

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:	
DATE	\$\$\$\$\$
MAY 13, 2005	\$1,192,272.80
MAY 20, 2005	\$211,716.69
<hr/>	
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TOTAL PAYROLL	<u>\$1,403,989.49</u>

BILLS:				\$\$\$\$\$
DATE				
05/10/05 TO 05/20/05	FY	2005	PAID	\$496,234.79
05/10/05 TO 05/20/05	FY	2005	UNPAID	\$944,010.05
05/10/05 TO 05/20/05	FY	2006	PAID	\$339,019.31
05/10/05 TO 05/20/05	FY	2006	UNPAID	\$373,359.48
<hr/>				
TOTAL BILLS				<u>\$2,152,623.63</u>

TOTAL DISBURSEMENTS TO BE APPROVED

\$3,556,613.12

FOR COUNCIL OF MAY 23, 2005

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	@00000014	Bloomington Normal Water Recla	05/11/2005	I0132381	04/30/2005	\$71,750.00	\$71,750.00
			05/11/2005	I0132382	04/30/2005	\$199,131.79	\$199,131.79
		TOTAL VENDOR				\$270,881.79	\$270,881.79
Check	@00006666	Boise Cascade Office Products	05/11/2005	I0132389	04/30/2005	\$4,589.44	\$4,589.44
			05/11/2005	I0132390	04/30/2005	\$57.33	\$57.33
		TOTAL VENDOR				\$4,646.77	\$4,646.77
Check	@00001519	Cole-Parmer Instrument Co	05/11/2005	I0132374	04/18/2005	\$2.82	\$2.82
Check	@00000056	Dennison Ford BMW Yugo Inc	05/11/2005	I0132383	01/25/2005	\$28,465.35	\$28,465.35
Check	@00000068	Federal Express	05/11/2005	I0132384	04/28/2005	\$186.27	\$186.27
Check	@00000230	IL Secretary of State	05/10/2005	I0132398	05/09/2005	\$75.00	\$75.00
			05/10/2005	I0132399	05/10/2005	\$75.00	\$75.00
		TOTAL VENDOR				\$150.00	\$150.00
Check	@00008081	Imprint Enterprises Inc	05/11/2005	I0132376	04/20/2005	\$20.00	\$20.00
Check	@00006118	Insight Media Advertising	05/11/2005	I0132377	04/07/2005	\$780.00	\$780.00
Check	@00007380	Institute for Forensic Imaging	05/10/2005	I0132400	05/01/2005	\$840.00	\$840.00
Check	@00005143	M & W Construction	05/10/2005	I0132397	05/10/2005	\$600.00	\$600.00
Check	@00006245	Mayes, Jill, A.	05/11/2005	I0132385	04/29/2005	\$13.77	\$13.77
Check	@00003177	Nextel Communications	05/11/2005	I0132386	04/25/2005	\$13,153.99	\$13,153.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007327	Ocean Optics Inc	05/11/2005	I0132368	04/29/2005	\$12.00	\$12.00
Check	@00008605	Six Flags Theme Parks Inc	05/10/2005	I0132401	05/05/2005	\$705.74	\$705.74
Check	@00008438	Webb, Eugene, J.	05/10/2005	I0132367	05/03/2005	\$119.00	\$119.00
TOTAL BANK						=====	=====
						\$320,577.50	\$320,577.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006666	Boise Cascade Office Products	05/11/2005	I0132394	04/30/2005	-\$6.95	-\$6.95
			05/11/2005	I0132395	04/30/2005	\$38.76	\$38.76
		TOTAL VENDOR				----- \$31.81	----- \$31.81
Check	@00003177	Nextel Communications	05/11/2005	I0132388	04/25/2005	\$41.08	\$41.08
		TOTAL BANK				===== \$72.89	===== \$72.89

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PAYMENT METHOD	VENDOR/PAYEE			DUE DATE	INVOICE		INVOICE	CHECK
	NUMBER	NAME			NUMBER	DATE	AMOUNT	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----	-----
Check	@00006666	Boise Cascade Products	Office	05/11/2005	I0132393	04/30/2005	\$32.11	\$32.11

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	05/11/2005	I0132380	04/30/2005	\$64.14	\$64.14
Check	@00006666	Boise Cascade Office Products	05/11/2005	I0132391	04/30/2005	-\$50.38	-\$50.38
			05/11/2005	I0132392	04/30/2005	\$121.75	\$121.75
		TOTAL VENDOR				\$71.37	\$71.37
Check	@00003177	Nextel Communications	05/11/2005	I0132387	04/25/2005	\$556.69	\$556.69
		TOTAL BANK				\$692.20	\$692.20

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	05/11/2005	I0132370	04/26/2005	\$96.94	\$96.94
Check	@00000334	Cingular Wireless	05/11/2005	I0132371	04/23/2005	\$77.63	\$77.63
Check	@00000359	McLeod USA	05/11/2005	I0132379	04/30/2005	\$127.03	\$127.03
Check	@00000079	Verizon North	05/11/2005	I0132372	04/25/2005	\$895.04	\$895.04
			05/11/2005	I0132373	04/25/2005	\$228.23	\$228.23
			05/11/2005	I0132375	04/25/2005	\$55.12	\$55.12
		TOTAL VENDOR				----- \$1,178.39	----- \$1,178.39
Check	@00000302	Verizon Wireless	05/10/2005	I0132396	05/02/2005	\$216.98	\$216.98
Check	@00000215	West Publishing Payment Center	05/11/2005	I0132378	04/26/2005	\$1,007.00	\$1,007.00
		TOTAL BANK				===== \$2,703.97	===== \$2,703.97

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	05/13/2005	I0132411	04/29/2005	\$81,349.61	\$81,349.61
Check	@00001215	Eddy, Jean	05/12/2005	I0132414	05/01/2005	\$144.90	\$144.90
Check	@00000524	Fire Pension Fund	05/12/2005	I0132413	05/12/2005	\$88,627.57	\$88,627.57
Check	@00009244	Hamm, Trustee, Ruth, B.	05/12/2005	I0132415	05/11/2005	\$211.00	\$211.00
Check	@00010420	Hatfield, Larry	05/12/2005	I0132416	05/12/2005	\$249.95	\$249.95
Check	@00001984	Holiday Inn	05/12/2005	I0132417	05/10/2005	\$398.72	\$398.72
Check	@00001262	Hughart, Verne	05/12/2005	I0132430	05/01/2005	\$739.05	\$739.05
Check	@00000096	IL Director of EmPLY Security	05/13/2005	I0132403	04/23/2005	\$61,036.00	\$61,036.00
			05/13/2005	I0132404	04/20/2005	\$4,856.93	\$4,856.93
		TOTAL VENDOR				\$65,892.93	\$65,892.93
Check	@00001279	Kimmerling, Mike	05/12/2005	I0132419	05/05/2005	\$10.00	\$10.00
Check	@00006667	McAtee, John, R.	05/12/2005	I0132420	05/10/2005	\$132.90	\$132.90
Check	@00007304	Midwest Gang Investigators Ass	05/12/2005	I0132421	05/01/2005	\$1,950.00	\$1,950.00
Check	@00001200	Nicholson, Kim, Cravens.	05/12/2005	I0132422	05/06/2005	\$148.75	\$148.75
Check	@00010167	Pinnacle Door Company	05/12/2005	I0132423	05/11/2005	\$100,000.00	\$100,000.00
Check	@00000575	Police Pension Fund	05/12/2005	I0132424	05/12/2005	\$100,000.00	\$100,000.00
Check	@00000188	Stark Excavating Inc	05/12/2005	I0132425	01/20/2005	-\$1,218.24	-\$1,218.24
			05/12/2005	I0132426	05/05/2005	\$1,591.67	\$1,591.67

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME					
						-----	-----
		TOTAL VENDOR				\$373.43	\$373.43
Check	@00000079	Verizon North	05/13/2005	I0132405	04/30/2005	\$2,635.80	\$2,635.80
Check	@00001132	Vision Service Plan	05/13/2005	I0132406	03/31/2005	\$6,938.76	\$6,938.76
			05/12/2005	I0132427	05/06/2005	\$7,164.53	\$7,164.53
		TOTAL VENDOR				\$14,103.29	\$14,103.29
		TOTAL BANK				===== \$456,967.90	===== \$456,967.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	05/13/2005	I0132412	04/29/2005	\$2,117.09	\$2,117.09
Check	@00000248	Convention & Visitors Bureau	05/12/2005	I0132428	05/09/2005	\$15.00	\$15.00
TOTAL BANK						=====	=====
						\$2,132.09	\$2,132.09

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00001594	Chrisman, Jay, W.	05/13/2005	I0132407	03/16/2005	\$100.00	\$100.00

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PAYMENT METHOD	VENDOR/PAYEE			DUE DATE	INVOICE		INVOICE	CHECK
	NUMBER	NAME			NUMBER	DATE	AMOUNT	AMOUNT
Check	@00003798	Bloomington Housing Authority		05/13/2005	I0132408	04/30/2005	\$1,300.80	\$1,300.80
Check	@00010138	Experian		05/13/2005	I0132409	04/29/2005	\$38.65	\$38.65
Check	@00002413	Normalite, The		05/13/2005	I0132410	04/14/2005	\$216.00	\$216.00
							=====	=====
			TOTAL BANK				\$1,555.45	\$1,555.45

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00010415	Butzine, Al	05/12/2005	I0132429	05/10/2005	\$6,200.00	\$6,200.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006133	Balagna, Denise	05/17/2005	I0132721	04/13/2005	\$26.08	\$26.08
Check	@00010430	Bell, Candice	05/17/2005	I0132722	05/17/2005	\$128.47	\$128.47
Check	@00001160	Bell, Emily	05/17/2005	I0132723	05/06/2005	\$46.58	\$46.58
			05/17/2005	I0132724	05/13/2005	\$16.20	\$16.20
		TOTAL VENDOR				\$62.78	\$62.78
Check	@00001169	Bohannon, Debbie	05/17/2005	I0132726	05/16/2005	\$37.77	\$37.77
Check	@00010424	Carwile, Ronald	05/17/2005	I0132730	05/13/2005	\$50.00	\$50.00
Check	@00010431	Chaney, Stephen	05/17/2005	I0132731	05/16/2005	\$650.00	\$650.00
Check	@00000699	Chicago Cubs	05/17/2005	I0132733	05/10/2005	\$1,500.00	\$1,500.00
Check	@00009989	Concklin, Ellen	05/18/2005	I0132711	04/30/2005	\$351.31	\$351.31
Check	@00001198	Covert, Tracey	05/18/2005	I0132710	04/20/2005	\$14.70	\$14.70
Check	@00006244	Devlin-Petty, Megan	05/17/2005	I0132735	05/13/2005	\$39.69	\$39.69
Check	@00001951	Elegant Limousines Inc	05/17/2005	I0132703	05/13/2005	\$835.00	\$835.00
Check	@00001423	Emmett-Scharf Electric Co	05/17/2005	I0132737	05/16/2005	\$2,720.00	\$2,720.00
Check	@00004761	Ervin, Timothy, L.	05/17/2005	I0132739	05/05/2005	\$46.17	\$46.17
Check	@00000068	Federal Express	05/17/2005	I0132740	05/05/2005	\$143.05	\$143.05
Check	@00000072	Four Seasons Association Inc	05/17/2005	I0132749	05/01/2005	\$3,393.00	\$3,393.00
Check	@00004134	Garey, Chad	05/18/2005	I0132712	03/24/2005	\$10.35	\$10.35



PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003251	Haas, Kurt	05/17/2005	I0132743	05/11/2005	\$12.35	\$12.35
Check	@00000201	Insight Communications	05/18/2005	I0132713	04/27/2005	\$25.75	\$25.75
Check	@00004895	Jackson, Ernestine	05/17/2005	I0132744	05/02/2005	\$55.08	\$55.08
Check	@00000164	Postmaster Bloomington	05/17/2005	I0132752	05/16/2005	\$115.83	\$115.83
Check	@00001338	Powell, Robert	05/17/2005	I0132753	05/02/2005	\$115.85	\$115.85
Check	@00001357	Schultz, Shelley	05/17/2005	I0132754	05/12/2005	\$53.01	\$53.01
Check	@00002449	Youthbuild McLean County	05/17/2005	I0132755	05/13/2005	\$5,165.00	\$5,165.00
TOTAL BANK						=====	=====
						\$15,551.24	\$15,551.24

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	05/18/2005	I0132715	04/30/2005	\$109.85	\$109.85
			05/17/2005	I0132716	05/05/2005	\$115.00	\$115.00
			05/18/2005	I0132717	04/30/2005	\$98.46	\$98.46
			05/17/2005	I0132718	05/05/2005	\$12.99	\$12.99
		TOTAL VENDOR				\$336.30	\$336.30

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PAYMENT METHOD	VENDOR/PAYEE			DUE DATE	INVOICE		INVOICE	CHECK
	NUMBER	NAME			NUMBER	DATE	AMOUNT	AMOUNT
Check	@00003108	Area Disposal Service Inc		05/18/2005	I0132719	04/30/2005	\$49.00	\$49.00
Check	@00003104	Visa		05/18/2005	I0132720	04/30/2005	\$23.90	\$23.90
			TOTAL BANK				===== \$72.90	===== \$72.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000023	Capital City Paper Co	05/17/2005	I0132756	05/11/2005	\$446.24	\$446.24
Check	@00000925	Danka Industries Inc	05/18/2005	I0132714	04/27/2005	\$397.36	\$397.36
Check	@00000079	Verizon North	05/17/2005	I0132757	04/28/2005	\$167.01	\$167.01
		TOTAL BANK				===== \$1,010.61	===== \$1,010.61

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001145	Alwood, Scott	05/19/2005	I0133205	05/01/2005	\$295.98	\$295.98
Check	@00004276	Brown, Brian	05/19/2005	I0133206	05/01/2005	\$449.90	\$449.90
Check	@00000037	City of Bloomington Petty Cash	05/19/2005	I0133209	05/17/2005	\$5,000.00	\$5,000.00
Check	@00002210	Garey, Clint	05/19/2005	I0133211	05/01/2005	\$81.65	\$81.65
Check	@00000255	IL Protective Officials Confer	05/19/2005	I0133216	05/19/2005	\$440.00	\$440.00
Check	@00000700	Institute of Transport Enginee	05/19/2005	I0133213	05/18/2005	\$180.00	\$180.00
Check	@00004895	Jackson, Ernestine	05/19/2005	I0133218	05/04/2005	\$99.23	\$99.23
Check	@00002466	Mendiola, Elias	05/19/2005	I0133220	05/01/2005	\$449.90	\$449.90
Check	@00009990	Murphy, Sharon	05/19/2005	I0133223	05/01/2005	\$416.54	\$416.54
Check	@00001322	Newton, Donald	05/19/2005	I0133226	05/01/2005	\$419.90	\$419.90
Check	@00006485	Nowers, Kiel	05/19/2005	I0133230	05/01/2005	\$167.90	\$167.90
Check	@00002213	Smith, Ruth	05/19/2005	I0133232	05/05/2005	\$12.96	\$12.96
			05/19/2005	I0133234	05/11/2005	\$14.18	\$14.18
		TOTAL VENDOR				\$27.14	\$27.14
Check	@00006180	Stanfield, Brice	05/19/2005	I0133236	05/01/2005	\$167.90	\$167.90
Check	@00009434	Synesis Marketing	05/19/2005	I0133238	05/01/2005	\$6,460.00	\$6,460.00
Check	@00003104	Visa	05/20/2005	I0133252	04/30/2005	\$1,038.91	\$1,038.91
			05/20/2005	I0133257	04/30/2005	\$479.80	\$479.80
			05/20/2005	I0133260	04/30/2005	\$113.36	\$113.36

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	05/20/2005	I0133261	04/30/2005	\$159.25	\$159.25
		05/20/2005	I0133262	04/30/2005	\$852.02	\$852.02
		05/20/2005	I0133263	04/30/2005	\$227.96	\$227.96
		05/20/2005	I0133266	04/30/2005	\$588.54	\$588.54
		05/20/2005	I0133324	04/30/2005	\$454.69	\$454.69
		05/20/2005	I0133325	04/30/2005	\$1,168.52	\$1,168.52
		05/20/2005	I0133326	04/30/2005	\$491.18	\$491.18
		05/20/2005	I0133327	04/30/2005	\$2,995.00	\$2,995.00
		05/19/2005	I0133328	05/05/2005	\$81.44	\$81.44
		05/20/2005	I0133329	04/30/2005	\$441.92	\$441.92
		05/20/2005	I0133330	04/30/2005	\$66.37	\$66.37
		05/20/2005	I0133331	04/30/2005	\$265.00	\$265.00
	TOTAL VENDOR				\$9,423.96	\$9,423.96
Check	@00010425 Walden, Robert	05/20/2005	I0133195	12/07/2004	\$175.00	\$175.00
Check	@00008541 Wright Jr., William, S.	05/19/2005	I0133240	05/01/2005	\$167.90	\$167.90
	TOTAL BANK				\$24,422.90	\$24,422.90

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	NUMBER	NAME			NUMBER	DATE	AMOUNT	AMOUNT
Check	@00003108	Area Disposal Inc	Service	05/19/2005	I0133197	04/30/2005	\$307.00	\$307.00
Check	@00006173	Chily's Finishing Inc	Drywall	05/19/2005	I0133198	05/17/2005	\$2,519.04	\$2,519.04
			TOTAL BANK				===== \$2,826.04	===== \$2,826.04



REPORT FARINVS  
FISCAL YEAR 2006

City of Bloomington  
Invoice Selection Report  
Next Check Run: 05/20/2005

RUN DATE: 05/20/2005  
TIME: 08:13 AM  
PAGE: 4

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 85722  
NEXT CHECK RUN DATE: 05/20/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008746	A5.COM, L.L.C.	05/22/2005	I0133107	05/10/2005	\$10.00	\$10.00
Check	@00006127	AAA Entertainment Radio Group	05/23/2005	I0132432	04/25/2005	\$828.00	\$828.00
Check	@00000005	AB Hatchery & Garden Center	05/23/2005	I0132433	04/27/2005	\$29.85	\$29.85
			05/23/2005	I0132434	04/29/2005	\$188.00	\$188.00
			05/23/2005	I0132435	04/29/2005	\$97.35	\$97.35
		TOTAL VENDOR				----- \$315.20	----- \$315.20
Check	@00000368	AT&T	05/23/2005	I0132431	02/15/2005	\$98.89	\$98.89
Check	@00006238	Absopure	05/23/2005	I0132436	04/12/2005	\$10.00	\$10.00
Check	@00000821	Accela	05/22/2005	I0133108	04/22/2005	\$11,101.00	\$11,101.00
Check	@00010318	AccuMed Billing Inc	05/22/2005	I0133109	05/02/2005	\$61.88	\$61.88
Check	@00008439	Admiral's Casual Furniture	05/22/2005	I0133110	05/03/2005	\$1,476.63	\$1,476.63
Check	@00007131	Advance Auto Parts	05/23/2005	I0132437	04/22/2005	\$634.22	\$634.22
Check	@00002319	Advantage Reporting Service	05/23/2005	I0132438	04/26/2005	\$1,338.80	\$1,338.80
Check	@00010395	Agro Chem West Inc	05/23/2005	I0132439	03/31/2005	\$45.95	\$45.95
Check	@00000529	All Forms & Checks	05/23/2005	I0132440	12/17/2004	\$547.41	\$547.41
			05/22/2005	I0133111	05/05/2005	\$283.22	\$283.22
			05/22/2005	I0133112	05/05/2005	\$83.89	\$83.89
		TOTAL VENDOR				----- \$914.52	----- \$914.52
Check	@00000466	American Disposal Service	05/23/2005	I0132444	04/30/2005	\$1,687.50	\$1,687.50

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000466	American Disposal Service	05/23/2005	I0132445	04/15/2005	\$225.35	\$225.35
			05/23/2005	I0132446	04/20/2005	\$110.00	\$110.00
			05/23/2005	I0132447	04/20/2005	\$155.04	\$155.04
			05/23/2005	I0132448	04/30/2005	\$101,977.66	\$101,977.66
			05/23/2005	I0133349	04/30/2005	\$388.38	\$388.38
		TOTAL VENDOR				\$104,543.93	\$104,543.93
Check	@00000479	American Pest Control	05/23/2005	I0132449	04/04/2005	\$25.00	\$25.00
Check	@00009304	Anderson, David, D.	05/23/2005	I0132450	04/29/2005	\$1,196.60	\$1,196.60
Check	@00000484	Apartment Mart	05/22/2005	I0133113	05/19/2005	\$25.28	\$25.28
			05/22/2005	I0133114	05/19/2005	\$13.80	\$13.80
		TOTAL VENDOR				\$39.08	\$39.08
Check	@00010133	Applied Concepts Inc	05/22/2005	I0133115	05/06/2005	\$3,010.00	\$3,010.00
Check	@00000152	Aramark Uniform Services Inc	05/23/2005	I0132451	04/26/2005	\$27.85	\$27.85
			05/22/2005	I0133117	05/10/2005	\$27.85	\$27.85
		TOTAL VENDOR				\$55.70	\$55.70
Check	@00000378	Arch Wireless	05/22/2005	I0133116	04/29/2005	\$28.52	\$28.52
Check	@00001104	Ashworth	05/23/2005	I0132452	04/19/2005	\$779.01	\$779.01
Check	@00001592	Associated Sandblasting	05/22/2005	I0133118	05/02/2005	\$160.00	\$160.00
Check	@00005901	Automatic Fire Sprinkler Compa	05/22/2005	I0133119	05/02/2005	\$645.00	\$645.00
			05/22/2005	I0133120	05/02/2005	\$475.00	\$475.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,120.00	\$1,120.00
Check	@00000486	Avantis Italian Restaurant	05/23/2005	I0132453	04/30/2005	\$2,215.40	\$2,215.40
Check	@00000292	Barker Motor Co	05/23/2005	I0132454	04/30/2005	\$290.71	\$290.71
Check	@00002227	Batteries Plus	05/22/2005	I0133122	05/16/2005	\$29.99	\$29.99
			05/22/2005	I0133123	05/02/2005	\$49.98	\$49.98
		TOTAL VENDOR				\$79.97	\$79.97
Check	@00002707	Battery Spec & Golf Cars	05/23/2005	I0133350	03/04/2005	\$582.84	\$582.84
Check	@00000488	Beacon Ballfields	05/23/2005	I0132455	04/21/2005	-\$245.65	-\$245.65
			05/23/2005	I0132456	04/21/2005	\$323.00	\$323.00
		TOTAL VENDOR				\$77.35	\$77.35
Check	@00001481	Bee Line Pest Control	05/23/2005	I0132457	04/29/2005	\$125.00	\$125.00
Check	@00000151	Ben Meadows Co Inc	05/23/2005	I0132458	04/22/2005	\$1,996.94	\$1,996.94
Check	@00010405	Bender, Jenny	05/22/2005	I0133124	05/10/2005	\$100.00	\$100.00
Check	@00001036	Bentley Systems Inc	05/23/2005	I0133351	04/30/2005	\$1,813.50	\$1,813.50
Check	@00001420	Bill's Key & Lock Shop	05/23/2005	I0132459	04/26/2005	\$21.84	\$21.84
			05/23/2005	I0132460	04/28/2005	\$1.63	\$1.63
			05/22/2005	I0133125	05/12/2005	\$29.40	\$29.40
		TOTAL VENDOR				\$52.87	\$52.87
Check	@00000843	Birkey's Farm Store Inc	05/23/2005	I0132461	03/04/2005	\$702.37	\$702.37

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	05/23/2005	I0132462	04/20/2005	\$125.58	\$125.58
		TOTAL VENDOR				\$827.95	\$827.95
Check	@00005916	Blackberry Bramble	05/23/2005	I0132463	04/24/2005	\$50.80	\$50.80
Check	@00000013	Bloomington Normal Public Tran	05/23/2005	I0132464	04/30/2005	\$1,625.00	\$1,625.00
			05/22/2005	I0133126	05/01/2005	\$35,503.00	\$35,503.00
		TOTAL VENDOR				\$37,128.00	\$37,128.00
Check	@00001037	Bloomington Transmission	05/23/2005	I0132465	04/28/2005	\$1,589.99	\$1,589.99
Check	@00007189	Bobcat of Peoria	05/23/2005	I0133352	04/30/2005	\$186.77	\$186.77
Check	@00000015	Bradford Supply Co	05/23/2005	I0132466	04/22/2005	\$122.00	\$122.00
			05/23/2005	I0132467	04/21/2005	\$43.89	\$43.89
			05/23/2005	I0132468	04/27/2005	\$240.00	\$240.00
			05/23/2005	I0132469	04/28/2005	\$52.89	\$52.89
		TOTAL VENDOR				\$458.78	\$458.78
Check	@00001867	Bridgestone Sports Inc	05/23/2005	I0132470	04/26/2005	\$53.89	\$53.89
Check	@00001728	BroMenn Health Care	05/23/2005	I0132471	04/12/2005	\$85.00	\$85.00
Check	@00007748	BroMenn Physicians Management	05/23/2005	I0132472	04/18/2005	\$4,620.00	\$4,620.00
			05/23/2005	I0132473	04/15/2005	\$8,847.00	\$8,847.00
		TOTAL VENDOR				\$13,467.00	\$13,467.00
Check	@00000018	Browns Wrecker Service	05/23/2005	I0132474	04/30/2005	\$605.25	\$605.25

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000018	Browns Wrecker Service	05/23/2005	I0132475	04/30/2005	\$123.00	\$123.00
		TOTAL VENDOR				\$728.25	\$728.25
Check	@00010428	Brucker, Mary	05/22/2005	I0133127	05/16/2005	\$190.23	\$190.23
Check	@00010438	Brummel, Mike	05/22/2005	I0133129	05/19/2005	\$25.00	\$25.00
Check	@00000438	Bullseye Uniforms & Police Sup	05/23/2005	I0132476	04/29/2005	\$32.49	\$32.49
			05/23/2005	I0132477	04/29/2005	\$468.00	\$468.00
		TOTAL VENDOR				\$500.49	\$500.49
Check	@00000313	CDS Office Systems	05/22/2005	I0133131	05/02/2005	\$40.00	\$40.00
Check	@00004728	CDW Government Inc	05/23/2005	I0132489	04/29/2005	\$4,928.70	\$4,928.70
			05/23/2005	I0132490	04/29/2005	\$5,067.60	\$5,067.60
		TOTAL VENDOR				\$9,996.30	\$9,996.30
Check	@00000437	CINTAS Corporation	05/22/2005	I0133132	05/02/2005	\$219.54	\$219.54
Check	@00000802	CTI Police Service Canines	05/22/2005	I0133146	05/03/2005	\$3,500.00	\$3,500.00
Check	@00000020	Calgon Carbon Corporation	05/23/2005	I0132478	04/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	05/23/2005	I0132479	04/19/2005	\$1,544.94	\$1,544.94
			05/23/2005	I0132480	04/20/2005	\$345.18	\$345.18
			05/23/2005	I0132481	04/25/2005	\$63.80	\$63.80
			05/23/2005	I0132482	04/28/2005	\$642.08	\$642.08
			05/23/2005	I0132483	04/29/2005	\$123.86	\$123.86
			05/23/2005	I0133353	04/30/2005	-\$450.00	-\$450.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,269.86	\$2,269.86
Check	@00000023	Capital City Paper Co	05/23/2005	I0132484	04/18/2005	-\$157.80	-\$157.80
			05/23/2005	I0132485	04/15/2005	\$225.90	\$225.90
			05/22/2005	I0133130	05/12/2005	\$1,040.00	\$1,040.00
		TOTAL VENDOR				\$1,108.10	\$1,108.10
Check	@00000499	CarQuest of Bloomington	05/23/2005	I0132487	04/30/2005	\$37.92	\$37.92
			05/23/2005	I0132488	04/30/2005	\$85.57	\$85.57
		TOTAL VENDOR				\$123.49	\$123.49
Check	@00006764	Carbon Activated Corporation	05/23/2005	I0132486	12/10/2004	\$1,640.00	\$1,640.00
Check	@00000026	Central Supply Co	05/23/2005	I0132491	04/22/2005	\$94.96	\$94.96
Check	@00000028	Certified Laboratories	05/23/2005	I0132492	04/22/2005	\$290.44	\$290.44
Check	@00000751	Chicago District Golf Assoc	05/23/2005	I0132493	04/28/2005	-\$150.00	-\$150.00
			05/23/2005	I0132494	04/28/2005	\$420.00	\$420.00
		TOTAL VENDOR				\$270.00	\$270.00
Check	@00007312	Chizmar Landscaping Inc	05/23/2005	I0132495	04/29/2005	\$9,738.00	\$9,738.00
Check	@00000327	Choctaw-Kaul Distribution Co	05/23/2005	I0132496	04/20/2005	\$170.18	\$170.18
Check	@00000009	City Beverage LLC	05/23/2005	I0132497	04/29/2005	\$636.55	\$636.55
			05/22/2005	I0133133	05/06/2005	\$178.00	\$178.00
		TOTAL VENDOR				\$814.55	\$814.55

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	05/23/2005	I0132498	04/14/2005	\$9.00	\$9.00
			05/23/2005	I0132499	04/20/2005	\$52.49	\$52.49
			05/23/2005	I0132500	04/22/2005	\$72.90	\$72.90
			05/23/2005	I0132501	04/14/2005	\$3.32	\$3.32
			05/23/2005	I0132502	04/21/2005	\$530.13	\$530.13
			05/22/2005	I0133134	05/05/2005	\$22.56	\$22.56
			05/22/2005	I0133135	05/04/2005	\$16.16	\$16.16
			05/22/2005	I0133136	05/02/2005	\$106.34	\$106.34
			05/22/2005	I0133137	05/04/2005	\$418.49	\$418.49
		TOTAL VENDOR				\$1,231.39	\$1,231.39
Check	@00000060	Clay Dooley Auto Service	05/23/2005	I0132503	04/30/2005	\$612.67	\$612.67
Check	@00003585	Cleveland Golf	05/23/2005	I0132504	04/19/2005	\$190.88	\$190.88
Check	@00007185	Commercial & Industrial Coatin	05/22/2005	I0133138	05/03/2005	\$3,285.00	\$3,285.00
Check	@00001125	Communications Revolving Fund	05/23/2005	I0132505	04/01/2005	\$175.00	\$175.00
			05/22/2005	I0133139	05/04/2005	\$5.00	\$5.00
		TOTAL VENDOR				\$180.00	\$180.00
Check	@00000298	Complete Enterprise Industrial	05/23/2005	I0132506	04/29/2005	\$3,715.00	\$3,715.00
Check	@00000193	Connecting Computer Ctr Point	05/23/2005	I0132507	04/29/2005	\$4,602.00	\$4,602.00
Check	@00000045	Connor Co	05/23/2005	I0132508	04/28/2005	\$97.01	\$97.01
Check	@00000046	Continental Research Corp	05/23/2005	I0132509	04/29/2005	\$398.87	\$398.87
Check	@00001421	Copy Shop	05/23/2005	I0132510	03/03/2005	\$346.59	\$346.59
			05/23/2005	I0132511	04/22/2005	\$36.00	\$36.00
			05/23/2005	I0132512	04/29/2005	\$251.55	\$251.55



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	05/22/2005	I0133140	05/02/2005	\$337.60	\$337.60
			05/22/2005	I0133141	05/03/2005	\$11.40	\$11.40
			05/22/2005	I0133142	05/04/2005	\$17.00	\$17.00
		TOTAL VENDOR				\$1,000.14	\$1,000.14
Check	@00000047	Corn Belt Energy Corporation	05/22/2005	I0133143	05/01/2005	\$24,493.01	\$24,493.01
Check	@00003346	Corrpro Companies Inc	05/23/2005	I0132513	03/21/2005	\$800.00	\$800.00
Check	@00000247	Crescent Electric Supply Co	05/23/2005	I0132514	04/27/2005	\$56.87	\$56.87
			05/22/2005	I0133144	05/04/2005	\$207.64	\$207.64
		TOTAL VENDOR				\$264.51	\$264.51
Check	@00010414	Crime Analysts of Illinois Ass	05/22/2005	I0133145	05/13/2005	\$25.00	\$25.00
Check	@00000385	Cross Implement Inc	05/23/2005	I0133354	04/25/2005	\$119.17	\$119.17
Check	@00000293	Cub Foods	05/23/2005	I0132515	03/30/2005	\$93.03	\$93.03
Check	@00000051	Custom Car Care Inc	05/22/2005	I0133147	05/10/2005	\$55.00	\$55.00
			05/22/2005	I0133148	05/13/2005	\$115.00	\$115.00
		TOTAL VENDOR				\$170.00	\$170.00
Check	@00001868	Cutter & Buck Inc	05/23/2005	I0132516	04/01/2005	\$197.12	\$197.12
Check	@00000052	D & H Electric & Heating Co	05/23/2005	I0132517	04/28/2005	\$349.06	\$349.06
Check	@00000614	Dare America	05/23/2005	I0133355	04/13/2005	-\$451.45	-\$451.45
			05/23/2005	I0133356	04/06/2005	\$1,674.93	\$1,674.93

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,223.48	\$1,223.48
Check	@00000055	Darnall Concrete Products Co	05/23/2005	I0132518	04/08/2005	\$164.95	\$164.95
Check	@00009947	Davies Water Equipment Co	05/23/2005	I0132519	04/21/2005	\$10,539.00	\$10,539.00
			05/23/2005	I0132520	04/29/2005	\$15,025.60	\$15,025.60
		TOTAL VENDOR				\$25,564.60	\$25,564.60
Check	@00010401	Davis & Campbell LLC	05/23/2005	I0132521	04/19/2005	\$450.00	\$450.00
Check	@00000057	Dennys Doughnuts & Bakery	05/23/2005	I0132522	04/20/2005	\$18.60	\$18.60
			05/23/2005	I0132523	04/29/2005	\$60.00	\$60.00
			05/22/2005	I0133149	05/10/2005	\$56.00	\$56.00
			05/22/2005	I0133150	05/12/2005	\$30.80	\$30.80
		TOTAL VENDOR				\$165.40	\$165.40
Check	@00000059	Domestic Uniform & Linen Renta	05/23/2005	I0132524	04/29/2005	\$81.50	\$81.50
			05/23/2005	I0132525	04/22/2005	\$81.50	\$81.50
		TOTAL VENDOR				\$163.00	\$163.00
Check	@00000062	Drummond American Corporation	05/23/2005	I0132526	04/15/2005	\$397.90	\$397.90
			05/23/2005	I0132527	04/22/2005	\$1,288.50	\$1,288.50
			05/23/2005	I0132528	04/27/2005	\$139.22	\$139.22
			05/22/2005	I0133151	05/06/2005	\$165.62	\$165.62
		TOTAL VENDOR				\$1,991.24	\$1,991.24
Check	@00005230	Durable Component Tech	05/23/2005	I0132529	04/06/2005	\$85.61	\$85.61

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005145	ELE International Inc	05/23/2005	I0132530	04/28/2005	\$598.00	\$598.00
			05/23/2005	I0132531	04/30/2005	\$252.00	\$252.00
		TOTAL VENDOR				\$850.00	\$850.00
Check	@00008485	ERB Turf Equipment Inc	05/23/2005	I0132535	04/21/2005	\$35.70	\$35.70
Check	@00010279	ERLA EMSAR Chicago	05/23/2005	I0132533	04/29/2005	\$86.00	\$86.00
Check	@00000361	Egizii Electric Inc	05/22/2005	I0133152	05/02/2005	\$650.00	\$650.00
Check	@00001423	Emmett-Scharf Electric Co	05/23/2005	I0132532	04/22/2005	\$74.40	\$74.40
Check	@00008181	Environmental Safety Group, In	05/23/2005	I0132534	04/19/2005	\$106.95	\$106.95
Check	@00000149	Evergreen FS, Inc	05/23/2005	I0133357	04/30/2005	\$11,618.72	\$11,618.72
			05/23/2005	I0133358	04/30/2005	\$2,221.13	\$2,221.13
			05/23/2005	I0133359	04/27/2005	\$386.80	\$386.80
			05/23/2005	I0133360	04/30/2005	\$60,410.17	\$60,410.17
			05/23/2005	I0133361	04/30/2005	\$160.00	\$160.00
			05/23/2005	I0133362	04/30/2005	\$3,288.25	\$3,288.25
			05/23/2005	I0133363	04/30/2005	\$3,956.40	\$3,956.40
			05/23/2005	I0133364	04/30/2005	\$225.00	\$225.00
			05/23/2005	I0133365	04/30/2005	\$421.50	\$421.50
			05/23/2005	I0133366	04/30/2005	\$312.60	\$312.60
			05/23/2005	I0133367	04/30/2005	\$2,294.40	\$2,294.40
			05/23/2005	I0133368	04/30/2005	\$2,465.00	\$2,465.00
			05/23/2005	I0133369	04/30/2005	\$135.00	\$135.00
			05/23/2005	I0133370	04/30/2005	\$81.00	\$81.00
			05/23/2005	I0133371	04/30/2005	\$1,481.50	\$1,481.50
			05/23/2005	I0133372	04/30/2005	\$285.00	\$285.00
			05/23/2005	I0133373	04/30/2005	\$12.45	\$12.45
			05/23/2005	I0133374	04/30/2005	\$112.00	\$112.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$89,866.92	\$89,866.92
Check	@00000443	Express Personnel Services	05/23/2005	I0132536	04/20/2005	\$2,571.54	\$2,571.54
			05/23/2005	I0132537	04/26/2005	\$1,802.25	\$1,802.25
			05/22/2005	I0133153	05/03/2005	\$2,557.53	\$2,557.53
		TOTAL VENDOR				\$6,931.32	\$6,931.32
Check	@00010437	Famous Barr/Eng	05/22/2005	I0133154	05/17/2005	\$802.15	\$802.15
Check	@00010421	Farmer, Robert	05/22/2005	I0133155	05/12/2005	\$739.38	\$739.38
Check	@00000067	Fastenal Co	05/23/2005	I0132538	04/18/2005	\$156.34	\$156.34
			05/23/2005	I0132539	04/28/2005	\$49.87	\$49.87
			05/23/2005	I0132540	04/28/2005	\$178.05	\$178.05
			05/23/2005	I0132541	04/04/2005	\$47.13	\$47.13
			05/23/2005	I0132542	04/06/2005	\$480.12	\$480.12
			05/23/2005	I0132543	04/25/2005	\$628.83	\$628.83
		TOTAL VENDOR				\$1,540.34	\$1,540.34
Check	@00004381	Federal Signal Corp	05/23/2005	I0132544	04/25/2005	\$52.00	\$52.00
Check	@00008084	Finkin, Matthew, W.	05/23/2005	I0132545	04/29/2005	\$400.00	\$400.00
Check	@00010357	Finn Corporation	05/23/2005	I0132546	04/29/2005	\$36,025.00	\$36,025.00
Check	@00004888	Fogler Signs & Screen Printing	05/22/2005	I0133156	05/06/2005	\$225.00	\$225.00
Check	@00007323	Foremost Promotions	05/23/2005	I0132547	04/25/2005	\$331.52	\$331.52
Check	@00000768	Forestry Suppliers Inc	05/23/2005	I0132548	04/19/2005	\$57.24	\$57.24
			05/23/2005	I0132549	04/29/2005	\$1,199.29	\$1,199.29

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,256.53	\$1,256.53
Check	@00000526	Foster Coach Sales Inc	05/23/2005	I0132550	04/26/2005	\$21.87	\$21.87
			05/22/2005	I0133157	05/06/2005	\$191.24	\$191.24
		TOTAL VENDOR				\$213.11	\$213.11
Check	@00007889	Francois, Russel	05/23/2005	I0132551	04/30/2005	\$300.00	\$300.00
Check	@00010005	GEODYNAMICS	05/23/2005	I0132578	04/05/2005	\$160.00	\$160.00
Check	@00001035	GS Robins & Company	05/22/2005	I0133159	05/02/2005	\$484.50	\$484.50
Check	@00004061	Garick	05/23/2005	I0132553	04/20/2005	\$1,409.75	\$1,409.75
Check	@00000086	Global Fire Equip Inc	05/23/2005	I0132554	04/29/2005	\$320.00	\$320.00
			05/22/2005	I0133158	05/03/2005	\$220.00	\$220.00
		TOTAL VENDOR				\$540.00	\$540.00
Check	@00000195	Green View Landscaping Co	05/23/2005	I0132555	04/25/2005	\$405.97	\$405.97
			05/23/2005	I0132556	04/28/2005	\$111.99	\$111.99
		TOTAL VENDOR				\$517.96	\$517.96
Check	@00000103	Growing Grounds Lawn & Garden	05/23/2005	I0132557	04/20/2005	\$25.33	\$25.33
Check	@00000065	Hach Chemical Co	05/23/2005	I0132558	04/22/2005	\$1,018.00	\$1,018.00
			05/23/2005	I0132559	04/26/2005	\$1,018.00	\$1,018.00
			05/23/2005	I0132560	04/30/2005	\$8,260.07	\$8,260.07
		TOTAL VENDOR				\$10,296.07	\$10,296.07

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000522	Halogen Supply co	05/22/2005	I0133160	05/03/2005	\$177.85	\$177.85
Check	@00001426	Hanson's Cleaners	05/23/2005	I0132561	04/26/2005	\$8.05	\$8.05
Check	@00000348	Harris Uniforms	05/23/2005	I0132562	04/27/2005	\$525.00	\$525.00
			05/23/2005	I0132563	04/22/2005	\$2,190.00	\$2,190.00
			05/22/2005	I0133161	05/04/2005	\$105.00	\$105.00
		TOTAL VENDOR				\$2,820.00	\$2,820.00
Check	@00010418	Hartman, Matthew	05/22/2005	I0133162	05/11/2005	\$10.00	\$10.00
Check	@00010427	Heath Remodeling	05/22/2005	I0133163	05/16/2005	\$11.96	\$11.96
Check	@00003094	Helena Chemical Company Inc	05/23/2005	I0132564	04/21/2005	\$3,420.00	\$3,420.00
			05/23/2005	I0132565	04/25/2005	\$1,290.00	\$1,290.00
		TOTAL VENDOR				\$4,710.00	\$4,710.00
Check	@00005120	Henricksen	05/23/2005	I0132566	04/22/2005	\$1,746.73	\$1,746.73
Check	@00001432	Heritage Machine & Welding	05/23/2005	I0132567	04/20/2005	\$503.83	\$503.83
			05/23/2005	I0132568	04/28/2005	\$85.00	\$85.00
			05/23/2005	I0132569	04/29/2005	\$79.60	\$79.60
			05/22/2005	I0133164	05/02/2005	\$360.00	\$360.00
			05/22/2005	I0133165	05/02/2005	\$335.48	\$335.48
			05/22/2005	I0133166	05/04/2005	\$421.44	\$421.44
		TOTAL VENDOR				\$1,785.35	\$1,785.35
Check	@00000075	Hermes Service & Sales Inc	05/23/2005	I0132570	04/19/2005	\$78.36	\$78.36
			05/22/2005	I0133167	05/09/2005	\$375.00	\$375.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
		TOTAL VENDOR				\$453.36	\$453.36	
Check	@00000532	Hicksgas Bloomington Inc	05/23/2005	I0132571	04/30/2005	\$25.50	\$25.50	
Check	@00005579	Hicksgas Fairbury Inc	05/23/2005	I0132572	04/30/2005	\$14.00	\$14.00	
Check	@00000531	Hill Radio	05/23/2005	I0132573	04/20/2005	\$20.00	\$20.00	
			05/23/2005	I0132574	04/28/2005	\$60.00	\$60.00	
			05/23/2005	I0132575	04/30/2005	\$22.50	\$22.50	
			05/23/2005	I0132576	04/30/2005	\$28.00	\$28.00	
		TOTAL VENDOR				\$130.50	\$130.50	
Check	@00006337	Home City Ice Company	05/23/2005	I0132577	04/28/2005	\$55.25	\$55.25	
Check	@00000534	Hornungs Pro Golf Sales Inc	05/22/2005	I0133168	05/03/2005	\$1,075.87	\$1,075.87	
Check	@00000091	Hundman Lumber Mart	05/23/2005	I0132579	01/14/2005	\$261.75	\$261.75	
			05/23/2005	I0132580	04/01/2005	\$27.50	\$27.50	
			05/23/2005	I0132581	04/01/2005	\$203.09	\$203.09	
			05/23/2005	I0132582	04/28/2005	-\$136.68	-\$136.68	
			05/23/2005	I0132583	04/01/2005	\$323.47	\$323.47	
			05/23/2005	I0132584	04/04/2005	\$414.26	\$414.26	
			05/23/2005	I0132585	04/01/2005	\$477.94	\$477.94	
			05/23/2005	I0132586	04/22/2005	\$2,221.41	\$2,221.41	
			05/23/2005	I0132587	04/22/2005	\$5.05	\$5.05	
		TOTAL VENDOR				\$3,797.79	\$3,797.79	
Check	@00009769	Hydrologic Management Sy	Water	05/23/2005	I0132588	04/15/2005	\$1,142.20	\$1,142.20
				05/23/2005	I0132589	04/21/2005	\$671.75	\$671.75
				05/23/2005	I0132590	04/21/2005	\$568.60	\$568.60
				05/23/2005	I0132591	04/29/2005	\$628.91	\$628.91

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,011.46	\$3,011.46
Check	@00001101	IBC Hostess Cake	05/23/2005	I0132592	04/27/2005	\$37.13	\$37.13
			05/23/2005	I0132593	04/30/2005	\$56.09	\$56.09
			05/22/2005	I0133169	05/04/2005	\$94.80	\$94.80
		TOTAL VENDOR				\$188.02	\$188.02
Check	@00000684	IKON Office Solutions	05/23/2005	I0132595	04/20/2005	\$96.15	\$96.15
Check	@00002915	IL Central College	05/23/2005	I0132596	04/01/2005	\$180.00	\$180.00
			05/23/2005	I0132597	04/29/2005	\$180.00	\$180.00
		TOTAL VENDOR				\$360.00	\$360.00
Check	@00000254	IL Municipal League	05/23/2005	I0133376	12/17/2004	\$5.00	\$5.00
Check	@00000544	IL Oil Marketing Equipment Fun	05/23/2005	I0132598	04/30/2005	\$302.90	\$302.90
			05/23/2005	I0133377	04/14/2005	\$265.20	\$265.20
		TOTAL VENDOR				\$568.10	\$568.10
Check	@00001971	ILCMA	05/22/2005	I0133170	05/10/2005	\$271.50	\$271.50
Check	@00000275	ISU	05/22/2005	I0133176	05/19/2005	\$250.00	\$250.00
Check	@00009294	Idexx Distribution Inc	05/23/2005	I0132594	04/27/2005	\$1,120.38	\$1,120.38
Check	@00006377	Illini Porta-Potty	05/22/2005	I0133171	05/01/2005	\$440.00	\$440.00
			05/22/2005	I0133172	05/01/2005	\$2,155.00	\$2,155.00
		TOTAL VENDOR				\$2,595.00	\$2,595.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00006118	Insight Advertising	Media	05/23/2005	I0132599	04/22/2005	\$600.00	\$600.00
				05/23/2005	I0132600	04/25/2005	\$670.00	\$670.00
		TOTAL VENDOR					\$1,270.00	\$1,270.00
Check	@00006289	Interstate All Center	Battery	05/23/2005	I0132602	04/30/2005	\$42.76	\$42.76
				05/23/2005	I0132603	04/30/2005	\$15.11	\$15.11
				05/23/2005	I0132604	04/30/2005	\$65.96	\$65.96
				05/23/2005	I0132605	04/30/2005	\$719.88	\$719.88
				05/23/2005	I0132606	04/30/2005	\$48.03	\$48.03
				05/23/2005	I0132607	04/30/2005	\$59.28	\$59.28
				05/23/2005	I0132608	04/30/2005	\$850.10	\$850.10
				05/23/2005	I0132609	04/30/2005	\$47.95	\$47.95
				05/23/2005	I0132610	04/30/2005	\$68.75	\$68.75
		TOTAL VENDOR					\$1,917.82	\$1,917.82
Check	@00002956	Intl Association Identific	for	05/23/2005	I0132601	04/21/2005	\$120.00	\$120.00
				05/22/2005	I0133173	05/10/2005	\$60.00	\$60.00
		TOTAL VENDOR					\$180.00	\$180.00
Check	@00010417	Itzkowitz, Justin		05/22/2005	I0133174	05/10/2005	\$25.00	\$25.00
Check	@00000404	Ja-Da Bait Co		05/23/2005	I0132611	04/27/2005	\$13.50	\$13.50
Check	@00006385	Jackson Produce		05/23/2005	I0132612	04/29/2005	\$7.70	\$7.70
Check	@00001507	Janet's Cakes & Catering		05/22/2005	I0133175	05/03/2005	\$59.50	\$59.50
Check	@00010393	Jankovich, Adam		05/22/2005	I0133177	05/09/2005	\$10.00	\$10.00
Check	@00001073	Jeffers		05/23/2005	I0132613	02/01/2005	\$93.29	\$93.29

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010413	Jerome Mirza and Associates	05/23/2005	I0132782	04/19/2005	\$150.00	\$150.00
Check	@00001480	Joe's Towing	05/23/2005	I0132614	04/30/2005	\$95.00	\$95.00
Check	@00004726	Johnson Enterprises Inc.	05/23/2005	I0132615	04/28/2005	\$4,740.00	\$4,740.00
Check	@00010230	Johnson Investigative Service	05/22/2005	I0133178	05/04/2005	\$85.00	\$85.00
Check	@00000082	Jones, JM and Sons Inc	05/23/2005	I0132616	04/30/2005	\$3,672.68	\$3,672.68
Check	@00000225	Kaeb Sanitary Supply Inc	05/23/2005 05/22/2005	I0132617 I0133179	04/22/2005 05/09/2005	\$215.95 \$505.65	\$215.95 \$505.65
		TOTAL VENDOR				\$721.60	\$721.60
Check	@00010400	Kaisner, Pat	05/22/2005	I0133180	05/09/2005	\$22.00	\$22.00
Check	@00000287	Kar Products	05/23/2005	I0132618	10/25/2004	\$16.64	\$16.64
Check	@00002440	Katz, Daniel	05/22/2005	I0133181	05/09/2005	\$350.00	\$350.00
Check	@00000565	Kemiron Companies Inc	05/23/2005	I0132679	04/26/2005	\$2,574.45	\$2,574.45
Check	@00000991	Kemper Industrial Equipment In	05/23/2005	I0132620	04/30/2005	\$70.00	\$70.00
Check	@00006714	Kimball Midwest	05/23/2005	I0132674	04/22/2005	\$190.92	\$190.92
Check	@00001074	Kirby Risk	05/23/2005 05/23/2005 05/22/2005	I0132621 I0132622 I0133182	04/19/2005 04/26/2005 05/04/2005	\$296.42 \$25.68 \$101.84	\$296.42 \$25.68 \$101.84
		TOTAL VENDOR				\$423.94	\$423.94
Check	@00000114	Koenig Body & Equipment	05/23/2005	I0132624	04/12/2005	\$1,675.88	\$1,675.88

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000196	Koldaire Equipment Co	05/23/2005	I0132629	04/27/2005	-\$26.00	-\$26.00
			05/23/2005	I0132631	04/24/2005	\$72.70	\$72.70
			05/23/2005	I0132633	04/11/2005	\$53.00	\$53.00
			05/22/2005	I0133183	05/02/2005	\$13.00	\$13.00
			05/22/2005	I0133184	05/02/2005	\$27.60	\$27.60
		TOTAL VENDOR				----- \$140.30	----- \$140.30
Check	@00010351	Kreger Components Inc	05/23/2005	I0132634	03/25/2005	\$126.49	\$126.49
Check	@00010412	Kristick, Craig	05/23/2005	I0132635	04/25/2005	\$150.00	\$150.00
Check	@00010439	Krumwiede, Jeff	05/22/2005	I0133186	05/19/2005	\$100.00	\$100.00
Check	@00009245	LL Beard Fabrication Inc	05/23/2005	I0132686	04/20/2005	\$35.00	\$35.00
			05/23/2005	I0132687	04/27/2005	\$85.21	\$85.21
			05/22/2005	I0133194	05/05/2005	\$170.00	\$170.00
		TOTAL VENDOR				----- \$290.21	----- \$290.21
Check	@00000357	Laesch Electric Inc	05/22/2005	I0133185	05/02/2005	\$647.50	\$647.50
Check	@00007348	Lands End Business Outfitters	05/23/2005	I0132637	02/07/2005	-\$36.60	-\$36.60
			05/23/2005	I0132638	02/07/2005	-\$32.60	-\$32.60
			05/23/2005	I0132639	02/07/2005	-\$42.10	-\$42.10
			05/23/2005	I0132640	02/07/2005	-\$44.70	-\$44.70
			05/23/2005	I0132641	02/07/2005	-\$31.60	-\$31.60
			05/23/2005	I0132642	02/08/2005	-\$130.40	-\$130.40
			05/23/2005	I0132643	04/25/2005	\$499.95	\$499.95
			05/22/2005	I0133187	05/11/2005	-\$164.00	-\$164.00
			05/22/2005	I0133188	05/09/2005	\$380.15	\$380.15
		TOTAL VENDOR				----- \$398.10	----- \$398.10

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009796	Landshire Inc	05/23/2005	I0132645	04/25/2005	\$231.00	\$231.00
			05/22/2005	I0133189	05/09/2005	\$235.00	\$235.00
		TOTAL VENDOR				\$466.00	\$466.00
Check	@00000118	Langhoff & Co Inc	05/23/2005	I0132646	04/25/2005	\$5.55	\$5.55
Check	@00010402	Lansing, Paul	05/23/2005	I0132650	04/25/2005	\$691.40	\$691.40
Check	@00001462	Laskowski Plumbing Inc, Tom	05/23/2005	I0132652	04/21/2005	\$132.58	\$132.58
			05/22/2005	I0133190	05/09/2005	\$401.00	\$401.00
		TOTAL VENDOR				\$533.58	\$533.58
Check	@00010188	Level 3 Communications	05/23/2005	I0133378	04/30/2005	\$633.50	\$633.50
Check	@00001076	Levi Ray and Shoup Inc	05/23/2005	I0132685	02/28/2005	\$750.00	\$750.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	05/23/2005	I0132681	04/23/2005	-\$6.08	-\$6.08
			05/23/2005	I0132682	04/26/2005	\$13.04	\$13.04
			05/23/2005	I0132683	04/29/2005	\$42.38	\$42.38
			05/22/2005	I0133191	05/03/2005	\$86.60	\$86.60
		TOTAL VENDOR				\$135.94	\$135.94
Check	@00009799	LexisNexis	05/23/2005	I0132684	04/30/2005	\$110.00	\$110.00
Check	@00006209	Lifeguard Store, The	05/22/2005	I0133192	05/01/2005	\$275.00	\$275.00
			05/22/2005	I0133193	05/01/2005	\$918.00	\$918.00
		TOTAL VENDOR				\$1,193.00	\$1,193.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006386	Lloyds Janitor Supply	05/22/2005	I0133196	05/11/2005	\$188.06	\$188.06
Check	@00000124	Long Elevator & Machine Co	05/23/2005	I0132688	04/01/2005	\$176.00	\$176.00
Check	@00004439	Loomis Fargo & Co	05/23/2005	I0132689	04/30/2005	\$412.01	\$412.01
Check	@00000109	MAB Paints Inc	05/23/2005	I0132728	04/12/2005	\$11.27	\$11.27
Check	@00002738	Mace Printing	05/23/2005	I0132729	04/29/2005	\$129.00	\$129.00
			05/23/2005	I0132732	04/27/2005	\$147.00	\$147.00
			05/23/2005	I0132734	04/29/2005	\$539.00	\$539.00
		TOTAL VENDOR				\$815.00	\$815.00
Check	@00001872	Maltbys Golfworks Inc, Ralph	05/23/2005	I0132736	04/08/2005	\$67.80	\$67.80
Check	@00000115	Martin Equipment Co Inc	05/23/2005	I0132738	04/29/2005	\$2,413.19	\$2,413.19
			05/22/2005	I0133199	05/02/2005	\$1,312.22	\$1,312.22
		TOTAL VENDOR				\$3,725.41	\$3,725.41
Check	@00000116	Mathis Kelley Construction Co	05/23/2005	I0132741	04/27/2005	\$110.25	\$110.25
			05/23/2005	I0132742	04/28/2005	\$8.10	\$8.10
			05/23/2005	I0132745	04/18/2005	\$385.84	\$385.84
			05/22/2005	I0133200	05/03/2005	\$112.51	\$112.51
		TOTAL VENDOR				\$616.70	\$616.70
Check	@00000140	McLean County Asphalt Co	05/23/2005	I0132746	03/31/2005	\$170.04	\$170.04
			05/23/2005	I0132747	04/09/2005	\$930.66	\$930.66
			05/23/2005	I0132748	04/16/2005	\$756.28	\$756.28
			05/23/2005	I0132750	04/23/2005	\$846.69	\$846.69
			05/23/2005	I0132751	04/30/2005	\$1,626.89	\$1,626.89

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$4,330.56	\$4,330.56
Check	@00000143	McLean County Concrete Co	05/23/2005	I0132758	03/31/2005	\$2,003.00	\$2,003.00
			05/23/2005	I0132759	04/09/2005	\$4,409.70	\$4,409.70
			05/23/2005	I0132760	04/16/2005	\$1,241.00	\$1,241.00
			05/23/2005	I0132761	04/23/2005	\$1,925.25	\$1,925.25
			05/23/2005	I0132762	04/30/2005	\$1,993.00	\$1,993.00
		TOTAL VENDOR				\$11,571.95	\$11,571.95
Check	@00000439	McLean County Glass & Mirror	05/23/2005	I0132763	04/20/2005	\$628.85	\$628.85
Check	@00000145	McLean County Health Dept	05/22/2005	I0133201	04/29/2005	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	05/23/2005	I0132764	04/30/2005	\$2,761.94	\$2,761.94
			05/23/2005	I0132765	04/30/2005	\$808.79	\$808.79
			05/23/2005	I0132766	04/09/2005	\$325.29	\$325.29
			05/23/2005	I0132767	04/09/2005	\$503.72	\$503.72
			05/23/2005	I0132768	03/26/2005	\$90.45	\$90.45
			05/23/2005	I0132769	04/16/2005	\$241.15	\$241.15
			05/23/2005	I0132770	04/16/2005	\$282.23	\$282.23
			05/23/2005	I0132771	04/23/2005	\$579.53	\$579.53
		TOTAL VENDOR				\$5,593.10	\$5,593.10
Check	@00000148	McLean County Regional Plannin	05/22/2005	I0133202	05/01/2005	\$15,000.00	\$15,000.00
Check	@00000282	McLean County Sheriff	05/23/2005	I0132772	04/30/2005	\$1,586.00	\$1,586.00
Check	@00000138	McLean County Title Co	05/23/2005	I0132773	07/06/2004	\$364.00	\$364.00
			05/23/2005	I0132774	03/30/2005	\$125.00	\$125.00
			05/22/2005	I0133203	05/05/2005	\$375.00	\$375.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$864.00	\$864.00
Check	@00000150	McLean County Treasurer	05/22/2005	I0133204	05/02/2005	\$59,204.50	\$59,204.50
Check	@00004795	McNeilus Trucks & Manufacturin	05/22/2005	I0133207	05/04/2005	\$39.67	\$39.67
Check	@00000854	Medtronic Physio-Control Corp	05/23/2005	I0132775	04/27/2005	-\$99.00	-\$99.00
			05/23/2005	I0132776	04/27/2005	\$933.32	\$933.32
		TOTAL VENDOR				\$834.32	\$834.32
Check	@00000153	Merle Pharmacy	05/23/2005	I0132777	04/30/2005	\$213.00	\$213.00
Check	@00010265	Metal Forms Corporation	05/22/2005	I0133208	05/09/2005	\$4,880.52	\$4,880.52
Check	@00000175	Midwest Construction Rentals I	05/23/2005	I0132778	04/14/2005	\$62.59	\$62.59
			05/22/2005	I0133210	05/03/2005	\$346.65	\$346.65
			05/22/2005	I0133212	05/09/2005	\$165.10	\$165.10
		TOTAL VENDOR				\$574.34	\$574.34
Check	@00000262	Midwest Diving Specialists	05/22/2005	I0133337	05/04/2005	\$279.95	\$279.95
Check	@00006098	Midwest Equipment II	05/22/2005	I0133214	05/04/2005	\$22.10	\$22.10
Check	@00006721	Midwest Groundcovers	05/22/2005	I0133215	05/06/2005	\$1,993.35	\$1,993.35
Check	@00000156	Miller Janitor Supply	05/23/2005	I0132779	04/28/2005	\$20.61	\$20.61
			05/23/2005	I0132780	04/26/2005	\$333.35	\$333.35
			05/23/2005	I0132781	04/26/2005	\$22.40	\$22.40
			05/22/2005	I0133217	05/09/2005	\$76.82	\$76.82
			05/22/2005	I0133219	05/12/2005	\$609.71	\$609.71
			05/22/2005	I0133221	05/05/2005	\$524.45	\$524.45
			05/22/2005	I0133222	05/03/2005	\$492.21	\$492.21

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	05/22/2005	I0133224	05/10/2005	\$60.20	\$60.20
			05/22/2005	I0133338	05/12/2005	\$21.00	\$21.00
		TOTAL VENDOR				\$2,160.75	\$2,160.75
Check	@00000157	Mississippi Lime Co	05/23/2005	I0132783	04/28/2005	\$2,290.56	\$2,290.56
			05/23/2005	I0132784	04/22/2005	\$2,379.84	\$2,379.84
			05/23/2005	I0132785	04/25/2005	\$2,330.88	\$2,330.88
			05/22/2005	I0133339	05/05/2005	\$2,470.08	\$2,470.08
			05/22/2005	I0133340	05/02/2005	\$2,327.04	\$2,327.04
		TOTAL VENDOR				\$11,798.40	\$11,798.40
Check	@00006097	Mizuno USA Inc	05/22/2005	I0133225	05/04/2005	\$287.50	\$287.50
Check	@00000158	Modahl & Scott Inc	05/23/2005	I0132786	04/21/2005	\$117.25	\$117.25
			05/23/2005	I0132787	04/28/2005	\$125.00	\$125.00
			05/23/2005	I0132788	04/15/2005	\$235.38	\$235.38
		TOTAL VENDOR				\$477.63	\$477.63
Check	@00010408	Moser, Warren	05/23/2005	I0132789	04/27/2005	\$25.00	\$25.00
Check	@00000244	Motion Industries Inc	05/23/2005	I0132790	04/20/2005	\$43.91	\$43.91
			05/23/2005	I0132791	04/30/2005	\$35.94	\$35.94
			05/23/2005	I0132792	04/19/2005	\$344.37	\$344.37
		TOTAL VENDOR				\$424.22	\$424.22
Check	@00000568	Municipal Marking Distributors	05/23/2005	I0132793	04/15/2005	\$694.50	\$694.50
			05/23/2005	I0132794	04/26/2005	\$832.80	\$832.80



PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,527.30	\$1,527.30
Check	@00000270	Mutual Wheel Co	05/23/2005	I0132795	04/29/2005	\$2,060.88	\$2,060.88
Check	@00000125	NAPA Auto Parts	05/23/2005	I0132796	04/30/2005	\$405.36	\$405.36
Check	@00003920	NIGP - Natl Institute of Gover	05/22/2005	I0133233	05/01/2005	\$300.00	\$300.00
Check	@00003894	NIKE USA Inc	05/23/2005	I0132804	04/27/2005	\$4,340.16	\$4,340.16
			05/23/2005	I0132805	04/24/2005	\$523.68	\$523.68
		TOTAL VENDOR				\$4,863.84	\$4,863.84
Check	@00009945	National Garages Inc	05/22/2005	I0133227	05/18/2005	\$39,588.37	\$39,588.37
Check	@00000645	National Golf Foundation	05/22/2005	I0133228	05/01/2005	\$1,395.00	\$1,395.00
Check	@00000128	National Welding Supply Co	05/23/2005	I0132797	04/11/2005	\$5.00	\$5.00
			05/23/2005	I0132798	04/12/2005	\$46.50	\$46.50
			05/23/2005	I0132799	04/25/2005	\$196.00	\$196.00
			05/23/2005	I0132800	04/14/2005	\$145.85	\$145.85
			05/23/2005	I0132801	04/19/2005	\$364.49	\$364.49
		TOTAL VENDOR				\$757.84	\$757.84
Check	@00000933	Natl Assoc of Town Watch	05/23/2005	I0132802	03/30/2005	\$2,510.84	\$2,510.84
Check	@00001716	Newman & Ullman Inc	05/23/2005	I0132803	04/29/2005	\$335.18	\$335.18
			05/22/2005	I0133229	05/03/2005	\$472.29	\$472.29
			05/22/2005	I0133231	05/10/2005	\$328.27	\$328.27
		TOTAL VENDOR				\$1,135.74	\$1,135.74

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009902	Nord Outdoor Power Corp	05/23/2005	I0132806	04/25/2005	-\$12.75	-\$12.75
			05/23/2005	I0132807	03/09/2005	\$49.29	\$49.29
			05/23/2005	I0132808	04/27/2005	\$55.22	\$55.22
			05/23/2005	I0132809	04/12/2005	\$56.80	\$56.80
			05/23/2005	I0132810	04/22/2005	\$183.79	\$183.79
			05/23/2005	I0132811	04/28/2005	\$49.80	\$49.80
			05/22/2005	I0133235	05/06/2005	\$2,033.04	\$2,033.04
		TOTAL VENDOR				----- \$2,415.19	----- \$2,415.19
Check	@00000131	Nordines Heating & Cooling	05/23/2005	I0132812	04/22/2005	\$18.75	\$18.75
Check	@00010419	Norton, Andy	05/22/2005	I0133237	05/10/2005	\$10.00	\$10.00
Check	@00000764	Notary Public Assoc of IL	05/22/2005	I0133239	05/02/2005	\$45.00	\$45.00
			05/22/2005	I0133341	05/17/2005	\$45.00	\$45.00
		TOTAL VENDOR				----- \$90.00	----- \$90.00
Check	@00001732	OSF St Joseph	05/23/2005	I0132814	03/19/2005	\$63.50	\$63.50
			05/23/2005	I0132817	01/31/2005	\$115.47	\$115.47
		TOTAL VENDOR				----- \$178.97	----- \$178.97
Check	@00000133	Oherron Co Inc	05/23/2005	I0132813	04/13/2005	\$212.41	\$212.41
			05/22/2005	I0133241	05/06/2005	\$100.96	\$100.96
			05/22/2005	I0133242	05/06/2005	\$211.67	\$211.67
		TOTAL VENDOR				----- \$525.04	----- \$525.04
Check	@00000135	Orkin Exterminating Co	05/22/2005	I0133243	05/01/2005	\$36.66	\$36.66
			05/22/2005	I0133244	05/01/2005	\$152.33	\$152.33

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000135	Orkin Exterminating Co	05/22/2005	I0133245	05/01/2005	\$57.24	\$57.24
			05/22/2005	I0133246	05/01/2005	\$76.37	\$76.37
			05/22/2005	I0133348	05/18/2005	\$55.00	\$55.00
		TOTAL VENDOR				\$377.60	\$377.60
Check	@00010106	Overhead Door Company	05/23/2005	I0132820	01/24/2005	\$436.10	\$436.10
Check	@00000268	Owen Don Tire Service Inc	05/23/2005	I0132823	04/30/2005	\$8,269.81	\$8,269.81
			05/23/2005	I0132825	04/30/2005	\$2,096.71	\$2,096.71
		TOTAL VENDOR				\$10,366.52	\$10,366.52
Check	@00000511	PDC Laboratories Inc	05/23/2005	I0132871	04/30/2005	\$1,521.00	\$1,521.00
Check	@00000458	PING, Inc	05/23/2005	I0132873	04/25/2005	\$675.88	\$675.88
			05/22/2005	I0133259	05/05/2005	\$465.23	\$465.23
		TOTAL VENDOR				\$1,141.11	\$1,141.11
Check	@00000352	Pana Bait Co	05/22/2005	I0133247	05/06/2005	\$112.90	\$112.90
Check	@00000159	Pantagraph	05/23/2005	I0132849	04/25/2005	\$445.20	\$445.20
			05/23/2005	I0132850	04/30/2005	\$1,112.18	\$1,112.18
			05/23/2005	I0132851	04/18/2005	\$2,583.90	\$2,583.90
			05/23/2005	I0132852	04/11/2005	\$1,678.50	\$1,678.50
			05/23/2005	I0132853	04/26/2005	\$90.30	\$90.30
			05/23/2005	I0132854	04/25/2005	\$676.20	\$676.20
			05/23/2005	I0132855	04/25/2005	\$630.00	\$630.00
			05/23/2005	I0132856	04/25/2005	\$197.40	\$197.40
			05/23/2005	I0132857	04/25/2005	\$604.80	\$604.80
			05/22/2005	I0133248	05/01/2005	\$205.00	\$205.00
			05/22/2005	I0133249	05/02/2005	\$330.50	\$330.50

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$8,553.98	\$8,553.98
Check	@00003846	Parkway Auto Laundry	05/23/2005	I0132858	04/30/2005	\$95.00	\$95.00
			05/23/2005	I0132859	04/30/2005	\$174.00	\$174.00
			05/23/2005	I0132860	04/30/2005	\$6.00	\$6.00
			05/23/2005	I0132861	04/30/2005	\$20.00	\$20.00
			05/23/2005	I0132862	04/30/2005	\$25.00	\$25.00
			05/23/2005	I0132863	04/30/2005	\$10.00	\$10.00
			05/23/2005	I0132865	04/30/2005	\$6.00	\$6.00
			05/23/2005	I0132866	04/30/2005	\$18.00	\$18.00
			05/23/2005	I0133379	04/30/2005	\$5.00	\$5.00
			05/23/2005	I0133380	04/30/2005	\$6.00	\$6.00
TOTAL VENDOR						\$365.00	\$365.00
Check	@00007782	Parkway Foods LLC	05/23/2005	I0132867	04/29/2005	\$11.15	\$11.15
			05/23/2005	I0132868	04/25/2005	\$39.77	\$39.77
			05/22/2005	I0133250	05/07/2005	\$19.93	\$19.93
			05/22/2005	I0133251	05/12/2005	\$16.17	\$16.17
			05/22/2005	I0133253	05/04/2005	\$77.13	\$77.13
TOTAL VENDOR						\$164.15	\$164.15
Check	@00004442	Parties Plus & Rental	05/23/2005	I0132869	04/30/2005	\$49.17	\$49.17
Check	@00000161	Paxtons Office Equipment	05/23/2005	I0132870	04/15/2005	\$62.00	\$62.00
Check	@00000600	Pepsi Cola General Bottling	05/23/2005	I0132872	04/29/2005	\$522.00	\$522.00
			05/22/2005	I0133254	05/06/2005	\$518.40	\$518.40
			05/22/2005	I0133255	05/06/2005	\$279.50	\$279.50
TOTAL VENDOR						\$1,319.90	\$1,319.90

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009423	Perfect Cleaning Services	05/22/2005	I0133256	05/03/2005	\$3,123.00	\$3,123.00
Check	@00004170	Periscope Holdings Inc	05/22/2005	I0133258	05/01/2005	\$129.95	\$129.95
Check	@00000574	Pitney Bowes Inc	05/23/2005	I0132874	04/13/2005	\$2,217.00	\$2,217.00
Check	@00000163	Polk City Directories	05/23/2005	I0132875	04/02/2005	\$4,616.67	\$4,616.67
Check	@00004983	Prairie Oak Veterinary Center	05/23/2005	I0132877	04/29/2005	\$2,359.83	\$2,359.83
Check	@00000093	Praxair Distribution Inc	05/23/2005	I0132879	04/29/2005	\$59.27	\$59.27
Check	@00000463	Praxair Inc	05/23/2005	I0132878	04/21/2005	\$1,111.93	\$1,111.93
Check	@00003897	Prime Turf	05/23/2005	I0132880	04/30/2005	\$4,712.50	\$4,712.50
Check	@00001487	Professional Electric Motor	05/23/2005	I0132882	04/21/2005	\$99.42	\$99.42
Check	@00004787	Prosource One	05/23/2005	I0132883	04/28/2005	\$2,272.50	\$2,272.50
			05/23/2005	I0132884	04/28/2005	\$110.00	\$110.00
			05/23/2005	I0132885	04/28/2005	\$2,679.00	\$2,679.00
		TOTAL VENDOR				\$5,061.50	\$5,061.50
Check	@00006195	Pyramid Printing Inc	05/23/2005	I0132886	04/28/2005	\$184.86	\$184.86
Check	@00000168	Quality Truck & Equipment Co	05/22/2005	I0133264	05/05/2005	\$18.20	\$18.20
Check	@00000777	Quill Corp	05/23/2005	I0132887	04/19/2005	\$20.43	\$20.43
Check	@00000393	Quinlan Publishing Co Inc	05/22/2005	I0133265	05/01/2005	\$154.35	\$154.35
Check	@00000369	R&R Products Co	05/23/2005	I0132888	04/28/2005	\$346.78	\$346.78
			05/23/2005	I0132889	04/18/2005	\$149.36	\$149.36

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$496.14	\$496.14
Check	@00000994	RIMCO - Risk & Insurance Manag	05/22/2005	I0133272	05/10/2005	\$3,815.38	\$3,815.38
Check	@00000105	RP Lumber Co	05/23/2005	I0132899	04/28/2005	\$11.47	\$11.47
			05/23/2005	I0132900	04/22/2005	\$34.95	\$34.95
			05/22/2005	I0133274	05/05/2005	\$15.98	\$15.98
			05/22/2005	I0133275	05/04/2005	\$33.52	\$33.52
		TOTAL VENDOR				\$95.92	\$95.92
Check	@00001111	Ra-Jac Distributing Co	05/22/2005	I0133267	05/03/2005	\$304.05	\$304.05
			05/22/2005	I0133268	05/10/2005	\$207.75	\$207.75
		TOTAL VENDOR				\$511.80	\$511.80
Check	@00000173	Recreonics Inc	05/23/2005	I0132891	04/26/2005	\$96.87	\$96.87
Check	@00010429	Red Oak Tree Farm	05/23/2005	I0132893	04/23/2005	\$250.00	\$250.00
Check	@00006414	Red Valve Company Inc	05/23/2005	I0132892	04/29/2005	\$2,208.71	\$2,208.71
Check	@00000366	Red Wing Shoe Store	05/23/2005	I0132894	04/27/2005	\$349.60	\$349.60
			05/23/2005	I0132895	04/28/2005	\$293.60	\$293.60
		TOTAL VENDOR				\$643.20	\$643.20
Check	@00000174	Redneck Trailer Supply Inc	05/23/2005	I0132896	04/30/2005	\$37.63	\$37.63
Check	@00002230	Regent Broadcasting of Bloomin	05/23/2005	I0132890	03/21/2005	\$140.00	\$140.00
			05/22/2005	I0133269	05/09/2005	\$300.00	\$300.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$440.00	\$440.00
Check	@00003963	Rewesewer & Drain Service	05/22/2005	I0133271	05/02/2005	\$330.00	\$330.00
Check	@00010416	Richard, Linda	05/22/2005	I0133270	05/10/2005	\$25.00	\$25.00
Check	@00006754	Rite Business Forms	05/22/2005	I0133273	05/04/2005	\$218.20	\$218.20
Check	@00001452	Roto Rooter	05/23/2005	I0132897	04/28/2005	\$35.00	\$35.00
			05/23/2005	I0132898	04/26/2005	\$177.00	\$177.00
		TOTAL VENDOR				\$212.00	\$212.00
Check	@00002004	Safety Supply of Illinois Inc	05/22/2005	I0133276	05/06/2005	\$177.81	\$177.81
			05/22/2005	I0133277	05/09/2005	\$353.48	\$353.48
		TOTAL VENDOR				\$531.29	\$531.29
Check	@00006890	Schichtel's Nursery Inc.	05/23/2005	I0132940	04/21/2005	\$5,280.00	\$5,280.00
Check	@00000185	Schwarzentraub Implement Inc	05/23/2005	I0133381	04/25/2005	\$448.54	\$448.54
Check	@00010217	Scollon Products Inc	05/23/2005	I0132943	04/29/2005	\$17.43	\$17.43
Check	@00000611	Sears Roebuck & Co	05/23/2005	I0132945	04/20/2005	\$356.07	\$356.07
Check	@00008186	ServiceMaster Cleaning Special	05/23/2005	I0132946	04/25/2005	\$270.00	\$270.00
Check	@00001044	Shamrock Enterprises	05/22/2005	I0133278	05/02/2005	\$991.74	\$991.74
Check	@00000691	Simplex Grinnell LP	05/23/2005	I0132947	03/31/2005	\$137.00	\$137.00
Check	@00002489	Smileys Sports Shop Inc	05/23/2005	I0132949	04/15/2005	\$244.00	\$244.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000229	Smith Don Paint & Wallpaper	05/23/2005	I0132950	04/29/2005	\$18.19	\$18.19
			05/22/2005	I0133279	05/05/2005	\$130.35	\$130.35
			05/22/2005	I0133280	05/06/2005	\$12.89	\$12.89
			05/22/2005	I0133281	05/06/2005	\$15.36	\$15.36
			05/22/2005	I0133282	05/09/2005	\$50.98	\$50.98
		TOTAL VENDOR				\$227.77	\$227.77
Check	@00000186	Smith, Ron Printing Co	05/22/2005	I0133283	05/06/2005	\$1,200.00	\$1,200.00
Check	@00009064	Smithson, Rodney	05/22/2005	I0133284	05/19/2005	\$98.41	\$98.41
Check	@00001661	Specialized Services	05/23/2005	I0132951	04/18/2005	\$825.77	\$825.77
Check	@00000187	Springfield Electric Co	05/23/2005	I0132952	04/27/2005	\$30.55	\$30.55
			05/23/2005	I0132953	04/28/2005	\$38,000.00	\$38,000.00
			05/23/2005	I0132954	04/02/2005	\$30.50	\$30.50
			05/23/2005	I0132955	04/20/2005	\$178.19	\$178.19
			05/23/2005	I0132956	04/29/2005	\$36.26	\$36.26
			05/23/2005	I0132957	04/29/2005	\$285.87	\$285.87
		TOTAL VENDOR				\$38,561.37	\$38,561.37
Check	@00010410	St Josephs Best Practices	05/23/2005	I0132958	04/09/2005	\$174.00	\$174.00
Check	@00000188	Stark Excavating Inc	05/23/2005	I0132959	04/11/2005	\$638.03	\$638.03
			05/23/2005	I0132960	01/31/2005	\$293.00	\$293.00
			05/23/2005	I0132961	09/14/2004	\$44,152.50	\$44,152.50
		TOTAL VENDOR				\$45,083.53	\$45,083.53
Check	@00001038	Starnet Technologies	05/23/2005	I0132962	04/28/2005	\$11,000.00	\$11,000.00
			05/23/2005	I0132963	04/27/2005	\$562.00	\$562.00



PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$11,562.00	\$11,562.00
Check	@00001924	State Farm	05/22/2005	I0133285	05/19/2005	\$10.00	\$10.00
Check	@00005348	Stericycle Inc	05/23/2005	I0132964	03/18/2005	\$61.95	\$61.95
			05/22/2005	I0133286	05/01/2005	\$139.13	\$139.13
		TOTAL VENDOR				\$201.08	\$201.08
Check	@00001761	Sullivan, PC, Franczek	05/23/2005	I0132965	04/20/2005	\$1,424.00	\$1,424.00
Check	@00008373	Sun Mountain Sports Inc	05/23/2005	I0132966	04/25/2005	\$257.50	\$257.50
Check	@00001472	Super Sign Service	05/22/2005	I0133287	05/06/2005	\$838.00	\$838.00
Check	@00009044	Superior Lamp Inc	05/22/2005	I0133288	05/05/2005	\$1,776.21	\$1,776.21
Check	@00005973	Supreme Radio Communications,	05/23/2005	I0132967	04/27/2005	\$118.57	\$118.57
			05/22/2005	I0133342	05/16/2005	\$129.75	\$129.75
		TOTAL VENDOR				\$248.32	\$248.32
Check	@00000410	Swartz Construction	05/22/2005	I0133289	05/04/2005	\$575.00	\$575.00
Check	@00000824	T Shirt House	05/23/2005	I0132969	04/06/2005	\$3,061.33	\$3,061.33
			05/22/2005	I0133291	05/02/2005	\$3,759.99	\$3,759.99
			05/22/2005	I0133292	05/02/2005	\$352.42	\$352.42
			05/22/2005	I0133293	05/02/2005	\$828.00	\$828.00
			05/22/2005	I0133294	05/02/2005	\$746.34	\$746.34
			05/22/2005	I0133295	05/02/2005	\$243.75	\$243.75
			05/22/2005	I0133296	05/02/2005	\$393.81	\$393.81
		TOTAL VENDOR				\$9,385.64	\$9,385.64

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007246	T2 Systems Inc	05/23/2005	I0132968	04/30/2005	\$442.50	\$442.50
			05/22/2005	I0133290	05/01/2005	\$10,939.25	\$10,939.25
		TOTAL VENDOR				\$11,381.75	\$11,381.75
Check	@00008443	TPG Sports Inc.	05/23/2005	I0133028	04/29/2005	\$1,289.00	\$1,289.00
Check	@00001092	Tactical Technologies Inc	05/23/2005	I0132970	04/25/2005	\$5,410.00	\$5,410.00
Check	@00000070	Tanner Industries Inc	05/22/2005	I0133343	05/04/2005	\$1,949.16	\$1,949.16
Check	@00001788	Taylor Made Inc	05/23/2005	I0132971	04/30/2005	-\$206.00	-\$206.00
			05/23/2005	I0132972	04/18/2005	-\$600.00	-\$600.00
			05/23/2005	I0132973	04/22/2005	\$1,119.57	\$1,119.57
			05/23/2005	I0132974	04/20/2005	\$161.51	\$161.51
		TOTAL VENDOR				\$475.08	\$475.08
Check	@00009489	Tech Med Industries LP	05/23/2005	I0132975	04/25/2005	\$71.42	\$71.42
			05/23/2005	I0132976	04/25/2005	\$234.83	\$234.83
			05/23/2005	I0132977	04/29/2005	\$151.12	\$151.12
			05/23/2005	I0132978	04/29/2005	\$25.41	\$25.41
			05/23/2005	I0132979	04/26/2005	\$692.27	\$692.27
			05/23/2005	I0132980	04/29/2005	\$226.05	\$226.05
			05/23/2005	I0132981	04/26/2005	\$326.96	\$326.96
			05/23/2005	I0132982	04/29/2005	\$64.18	\$64.18
			05/23/2005	I0132983	04/29/2005	\$679.63	\$679.63
			05/23/2005	I0132984	04/26/2005	\$110.76	\$110.76
			05/23/2005	I0132985	04/29/2005	\$285.02	\$285.02
			05/23/2005	I0132986	04/29/2005	\$216.96	\$216.96
		TOTAL VENDOR				\$3,084.61	\$3,084.61

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000432	Tees Plus	05/23/2005	I0132987	04/25/2005	\$3,125.10	\$3,125.10
Check	@00000202	Telecourier Communications	05/23/2005	I0132988	04/25/2005	\$70.50	\$70.50
Check	@00001457	Terminix International	05/22/2005	I0133297	05/04/2005	\$82.00	\$82.00
Check	@00010409	The Game	05/23/2005	I0132552	03/31/2005	\$623.74	\$623.74
Check	@00007188	The Tharpe Company Inc	05/23/2005	I0132989	01/31/2005	\$463.13	\$463.13
Check	@00005545	Thomas Scientific	05/23/2005	I0132991	04/28/2005	\$103.31	\$103.31
Check	@00000317	Thyssenkrupp Elevator Corp	05/22/2005	I0133299	05/01/2005	\$2,071.05	\$2,071.05
			05/22/2005	I0133300	05/01/2005	\$405.00	\$405.00
			05/22/2005	I0133344	05/01/2005	\$2,001.31	\$2,001.31
		TOTAL VENDOR				\$4,477.36	\$4,477.36
Check	@00000206	Tick Steel Co Inc	05/23/2005	I0132992	04/25/2005	\$77.83	\$77.83
			05/23/2005	I0132993	04/27/2005	\$13.88	\$13.88
		TOTAL VENDOR				\$91.71	\$91.71
Check	@00000456	Titleist & Foot Worldwide Joy	05/23/2005	I0132994	04/22/2005	\$1,797.22	\$1,797.22
			05/23/2005	I0132995	04/18/2005	\$221.27	\$221.27
			05/23/2005	I0132996	04/18/2005	\$378.12	\$378.12
			05/23/2005	I0132998	04/18/2005	\$671.42	\$671.42
			05/23/2005	I0133000	04/28/2005	-\$170.00	-\$170.00
			05/23/2005	I0133002	04/19/2005	\$63.61	\$63.61
			05/23/2005	I0133003	04/28/2005	\$168.45	\$168.45
			05/23/2005	I0133005	04/28/2005	\$106.60	\$106.60
			05/22/2005	I0133301	05/03/2005	\$78.37	\$78.37

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,315.06	\$3,315.06
Check	@00000261	Today's Temporary	05/23/2005	I0133007	04/24/2005	\$1,975.20	\$1,975.20
			05/23/2005	I0133009	04/17/2005	\$1,156.32	\$1,156.32
		TOTAL VENDOR				\$3,131.52	\$3,131.52
Check	@00008594	Top-Flite Golf Company	05/23/2005	I0133012	04/28/2005	\$477.45	\$477.45
			05/23/2005	I0133015	04/25/2005	\$185.76	\$185.76
			05/23/2005	I0133018	04/21/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$763.21	\$763.21
Check	@00000207	Town of Normal	05/23/2005	I0133021	04/04/2005	\$606.18	\$606.18
Check	@00004432	Traffic Control Corp	05/23/2005	I0133030	04/22/2005	\$4,747.37	\$4,747.37
			05/22/2005	I0133302	05/05/2005	\$4,838.40	\$4,838.40
			05/22/2005	I0133303	05/05/2005	\$4,569.60	\$4,569.60
			05/22/2005	I0133304	05/03/2005	\$3,112.20	\$3,112.20
		TOTAL VENDOR				\$17,267.57	\$17,267.57
Check	@00010411	Tri State Companies Inc	05/23/2005	I0133032	04/15/2005	\$1,390.81	\$1,390.81
Check	@00000426	Turf Professionals Equipment	05/23/2005	I0133044	04/25/2005	\$486.00	\$486.00
			05/23/2005	I0133046	04/20/2005	\$857.61	\$857.61
		TOTAL VENDOR				\$1,343.61	\$1,343.61
Check	@00001006	Twin Cities Ready-Mix	05/23/2005	I0133048	04/30/2005	\$365.00	\$365.00
Check	@00000238	Twin City Awards	05/22/2005	I0133305	05/11/2005	\$100.00	\$100.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006126	Twin Star Productions Inc	05/22/2005	I0133306	05/02/2005	\$4,200.00	\$4,200.00
Check	@00000342	US Filter	05/23/2005	I0133061	04/27/2005	\$313.00	\$313.00
Check	@00000591	US Mechanical Services	05/22/2005	I0133307	05/06/2005	\$159.69	\$159.69
Check	@00005984	USA Bluebook	05/22/2005	I0133345	05/03/2005	\$472.20	\$472.20
Check	@00001787	United Parcel Service Inc	05/23/2005	I0133053	04/30/2005	\$34.40	\$34.40
			05/23/2005	I0133054	04/23/2005	\$28.31	\$28.31
		TOTAL VENDOR				\$62.71	\$62.71
Check	@00000210	United Rentals Highway Technol	05/23/2005	I0133382	04/11/2005	\$3,481.73	\$3,481.73
Check	@00002598	Valley View Industries Inc	05/23/2005	I0133062	04/30/2005	\$1,794.90	\$1,794.90
Check	@00010282	Van Diest Supply Company	05/23/2005	I0133063	04/16/2005	\$963.28	\$963.28
Check	@00004480	Verizon Advanced Data Inc	05/23/2005	I0133064	04/01/2005	\$842.49	\$842.49
			05/22/2005	I0133308	05/01/2005	\$842.49	\$842.49
		TOTAL VENDOR				\$1,684.98	\$1,684.98
Check	@00000078	Verizon Equipment Sales & Serv	05/23/2005	I0133066	04/19/2005	\$49.00	\$49.00
			05/23/2005	I0133067	03/07/2005	\$1,350.00	\$1,350.00
			05/23/2005	I0133068	03/07/2005	\$800.00	\$800.00
		TOTAL VENDOR				\$2,199.00	\$2,199.00
Check	@00001129	Verizon Information Services	05/23/2005	I0133065	04/19/2005	\$557.00	\$557.00
Check	@00000079	Verizon North	05/23/2005	I0133069	04/19/2005	\$21,652.94	\$21,652.94

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000731	Verizon Select Services Inc	05/23/2005	I0133072	04/30/2005	\$1,131.79	\$1,131.79
Check	@00000302	Verizon Wireless	05/23/2005	I0133075	04/30/2005	\$34.05	\$34.05
Check	@00000223	Vonachen Industrial Supplies	05/22/2005	I0133309	05/02/2005	\$268.79	\$268.79
Check	@00007573	Voyager Fleet Systems Inc	05/23/2005	I0133077	04/30/2005	\$107.00	\$107.00
Check	@00000881	WW Grainger Inc	05/23/2005	I0133092	04/28/2005	\$116.00	\$116.00
			05/23/2005	I0133093	04/25/2005	\$105.82	\$105.82
			05/23/2005	I0133094	04/27/2005	\$328.22	\$328.22
			05/23/2005	I0133095	04/28/2005	\$937.16	\$937.16
			05/22/2005	I0133314	05/02/2005	\$244.50	\$244.50
		TOTAL VENDOR				\$1,731.70	\$1,731.70
Check	@00000212	Water Products Co	05/23/2005	I0133078	04/26/2005	\$355.87	\$355.87
			05/23/2005	I0133079	04/12/2005	\$2,282.76	\$2,282.76
			05/23/2005	I0133080	04/28/2005	\$5,802.57	\$5,802.57
			05/23/2005	I0133081	04/20/2005	\$61.60	\$61.60
		TOTAL VENDOR				\$8,502.80	\$8,502.80
Check	@00000211	Water Treatment Services	05/22/2005	I0133346	05/02/2005	\$3,600.00	\$3,600.00
			05/22/2005	I0133347	05/04/2005	\$3,645.00	\$3,645.00
		TOTAL VENDOR				\$7,245.00	\$7,245.00
Check	@00000213	Weavers Rent All Inc	05/23/2005	I0133082	04/28/2005	\$24.50	\$24.50
Check	@00000214	Weber Electric Inc	05/23/2005	I0133083	04/22/2005	\$1,727.50	\$1,727.50
Check	@00007522	Welch Concrete Construction In	05/23/2005	I0132948	04/28/2005	\$4,400.00	\$4,400.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000215	West Publishing Payment Center	05/23/2005	I0133084	04/26/2005	\$30.50	\$30.50
			05/23/2005	I0133085	04/30/2005	\$672.70	\$672.70
		TOTAL VENDOR				\$703.20	\$703.20
Check	@00000216	West Side Clothing	05/23/2005	I0133086	04/25/2005	\$337.50	\$337.50
Check	@00000402	Wherry Machine & Welding Inc	05/23/2005	I0133087	04/27/2005	\$1,052.65	\$1,052.65
			05/22/2005	I0133310	05/02/2005	\$228.00	\$228.00
		TOTAL VENDOR				\$1,280.65	\$1,280.65
Check	@00010399	White, Raymond	05/22/2005	I0133311	05/09/2005	\$43.59	\$43.59
Check	@00000459	Widmer Interiors	05/23/2005	I0133088	04/28/2005	\$13.41	\$13.41
			05/23/2005	I0133089	04/29/2005	\$97.15	\$97.15
		TOTAL VENDOR				\$110.56	\$110.56
Check	@00000930	Wilkens-Anderson Co	05/23/2005	I0133090	04/25/2005	\$212.13	\$212.13
Check	@00010394	Williams, Denise	05/22/2005	I0133312	05/09/2005	\$10.00	\$10.00
Check	@00010378	Williams, Larry	05/23/2005	I0133091	04/24/2005	\$70.00	\$70.00
Check	@00010355	Witzig, Amy	05/23/2005	I0133383	03/02/2005	\$1,887.00	\$1,887.00
Check	@00010406	Wolak, Mindy	05/22/2005	I0133313	05/10/2005	\$100.00	\$100.00
Check	@00000329	Xerox Corp	05/23/2005	I0133096	04/27/2005	\$208.00	\$208.00
			05/22/2005	I0133315	05/02/2005	\$50.00	\$50.00
			05/22/2005	I0133316	05/02/2005	\$696.00	\$696.00
			05/22/2005	I0133317	05/02/2005	\$1,477.78	\$1,477.78

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000329	Xerox Corp	05/22/2005	I0133318	05/02/2005	\$162.01	\$162.01
			05/22/2005	I0133319	05/02/2005	\$76.89	\$76.89
			05/22/2005	I0133320	05/02/2005	\$215.15	\$215.15
		TOTAL VENDOR				\$2,885.83	\$2,885.83
Check	@00005296	Youth Impact Inc	05/22/2005	I0133321	05/10/2005	\$7,500.00	\$7,500.00
Check	@00002543	Ziebart Tidycar	05/22/2005	I0133322	05/07/2005	\$165.00	\$165.00
Check	@00010426	Ziller, Jen	05/22/2005	I0133323	05/16/2005	\$14.05	\$14.05
		TOTAL BANK				\$1,020,028.69	\$1,020,028.69



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009617	2 Pals Pottery Inc	05/22/2005	I0133008	05/16/2005	\$75.00	\$75.00
Check	@00000316	American Public Works Assoc	05/23/2005	I0132990	03/08/2005	\$1,111.00	\$1,111.00
Check	@00009493	Angell, Tyler	05/22/2005	I0133010	05/16/2005	\$51.00	\$51.00
Check	@00010362	Beck, Shawn	05/22/2005	I0133011	05/16/2005	\$102.00	\$102.00
Check	@00001846	Bloomington Fire & Police Chap	05/22/2005	I0133013	05/11/2005	\$750.00	\$750.00
Check	@00010361	Bly Chiropractic Clinic	05/22/2005	I0133014	05/13/2005	\$45.00	\$45.00
Check	@00010404	Bollmann, David	05/22/2005	I0133016	05/16/2005	\$136.00	\$136.00
Check	@00003937	Brittingham, John	05/22/2005	I0133017	05/16/2005	\$51.00	\$51.00
Check	@00010364	Brown, Thomas, D.	05/22/2005	I0133019	05/16/2005	\$102.00	\$102.00
Check	@00007155	Bruno, Charles	05/22/2005	I0133020	05/16/2005	\$250.00	\$250.00
Check	@00007966	Bryant, Deanne	05/22/2005	I0133022	05/16/2005	\$300.00	\$300.00
Check	@00001581	Case, Stan	05/22/2005	I0133023	05/16/2005	\$136.00	\$136.00
Check	@00009224	Davis, Catherine, F.	05/22/2005	I0133024	05/09/2005	\$450.00	\$450.00
Check	@00001934	Decatur Park Singers	05/22/2005	I0133025	05/16/2005	\$1,100.00	\$1,100.00
Check	@00001643	Demma, August	05/22/2005	I0133026	05/16/2005	\$51.00	\$51.00
Check	@00009428	Enerson, Paul	05/23/2005	I0132999	04/26/2005	\$26.25	\$26.25
Check	@00010422	Fleishman, Valerie	05/23/2005	I0132997	04/22/2005	\$35.00	\$35.00
Check	@00010398	Fonseca, Susan	05/23/2005	I0133001	04/24/2005	\$35.00	\$35.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001852	Frey, Cary	05/22/2005	I0133027	05/16/2005	\$238.00	\$238.00
Check	@00009674	Froese, Paul	05/22/2005	I0133029	05/16/2005	\$119.00	\$119.00
Check	@00001586	Griffin, Tim	05/22/2005	I0133031	05/16/2005	\$51.00	\$51.00
Check	@00004774	Heidloff, Mark	05/22/2005	I0133033	05/09/2005	\$250.00	\$250.00
Check	@00004564	Hempstead, Cathy	05/22/2005	I0133034	05/09/2005	\$274.40	\$274.40
Check	@00000656	IL Dept of Public Health	05/22/2005	I0133035	04/06/2005	\$125.00	\$125.00
Check	@00000540	IL State Bar Assoc	05/22/2005	I0133036	05/02/2005	\$878.00	\$878.00
Check	@00001898	Iler, Pauline	05/22/2005	I0133038	05/11/2005	\$43.80	\$43.80
Check	@00001053	Intl Municipal Lawyers Assoc	05/22/2005	I0133039	05/10/2005	\$840.00	\$840.00
Check	@00001269	Johnson, Mary Jo	05/22/2005	I0133335	05/06/2005	\$136.69	\$136.69
Check	@00004421	Kagel, David	05/22/2005	I0133040	05/16/2005	\$51.00	\$51.00
Check	@00002424	LaFramboise, Mike	05/22/2005	I0133041	05/16/2005	\$136.00	\$136.00
Check	@00010336	Lareau, Aaron	05/22/2005	I0133042	05/16/2005	\$204.00	\$204.00
Check	@00009414	Lenox, Terry	05/22/2005	I0133043	05/16/2005	\$51.00	\$51.00
Check	@00002919	Lovel, Katrina	05/22/2005	I0133045	05/16/2005	\$1,081.50	\$1,081.50
Check	@00006667	McAtee, John, R.	05/22/2005	I0133047	05/02/2005	\$27.32	\$27.32
Check	@00007793	McGonigle, George, W.	05/23/2005	I0133004	04/29/2005	\$24.00	\$24.00
Check	@00001447	Music Performance Trust Funds	05/22/2005	I0133049	05/16/2005	\$1,275.00	\$1,275.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010353	Naffziger, Jason	05/22/2005	I0133050	05/16/2005	\$102.00	\$102.00
Check	@00001854	Nolin, Tom	05/22/2005	I0133051	05/16/2005	\$51.00	\$51.00
Check	@00004881	Reedy, Shannon	05/22/2005	I0133336	05/14/2005	\$36.00	\$36.00
Check	@00009488	Repplinger, Anthony	05/22/2005	I0133052	05/16/2005	\$159.00	\$159.00
Check	@00002648	Ricker, Tom	05/22/2005	I0133105	05/16/2005	\$350.00	\$350.00
			05/22/2005	I0133106	05/16/2005	\$550.00	\$550.00
		TOTAL VENDOR				\$900.00	\$900.00
Check	@00007377	Shurtz, Donna	05/22/2005	I0133055	05/16/2005	\$176.00	\$176.00
Check	@00009358	Smith, Tiffany	05/22/2005	I0133056	05/16/2005	\$51.00	\$51.00
Check	@00001668	Sur, Donald	05/22/2005	I0133057	05/16/2005	\$136.00	\$136.00
Check	@00001381	Tarvin, Keith	05/23/2005	I0133006	04/21/2005	\$65.00	\$65.00
Check	@00004211	Teuscher, Karen, M.	05/22/2005	I0133058	05/09/2005	\$305.20	\$305.20
Check	@00000426	Turf Professionals Equipment	05/23/2005	I0133037	04/29/2005	\$48,072.00	\$48,072.00
Check	@00010363	Weldon, Norm	05/22/2005	I0133059	05/16/2005	\$170.00	\$170.00
Check	@00002520	Wright, Don	05/22/2005	I0133060	05/16/2005	\$370.50	\$370.50
		TOTAL BANK				\$61,205.66	\$61,205.66

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	American Disposal Service	05/23/2005	I0132670	04/15/2005	\$673.33	\$673.33
			05/23/2005	I0132671	04/20/2005	\$85.10	\$85.10
		TOTAL VENDOR				\$758.43	\$758.43
Check	@00003369	B & B Awards and Recognition	05/22/2005	I0132680	05/05/2005	\$23.14	\$23.14
Check	@00000041	Clark & Barlow Hardware Co	05/23/2005	I0132672	04/20/2005	\$13.60	\$13.60
Check	@00010371	ET Environmental Corp LLC	05/23/2005	I0132675	04/20/2005	\$12,217.00	\$12,217.00
Check	@00001128	Ideal Environmental Engineerin	05/23/2005	I0132676	04/06/2005	\$437.97	\$437.97
			05/23/2005	I0132677	04/18/2005	\$1,833.57	\$1,833.57
			05/23/2005	I0133375	04/18/2005	\$481.70	\$481.70
		TOTAL VENDOR				\$2,753.24	\$2,753.24
Check	@00001793	Lane Company	05/23/2005	I0132678	04/06/2005	\$2,871.99	\$2,871.99
Check	@00000079	Verizon North	05/23/2005	I0133070	04/19/2005	\$399.85	\$399.85
Check	@00000731	Verizon Select Services Inc	05/23/2005	I0133073	04/30/2005	\$57.37	\$57.37
Check	@00000329	Xerox Corp	05/23/2005	I0132673	04/30/2005	\$298.96	\$298.96
		TOTAL BANK				\$19,393.58	\$19,393.58

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001597	Affiliates in Oral & Maxillofa	05/23/2005	I0132623	04/14/2005	\$142.40	\$142.40
Check	@00006897	Bloomington Family Dental Ltd.	05/22/2005	I0133097	05/12/2005	\$185.80	\$185.80
Check	@00001614	Bloomington-Normal Audiology	05/23/2005	I0132625	04/14/2005	\$11.00	\$11.00
Check	@00001728	BroMenn Health Care	05/23/2005	I0132626	04/30/2005	\$15,000.00	\$15,000.00
Check	@00007748	BroMenn Physicians Management	05/23/2005	I0132627	11/02/2004	\$24.00	\$24.00
Check	@00000025	Central IL Medical Equipment S	05/22/2005	I0132662	05/03/2005	\$85.38	\$85.38
Check	@00001594	Chrisman, Jay, W.	05/23/2005	I0132628	04/25/2005	\$183.00	\$183.00
			05/22/2005	I0132663	05/02/2005	\$81.50	\$81.50
			05/22/2005	I0132844	05/03/2005	\$209.00	\$209.00
			05/22/2005	I0133098	05/11/2005	\$31.00	\$31.00
		TOTAL VENDOR				\$504.50	\$504.50
Check	@00000032	City of Bloomington Central Ga	05/23/2005	I0133333	04/30/2005	\$93.07	\$93.07
Check	@00003245	Community Health Care Clinic	05/23/2005	I0132630	04/30/2005	\$30,000.00	\$30,000.00
Check	@00001618	Doran and Capodice MD DMD	05/23/2005	I0132632	04/28/2005	\$200.00	\$200.00
			05/22/2005	I0132845	05/04/2005	\$87.00	\$87.00
			05/22/2005	I0133099	05/12/2005	\$87.00	\$87.00
			05/22/2005	I0133100	05/10/2005	\$117.00	\$117.00
		TOTAL VENDOR				\$491.00	\$491.00
Check	@00010359	EMPI Inc	05/23/2005	I0132636	03/18/2005	\$199.00	\$199.00
Check	@00000384	HCH Administration, Inc	05/23/2005	I0132644	04/29/2005	\$130.00	\$130.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008272	Hume DDS, Jonathan, L.	05/22/2005	I0132664	05/04/2005	\$19.20	\$19.20
			05/22/2005	I0132665	05/02/2005	\$126.90	\$126.90
			05/22/2005	I0133101	05/13/2005	\$130.40	\$130.40
		TOTAL VENDOR				\$276.50	\$276.50
Check	@00006896	International Pharmacy Managem	05/23/2005	I0132881	04/30/2005	\$2,454.25	\$2,454.25
Check	@00002763	Johnson, Dr Gary	05/23/2005	I0132647	04/05/2005	\$127.60	\$127.60
Check	@00001553	Krug, Dennis, R.	05/23/2005	I0132648	03/17/2005	\$160.50	\$160.50
Check	@00001659	Laboratory Corporation of Amer	05/23/2005	I0132651	02/14/2005	\$87.00	\$87.00
Check	@00001556	Liston, Lawrence	05/22/2005	I0132846	05/02/2005	\$213.50	\$213.50
Check	@00000145	McLean County Health Dept	05/23/2005	I0132653	04/30/2005	\$200.00	\$200.00
Check	@00001658	Morkin, David, Matt.	05/22/2005	I0133102	05/11/2005	\$48.50	\$48.50
Check	@00002987	Novotny DDS, Robert	05/23/2005	I0132654	04/27/2005	\$157.10	\$157.10
Check	@00001732	OSF St Joseph	05/23/2005	I0132657	04/30/2005	\$15,000.00	\$15,000.00
Check	@00000137	Osco Drug	05/23/2005	I0132656	03/29/2005	\$2,275.90	\$2,275.90
Check	@00000375	Peace Meal Senior Nutrition Pr	05/23/2005	I0132658	04/30/2005	\$15,000.00	\$15,000.00
Check	@00001563	Randolph, Gregory, M.	05/22/2005	I0132666	05/03/2005	\$124.20	\$124.20
Check	@00004913	Stephey, Dr. Richard	05/23/2005	I0132659	04/21/2005	\$63.20	\$63.20
			05/22/2005	I0132847	05/05/2005	\$44.40	\$44.40
		TOTAL VENDOR				\$107.60	\$107.60

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001663	Swanland, Terry	05/23/2005	I0132649	04/05/2005	\$79.40	\$79.40
			05/22/2005	I0132667	05/02/2005	\$143.00	\$143.00
			05/22/2005	I0132668	05/03/2005	\$199.00	\$199.00
			05/22/2005	I0132669	05/04/2005	\$395.70	\$395.70
			05/22/2005	I0132848	05/05/2005	\$175.90	\$175.90
			05/22/2005	I0133103	05/11/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$1,193.00	\$1,193.00
Check	@00000302	Verizon Wireless	05/23/2005	I0133076	04/30/2005	\$34.04	\$34.04
Check	@00000209	Wal-Mart Pharmacy	05/23/2005	I0132660	04/21/2005	\$37.80	\$37.80
			05/23/2005	I0132661	04/28/2005	\$42.66	\$42.66
		TOTAL VENDOR				\$80.46	\$80.46
Check	@00002781	YWCA	05/22/2005	I0133104	05/13/2005	\$30.00	\$30.00
		TOTAL BANK				\$84,436.30	\$84,436.30

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001420	Bill's Key & Lock Shop	05/22/2005	I0132938	05/12/2005	\$8.52	\$8.52
Check	@00000013	Bloomington Normal Public Tran	05/22/2005	I0132939	05/12/2005	\$1,500.00	\$1,500.00
Check	@00000032	City of Bloomington Central Ga	05/23/2005	I0133334	04/30/2005	\$284.12	\$284.12
Check	@00008284	Occupational Development Cente	05/22/2005	I0132941	05/12/2005	\$3,742.58	\$3,742.58
Check	@00000572	PATH Crisis Center	05/22/2005	I0132942	05/12/2005	\$2,150.76	\$2,150.76
Check	@00003846	Parkway Auto Laundry	05/23/2005	I0132864	04/30/2005	\$5.00	\$5.00
Check	@00000163	Polk City Directories	05/23/2005	I0132876	04/02/2005	\$308.33	\$308.33
Check	@00001489	Quinn's Shell Station	05/22/2005	I0132944	05/12/2005	\$470.00	\$470.00
Check	@00000079	Verizon North	05/23/2005	I0133071	04/19/2005	\$447.10	\$447.10
Check	@00000731	Verizon Select Services Inc	05/23/2005	I0133074	04/30/2005	\$49.54	\$49.54
TOTAL BANK						=====	=====
						\$8,965.95	\$8,965.95



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005724	A & R Mechanical Contractors I	05/23/2005	I0132725	04/29/2005	\$33,635.00	\$33,635.00
			05/23/2005	I0132727	04/29/2005	\$41,174.00	\$41,174.00
		TOTAL VENDOR				\$74,809.00	\$74,809.00
Check	@00000420	Alliance Library System	05/22/2005	I0132903	05/02/2005	\$5,730.00	\$5,730.00
Check	@00007257	Alpha Security Products	05/22/2005	I0132910	05/05/2005	\$452.92	\$452.92
			05/22/2005	I0132911	05/11/2005	\$679.38	\$679.38
		TOTAL VENDOR				\$1,132.30	\$1,132.30
Check	@00000445	Apple Books	05/22/2005	I0132912	05/05/2005	\$47.85	\$47.85
Check	@00000841	BBC Audiobooks America	05/22/2005	I0132914	05/03/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	05/23/2005	I0132692	04/20/2005	\$1,136.37	\$1,136.37
			05/23/2005	I0132693	04/27/2005	\$1,023.00	\$1,023.00
			05/23/2005	I0132694	04/25/2005	\$481.31	\$481.31
			05/23/2005	I0132695	04/18/2005	\$417.64	\$417.64
			05/22/2005	I0132904	05/01/2005	\$1,326.19	\$1,326.19
			05/22/2005	I0132905	05/02/2005	\$72.84	\$72.84
			05/22/2005	I0132906	05/06/2005	\$108.06	\$108.06
			05/22/2005	I0132907	05/02/2005	\$1,145.54	\$1,145.54
		TOTAL VENDOR				\$5,710.95	\$5,710.95
Check	@00000429	Baker & Taylor Entertainment	05/23/2005	I0132699	04/14/2005	\$15.52	\$15.52
			05/23/2005	I0132700	04/13/2005	\$57.10	\$57.10
			05/22/2005	I0132913	05/02/2005	\$1,137.98	\$1,137.98

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,210.60	\$1,210.60
Check	@00000308	Best Buy Inc	05/23/2005	I0132696	04/29/2005	\$691.27	\$691.27
			05/22/2005	I0132908	05/05/2005	\$698.87	\$698.87
		TOTAL VENDOR				\$1,390.14	\$1,390.14
Check	@00002107	Bowker, R R	05/22/2005	I0132915	05/18/2005	\$259.00	\$259.00
Check	@00000341	Brodart	05/22/2005	I0132916	05/10/2005	\$735.28	\$735.28
Check	@00000313	CDS Office Systems	05/22/2005	I0132917	05/05/2005	\$1,339.01	\$1,339.01
Check	@00004728	CDW Government Inc	05/23/2005	I0132701	04/29/2005	\$615.19	\$615.19
			05/22/2005	I0132918	05/02/2005	\$902.75	\$902.75
		TOTAL VENDOR				\$1,517.94	\$1,517.94
Check	@00010228	Chase, Brian	05/23/2005	I0132702	04/19/2005	\$36.04	\$36.04
Check	@00001057	Childrens Plus Inc	05/23/2005	I0132705	04/27/2005	\$51.80	\$51.80
Check	@00000032	City of Bloomington Central Ga	05/23/2005	I0133332	04/30/2005	\$1,057.46	\$1,057.46
Check	@00000509	Congressional Quarterly	05/22/2005	I0132919	04/20/2005	\$1,162.00	\$1,162.00
Check	@00002996	Dell Marketing LP	05/23/2005	I0132690	04/29/2005	\$1,899.00	\$1,899.00
			05/23/2005	I0132697	04/28/2005	\$1,958.99	\$1,958.99
		TOTAL VENDOR				\$3,857.99	\$3,857.99
Check	@00000513	Demco Educational Co	05/22/2005	I0132920	05/03/2005	\$1,508.60	\$1,508.60

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Doughnuts & Bakery	05/22/2005	I0132921	05/13/2005	\$21.00	\$21.00
Check	@00010434	Front Street Gourmet	05/23/2005	I0132706	04/01/2005	\$400.00	\$400.00
Check	@00010435	GPN Educational Media	05/23/2005	I0132707	03/31/2005	\$2,082.56	\$2,082.56
Check	@00000074	Gale Group	05/22/2005	I0132922	05/04/2005	\$1,020.95	\$1,020.95
Check	@00001983	Gullett, Matt	05/22/2005	I0132923	05/09/2005	\$190.00	\$190.00
Check	@00000256	Ingram Distribution Group Inc	05/23/2005	I0132704	04/28/2005	\$30.47	\$30.47
			05/23/2005	I0132815	04/14/2005	\$101.60	\$101.60
			05/23/2005	I0132816	04/14/2005	\$160.07	\$160.07
			05/23/2005	I0132818	04/29/2005	\$41.17	\$41.17
			05/22/2005	I0132924	05/01/2005	\$392.68	\$392.68
			05/22/2005	I0132925	05/05/2005	\$480.92	\$480.92
		TOTAL VENDOR				\$1,206.91	\$1,206.91
Check	@00001288	Kubiak, Matthew	05/22/2005	I0132926	05/03/2005	\$95.17	\$95.17
Check	@00004045	Library Video Company	05/23/2005	I0132819	04/29/2005	\$41.85	\$41.85
Check	@00007817	Logis Tech Inc	05/23/2005	I0132821	04/29/2005	\$44.51	\$44.51
Check	@00008050	Mason Crest Publishers	05/23/2005	I0132822	04/21/2005	\$237.00	\$237.00
Check	@00010433	Metropolitan Library System	05/22/2005	I0132901	05/02/2005	\$175.00	\$175.00
Check	@00000392	Midwest Tape Exchange	05/23/2005	I0132824	04/12/2005	\$254.81	\$254.81
			05/23/2005	I0132826	04/12/2005	\$662.46	\$662.46
			05/22/2005	I0132927	05/03/2005	\$68.97	\$68.97
		TOTAL VENDOR				\$986.24	\$986.24

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	05/23/2005	I0132827	04/13/2005	\$128.76	\$128.76
Check	@00000285	Nu Air Corp	05/23/2005	I0132828	04/29/2005	\$89.48	\$89.48
Check	@00000362	Officemax Inc	05/22/2005	I0132909	05/09/2005	\$71.30	\$71.30
Check	@00000159	Pantagraph	05/22/2005	I0132928	05/02/2005	\$165.00	\$165.00
			05/22/2005	I0132929	05/02/2005	\$231.93	\$231.93
		TOTAL VENDOR				\$396.93	\$396.93
Check	@00010436	Poplar Creek Public Library	05/23/2005	I0132708	04/19/2005	\$4.95	\$4.95
Check	@00000165	Prairie Signs Inc	05/23/2005	I0132698	04/30/2005	\$100.00	\$100.00
Check	@00001467	Presentations Direct	05/22/2005	I0132930	05/05/2005	\$330.00	\$330.00
Check	@00003065	Random House Inc	05/23/2005	I0132829	04/25/2005	\$29.75	\$29.75
			05/23/2005	I0132830	04/04/2005	\$19.55	\$19.55
		TOTAL VENDOR				\$49.30	\$49.30
Check	@00000204	Terracon Consultants Inc	05/23/2005	I0133128	04/24/2005	\$3,155.00	\$3,155.00
Check	@00000079	Verizon North	05/22/2005	I0132931	05/01/2005	\$40.69	\$40.69
			05/22/2005	I0132932	05/04/2005	\$123.85	\$123.85
		TOTAL VENDOR				\$164.54	\$164.54
Check	@00003104	Visa	05/23/2005	I0132691	04/30/2005	\$74.37	\$74.37
			05/23/2005	I0132832	04/30/2005	\$75.00	\$75.00
			05/23/2005	I0132833	04/30/2005	\$54.00	\$54.00
			05/23/2005	I0132834	04/30/2005	\$149.56	\$149.56

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	05/23/2005	I0132835 04/30/2005	\$561.60	\$561.60
		05/23/2005	I0132836 04/30/2005	\$2,581.99	\$2,581.99
		05/23/2005	I0132837 04/30/2005	\$12.00	\$12.00
		05/23/2005	I0132838 04/30/2005	\$25.00	\$25.00
		05/23/2005	I0132839 04/30/2005	\$174.68	\$174.68
		05/23/2005	I0132840 04/30/2005	\$1,367.74	\$1,367.74
		05/22/2005	I0132902 05/05/2005	\$2,442.69	\$2,442.69
		05/22/2005	I0132933 05/05/2005	\$229.19	\$229.19
		05/22/2005	I0132934 05/05/2005	\$221.96	\$221.96
		05/22/2005	I0132935 05/05/2005	\$925.28	\$925.28
		05/22/2005	I0132936 05/05/2005	\$14.99	\$14.99
	TOTAL VENDOR			\$8,910.05	\$8,910.05
Check	@00000376 Wackenhut Corp	05/23/2005	I0132841 04/24/2005	\$851.57	\$851.57
		05/23/2005	I0132842 04/30/2005	\$902.18	\$902.18
		05/22/2005	I0132937 05/01/2005	\$53.60	\$53.60
	TOTAL VENDOR			\$1,807.35	\$1,807.35
Check	@00005864 Wayland Audio-Visual Enterpris	05/23/2005	I0132843 04/28/2005	\$17.54	\$17.54
	TOTAL BANK			\$123,339.35	\$123,339.35

REPORT FARINVS  
FISCAL YEAR 2006

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

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