

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:	
DATE	\$\$\$\$\$
APR 29, 2005	\$1,123,586.25
MAY 06, 2005	\$203,949.72
<hr/>	
<hr/>	
TOTAL PAYROLL	<u>\$1,327,535.97</u>

BILLS:				\$\$\$\$\$
DATE				
04/26/05 TO 05/06/05	FY	2005	PAID	\$396,984.69
04/26/05 TO 05/06/05	FY	2005	UNPAID	\$1,023,391.49
04/26/05 TO 05/06/05	FY	2006	PAID	\$183,385.90
04/26/05 TO 05/06/05	FY	2006	UNPAID	\$7,643.32
<hr/>				
TOTAL BILLS				<u>\$1,611,405.40</u>

TOTAL DISBURSEMENTS TO BE APPROVED

\$2,938,941.37

FOR COUNCIL OF MAY 09, 2005

RESPECTFULLY,

---

Brian Barnes  
Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

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APR 29, 2005	\$1,123,586.25
MAY 06, 2005	\$203,949.72
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TOTAL PAYROLL	<u>\$1,327,535.97</u>

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DATE				
04/26/05 TO 05/06/05	FY	2005	PAID	\$396,984.69
04/26/05 TO 05/06/05	FY	2005	UNPAID	\$1,023,391.49
04/26/05 TO 05/06/05	FY	2006	PAID	\$183,385.90
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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	@00009205	Barnes, Tommy	04/27/2005	I0131576	04/22/2005	\$3,450.00	\$3,450.00
Check	@00005575	Batty, Mark	04/27/2005	I0131577	04/21/2005	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	04/27/2005	I0131578	04/21/2005	\$7.00	\$7.00
Check	@00003331	Boitnott, Earl	04/27/2005	I0131579	04/21/2005	\$7.00	\$7.00
Check	@00000037	City of Bloomington Petty Cash	04/27/2005	I0131580	09/29/2004	\$97.49	\$97.49
			04/27/2005	I0131581	04/12/2005	\$81.41	\$81.41
			04/27/2005	I0131582	04/26/2005	\$200.00	\$200.00
			04/27/2005	I0131612	04/26/2005	\$275.73	\$275.73
		TOTAL VENDOR				\$654.63	\$654.63
Check	@00001602	Clown Magic & Company	04/27/2005	I0131583	04/19/2005	\$225.00	\$225.00
Check	@00000047	Corn Belt Energy Corporation	04/27/2005	I0131610	04/15/2005	\$24,339.83	\$24,339.83
Check	@00000664	Cultural Festival Inc	04/27/2005	I0131584	04/26/2005	\$1,000.00	\$1,000.00
Check	@00001248	Hamilton, Tom	04/27/2005	I0131586	04/13/2005	\$103.68	\$103.68
Check	@00000980	IACE Travel	04/27/2005	I0131601	04/26/2005	\$16,718.00	\$16,718.00
Check	@00000230	IL Secretary of State	04/27/2005	I0131587	04/22/2005	\$29.00	\$29.00
			04/27/2005	I0131588	04/22/2005	\$234.00	\$234.00
		TOTAL VENDOR				\$263.00	\$263.00
Check	@00004776	Interstate Center	04/27/2005	I0131589	02/28/2005	\$49.05	\$49.05
Check	@00001269	Johnson, Mary Jo	04/27/2005	I0131590	04/20/2005	\$97.98	\$97.98

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003342	Klessig, Wendy, K.	04/27/2005	I0131591	03/03/2005	\$1,269.75	\$1,269.75
Check	@00000122	Lewis Yockey & Brown Inc	04/27/2005	I0131559	04/26/2005	\$3,930.86	\$3,930.86
			04/27/2005	I0131560	04/26/2005	\$233.39	\$233.39
		TOTAL VENDOR				----- \$4,164.25	----- \$4,164.25
Check	@00002919	Lovel, Katrina	04/27/2005	I0131585	04/18/2005	\$30.00	\$30.00
Check	@00004175	McCloskey, Bill	04/27/2005	I0131593	04/18/2005	\$360.00	\$360.00
Check	@00000250	McLean County Recorder of Deed	04/27/2005	I0131592	04/25/2005	\$18.00	\$18.00
Check	@00001316	Montague, Greg, A.	04/27/2005	I0131595	03/24/2005	\$65.61	\$65.61
Check	@00001321	Nege, Gabriel	04/27/2005	I0131596	04/14/2005	\$72.32	\$72.32
Check	@00007825	Olson, Troy	04/27/2005	I0131597	04/13/2005	\$117.79	\$117.79
Check	@00000164	Postmaster Bloomington	04/27/2005	I0131598	04/25/2005	\$115.83	\$115.83
Check	@00002252	Seth, Ed	04/27/2005	I0131599	04/21/2005	\$7.00	\$7.00
Check	@00001024	Sister Cities International	04/27/2005	I0131594	04/19/2005	\$6,300.00	\$6,300.00
Check	@00004876	Veal, Eric	04/27/2005	I0131600	11/20/2004	\$161.44	\$161.44
Check	@00003104	Visa	04/27/2005	I0131561	04/06/2005	\$294.80	\$294.80
			04/27/2005	I0131562	04/06/2005	\$442.75	\$442.75
			04/27/2005	I0131563	04/06/2005	\$59.30	\$59.30
			04/27/2005	I0131564	04/06/2005	\$197.80	\$197.80
			04/27/2005	I0131565	04/06/2005	\$3,209.63	\$3,209.63
			04/27/2005	I0131566	04/06/2005	\$71.44	\$71.44
			04/27/2005	I0131567	04/06/2005	\$94.39	\$94.39
			04/27/2005	I0131568	04/06/2005	\$862.21	\$862.21

REPORT FARINVS  
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City of Bloomington  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	04/27/2005	I0131569	04/06/2005	\$956.87	\$956.87
			04/27/2005	I0131570	04/06/2005	\$1,804.28	\$1,804.28
			04/27/2005	I0131571	04/06/2005	\$135.63	\$135.63
			04/27/2005	I0131572	04/06/2005	\$231.00	\$231.00
			04/27/2005	I0131573	04/06/2005	\$47.88	\$47.88
			04/27/2005	I0131574	04/06/2005	-\$3.05	-\$3.05
			04/27/2005	I0131575	04/06/2005	\$4,550.44	\$4,550.44
		TOTAL VENDOR				\$12,955.37	\$12,955.37
Check	@00001890	Williams, John	04/27/2005	I0131602	04/21/2005	\$7.00	\$7.00
		TOTAL BANK				\$72,566.53	\$72,566.53

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME					
Check	@00000100	Ameren IP	04/27/2005	I0131557	04/01/2005	\$1,701.64	\$1,701.64
Check	@00003104	Visa	04/27/2005	I0131603	04/06/2005	\$17.58	\$17.58
			04/27/2005	I0131604	04/06/2005	\$199.01	\$199.01
			04/27/2005	I0131605	04/06/2005	-\$40.47	-\$40.47
			04/27/2005	I0131611	04/06/2005	\$486.26	\$486.26
		TOTAL VENDOR				----- \$662.38	----- \$662.38
		TOTAL BANK				===== \$2,364.02	===== \$2,364.02

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000079	Verizon North	04/27/2005	I0131607	04/10/2005	\$111.22	\$111.22

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	04/27/2005	I0131558	04/01/2005	\$2,337.11	\$2,337.11
Check	@00000037	City of Petty Cash	04/27/2005	I0131608	04/26/2005	\$343.79	\$343.79
Check	@00000362	Officemax Inc	04/27/2005	I0131609	04/15/2005	\$170.24	\$170.24
		TOTAL BANK				===== \$2,851.14	===== \$2,851.14



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

RPTNAME: FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007383	Alomoto, Segundo, F.	04/29/2005	I0131625	04/20/2005	\$35.00	\$35.00
Check	@00001148	Armstrong, Gerard, I.	04/29/2005	I0131626	11/15/2004	\$69.22	\$69.22
Check	@00006133	Balagna, Denise	04/29/2005	I0131627	02/24/2005	\$89.50	\$89.50
Check	@00005575	Batty, Mark	04/29/2005	I0131628	04/25/2005	\$14.00	\$14.00
Check	@00003805	Batty, Rusty	04/29/2005	I0131629	04/25/2005	\$14.00	\$14.00
Check	@00003331	Boitnott, Earl	04/29/2005	I0131630	04/25/2005	\$7.00	\$7.00
Check	@00002623	Capodice Excavating, Dave	04/29/2005	I0131631	04/26/2005	\$7,785.00	\$7,785.00
Check	@00000033	City of Bloomington Community	04/29/2005	I0131632	04/25/2005	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	04/29/2005	I0131633	04/26/2005	\$5,000.00	\$5,000.00
			04/29/2005	I0131651	04/28/2005	\$87.85	\$87.85
		TOTAL VENDOR				\$5,087.85	\$5,087.85
Check	@00000040	City of Bloomington Water Fund	04/29/2005	I0131660	04/01/2005	\$8,099.08	\$8,099.08
Check	@00010369	Francis, Beverly	04/29/2005	I0131634	04/10/2005	\$35.00	\$35.00
Check	@00002336	Harris, Geoff	04/29/2005	I0131635	04/25/2005	\$14.00	\$14.00
Check	@00010368	Hinderliter, Colton	04/29/2005	I0131636	03/14/2005	\$35.00	\$35.00
Check	@00000230	IL Secretary of State	04/29/2005	I0131637	04/27/2005	\$85.00	\$85.00
			04/29/2005	I0131638	04/28/2005	\$75.00	\$75.00
		TOTAL VENDOR				\$160.00	\$160.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000201	Insight Communications	04/29/2005	I0131639	04/16/2005	\$27.88	\$27.88
			04/29/2005	I0131640	04/16/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00003400	Kallevig, Greg	04/29/2005	I0131641	04/22/2005	\$35.27	\$35.27
Check	@00010317	Love, Linda, L.	04/29/2005	I0131642	04/26/2005	\$15,500.00	\$15,500.00
Check	@00006245	Mayes, Jill, A.	04/29/2005	I0131643	04/14/2005	\$59.13	\$59.13
Check	@00010370	McKinney, Sarah	04/29/2005	I0131644	10/31/2004	\$510.00	\$510.00
			04/29/2005	I0131645	10/31/2004	\$7.28	\$7.28
		TOTAL VENDOR				\$517.28	\$517.28
Check	@00000250	McLean County Recorder of Deed	04/29/2005	I0131646	04/28/2005	\$18.00	\$18.00
Check	@00010135	Roanoke Motor Company Inc	04/29/2005	I0131647	04/28/2005	\$18,405.00	\$18,405.00
Check	@00008408	Rosario, Jackie	04/29/2005	I0131648	04/24/2005	\$24.97	\$24.97
Check	@00002252	Seth, Ed	04/29/2005	I0131649	04/25/2005	\$14.00	\$14.00
Check	@00003104	Visa	04/29/2005	I0131613	04/06/2005	\$1,245.97	\$1,245.97
			04/29/2005	I0131614	04/06/2005	\$924.65	\$924.65
			04/29/2005	I0131615	04/06/2005	\$53.20	\$53.20
			04/29/2005	I0131616	04/06/2005	\$300.00	\$300.00
			04/29/2005	I0131617	04/06/2005	\$327.00	\$327.00
			04/29/2005	I0131618	04/06/2005	\$434.21	\$434.21
			04/29/2005	I0131619	04/06/2005	\$12.99	\$12.99
			04/29/2005	I0131620	04/06/2005	\$1,044.95	\$1,044.95
			04/29/2005	I0131621	04/06/2005	\$959.20	\$959.20
04/29/2005	I0131622	04/06/2005	\$2,592.58	\$2,592.58			

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	04/29/2005	I0131623	04/06/2005	\$3,962.20	\$3,962.20
			04/29/2005	I0131624	04/06/2005	\$985.81	\$985.81
		TOTAL VENDOR				\$12,842.76	\$12,842.76
Check	@00001890	Williams, John	04/29/2005	I0131650	04/25/2005	\$14.00	\$14.00
		TOTAL BANK				\$69,180.82	\$69,180.82

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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	04/29/2005	I0131661	04/15/2005	\$395.99	\$395.99

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	04/29/2005	I0131652	04/26/2005	\$14.99	\$14.99
Check	@00010241	Bradys Lumber and Construction	04/29/2005	I0131653	04/21/2005	\$5,985.00	\$5,985.00
Check	@00002623	Capodice Excavating, Dave	04/29/2005	I0131654	04/25/2005	\$9,260.00	\$9,260.00
Check	@00000033	City of Bloomington Community	04/29/2005	I0131655	04/21/2005	\$250.00	\$250.00
Check	@00000040	City of Bloomington Water Fund	04/29/2005	I0131656	04/15/2005	\$43.49	\$43.49
Check	@00009780	Prenzler Outdoor Advertising I	04/29/2005	I0131657	04/22/2005	\$595.00	\$595.00
Check	@00007434	Wyman, Eva	04/29/2005	I0131658	04/28/2005	\$200.00	\$200.00
		TOTAL BANK				=====	=====
						\$16,348.48	\$16,348.48

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00002748	Jumonville, Andrew	04/29/2005	I0131659	04/26/2005	\$200.00	\$200.00

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

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003685	Becker, Melody	05/04/2005	I0132014	01/03/2005	\$47.32	\$47.32
Check	@00010354	Biciunas, Leonardo	05/03/2005	I0132055	04/28/2005	\$400.00	\$400.00
Check	@00003518	Bob Ridings Inc	05/04/2005	I0132015	04/30/2005	\$32,948.00	\$32,948.00
Check	@00006788	Central IL. Chapter of America	05/03/2005	I0132056	05/03/2005	\$35.00	\$35.00
Check	@00000037	City of Bloomington Petty Cash	05/04/2005	I0132110	04/12/2005	\$271.00	\$271.00
Check	@00002886	Crowne Plaza	05/03/2005 05/03/2005	I0132058 I0132059	05/01/2005 05/01/2005	\$113.30 \$113.30	\$113.30 \$113.30
		TOTAL VENDOR				\$226.60	\$226.60
Check	@00005999	D & R Plumbing Sewer & Drain C	05/03/2005	I0132060	05/03/2005	\$3,423.00	\$3,423.00
Check	@00000068	Federal Express	05/04/2005	I0132017	04/14/2005	\$286.58	\$286.58
Check	@00000072	Four Seasons Association Inc	05/04/2005	I0132019	04/01/2005	\$3,471.00	\$3,471.00
Check	@00004134	Garey, Chad	05/04/2005	I0132022	03/24/2005	\$19.06	\$19.06
Check	@00000101	Gridley Telephone Co	05/04/2005	I0132024	04/30/2005	\$1,041.74	\$1,041.74
Check	@00007857	Guenther, Tracy	05/04/2005	I0132027	03/24/2005	\$28.75	\$28.75
Check	@00001929	Hale, Vellon	05/04/2005	I0132028	04/29/2005	\$55.06	\$55.06
Check	@00000332	Health Alliance Medical Plans	05/03/2005 05/03/2005	I0132061 I0132062	05/01/2005 05/01/2005	\$21,063.00 \$93,253.00	\$21,063.00 \$93,253.00
		TOTAL VENDOR				\$114,316.00	\$114,316.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000622	IAEI - IL Chapter	05/03/2005	I0132065	05/03/2005	\$150.00	\$150.00
Check	@00002783	IL Municipal Human Relations A	05/03/2005	I0132063	05/03/2005	\$655.00	\$655.00
Check	@00000230	IL Secretary of State	05/03/2005	I0132064	05/02/2005	\$225.00	\$225.00
Check	@00002435	Illinois ASA	05/04/2005	I0132030	04/22/2005	\$2,280.00	\$2,280.00
Check	@00001285	Koraneck, Tom	05/03/2005	I0132066	05/01/2005	\$407.33	\$407.33
Check	@00000122	Lewis Yockey & Brown Inc	05/04/2005	I0131792	04/25/2005	\$550.00	\$550.00
Check	@00006245	Mayes, Jill, A.	05/04/2005	I0132032	04/19/2005	\$22.68	\$22.68
Check	@00001303	McCollum, Brad	05/03/2005	I0132067	05/01/2005	\$145.00	\$145.00
Check	@00000250	McLean County Recorder of Deed	05/03/2005	I0132068	05/02/2005	\$18.00	\$18.00
Check	@00001309	McQueen, Jack	05/04/2005	I0132071	04/23/2005	\$29.00	\$29.00
Check	@00005459	National Association of School	05/03/2005	I0132072	05/01/2005	\$750.00	\$750.00
Check	@00010323	Neptune Technology Group	05/03/2005	I0132079	05/01/2005	\$500.00	\$500.00
Check	@00000132	Nicor/Northern Illinois Gas	05/04/2005	I0132046	04/15/2005	\$22,497.59	\$22,497.59
Check	@00006573	North East Multi-Regional Trai	05/03/2005	I0132074	05/01/2005	\$275.00	\$275.00
			05/03/2005	I0132077	05/01/2005	\$550.00	\$550.00
		TOTAL VENDOR				\$825.00	\$825.00
Check	@00010387	O Driscoll, Michael	05/04/2005	I0132034	12/06/2004	\$510.00	\$510.00
			05/04/2005	I0132037	12/06/2004	\$5.20	\$5.20



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	Illinois	05/04/2005	I0132051 04/19/2005	\$1,872.20	\$1,872.20

REPORT FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003518	Bob Ridings Inc	05/04/2005	I0132013	04/30/2005	\$16,549.00	\$16,549.00
Check	@00000201	Insight Communications	05/03/2005	I0132053	04/23/2005	\$14.79	\$14.79
			05/03/2005	I0132054	04/23/2005	\$14.79	\$14.79
		TOTAL VENDOR				\$29.58	\$29.58
		TOTAL BANK				\$16,578.58	\$16,578.58

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000334	Cingular Wireless	05/04/2005	I0132008	04/19/2005	\$24.82	\$24.82
Check	@00001436	Kenney's Delivery	05/03/2005	I0132052	05/01/2005	\$90.00	\$90.00
Check	@00007318	Lowe's	05/04/2005	I0132009	03/25/2005	\$85.60	\$85.60
Check	@00000132	Nicor/Northern Illinois Gas	05/04/2005	I0132050	03/31/2005	\$5,184.28	\$5,184.28
Check	@00000362	Officemax Inc	05/04/2005	I0132010	04/25/2005	\$387.65	\$387.65
Check	@00000302	Verizon Wireless	05/04/2005	I0132011	04/15/2005	\$262.56	\$262.56
Check	@00000208	Wal-Mart Supercenter	05/04/2005	I0132012	03/24/2005	\$428.24	\$428.24
TOTAL BANK						=====	=====
						\$6,463.15	\$6,463.15

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PARAMETER SEQUENCE NUMBER: 85071  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000249	Board of Elections	05/06/2005	I0132315	04/30/2005	\$7,386.03	\$7,386.03
Check	@00000248	Convention & Visitors Bureau	05/06/2005	I0132316	04/29/2005	\$34,252.49	\$34,252.49
Check	@00001209	Donath, Dan	05/05/2005	I0132333	05/01/2005	\$550.02	\$550.02
Check	@00000774	IL State Treasurer	05/05/2005	I0132332	05/04/2005	\$125.00	\$125.00
Check	@00007982	Jefferson Pilot Financial Insu	05/05/2005	I0132334	05/04/2005	\$3,553.04	\$3,553.04
Check	@00005653	LIU of NA National (Industrial	05/06/2005	I0132317	04/29/2005	\$2,755.20	\$2,755.20
Check	@00008466	Mathewson, Scott	05/05/2005	I0132335	05/01/2005	\$218.50	\$218.50
Check	@00003368	Otte, Chuck	05/06/2005	I0132321	04/19/2005	\$25.11	\$25.11
Check	@00000164	Postmaster Bloomington	05/05/2005	I0132336	05/03/2005	\$181.35	\$181.35
Check	@00001790	Robbins, Cheryl	05/05/2005	I0132337	05/04/2005	\$29.00	\$29.00
Check	@00007759	Shrum, Gary	05/06/2005	I0132322	04/19/2005	\$25.11	\$25.11
Check	@00010390	Stenger, Brian	05/06/2005	I0132323	12/31/2004	\$260.00	\$260.00
			05/06/2005	I0132324	12/31/2004	\$2.65	\$2.65
			05/06/2005	I0132325	12/31/2004	\$145.00	\$145.00
		TOTAL VENDOR				\$407.65	\$407.65
Check	@00000207	Town of Normal	05/06/2005	I0132326	04/29/2005	\$98,144.05	\$98,144.05
Check	@00000710	US Conference of Mayors	05/05/2005	I0132338	05/03/2005	\$4,822.00	\$4,822.00
Check	@00000274	US Postal Service	05/05/2005	I0132339	05/03/2005	\$10,000.00	\$10,000.00



REPORT FARINVS  
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 BANK 02 City of Bloomington (cont.)

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010391	Wheeler, Cheryl, D.	05/05/2005	I0132340	05/03/2005	\$100.00	\$100.00
Check	@00010389	Wiechmann, Chad	05/06/2005	I0132327	01/06/2005	\$260.00	\$260.00
			05/06/2005	I0132328	01/06/2005	\$2.12	\$2.12
		TOTAL VENDOR				\$262.12	\$262.12
		TOTAL BANK				\$162,836.67	\$162,836.67

REPORT FARINVS  
FISCAL YEAR 2006  
BANK 07 City of Bloomington

City of Bloomington  
Invoice Selection Report  
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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	05/06/2005	I0132320	04/29/2005	\$115.20	\$115.20

REPORT FARINVS  
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BANK 12 City of Bloomington

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Invoice Selection Report  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	05/06/2005	I0132319	04/29/2005	\$57.60	\$57.60

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City of Bloomington  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME		DUE DATE	INVOICE NUMBER DATE		INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	05/06/2005	I0132318	04/29/2005	\$134.40	\$134.40

REPORT FARINVS  
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City of Bloomington  
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PARAMETER SEQUENCE NUMBER: 85179  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004220	A-1 Furniture Stripping & Refi	05/09/2005	I0131793	04/22/2005	\$500.00	\$500.00
Check	@00007048	A-1 Haney Plumbing	05/09/2005	I0131794	03/31/2005	\$150.00	\$150.00
Check	@00006127	AAA Entertainment Radio Group	05/09/2005	I0131795	04/18/2005	\$918.75	\$918.75
			05/09/2005	I0131796	04/18/2005	\$300.00	\$300.00
		TOTAL VENDOR				\$1,218.75	\$1,218.75
Check	@00000005	AB Hatchery & Garden Center	05/09/2005	I0131797	04/14/2005	\$202.25	\$202.25
			05/09/2005	I0131798	04/22/2005	\$168.00	\$168.00
		TOTAL VENDOR				\$370.25	\$370.25
Check	@00000399	ACS Government Systems	05/09/2005	I0131800	04/14/2005	\$1,057.36	\$1,057.36
			05/09/2005	I0131801	04/14/2005	\$2,400.00	\$2,400.00
		TOTAL VENDOR				\$3,457.36	\$3,457.36
Check	@00000396	ADT Security Systems Inc	05/09/2005	I0131803	04/09/2005	\$170.76	\$170.76
			05/09/2005	I0131804	04/09/2005	\$281.68	\$281.68
			05/09/2005	I0131805	04/09/2005	\$151.48	\$151.48
		TOTAL VENDOR				\$603.92	\$603.92
Check	@00009495	AM Awnings	05/09/2005	I0131811	04/16/2005	\$35.00	\$35.00
Check	@00010386	Abbott, Kathy	05/08/2005	I0131799	05/02/2005	\$11.23	\$11.23
Check	@00009436	Accurate Site Specialist	05/09/2005	I0132330	03/12/2005	\$56,500.00	\$56,500.00
			05/09/2005	I0132331	03/12/2005	\$9,533.65	\$9,533.65

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$66,033.65	\$66,033.65
Check	@00003681	Adams Magnetic Products	05/09/2005	I0131802	04/22/2005	\$439.38	\$439.38
Check	@00000080	Alexander Lumber Co	05/09/2005	I0131806	03/07/2005	\$36.71	\$36.71
Check	@00000529	All Forms & Checks	05/09/2005	I0131807	04/16/2005	\$243.27	\$243.27
Check	@00008144	Allsteel Inc	05/09/2005	I0131808	04/07/2005	\$1,509.36	\$1,509.36
			05/09/2005	I0132250	04/28/2005	\$5,078.16	\$5,078.16
		TOTAL VENDOR				\$6,587.52	\$6,587.52
Check	@00002488	Altorfer Inc	05/09/2005	I0131809	02/28/2005	-\$150.04	-\$150.04
			05/09/2005	I0131810	03/31/2005	\$391.45	\$391.45
		TOTAL VENDOR				\$241.41	\$241.41
Check	@00010366	American Aluminum Accessories	05/09/2005	I0132251	04/27/2005	\$1,445.00	\$1,445.00
Check	@00000466	American Disposal Service	05/09/2005	I0131812	03/31/2005	\$1,687.50	\$1,687.50
			05/09/2005	I0131813	04/20/2005	\$147.02	\$147.02
		TOTAL VENDOR				\$1,834.52	\$1,834.52
Check	@00005457	Anixter Inc	05/09/2005	I0131814	03/18/2005	\$315.25	\$315.25
			05/09/2005	I0131815	04/15/2005	\$1,847.48	\$1,847.48
			05/09/2005	I0132252	04/25/2005	\$2,272.02	\$2,272.02
		TOTAL VENDOR				\$4,434.75	\$4,434.75
Check	@00010365	Antel Corporation	05/09/2005	I0131816	03/22/2005	\$458.47	\$458.47

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000484	Apartment Mart	05/08/2005	I0131817	05/03/2005	\$9.24	\$9.24
			05/08/2005	I0131818	05/03/2005	\$42.00	\$42.00
		TOTAL VENDOR				\$51.24	\$51.24
Check	@00000152	Aramark Uniform Services Inc	05/09/2005	I0131819	04/12/2005	\$114.66	\$114.66
			05/09/2005	I0132253	04/05/2005	\$296.84	\$296.84
		TOTAL VENDOR				\$411.50	\$411.50
Check	@00001592	Associated Sandblasting	05/09/2005	I0131820	04/19/2005	\$80.00	\$80.00
Check	@00001419	Atlas Window Cleaning Co	05/09/2005	I0131821	04/14/2005	\$325.00	\$325.00
Check	@00004494	Aussieker Upholstery	05/09/2005	I0132254	04/20/2005	\$55.00	\$55.00
Check	@00001067	Auto Glass Center	05/09/2005	I0131822	04/13/2005	\$175.00	\$175.00
Check	@00005901	Automatic Fire Sprinkler Compa	05/09/2005	I0131823	04/25/2005	\$400.00	\$400.00
Check	@00003369	B & B Awards and Recognition	05/09/2005	I0131824	04/21/2005	\$61.64	\$61.64
Check	@00008753	Bankston, Kimberly, J.	05/09/2005	I0131825	03/23/2005	\$150.00	\$150.00
Check	@00002227	Batteries Plus	05/09/2005	I0131826	03/31/2005	\$29.99	\$29.99
			05/09/2005	I0131827	04/14/2005	\$12.99	\$12.99
			05/09/2005	I0131828	04/19/2005	\$34.99	\$34.99
		TOTAL VENDOR				\$77.97	\$77.97
Check	@00002707	Battery Spec & Golf Cars	05/09/2005	I0131829	04/27/2005	\$4,600.00	\$4,600.00
Check	@00007100	Benefit Planning Associate, In	05/09/2005	I0131830	02/28/2005	\$10,152.00	\$10,152.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002075	Bennett Electronic Service Co	05/09/2005	I0131831	04/19/2005	\$80.00	\$80.00
Check	@00010373	Berta, Kevin	05/08/2005	I0131832	05/03/2005	\$42.27	\$42.27
Check	@00010382	Bialorucki, James	05/08/2005	I0131833	05/03/2005	\$60.07	\$60.07
Check	@00001420	Bill's Key & Lock Shop	05/09/2005	I0131834	03/31/2005	\$172.37	\$172.37
			05/09/2005	I0131835	04/08/2005	\$11.60	\$11.60
			05/09/2005	I0131836	04/12/2005	\$6.58	\$6.58
			05/09/2005	I0131837	04/20/2005	\$3.26	\$3.26
			05/09/2005	I0132255	04/04/2005	\$16.30	\$16.30
		TOTAL VENDOR				\$210.11	\$210.11
Check	@00000843	Birkey's Farm Store Inc	05/09/2005	I0131838	04/20/2005	-\$60.75	-\$60.75
			05/09/2005	I0131839	04/13/2005	\$1,048.11	\$1,048.11
			05/09/2005	I0131840	04/30/2005	\$14,548.00	\$14,548.00
			05/09/2005	I0131940	03/22/2005	\$753.23	\$753.23
		TOTAL VENDOR				\$16,288.59	\$16,288.59
Check	@00000012	Bloomington Process Inc	05/09/2005	I0131841	04/27/2005	\$3,798.11	\$3,798.11
Check	@00007322	Bloomington-Normal Blind Facto	05/09/2005	I0131842	04/28/2005	\$300.00	\$300.00
Check	@00001685	Bloomington-Normal Fence	05/09/2005	I0131843	04/19/2005	\$1,190.00	\$1,190.00
Check	@00003706	Blue Beacon	05/09/2005	I0131941	04/30/2005	\$25.00	\$25.00
Check	@00010361	Bly Chiropractic Clinic	05/09/2005	I0131844	04/25/2005	\$150.00	\$150.00
Check	@00010360	Bly, Kimberly	05/09/2005	I0131845	04/25/2005	\$150.00	\$150.00
Check	@00010260	Border River LLC	05/09/2005	I0132256	03/16/2005	\$34,409.00	\$34,409.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000016	Bradfield Supply	Computer	05/09/2005	I0131846	04/07/2005	\$16.90	\$16.90
				05/09/2005	I0131847	04/22/2005	\$234.00	\$234.00
		TOTAL VENDOR					\$250.90	\$250.90
Check	@00000015	Bradford Supply Co		05/09/2005	I0131848	03/23/2005	\$512.91	\$512.91
				05/09/2005	I0131849	04/11/2005	\$145.75	\$145.75
				05/09/2005	I0131850	04/13/2005	\$4,919.04	\$4,919.04
		TOTAL VENDOR					\$5,577.70	\$5,577.70
Check	@00010375	Branton, Michael		05/09/2005	I0131851	04/27/2005	\$87.04	\$87.04
Check	@00001867	Bridgestone Sports Inc		05/09/2005	I0131852	03/18/2005	\$936.00	\$936.00
Check	@00000370	Brown Traffic Products Inc		05/09/2005	I0131853	03/29/2005	\$4,670.45	\$4,670.45
				05/09/2005	I0131854	03/29/2005	\$4,646.25	\$4,646.25
				05/09/2005	I0131855	04/19/2005	\$952.17	\$952.17
		TOTAL VENDOR					\$10,268.87	\$10,268.87
Check	@00000438	Bullseye Uniforms & Police Sup		05/09/2005	I0131856	04/19/2005	\$17.50	\$17.50
				05/09/2005	I0131857	04/25/2005	\$548.80	\$548.80
		TOTAL VENDOR					\$566.30	\$566.30
Check	@00000318	Bumper to Bumper		05/09/2005	I0131858	04/25/2005	\$548.71	\$548.71
Check	@00009738	Burke, Paul, H.		05/09/2005	I0132257	04/30/2005	\$13.00	\$13.00
Check	@00004728	CDW Government Inc		05/09/2005	I0131884	04/13/2005	\$1,532.45	\$1,532.45
				05/09/2005	I0131885	04/14/2005	\$4,244.00	\$4,244.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	05/09/2005	I0132260	04/22/2005	\$1,385.00	\$1,385.00
		TOTAL VENDOR				\$7,161.45	\$7,161.45
Check	@00000437	CINTAS Corporation	05/09/2005	I0131892	04/18/2005	\$219.54	\$219.54
Check	@00000937	CJS Catering	05/09/2005	I0131896	04/15/2005	\$69.72	\$69.72
Check	@00010320	CVS Systems Inc	05/09/2005	I0131939	03/11/2005	\$96.50	\$96.50
Check	@00001102	Callaway Golf	05/09/2005	I0131880	04/12/2005	\$714.17	\$714.17
			05/09/2005	I0131881	04/12/2005	\$88.18	\$88.18
		TOTAL VENDOR				\$802.35	\$802.35
Check	@00000023	Capital City Paper Co	05/09/2005	I0132258	04/27/2005	\$1,340.45	\$1,340.45
Check	@00009650	Carecorp Inc	05/09/2005	I0131882	04/13/2005	\$45.00	\$45.00
			05/09/2005	I0132259	04/22/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$135.00	\$135.00
Check	@00002525	Carrot Top Industries Inc	05/09/2005	I0131883	04/21/2005	\$315.14	\$315.14
Check	@00005026	Central Nebraska Packing Inc	05/09/2005	I0131886	03/24/2005	\$1,727.20	\$1,727.20
Check	@00000026	Central Supply Co	05/09/2005	I0131887	04/14/2005	\$107.00	\$107.00
			05/09/2005	I0131888	04/25/2005	\$42.50	\$42.50
			05/09/2005	I0131889	04/21/2005	\$189.89	\$189.89
			05/09/2005	I0132261	04/27/2005	\$32.00	\$32.00
		TOTAL VENDOR				\$371.39	\$371.39

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000028	Certified Laboratories	05/09/2005	I0131917	03/30/2005	\$554.24	\$554.24
Check	@00010385	Chaplin, Roy	05/08/2005	I0131890	05/03/2005	\$9.15	\$9.15
Check	@00004733	Child Care Resources	05/08/2005	I0132262	05/04/2005	\$10.00	\$10.00
Check	@00000327	Choctaw-Kaul Distribution Co	05/09/2005	I0131891	02/14/2005	\$31.84	\$31.84
Check	@00000009	City Beverage LLC	05/09/2005	I0131893	04/15/2005	\$204.85	\$204.85
			05/09/2005	I0131894	04/15/2005	\$180.45	\$180.45
			05/09/2005	I0131895	04/22/2005	\$129.10	\$129.10
		TOTAL VENDOR				\$514.40	\$514.40
Check	@00000041	Clark & Barlow Hardware Co	05/09/2005	I0131897	03/31/2005	\$208.31	\$208.31
			05/09/2005	I0131898	04/14/2005	\$22.04	\$22.04
			05/09/2005	I0131899	04/05/2005	\$32.01	\$32.01
			05/09/2005	I0131900	04/09/2005	\$189.28	\$189.28
			05/09/2005	I0131901	04/13/2005	\$229.46	\$229.46
			05/09/2005	I0131902	04/13/2005	\$258.98	\$258.98
			05/09/2005	I0131903	04/12/2005	\$2.07	\$2.07
			05/09/2005	I0132263	05/01/2005	\$22.34	\$22.34
			05/09/2005	I0132264	04/07/2005	\$21.10	\$21.10
		TOTAL VENDOR				\$985.59	\$985.59
Check	@00000060	Clay Dooley Auto Service	05/09/2005	I0131904	03/31/2005	\$108.47	\$108.47
Check	@00000043	Coe Equipment Inc	05/09/2005	I0132265	04/15/2005	\$3,612.98	\$3,612.98
Check	@00001519	Cole-Parmer Instrument Co	05/09/2005	I0132175	04/18/2005	\$178.00	\$178.00
Check	@00001125	Communications Revolving Fund	05/09/2005	I0131918	04/08/2005	\$1,143.70	\$1,143.70

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000193	Connecting Point Computer Ctr	05/09/2005	I0131919	04/19/2005	\$576.00	\$576.00
Check	@00010367	Continental Golf	05/09/2005	I0132176	03/31/2005	\$36.93	\$36.93
Check	@00000046	Continental Research Corp	05/09/2005	I0131920	04/15/2005	\$227.41	\$227.41
Check	@00010069	Control Tech Inc	05/09/2005	I0131921	04/11/2005	\$3,627.66	\$3,627.66
			05/09/2005	I0131922	04/20/2005	\$1,002.74	\$1,002.74
		TOTAL VENDOR				\$4,630.40	\$4,630.40
Check	@00001421	Copy Shop	05/09/2005	I0131923	04/01/2005	\$564.05	\$564.05
			05/09/2005	I0131924	04/06/2005	\$7.20	\$7.20
			05/09/2005	I0131925	04/14/2005	\$21.60	\$21.60
			05/09/2005	I0131926	04/18/2005	\$194.45	\$194.45
			05/09/2005	I0131927	04/18/2005	\$4.00	\$4.00
			05/09/2005	I0131928	04/21/2005	\$3.27	\$3.27
		TOTAL VENDOR				\$794.57	\$794.57
Check	@00007551	Creative Visions Ltd	05/09/2005	I0131929	04/27/2005	\$398.74	\$398.74
			05/09/2005	I0132266	04/28/2005	\$2,691.60	\$2,691.60
			05/09/2005	I0132267	04/28/2005	\$415.46	\$415.46
		TOTAL VENDOR				\$3,505.80	\$3,505.80
Check	@00000247	Crescent Electric Supply Co	05/09/2005	I0131930	04/08/2005	\$397.14	\$397.14
			05/09/2005	I0131931	04/11/2005	\$51.53	\$51.53
			05/09/2005	I0131932	04/13/2005	\$440.24	\$440.24
			05/09/2005	I0131933	04/20/2005	\$375.73	\$375.73
		TOTAL VENDOR				\$1,264.64	\$1,264.64

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001926	Cummins Mid-States Power Inc	05/09/2005	I0131934	04/12/2005	\$266.84	\$266.84
Check	@00001868	Cutter & Buck Inc	05/09/2005	I0131935	04/01/2005	\$1,726.58	\$1,726.58
			05/09/2005	I0131936	04/06/2005	\$62.67	\$62.67
			05/09/2005	I0131937	04/07/2005	\$51.43	\$51.43
			05/09/2005	I0131938	04/08/2005	\$248.16	\$248.16
		TOTAL VENDOR				\$2,088.84	\$2,088.84
Check	@00000052	D & H Electric & Heating Co	05/09/2005	I0131942	04/07/2005	\$1,271.80	\$1,271.80
			05/09/2005	I0132268	04/26/2005	\$1,368.10	\$1,368.10
			05/09/2005	I0132269	04/26/2005	\$1,565.82	\$1,565.82
		TOTAL VENDOR				\$4,205.72	\$4,205.72
Check	@00000614	Dare America	05/09/2005	I0131943	04/18/2005	\$308.02	\$308.02
Check	@00005051	Darley & Co, W.S.	05/09/2005	I0131944	03/31/2005	\$382.43	\$382.43
Check	@00000055	Darnall Concrete Products Co	05/09/2005	I0131945	03/07/2005	\$573.80	\$573.80
Check	@00009947	Davies Water Equipment Co	05/09/2005	I0131946	03/24/2005	\$73.23	\$73.23
			05/09/2005	I0131947	03/24/2005	\$5,728.30	\$5,728.30
			05/09/2005	I0131948	03/30/2005	\$8,826.33	\$8,826.33
			05/09/2005	I0131949	04/11/2005	\$58.94	\$58.94
		TOTAL VENDOR				\$14,686.80	\$14,686.80
Check	@00000056	Dennison Ford BMW Yugo Inc	05/09/2005	I0131950	04/25/2005	\$1,615.01	\$1,615.01
Check	@00000057	Dennys Doughnuts & Bakery	05/09/2005	I0131951	04/08/2005	\$20.96	\$20.96
			05/09/2005	I0132270	03/23/2005	\$97.85	\$97.85

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$118.81	\$118.81
Check	@00007262	Diamond Vogel Paints	05/09/2005	I0131952	04/12/2005	\$566.16	\$566.16
Check	@00000059	Domestic Uniform & Linen Renta	05/09/2005	I0131953	04/15/2005	\$90.50	\$90.50
			05/09/2005	I0132271	04/05/2005	\$120.08	\$120.08
		TOTAL VENDOR				\$210.58	\$210.58
Check	@00000062	Drummond American Corporation	05/09/2005	I0131954	04/05/2005	\$165.72	\$165.72
			05/09/2005	I0131955	04/07/2005	\$124.52	\$124.52
			05/09/2005	I0131956	04/11/2005	\$236.81	\$236.81
			05/09/2005	I0131957	04/12/2005	\$43.24	\$43.24
			05/09/2005	I0131958	04/12/2005	\$126.36	\$126.36
			05/09/2005	I0131959	04/22/2005	\$422.47	\$422.47
			05/09/2005	I0131960	04/22/2005	\$475.66	\$475.66
			05/09/2005	I0132272	04/22/2005	\$142.75	\$142.75
		TOTAL VENDOR				\$1,737.53	\$1,737.53
Check	@00009961	Dunbar Breitweiser & Company L	05/09/2005	I0131961	04/26/2005	\$30.00	\$30.00
Check	@00010279	ERLA EMSAR Chicago	05/09/2005	I0131969	04/06/2005	\$43.84	\$43.84
Check	@00010380	Edwards, Jami	05/09/2005	I0131962	04/28/2005	\$10.00	\$10.00
Check	@00010313	Effective Communications Inc	05/09/2005	I0132177	04/12/2005	\$194.00	\$194.00
Check	@00000454	Elan Environmental Corp	05/09/2005	I0131963	04/18/2005	\$230.92	\$230.92
			05/09/2005	I0132273	04/29/2005	\$29,595.69	\$29,595.69
		TOTAL VENDOR				\$29,826.61	\$29,826.61

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001423	Emmett-Scharf Electric Co	05/09/2005	I0131964	03/31/2005	\$78.48	\$78.48
Check	@00007166	Endress & Hauser Inc	05/09/2005	I0131965	03/29/2005	\$535.50	\$535.50
Check	@00010070	Environmental Health Laborator	05/09/2005	I0131966	04/06/2005	\$2,100.00	\$2,100.00
			05/09/2005	I0131967	04/21/2005	\$1,500.00	\$1,500.00
		TOTAL VENDOR				\$3,600.00	\$3,600.00
Check	@00008181	Environmental Safety Group, In	05/09/2005	I0131968	12/07/2004	\$444.46	\$444.46
Check	@00000149	Evergreen FS, Inc	05/09/2005	I0132184	03/31/2005	\$48,168.32	\$48,168.32
			05/09/2005	I0132185	03/31/2005	\$656.00	\$656.00
			05/09/2005	I0132186	03/31/2005	\$22.50	\$22.50
			05/09/2005	I0132187	03/31/2005	\$21.98	\$21.98
			05/09/2005	I0132188	03/31/2005	\$200.00	\$200.00
			05/09/2005	I0132189	03/31/2005	\$715.00	\$715.00
			05/09/2005	I0132190	03/31/2005	\$1,850.00	\$1,850.00
			05/09/2005	I0132191	03/31/2005	\$40.00	\$40.00
			05/09/2005	I0132192	03/31/2005	\$168,643.00	\$168,643.00
		TOTAL VENDOR				\$220,316.80	\$220,316.80
Check	@00010094	Evident Inc	05/09/2005	I0131970	04/13/2005	\$715.00	\$715.00
Check	@00000067	Fastenal Co	05/09/2005	I0132016	04/08/2005	\$324.88	\$324.88
			05/09/2005	I0132018	04/12/2005	\$539.07	\$539.07
			05/09/2005	I0132274	03/03/2005	\$720.35	\$720.35
			05/09/2005	I0132275	04/19/2005	\$3,497.61	\$3,497.61
		TOTAL VENDOR				\$5,081.91	\$5,081.91
Check	@00000578	First Student Inc	05/09/2005	I0132020	04/19/2005	\$706.64	\$706.64



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000350	Fisher Scientific	05/09/2005	I0132021	04/05/2005	\$169.59	\$169.59
Check	@00000768	Forestry Suppliers Inc	05/09/2005	I0132023	04/15/2005	\$636.95	\$636.95
			05/09/2005	I0132025	04/21/2005	\$46.53	\$46.53
		TOTAL VENDOR				----- \$683.48	----- \$683.48
Check	@00007144	GDS	05/09/2005	I0132026	04/04/2005	\$837.00	\$837.00
Check	@00001035	GS Robins & Company	05/09/2005	I0132049	04/04/2005	\$484.50	\$484.50
Check	@00008847	Global Emergency Products Inc	05/09/2005	I0132029	04/08/2005	\$177.01	\$177.01
			05/09/2005	I0132276	04/25/2005	\$49.92	\$49.92
		TOTAL VENDOR				----- \$226.93	----- \$226.93
Check	@00000086	Global Fire Equip Inc	05/09/2005	I0132031	04/07/2005	\$504.02	\$504.02
			05/09/2005	I0132033	04/11/2005	\$2,500.00	\$2,500.00
			05/09/2005	I0132035	04/11/2005	\$492.50	\$492.50
			05/09/2005	I0132036	04/14/2005	\$17.00	\$17.00
			05/09/2005	I0132038	04/14/2005	\$180.00	\$180.00
			05/09/2005	I0132040	04/21/2005	\$3,050.00	\$3,050.00
			05/09/2005	I0132042	04/21/2005	\$1.70	\$1.70
		TOTAL VENDOR				----- \$6,745.22	----- \$6,745.22
Check	@00001056	Gneil Companies	05/09/2005	I0132043	04/18/2005	\$156.09	\$156.09
Check	@00000195	Green View Landscaping Co	05/09/2005	I0132044	04/20/2005	\$111.99	\$111.99
Check	@00001434	Grieder Sod Farm	05/09/2005	I0132045	04/21/2005	\$35.00	\$35.00
Check	@00002895	Grove Street Bakery	05/09/2005	I0132047	04/25/2005	\$21.60	\$21.60

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002895	Grove Street Bakery	05/09/2005	I0132048	04/27/2005	\$31.20	\$31.20
		TOTAL VENDOR				\$52.80	\$52.80
Check	@00010095	HTC Global Services	05/09/2005	I0132283	04/22/2005	\$4,900.00	\$4,900.00
Check	@00000065	Hach Chemical Co	05/09/2005	I0132069	04/01/2005	\$648.32	\$648.32
			05/09/2005	I0132070	04/13/2005	\$231.60	\$231.60
			05/09/2005	I0132073	04/20/2005	\$22.20	\$22.20
		TOTAL VENDOR				\$902.12	\$902.12
Check	@00000069	Hall Signs Inc	05/09/2005	I0132277	04/19/2005	\$4,515.40	\$4,515.40
Check	@00001426	Hanson's Cleaners	05/09/2005	I0132075	04/18/2005	\$36.90	\$36.90
Check	@00000348	Harris Uniforms	05/09/2005	I0132076	04/08/2005	\$112.20	\$112.20
			05/09/2005	I0132078	04/06/2005	\$650.20	\$650.20
			05/09/2005	I0132278	04/22/2005	\$491.50	\$491.50
		TOTAL VENDOR				\$1,253.90	\$1,253.90
Check	@00003561	Hay Group	05/09/2005	I0132080	04/04/2005	\$4,875.00	\$4,875.00
			05/09/2005	I0132279	04/11/2005	\$4,500.00	\$4,500.00
		TOTAL VENDOR				\$9,375.00	\$9,375.00
Check	@00009384	Health Promotion Services Inc	05/09/2005	I0132083	04/25/2005	\$2,993.98	\$2,993.98
Check	@00002085	Heartland Community College	05/09/2005	I0132082	03/30/2005	\$700.00	\$700.00
			05/09/2005	I0132084	04/22/2005	\$1,800.00	\$1,800.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$2,500.00	\$2,500.00
Check	@00003094	Helena Chemical Company Inc	05/09/2005	I0132087	03/22/2005	\$6,288.75	\$6,288.75
Check	@00005120	Henricksen	05/09/2005	I0132088	04/25/2005	\$84.00	\$84.00
			05/09/2005	I0132280	04/20/2005	\$500.00	\$500.00
		TOTAL VENDOR				\$584.00	\$584.00
Check	@00001432	Heritage Machine & Welding	05/09/2005	I0132089	04/12/2005	\$51.00	\$51.00
			05/09/2005	I0132281	04/22/2005	\$1,855.61	\$1,855.61
		TOTAL VENDOR				\$1,906.61	\$1,906.61
Check	@00003564	Heritage Seedlings Inc	05/09/2005	I0132090	04/21/2005	\$1,999.95	\$1,999.95
Check	@00000075	Hermes Service & Sales Inc	05/09/2005	I0132091	04/13/2005	\$487.40	\$487.40
Check	@00007550	Hewlett-Packard GEM/CEI	05/09/2005	I0132092	04/20/2005	\$2,448.00	\$2,448.00
			05/09/2005	I0132282	04/28/2005	\$3,703.00	\$3,703.00
		TOTAL VENDOR				\$6,151.00	\$6,151.00
Check	@00000592	Heyworth Printing	05/09/2005	I0132093	04/06/2005	\$355.00	\$355.00
			05/09/2005	I0132094	04/21/2005	\$850.00	\$850.00
		TOTAL VENDOR				\$1,205.00	\$1,205.00
Check	@00000531	Hill Radio	05/09/2005	I0132095	03/03/2005	\$1,846.00	\$1,846.00
			05/09/2005	I0132096	04/18/2005	\$10.00	\$10.00
			05/09/2005	I0132097	04/11/2005	\$47.50	\$47.50
			05/09/2005	I0132098	04/19/2005	-\$10.00	-\$10.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000531	Hill Radio	05/09/2005	I0132099	04/18/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$1,918.50	\$1,918.50
Check	@00004241	Hobby Lobby Corp	05/09/2005	I0132100	04/21/2005	\$79.87	\$79.87
Check	@00008452	Hoffman, Robert, L..	05/09/2005	I0132101	04/21/2005	\$2,000.00	\$2,000.00
Check	@00006337	Home City Ice Company	05/09/2005	I0132102	04/14/2005	\$63.75	\$63.75
Check	@00000534	Hornungs Pro Golf Sales Inc	05/09/2005	I0132103	04/18/2005	\$76.75	\$76.75
			05/09/2005	I0132104	04/19/2005	\$301.50	\$301.50
		TOTAL VENDOR				\$378.25	\$378.25
Check	@00000091	Hundman Lumber Mart	05/09/2005	I0132105	03/22/2005	\$527.38	\$527.38
			05/09/2005	I0132106	03/01/2005	\$545.63	\$545.63
			05/09/2005	I0132107	03/01/2005	\$1,046.15	\$1,046.15
			05/09/2005	I0132108	03/08/2005	\$1,244.03	\$1,244.03
		TOTAL VENDOR				\$3,363.19	\$3,363.19
Check	@00009769	Hydrologic Water Management Sy	05/09/2005	I0132109	04/08/2005	\$509.98	\$509.98
Check	@00001101	IBC Hostess Cake	05/09/2005	I0132111	04/13/2005	\$52.93	\$52.93
			05/09/2005	I0132112	04/20/2005	\$21.33	\$21.33
		TOTAL VENDOR				\$74.26	\$74.26
Check	@00000684	IKON Office Solutions	05/09/2005	I0132113	04/03/2005	\$871.08	\$871.08
			05/09/2005	I0132114	04/18/2005	\$388.58	\$388.58

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,259.66	\$1,259.66
Check	@00002915	IL Central College	05/09/2005	I0132115	04/01/2005	\$360.00	\$360.00
			05/09/2005	I0132116	04/08/2005	\$180.00	\$180.00
			05/09/2005	I0132117	04/15/2005	\$180.00	\$180.00
		TOTAL VENDOR				\$720.00	\$720.00
Check	@00000544	IL Oil Marketing Equipment Fun	05/09/2005	I0132118	03/31/2005	\$367.77	\$367.77
Check	@00002907	IL Turfgrass Foundation	05/09/2005	I0132119	04/01/2005	\$100.00	\$100.00
Check	@00006377	Illini Porta-Potty	05/09/2005	I0132120	04/01/2005	\$1,290.00	\$1,290.00
			05/09/2005	I0132121	04/04/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$1,380.00	\$1,380.00
Check	@00008081	Imprint Enterprises Inc	05/09/2005	I0132122	04/20/2005	\$120.00	\$120.00
Check	@00010374	Ingram, Marcelle	05/09/2005	I0132123	04/27/2005	\$9.26	\$9.26
Check	@00006118	Insight Advertising Media	05/09/2005	I0132124	04/07/2005	\$3,000.00	\$3,000.00
Check	@00000243	International Council Inc Code	05/09/2005	I0132125	04/06/2005	\$143.92	\$143.92
Check	@00000312	Interstate Battery System of I	05/09/2005	I0132284	04/18/2005	\$129.90	\$129.90
Check	@00005375	Iron Mountain Record Mgmt	05/09/2005	I0132178	03/31/2005	\$133.65	\$133.65
Check	@00000084	JOPAC Companies	05/09/2005	I0132130	04/26/2005	\$3,861.72	\$3,861.72
			05/09/2005	I0132285	04/30/2005	\$3,762.57	\$3,762.57
		TOTAL VENDOR				\$7,624.29	\$7,624.29

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006385	Jackson Produce	05/09/2005	I0132126	04/15/2005	\$7.73	\$7.73
			05/09/2005	I0132127	04/22/2005	\$13.07	\$13.07
		TOTAL VENDOR				----- \$20.80	----- \$20.80
Check	@00001507	Janet's Cakes & Catering	05/09/2005	I0132128	04/25/2005	\$59.50	\$59.50
Check	@00001480	Joe's Towing	05/09/2005	I0132129	04/01/2005	\$95.00	\$95.00
Check	@00008088	Julie, Inc.	05/09/2005	I0132131	04/01/2005	\$1,045.35	\$1,045.35
Check	@00000088	KMart	05/09/2005	I0132141	04/19/2005	\$6.99	\$6.99
Check	@00000225	Kaeb Sanitary Supply Inc	05/09/2005	I0132132	04/13/2005	\$25.10	\$25.10
			05/09/2005	I0132133	04/19/2005	\$25.10	\$25.10
		TOTAL VENDOR				----- \$50.20	----- \$50.20
Check	@00002701	Kale Uniforms Inc	05/09/2005	I0132134	04/01/2005	\$49.37	\$49.37
Check	@00000102	Kankakee Nursery Co	05/09/2005	I0132135	04/20/2005	\$3,824.00	\$3,824.00
			05/09/2005	I0132286	04/20/2005	\$122.00	\$122.00
		TOTAL VENDOR				----- \$3,946.00	----- \$3,946.00
Check	@00000287	Kar Products	05/09/2005	I0132136	03/29/2005	\$64.74	\$64.74
Check	@00000106	Key Equipment & Supply Co	05/09/2005	I0132287	04/18/2005	\$1,058.80	\$1,058.80
Check	@00002265	Kickapoo Creek Nursery Inc	05/09/2005	I0132137	04/07/2005	\$777.60	\$777.60
Check	@00006250	Kieser, Paul	05/09/2005	I0132179	04/25/2005	\$9,757.29	\$9,757.29

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010012	Kinney, Wayne	05/09/2005	I0132138	04/23/2005	\$4,762.50	\$4,762.50
Check	@00001074	Kirby Risk	05/09/2005	I0132139	04/08/2005	\$472.66	\$472.66
			05/09/2005	I0132140	04/12/2005	\$516.00	\$516.00
			05/09/2005	I0132180	04/25/2005	-\$33.38	-\$33.38
		TOTAL VENDOR				\$955.28	\$955.28
Check	@00009297	Knoll Inc	05/09/2005	I0132142	03/26/2005	\$10,654.22	\$10,654.22
Check	@00005324	Koth & Gregory PC	05/08/2005	I0132181	05/02/2005	\$10.00	\$10.00
Check	@00000357	Laesch Electric Inc	05/09/2005	I0132143	04/11/2005	\$212.64	\$212.64
Check	@00009796	Landshire Inc	05/09/2005	I0132144	04/11/2005	\$584.00	\$584.00
			05/09/2005	I0132145	04/22/2005	\$271.00	\$271.00
		TOTAL VENDOR				\$855.00	\$855.00
Check	@00001793	Lane Company	05/09/2005	I0132146	04/11/2005	\$313.04	\$313.04
Check	@00000118	Langhoff & Co Inc	05/09/2005	I0132147	04/11/2005	\$8.00	\$8.00
			05/09/2005	I0132148	04/18/2005	\$1.85	\$1.85
		TOTAL VENDOR				\$9.85	\$9.85
Check	@00001462	Laskowski Plumbing Inc, Tom	05/09/2005	I0132149	04/07/2005	\$88.46	\$88.46
Check	@00000119	Lawson Products Inc	05/09/2005	I0132150	04/13/2005	\$460.63	\$460.63
			05/09/2005	I0132151	04/13/2005	\$245.86	\$245.86
		TOTAL VENDOR				\$706.49	\$706.49

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000027	Leman's Chevy City	05/09/2005	I0132288	04/29/2005	\$285.27	\$285.27
Check	@00001076	Levi Ray and Shoup Inc	05/09/2005	I0132289	04/29/2005	\$406.00	\$406.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	05/09/2005	I0132153	04/15/2005	\$60.31	\$60.31
			05/09/2005	I0132154	04/19/2005	\$58.68	\$58.68
		TOTAL VENDOR				----- \$118.99	----- \$118.99
Check	@00004439	Loomis Fargo & Co	05/09/2005	I0132182	03/31/2005	\$1,182.23	\$1,182.23
Check	@00000109	MAB Paints Inc	05/09/2005	I0131662	04/20/2005	\$17.37	\$17.37
			05/09/2005	I0131663	04/05/2005	\$268.75	\$268.75
			05/09/2005	I0132290	04/13/2005	\$49.19	\$49.19
		TOTAL VENDOR				----- \$335.31	----- \$335.31
Check	@00006612	MPH Industries Inc	05/09/2005	I0132297	04/14/2005	\$124.63	\$124.63
Check	@00001438	Magna Plastic Triple E	05/09/2005	I0131664	04/07/2005	\$13.45	\$13.45
Check	@00001100	Marquis Beverage Service	05/09/2005	I0131665	04/25/2005	\$119.00	\$119.00
			05/09/2005	I0131666	04/25/2005	\$139.00	\$139.00
		TOTAL VENDOR				----- \$258.00	----- \$258.00
Check	@00000115	Martin Equipment Co Inc	05/09/2005	I0132291	04/21/2005	\$1,129.16	\$1,129.16
Check	@00010384	Mastornicola, Norman	05/08/2005	I0132183	05/02/2005	\$41.24	\$41.24
Check	@00000116	Mathis Kelley Construction Co	05/09/2005	I0131667	04/13/2005	\$2,003.30	\$2,003.30
Check	@00006343	Maximus Inc	05/09/2005	I0131668	04/13/2005	\$1,195.00	\$1,195.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008146	McGladrey & Pullen LLP	05/09/2005	I0131669	04/27/2005	\$1,768.00	\$1,768.00
			05/09/2005	I0131671	04/27/2005	\$315.50	\$315.50
		TOTAL VENDOR				----- \$2,083.50	----- \$2,083.50
Check	@00000439	McLean County Glass & Mirror	05/09/2005	I0131672	04/20/2005	\$230.00	\$230.00
Check	@00000147	McLean County Materials Co	05/09/2005	I0132193	03/31/2005	\$3,758.36	\$3,758.36
			05/09/2005	I0132194	03/31/2005	\$1,644.09	\$1,644.09
		TOTAL VENDOR				----- \$5,402.45	----- \$5,402.45
Check	@00000148	McLean County Regional Plannin	05/09/2005	I0131673	04/26/2005	\$3,213.91	\$3,213.91
Check	@00000299	McMaster-Carr Supply Co	05/09/2005	I0131674	04/20/2005	\$69.98	\$69.98
Check	@00004795	McNeilus Trucks & Manufacturin	05/09/2005	I0132195	04/26/2005	\$289.23	\$289.23
Check	@00002740	Midstate Parts Unlimited	05/09/2005	I0131675	04/20/2005	\$160.00	\$160.00
			05/09/2005	I0132292	04/27/2005	\$75.00	\$75.00
			05/09/2005	I0132293	04/21/2005	\$201.95	\$201.95
		TOTAL VENDOR				----- \$436.95	----- \$436.95
Check	@00000175	Midwest Construction Rentals I	05/09/2005	I0132294	04/20/2005	\$3,438.26	\$3,438.26
Check	@00000262	Midwest Diving Specialists	05/09/2005	I0131676	04/22/2005	\$120.00	\$120.00
Check	@00000156	Miller Janitor Supply	05/09/2005	I0131677	04/12/2005	\$63.81	\$63.81
			05/09/2005	I0131678	04/25/2005	\$60.15	\$60.15
			05/09/2005	I0131679	04/21/2005	\$79.04	\$79.04
			05/09/2005	I0131680	04/26/2005	\$175.74	\$175.74
			05/09/2005	I0131681	04/27/2005	\$86.00	\$86.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	05/09/2005	I0131682	04/19/2005	\$79.35	\$79.35
		TOTAL VENDOR				\$544.09	\$544.09
Check	@00000157	Mississippi Lime Co	05/09/2005	I0131683	04/19/2005	\$2,276.16	\$2,276.16
			05/09/2005	I0131684	04/15/2005	\$4,659.84	\$4,659.84
		TOTAL VENDOR				\$6,936.00	\$6,936.00
Check	@00006097	Mizuno USA Inc	05/08/2005	I0131685	04/12/2005	\$145.68	\$145.68
Check	@00000158	Modahl & Scott Inc	05/09/2005	I0132295	04/25/2005	\$715.78	\$715.78
Check	@00000244	Motion Industries Inc	05/09/2005	I0131686	04/07/2005	\$165.46	\$165.46
			05/09/2005	I0131687	04/26/2005	\$1,599.30	\$1,599.30
			05/09/2005	I0132296	04/28/2005	\$59.23	\$59.23
		TOTAL VENDOR				\$1,823.99	\$1,823.99
Check	@00002918	Mullins, William	05/08/2005	I0132196	05/03/2005	\$25.00	\$25.00
Check	@00003894	NIKE USA Inc	05/09/2005	I0131692	04/08/2005	\$2,144.88	\$2,144.88
			05/09/2005	I0131693	04/14/2005	\$373.45	\$373.45
			05/09/2005	I0131694	04/14/2005	\$105.15	\$105.15
		TOTAL VENDOR				\$2,623.48	\$2,623.48
Check	@00000686	National Society of Profession	05/09/2005	I0131688	04/26/2005	\$231.00	\$231.00
Check	@00000128	National Welding Supply Co	05/09/2005	I0131689	12/29/2004	\$356.90	\$356.90
			05/09/2005	I0131690	03/25/2005	\$178.00	\$178.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$534.90	\$534.90
Check	@00000808	Neldner Ford Sales Inc	05/09/2005	I0132298	04/28/2005	\$25.50	\$25.50
Check	@00001716	Newman & Ullman Inc	05/09/2005	I0131691	04/22/2005	\$99.08	\$99.08
Check	@00009902	Nord Outdoor Power Corp	05/09/2005	I0131695	04/20/2005	\$106.51	\$106.51
			05/09/2005	I0131696	04/19/2005	\$14.95	\$14.95
			05/09/2005	I0131697	04/19/2005	\$46.05	\$46.05
			05/09/2005	I0132197	01/28/2005	\$162.44	\$162.44
		TOTAL VENDOR				\$329.95	\$329.95
Check	@00004932	Northern Safety Co Inc	05/09/2005	I0131698	04/20/2005	\$108.68	\$108.68
Check	@00000559	Nybakke Vacuum Cleaners	05/09/2005	I0131699	04/27/2005	\$149.84	\$149.84
Check	@00001732	OSF St Joseph	05/09/2005	I0131701	04/09/2005	\$63.50	\$63.50
			05/09/2005	I0131702	04/07/2005	\$420.00	\$420.00
			05/09/2005	I0131703	04/21/2005	\$4,151.00	\$4,151.00
			05/09/2005	I0131704	04/14/2005	\$50.00	\$50.00
		TOTAL VENDOR				\$4,684.50	\$4,684.50
Check	@00007327	Ocean Optics Inc	05/09/2005	I0132198	04/29/2005	\$599.00	\$599.00
Check	@00000133	Oherron Co Inc	05/09/2005	I0131700	04/20/2005	\$154.80	\$154.80
			05/09/2005	I0132299	04/26/2005	\$20.37	\$20.37
		TOTAL VENDOR				\$175.17	\$175.17
Check	@00000893	Owen Tire and Auto Center	05/09/2005	I0132199	04/29/2005	\$10.00	\$10.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000511	PDC Laboratories Inc	05/09/2005	I0131713	04/15/2005	\$2,419.00	\$2,419.00
Check	@00000458	PING, Inc	05/09/2005	I0131718	04/21/2005	\$216.56	\$216.56
			05/09/2005	I0131719	04/21/2005	\$92.29	\$92.29
			05/09/2005	I0131720	04/14/2005	\$111.55	\$111.55
			05/09/2005	I0131721	04/18/2005	\$618.30	\$618.30
		TOTAL VENDOR				\$1,038.70	\$1,038.70
Check	@00000330	PTC Select	05/09/2005	I0132201	04/28/2005	\$1,983.00	\$1,983.00
Check	@00000352	Pana Bait Co	05/09/2005	I0131705	04/22/2005	\$112.90	\$112.90
Check	@00000159	Pantagraph	05/09/2005	I0131706	03/28/2005	\$1,495.78	\$1,495.78
Check	@00010347	Pareto Hollrock SGD Golf	05/09/2005	I0131707	03/23/2005	\$460.14	\$460.14
Check	@00000160	Parking Systems Inc	05/09/2005	I0131708	04/25/2005	\$243.89	\$243.89
			05/09/2005	I0131709	04/07/2005	\$245.19	\$245.19
		TOTAL VENDOR				\$489.08	\$489.08
Check	@00007782	Parkway Foods LLC	05/09/2005	I0131710	04/22/2005	\$126.14	\$126.14
			05/09/2005	I0132200	04/26/2005	\$1.79	\$1.79
		TOTAL VENDOR				\$127.93	\$127.93
Check	@00010352	Paul O Young Company	05/09/2005	I0131711	03/04/2005	\$397.43	\$397.43
			05/09/2005	I0131712	04/06/2005	\$143.87	\$143.87
		TOTAL VENDOR				\$541.30	\$541.30

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000600	Pepsi Cola Bottling	05/09/2005	I0131714	04/22/2005	\$696.60	\$696.60
			05/09/2005	I0131715	04/15/2005	\$775.20	\$775.20
			05/09/2005	I0131716	04/22/2005	\$397.80	\$397.80
			05/09/2005	I0131717	04/22/2005	\$300.60	\$300.60
		TOTAL VENDOR				\$2,170.20	\$2,170.20
Check	@00000574	Pitney Bowes Inc	05/09/2005	I0131722	04/13/2005	\$302.00	\$302.00
Check	@00000165	Prairie Signs Inc	05/09/2005	I0131723	04/13/2005	\$260.00	\$260.00
Check	@00000093	Praxair Distribution Inc	05/09/2005	I0131724	02/25/2005	\$109.68	\$109.68
Check	@00000463	Praxair Inc	05/09/2005	I0131725	04/13/2005	\$1,091.13	\$1,091.13
Check	@00004787	Prosource One	05/09/2005	I0132300	12/09/2004	\$2,600.00	\$2,600.00
			05/09/2005	I0132301	12/09/2004	\$3,380.00	\$3,380.00
			05/09/2005	I0132302	12/09/2004	\$2,600.00	\$2,600.00
		TOTAL VENDOR				\$8,580.00	\$8,580.00
Check	@00010383	Purvis, Jesse	05/08/2005	I0132202	05/02/2005	\$50.51	\$50.51
Check	@00000166	Putnam, WM Co	05/09/2005	I0131726	03/28/2005	\$17.00	\$17.00
			05/09/2005	I0131727	04/25/2005	\$51.00	\$51.00
		TOTAL VENDOR				\$68.00	\$68.00
Check	@00000514	R K Dixon Co	05/09/2005	I0131729	04/25/2005	\$3,600.00	\$3,600.00
Check	@00000369	R&R Products Co	05/09/2005	I0131728	05/08/2005	\$288.77	\$288.77
Check	@00004354	RAECO-LIC LLC	05/09/2005	I0131730	03/28/2005	\$609.00	\$609.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000994	RIMCO - Risk & Insurance Manag	05/09/2005	I0131737	04/20/2005	\$89,620.90	\$89,620.90
Check	@00000105	RP Lumber Co	05/09/2005	I0131740	04/13/2005	\$12.34	\$12.34
			05/08/2005	I0132205	05/02/2005	\$146.04	\$146.04
			05/09/2005	I0132304	04/07/2005	\$130.24	\$130.24
		TOTAL VENDOR				\$288.62	\$288.62
Check	@00007212	Railroad Management Co LLC	05/09/2005	I0131731	04/11/2005	\$312.00	\$312.00
Check	@00000170	Rainbow Mealworms Inc	05/09/2005	I0132203	04/25/2005	\$33.00	\$33.00
Check	@00000172	Reads Inc	05/09/2005	I0132303	04/25/2005	\$2,680.00	\$2,680.00
Check	@00000366	Red Wing Shoe Store	05/09/2005	I0131733	04/21/2005	\$424.75	\$424.75
Check	@00003845	Rental Service Corporation	05/09/2005	I0131734	04/21/2005	\$2,208.00	\$2,208.00
Check	@00008185	Resource One of IL, Ltd.	05/09/2005	I0131735	04/18/2005	\$2,386.11	\$2,386.11
Check	@00000231	Respond Systems	05/09/2005	I0131736	04/07/2005	\$73.30	\$73.30
Check	@00003963	Rewesewer & Drain Service	05/09/2005	I0131732	04/15/2005	\$65.00	\$65.00
Check	@00000749	Roberts Trophies	05/09/2005	I0131738	04/21/2005	\$161.00	\$161.00
			05/09/2005	I0131739	04/25/2005	\$37.50	\$37.50
			05/09/2005	I0132204	04/27/2005	\$21.00	\$21.00
		TOTAL VENDOR				\$219.50	\$219.50
Check	@00001923	Saint Law Group PC	05/09/2005	I0131741	04/30/2005	\$24.77	\$24.77
Check	@00006890	Schichtel's Nursery Inc.	05/09/2005	I0131742	04/21/2005	\$3,280.00	\$3,280.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000185	Schwarzentraub Implement Inc	05/09/2005	I0131743	04/06/2005	\$400.00	\$400.00
			05/09/2005	I0132305	04/21/2005	\$103.63	\$103.63
		TOTAL VENDOR				\$503.63	\$503.63
Check	@00010381	Sears, Gail	05/08/2005	I0132206	05/02/2005	\$33.04	\$33.04
Check	@00001468	Select Screen Prints	05/09/2005	I0131744	04/07/2005	\$209.00	\$209.00
Check	@00004500	Sellner, Pat	05/09/2005	I0132207	04/30/2005	\$198.00	\$198.00
Check	@00000229	Smith Don Paint & Wallpaper	05/09/2005	I0131745	04/20/2005	\$148.48	\$148.48
			05/09/2005	I0131746	04/19/2005	\$33.37	\$33.37
			05/09/2005	I0131747	04/27/2005	\$153.83	\$153.83
		TOTAL VENDOR				\$335.68	\$335.68
Check	@00000417	Smith of Galetton Gloves Inc	05/09/2005	I0132306	04/14/2005	\$384.95	\$384.95
Check	@00000186	Smith, Ron Printing Co	05/09/2005	I0131748	04/18/2005	\$147.25	\$147.25
Check	@00003906	Sportland Honda Yamaha	05/09/2005	I0132307	04/26/2005	\$595.78	\$595.78
Check	@00008037	Sprague, Emblem	05/09/2005	I0131749	04/30/2005	\$238.08	\$238.08
Check	@00000187	Springfield Electric Co	05/09/2005	I0131750	04/12/2005	\$1,434.00	\$1,434.00
Check	@00004627	Stahly Development LLC	05/09/2005	I0132308	04/20/2005	\$400.00	\$400.00
Check	@00001038	Starnet Technologies	05/09/2005	I0131751	04/28/2005	\$4,970.00	\$4,970.00
Check	@00010376	Steiner, Jan	05/09/2005	I0131752	04/27/2005	\$10.00	\$10.00
Check	@00009009	Sturgell, Mark, A.	05/09/2005	I0131753	04/05/2005	\$1,053.50	\$1,053.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000008	Sunburst Nursery Landscap	05/09/2005	I0131754	04/15/2005	\$87.75	\$87.75
Check	@00005973	Supreme Communications,	05/09/2005	I0131755	04/21/2005	\$1,075.00	\$1,075.00
			05/09/2005	I0132220	04/27/2005	\$117.06	\$117.06
		TOTAL VENDOR				\$1,192.06	\$1,192.06
Check	@00000410	Swartz Construction	05/09/2005	I0131756	04/22/2005	\$320.00	\$320.00
Check	@00000824	T Shirt House	05/08/2005	I0132309	05/02/2005	\$1,494.26	\$1,494.26
Check	@00007246	T2 Systems Inc	05/09/2005	I0131757	03/30/2005	\$282.00	\$282.00
Check	@00009489	Tech Med Industries LP	05/09/2005	I0131758	04/22/2005	\$72.32	\$72.32
			05/09/2005	I0131759	03/23/2005	\$244.68	\$244.68
			05/09/2005	I0131760	04/15/2005	\$300.90	\$300.90
			05/09/2005	I0131761	04/15/2005	\$787.28	\$787.28
			05/09/2005	I0131762	04/21/2005	\$169.25	\$169.25
			05/09/2005	I0131763	04/18/2005	\$254.87	\$254.87
		TOTAL VENDOR				\$1,829.30	\$1,829.30
Check	@00000203	Terminal Supply Co	05/09/2005	I0132310	04/25/2005	\$965.52	\$965.52
Check	@00001457	Terminix International	05/09/2005	I0131764	04/03/2005	\$82.00	\$82.00
Check	@00000625	Theodore Service	05/09/2005	I0132221	04/21/2005	\$375.00	\$375.00
Check	@00001077	Thompson Dyke Associates LTD	05/09/2005	I0131765	04/15/2005	\$3,399.50	\$3,399.50
			05/09/2005	I0132222	04/25/2005	\$1,750.00	\$1,750.00
			05/09/2005	I0132223	04/25/2005	\$2,450.00	\$2,450.00
			05/09/2005	I0132224	04/25/2005	\$641.39	\$641.39



PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$8,240.89	\$8,240.89
Check	@00000456	Titleist & Foot Joy Worldwide	05/09/2005	I0131766	04/11/2005	\$2,050.20	\$2,050.20
			05/09/2005	I0131767	04/11/2005	\$3,682.87	\$3,682.87
			05/09/2005	I0131768	04/04/2005	\$12,164.11	\$12,164.11
			05/09/2005	I0131769	04/08/2005	\$171.77	\$171.77
		TOTAL VENDOR				\$18,068.95	\$18,068.95
Check	@00000261	Todays Temporary	05/09/2005	I0131770	04/03/2005	\$1,481.40	\$1,481.40
Check	@00000207	Town of Normal	05/09/2005	I0132311	04/22/2005	\$3,051.49	\$3,051.49
Check	@00008453	Troyer, Larry	05/09/2005	I0131771	04/21/2005	\$2,000.00	\$2,000.00
Check	@00000238	Twin City Awards	05/09/2005	I0131772	04/12/2005	\$527.50	\$527.50
Check	@00001503	Twin City Wood Recycling	05/09/2005	I0132225	04/29/2005	\$29,484.00	\$29,484.00
Check	@00005984	USA Bluebook	05/09/2005	I0131774	04/08/2005	\$795.85	\$795.85
			05/09/2005	I0131775	04/15/2005	\$735.50	\$735.50
			05/09/2005	I0131776	04/15/2005	\$286.81	\$286.81
		TOTAL VENDOR				\$1,818.16	\$1,818.16
Check	@00001787	United Parcel Service Inc	05/09/2005	I0131773	04/16/2005	\$28.27	\$28.27
Check	@00000221	Vermeer Sales & Service	05/09/2005	I0131777	04/12/2005	\$2,000.00	\$2,000.00
Check	@00000881	WW Grainger Inc	05/09/2005	I0131787	03/31/2005	\$209.03	\$209.03
			05/09/2005	I0131788	03/18/2005	\$607.38	\$607.38
			05/09/2005	I0131789	04/12/2005	\$251.10	\$251.10

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,067.51	\$1,067.51
Check	@00000212	Water Products Co	05/09/2005	I0131778	04/20/2005	\$67.00	\$67.00
			05/09/2005	I0131779	04/14/2005	\$117.30	\$117.30
			05/09/2005	I0131780	04/08/2005	\$56.00	\$56.00
		TOTAL VENDOR				\$240.30	\$240.30
Check	@00000213	Weavers Rent All Inc	05/09/2005	I0131781	04/19/2005	\$36.00	\$36.00
Check	@00000216	West Side Clothing	05/09/2005	I0131782	04/20/2005	\$109.75	\$109.75
			05/09/2005	I0131783	04/25/2005	\$168.00	\$168.00
		TOTAL VENDOR				\$277.75	\$277.75
Check	@00000762	Western Avenue Community Cente	05/09/2005	I0131784	04/19/2005	\$675.00	\$675.00
Check	@00000402	Wherry Machine & Welding Inc	05/09/2005	I0132312	04/01/2005	\$607.98	\$607.98
Check	@00005974	Whispering Pines Management	05/08/2005	I0132227	05/02/2005	\$57.52	\$57.52
Check	@00002131	Winterland Sales	05/09/2005	I0131785	04/27/2005	\$195.35	\$195.35
Check	@00000616	Wittek Golf Supply Co	05/09/2005	I0131786	04/19/2005	\$279.67	\$279.67
Check	@00010329	Wittenberg II LLC	05/09/2005	I0131791	04/11/2005	\$112,461.75	\$112,461.75
Check	@00000436	Wurth Illinois Inc	05/09/2005	I0132313	04/18/2005	\$242.39	\$242.39
Check	@00010377	Young, Toni	05/09/2005	I0131790	04/27/2005	\$25.00	\$25.00
		TOTAL BANK				\$981,396.08	\$981,396.08

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009493	Angell, Tyler	05/08/2005	I0132215	05/03/2005	\$51.00	\$51.00
Check	@00006948	Bachman, Stephanie, R.	05/09/2005	I0132341	04/30/2005	\$517.00	\$517.00
Check	@00010362	Beck, Shawn	05/08/2005	I0132216	05/03/2005	\$51.00	\$51.00
Check	@00005381	Bernardi, Bonnie	05/08/2005	I0132217	05/02/2005	\$120.00	\$120.00
Check	@00003937	Brittingham, John	05/08/2005	I0132218	05/03/2005	\$54.00	\$54.00
Check	@00010364	Brown, Thomas, D.	05/08/2005	I0132219	05/03/2005	\$51.00	\$51.00
Check	@00006231	Corn Belt Carving Club	05/08/2005	I0132213	05/02/2005	\$200.00	\$200.00
Check	@00001643	Demma, August	05/08/2005	I0132214	05/03/2005	\$51.00	\$51.00
Check	@00008483	Dustvent Inc	05/08/2005	I0132240	05/03/2005	\$119.00	\$119.00
Check	@00001227	Filippini, Michael	05/09/2005	I0132244	04/29/2005	\$75.00	\$75.00
Check	@00001852	Frey, Cary	05/08/2005	I0132229	05/03/2005	\$102.00	\$102.00
Check	@00003809	Gazette, The	05/09/2005	I0132230	04/27/2005	\$40.45	\$40.45
Check	@00001586	Griffin, Tim	05/08/2005	I0132231	05/03/2005	\$51.00	\$51.00
Check	@00004053	Harrold, Frank	05/08/2005	I0132232	05/03/2005	\$68.00	\$68.00
Check	@00001261	Huber, Mark	05/09/2005	I0132329	04/28/2005	\$108.00	\$108.00
Check	@00002424	LaFramboise, Mike	05/08/2005	I0132233	05/03/2005	\$51.00	\$51.00
Check	@00010336	Lareau, Aaron	05/08/2005	I0132234	05/03/2005	\$102.00	\$102.00
Check	@00002919	Lovel, Katrina	05/08/2005	I0132235	05/02/2005	\$1,526.70	\$1,526.70

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006667	McAtee, John, R.	05/09/2005	I0132245	04/25/2005	\$13.20	\$13.20
Check	@00010392	Metevante Corporation	05/08/2005	I0132243	05/04/2005	\$66.29	\$66.29
Check	@00010353	Naffziger, Jason	05/08/2005	I0132236	05/03/2005	\$51.00	\$51.00
Check	@00009488	Replinger, Anthony	05/08/2005	I0132237	05/03/2005	\$34.00	\$34.00
Check	@00006656	Shumaker, Suzanne	05/09/2005	I0132246	04/09/2005	\$21.60	\$21.60
Check	@00007377	Shurtz, Donna	05/08/2005	I0132238	05/03/2005	\$105.00	\$105.00
Check	@00010358	Smith, Gary	05/09/2005	I0132247	04/12/2005	\$35.00	\$35.00
Check	@00001668	Sur, Donald	05/08/2005	I0132239	05/03/2005	\$68.00	\$68.00
Check	@00003775	University of Michigan	05/09/2005	I0132248	04/22/2005	\$33.00	\$33.00
Check	@00010363	Weldon, Norm	05/08/2005	I0132241	05/03/2005	\$119.00	\$119.00
Check	@00002520	Wright, Don	05/08/2005	I0132242	05/03/2005	\$34.00	\$34.00
TOTAL BANK						=====	=====
						\$3,918.24	\$3,918.24

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	05/09/2005	I0131859	04/05/2005	\$41.60	\$41.60
			05/09/2005	I0131860	04/13/2005	\$145.90	\$145.90
		TOTAL VENDOR				\$187.50	\$187.50
Check	@00007748	BroMenn Physicians Management	05/09/2005	I0131861	04/07/2005	\$20.00	\$20.00
			05/09/2005	I0131862	07/28/2003	\$117.00	\$117.00
		TOTAL VENDOR				\$137.00	\$137.00
Check	@00000025	Central IL Medical Equipment S	05/09/2005	I0132152	04/25/2005	\$95.89	\$95.89
Check	@00001594	Chrisman, Jay, W.	05/09/2005	I0131863	03/16/2005	\$161.70	\$161.70
Check	@00001538	Conway, Hugh, G.	05/09/2005	I0131864	04/08/2005	\$120.70	\$120.70
Check	@00001618	Doran and Capodice MD DMD	05/09/2005	I0131865	03/16/2005	\$354.90	\$354.90
			05/09/2005	I0131866	04/07/2005	\$204.00	\$204.00
			05/09/2005	I0131867	04/18/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$758.90	\$758.90
Check	@00002689	Fincham, Dr. Guy	05/09/2005	I0131868	04/07/2005	\$73.00	\$73.00
Check	@00000384	HCH Administration, Inc	05/09/2005	I0131869	03/31/2005	\$112.00	\$112.00
Check	@00008272	Hume DDS, Jonathan, L.	05/09/2005	I0131870	04/19/2005	\$21.20	\$21.20
Check	@00006896	International Pharmacy Managem	05/09/2005	I0131871	04/25/2005	\$2,356.56	\$2,356.56
Check	@00001556	Liston, Lawrence	05/09/2005	I0131872	02/25/2005	\$422.00	\$422.00
			05/09/2005	I0131873	04/14/2005	\$99.00	\$99.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$521.00	\$521.00
Check	@00000137	Osco Drug	05/09/2005	I0131874	04/06/2005	\$43.39	\$43.39
Check	@00000181	Ryan Pharmacy	05/09/2005	I0131875	04/19/2005	\$24.82	\$24.82
Check	@00001566	Steadman, Daniel, W.	05/09/2005	I0131876	03/18/2005	\$77.90	\$77.90
Check	@00004913	Stephey, Dr. Richard	05/09/2005	I0131877	03/31/2005	\$61.10	\$61.10
Check	@00001663	Swanland, Terry	05/09/2005	I0131878	04/12/2005	\$200.00	\$200.00
Check	@00000209	Wal-Mart Pharmacy	05/09/2005	I0131879	04/18/2005	\$23.15	\$23.15
			05/09/2005	I0132155	04/22/2005	\$58.70	\$58.70
		TOTAL VENDOR				\$81.85	\$81.85
		TOTAL BANK				\$5,034.51	\$5,034.51

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000136	American Drug Osco	05/09/2005	I0132249	04/08/2005	\$65.87	\$65.87
Check	@00002049	Childrens Foundation	05/09/2005	I0132160	04/25/2005	\$1,996.08	\$1,996.08
Check	@00003245	Community Health Care Clinic	05/09/2005	I0132167	04/26/2005	\$1,670.00	\$1,670.00
Check	@00001421	Copy Shop	05/09/2005	I0132162	04/28/2005	\$21.00	\$21.00
Check	@00001072	Ecology Action Center	05/09/2005	I0132342	04/29/2005	\$440.00	\$440.00
Check	@00000091	Hundman Lumber Mart	05/09/2005	I0132343	04/30/2005	\$811.64	\$811.64
Check	@00007420	Institute for Collaborative So	05/09/2005	I0132163	04/11/2005	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	05/09/2005	I0132164	04/14/2005	\$375.00	\$375.00
Check	@00000572	PATH Crisis Center	05/09/2005	I0132165	04/29/2005	\$5,389.99	\$5,389.99
			05/09/2005	I0132166	04/26/2005	\$1,600.00	\$1,600.00
		TOTAL VENDOR				\$6,989.99	\$6,989.99
Check	@00002351	Salvation Army	05/09/2005	I0132168	04/29/2005	\$4,160.54	\$4,160.54
Check	@00000079	Verizon North	05/09/2005	I0132169	04/27/2005	\$250.00	\$250.00
Check	@00008397	Villarreal, Juan, M..	05/09/2005	I0132314	04/30/2005	\$483.85	\$483.85
		TOTAL BANK				\$18,930.64	\$18,930.64

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005756	A-1 Security Locksmith	05/08/2005	I0132157	05/01/2005	\$55.00	\$55.00
Check	@00000420	Alliance Library System	05/09/2005	I0131906	04/22/2005	\$1,862.62	\$1,862.62
Check	@00000445	Apple Books	05/09/2005	I0131914	04/19/2005	\$988.54	\$988.54
Check	@00004810	Audio Adventures Inc	05/09/2005	I0131907	04/08/2005	\$28.45	\$28.45
Check	@00000011	Baker & Taylor Co	05/09/2005	I0131908	04/03/2005	\$1,370.81	\$1,370.81
			05/09/2005	I0131909	04/07/2005	\$2,065.51	\$2,065.51
			05/09/2005	I0131910	04/07/2005	\$920.14	\$920.14
		TOTAL VENDOR				\$4,356.46	\$4,356.46
Check	@00000429	Baker & Taylor Entertainment	05/09/2005	I0131915	04/26/2005	\$7.06	\$7.06
			05/09/2005	I0131916	03/07/2005	\$11.88	\$11.88
		TOTAL VENDOR				\$18.94	\$18.94
Check	@00000308	Best Buy Inc	05/09/2005	I0131911	04/13/2005	\$395.94	\$395.94
			05/09/2005	I0131912	04/18/2005	\$639.86	\$639.86
		TOTAL VENDOR				\$1,035.80	\$1,035.80
Check	@00000259	Bound to Stay Bound Books Inc	05/09/2005	I0131971	04/19/2005	\$304.43	\$304.43
			05/09/2005	I0131972	04/26/2005	\$86.64	\$86.64
		TOTAL VENDOR				\$391.07	\$391.07
Check	@00004728	CDW Government Inc	05/09/2005	I0131973	04/18/2005	\$509.20	\$509.20
			05/09/2005	I0131974	04/25/2005	\$11.59	\$11.59



PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$520.79	\$520.79
Check	@00004811	Child's World, The	05/09/2005	I0131976	04/20/2005	\$762.65	\$762.65
Check	@00001057	Childrens Plus Inc	05/09/2005	I0131975	03/31/2005	\$886.60	\$886.60
Check	@00001039	Classy Creations	05/09/2005	I0131977	04/14/2005	\$99.00	\$99.00
Check	@00000293	Cub Foods	05/09/2005	I0131978	04/26/2005	\$15.80	\$15.80
Check	@00007121	Czarnecki, Kelly	05/08/2005	I0132156	05/01/2005	\$15.00	\$15.00
Check	@00002996	Dell Marketing LP	05/09/2005	I0131905	04/18/2005	\$2,100.00	\$2,100.00
Check	@00000513	Demco Educational Co	05/09/2005	I0131979	04/18/2005	\$107.80	\$107.80
Check	@00000778	Ellison Education Equipment Co	05/09/2005	I0131980	04/14/2005	\$20.00	\$20.00
Check	@00004518	Fikes	05/09/2005	I0131981	04/25/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	05/09/2005	I0131982	04/11/2005	\$344.74	\$344.74
Check	@00001470	Heartland Printing	05/08/2005	I0132159	05/02/2005	\$267.72	\$267.72
Check	@00002104	Houchen Bindery LTD	05/09/2005	I0131983	04/15/2005	\$334.90	\$334.90
Check	@00001727	IWU	05/09/2005	I0131913	04/18/2005	\$281.19	\$281.19
Check	@00000256	Ingram Distribution Group Inc	05/09/2005	I0131984	03/31/2005	\$364.15	\$364.15
			05/09/2005	I0131985	03/31/2005	\$35.33	\$35.33
			05/09/2005	I0131986	03/31/2005	\$236.68	\$236.68
			05/09/2005	I0131987	04/14/2005	\$38.35	\$38.35
			05/09/2005	I0131989	04/15/2005	-\$8.22	-\$8.22
		TOTAL VENDOR				\$666.29	\$666.29

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007817	Logis Tech Inc	05/09/2005	I0131988	04/21/2005	\$26.29	\$26.29
Check	@00000743	McDaniel Fire Systems	05/09/2005	I0131990	04/25/2005	\$333.00	\$333.00
Check	@00000156	Miller Janitor Supply	05/09/2005	I0131991	04/21/2005	\$27.89	\$27.89
Check	@00002413	Normalite, The	05/09/2005	I0131992	03/01/2005	\$16.95	\$16.95
Check	@00001881	Oberlander Communications Syst	05/08/2005	I0132158	05/01/2005	\$2,043.36	\$2,043.36
Check	@00000159	Pantagraph	05/09/2005	I0131993	04/08/2005	\$75.14	\$75.14
Check	@00008489	Prairieland Controls, Inc.	05/09/2005	I0131994	04/29/2005	\$2,340.00	\$2,340.00
Check	@00000167	Quality Books Inc	05/09/2005	I0131995	04/11/2005	\$67.95	\$67.95
			05/09/2005	I0131996	04/28/2005	\$75.83	\$75.83
		TOTAL VENDOR				\$143.78	\$143.78
Check	@00003065	Random House Inc	05/09/2005	I0131997	04/08/2005	\$24.00	\$24.00
			05/09/2005	I0131998	04/18/2005	\$124.25	\$124.25
		TOTAL VENDOR				\$148.25	\$148.25
Check	@00003131	Recorded Books	05/09/2005	I0131999	04/15/2005	\$232.10	\$232.10
Check	@00008946	Scholastic Library Publishing	05/09/2005	I0132000	04/12/2005	\$393.90	\$393.90
			05/09/2005	I0132001	04/21/2005	\$295.80	\$295.80
		TOTAL VENDOR				\$689.70	\$689.70
Check	@00000186	Smith, Ron Printing Co	05/09/2005	I0132002	04/18/2005	\$25.00	\$25.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000693	Target/Marshall Fields	05/09/2005	I0132003	04/14/2005	\$37.71	\$37.71
Check	@00000202	Telecourier Communications	05/09/2005	I0132004	04/25/2005	\$17.62	\$17.62
Check	@00000079	Verizon North	05/09/2005	I0132005	04/22/2005	\$27.41	\$27.41
Check	@00000302	Verizon Wireless	05/09/2005	I0132226	04/19/2005	\$14.50	\$14.50
Check	@00003302	Vernon Library Supplies Inc	05/09/2005	I0132006	04/25/2005	\$338.28	\$338.28
Check	@00006365	Washburn Flowers	05/09/2005	I0132007	04/23/2005	\$26.00	\$26.00
TOTAL BANK						=====	=====
						\$21,755.34	\$21,755.34

REPORT FARINVS  
FISCAL YEAR 2006

City of Bloomington  
Invoice Selection Report  
Next Check Run: 05/09/2005

RUN DATE: 05/06/2005  
TIME: 11:58 AM  
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\* \* \* REPORT CONTROL INFORMATION \* \* \*

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