

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
APR 15, 2005	\$1,110,231.10	04/12/05 TO 04/22/05	FY 2005	PAID	\$620,871.71
APR 22, 2005	\$192,902.16	04/12/05 TO 04/22/05	FY 2005	UNPAID	\$1,082,489.85
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,303,133.26</u>	TOTAL BILLS			<u>\$1,703,361.56</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,006,494.82</u>
FOR COUNCIL OF	<u>APRIL 25, 2005</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000378	Arch Wireless	04/13/2005	I0130597	03/30/2005	\$204.30	\$204.30
Check	@00001154	Baker, Karen	04/13/2005	I0130598	03/28/2005	\$826.48	\$826.48
Check	@00002269	Barcus, Jon	04/13/2005	I0130599	04/07/2005	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	04/13/2005	I0130600	04/07/2005	\$7.00	\$7.00
Check	@00000014	Bloomington Normal Water Recla	04/13/2005	I0130628	04/08/2005	\$195,256.30	\$195,256.30
			04/13/2005	I0130629	04/08/2005	\$40,250.00	\$40,250.00
		TOTAL VENDOR				\$235,506.30	\$235,506.30
Check	@00006666	Boise Cascade Office Products	04/13/2005	I0130623	03/31/2005	-\$6.95	-\$6.95
			04/13/2005	I0130624	03/31/2005	\$5,203.41	\$5,203.41
		TOTAL VENDOR				\$5,196.46	\$5,196.46
Check	@00001174	Brooks, Robert, L.	04/13/2005	I0130601	03/31/2005	\$40.00	\$40.00
Check	@00001821	Brown, Parrish	04/13/2005	I0130622	03/30/2005	\$75.00	\$75.00
Check	@00000037	City of Bloomington Petty Cash	04/13/2005	I0130602	04/08/2005	\$5,000.00	\$5,000.00
			04/13/2005	I0130625	04/12/2005	\$192.64	\$192.64
		TOTAL VENDOR				\$5,192.64	\$5,192.64
Check	@00006548	Eichholz, Jill	04/13/2005	I0130603	01/06/2005	\$58.73	\$58.73
Check	@00001217	Emery, Kathleen	04/13/2005	I0130604	01/23/2005	\$29.95	\$29.95
Check	@00000068	Federal Express	04/13/2005	I0130605	03/25/2005	\$320.17	\$320.17

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009300	Garrelts, John, R.	04/13/2005	I0130606	04/06/2005	\$36.79	\$36.79
Check	@00000230	IL Secretary of State	04/13/2005	I0130609	04/08/2005	\$75.00	\$75.00
Check	@00003039	Kennedy, Jason	04/13/2005	I0130607	04/07/2005	\$7.00	\$7.00
Check	@00005143	M & W Construction	04/13/2005	I0130630	04/12/2005	\$2,175.00	\$2,175.00
Check	@00010321	Matt Tures Sons Nursery	04/13/2005	I0130627	04/12/2005	\$357.00	\$357.00
Check	@00000279	Municipal Clerks of Illinois	04/13/2005	I0130608	04/07/2005	\$66.00	\$66.00
Check	@00009945	National Garages Inc	04/13/2005	I0130610	04/07/2005	\$68,350.00	\$68,350.00
Check	@00010135	Roanoke Motor Company Inc	04/13/2005	I0130611	04/11/2005	\$18,405.00	\$18,405.00
Check	@00002213	Smith, Ruth	04/13/2005	I0130621	04/07/2005	\$12.96	\$12.96
Check	@00008294	Springbrook User Group	04/13/2005	I0130620	04/05/2005	\$600.00	\$600.00
Check	@00010264	Vitale, Allyson	04/13/2005	I0130612	03/30/2005	\$35.04	\$35.04
Check	@00001890	Williams, John	04/13/2005	I0130613	04/07/2005	\$7.00	\$7.00
TOTAL BANK						=====	=====
						\$337,590.82	\$337,590.82

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BANK 22 City of Bloomington

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000037	City of Petty Cash	Bloomington 04/13/2005	I0130626	04/12/2005	\$3.19	\$3.19
Check	@00000091	Hundman Lumber Mart	04/13/2005	I0130614	03/03/2005	\$2,181.75	\$2,181.75
		TOTAL BANK				===== \$2,184.94	===== \$2,184.94

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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	04/13/2005	I0130615	04/08/2005	\$318.28	\$318.28
Check	@00001877	Enslow Publishers Inc	04/13/2005	I0130616	10/27/2004	\$150.88	\$150.88
Check	@00007318	Lowe's	04/13/2005	I0130617	03/23/2005	\$39.40	\$39.40
Check	@00000362	Officemax Inc	04/13/2005	I0130618	03/28/2005	\$32.82	\$32.82
Check	@00000302	Verizon Wireless	04/13/2005	I0130619	04/01/2005	\$216.86	\$216.86
		TOTAL BANK				=====	=====
						\$758.24	\$758.24

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RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 84372
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002873	Altic, Dave	04/15/2005	I0130635	03/31/2005	\$64.57	\$64.57
Check	@00001162	Berglund, Thomas	04/15/2005	I0130636	04/08/2005	\$11.33	\$11.33
Check	@00006907	CC Services, Inc - Brokerage	04/15/2005	I0130637	04/13/2005	\$12,935.00	\$12,935.00
Check	@00000037	City of Bloomington Petty Cash	04/15/2005	I0130638	04/12/2005	\$83.26	\$83.26
Check	@00000646	Downstate IL Government Financ	04/15/2005	I0130657	04/14/2005	\$90.00	\$90.00
Check	@00001215	Eddy, Jean	04/15/2005	I0130639	04/05/2005	\$72.60	\$72.60
Check	@00008287	Hope for the Future	04/15/2005	I0130658	04/13/2005	\$65.00	\$65.00
Check	@00000230	IL Secretary of State	04/15/2005	I0130641	04/13/2005	\$143.00	\$143.00
Check	@00000201	Insight Communications	04/15/2005	I0130642	03/29/2005	\$25.75	\$25.75
Check	@00007982	Jefferson Pilot Financial Insu	04/15/2005	I0130643	04/11/2005	\$3,550.84	\$3,550.84
Check	@00006695	Kernes, Tim	04/15/2005	I0130646	04/06/2005	\$104.00	\$104.00
Check	@00010330	Lete, Jerry, L.	04/15/2005	I0130644	03/31/2005	\$510.00	\$510.00
			04/15/2005	I0130645	03/31/2005	\$2.08	\$2.08
		TOTAL VENDOR				\$512.08	\$512.08
Check	@00002785	Moews, Bob	04/15/2005	I0130647	04/06/2005	\$104.00	\$104.00
Check	@00003177	Nextel Communications	04/15/2005	I0130654	03/25/2005	\$11,913.33	\$11,913.33
Check	@00000164	Postmaster Bloomington	04/15/2005	I0130648	04/13/2005	\$600.00	\$600.00
Check	@00009094	Wheeled Coach Industries Inc.	04/15/2005	I0130650	04/06/2005	\$1,167.00	\$1,167.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001919 YMCA	04/15/2005	I0130649 04/07/2005	\$40.00	\$40.00
TOTAL BANK				===== \$31,481.76	===== \$31,481.76

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	04/15/2005	I0130656	03/25/2005	\$41.08	\$41.08

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010241	Bradys Lumber and Construction	04/15/2005	I0130659	04/13/2005	\$7,279.00	\$7,279.00
Check	@00001634	Daves Plumbing	04/15/2005	I0130660	04/11/2005	\$5,000.00	\$5,000.00
Check	@00001072	Ecology Action Center	04/15/2005	I0130651	04/14/2005	\$30.00	\$30.00
Check	@00000326	JMC Glass & Mirror Inc	04/15/2005	I0130652	04/01/2005	\$16.42	\$16.42
Check	@00003177	Nextel Communications	04/15/2005	I0130655	03/25/2005	\$242.60	\$242.60
Check	@00000132	Nicor/Northern Illinois Gas	04/15/2005	I0130653	04/06/2005	\$106.07	\$106.07
TOTAL BANK						=====	=====
						\$12,674.09	\$12,674.09

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001156	Barnes, Brian	04/20/2005	I0131050	04/12/2005	\$126.89	\$126.89
Check	@00002878	Bloomington Municipal Credit U	04/20/2005	I0131051	04/14/2005	\$10.00	\$10.00
Check	@00010334	Cameron, Stacy, Y.	04/20/2005	I0131052	04/14/2005	\$100.00	\$100.00
Check	@00000037	City of Bloomington Petty Cash	04/20/2005	I0131053	04/18/2005	\$286.08	\$286.08
Check	@00003411	Cook County Sheriff	04/20/2005	I0131056	04/18/2005	\$28.20	\$28.20
Check	@00003501	Custom Air Company	04/20/2005	I0131059	04/19/2005	\$1,995.00	\$1,995.00
Check	@00005149	FMCS - Federal Mediation & Con	04/20/2005	I0131062	04/15/2005	\$25.00	\$25.00
Check	@00000068	Federal Express	04/20/2005	I0131061	04/07/2005	\$258.78	\$258.78
Check	@00001971	ILCMA	04/20/2005	I0131060	04/04/2005	\$40.00	\$40.00
Check	@00000297	McLean County Bar Assoc	04/20/2005	I0131079	04/19/2005	\$60.00	\$60.00
Check	@00000250	McLean County Recorder of Deed	04/20/2005	I0131063	04/18/2005	\$18.00	\$18.00
Check	@00009415	Safeco Insurance	04/20/2005	I0131064	03/15/2005	\$556.00	\$556.00
Check	@00008294	Springbrook User Group	04/20/2005	I0131066	04/05/2005	\$65.00	\$65.00
Check	@00003104	Visa	04/20/2005	I0130985	04/06/2005	\$498.38	\$498.38
			04/20/2005	I0130986	04/06/2005	\$107.63	\$107.63
			04/20/2005	I0130989	04/06/2005	\$3.59	\$3.59
			04/20/2005	I0130991	04/06/2005	\$35.00	\$35.00
			04/20/2005	I0130993	04/06/2005	\$146.96	\$146.96
			04/20/2005	I0130996	04/06/2005	\$312.14	\$312.14
			04/20/2005	I0130999	04/06/2005	\$2,726.24	\$2,726.24
			04/20/2005	I0131001	04/06/2005	\$10.35	\$10.35
			04/20/2005	I0131003	04/06/2005	\$324.94	\$324.94

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	04/20/2005	I0131006	04/06/2005	\$289.97	\$289.97
		04/20/2005	I0131008	04/06/2005	\$24.85	\$24.85
		04/20/2005	I0131010	04/06/2005	\$504.60	\$504.60
		04/20/2005	I0131012	04/06/2005	\$154.00	\$154.00
		04/20/2005	I0131013	04/06/2005	\$120.49	\$120.49
		04/20/2005	I0131015	04/06/2005	\$319.99	\$319.99
	TOTAL VENDOR				\$5,579.13	\$5,579.13
	TOTAL BANK				\$9,148.08	\$9,148.08

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003104	Visa	04/20/2005	I0131049	04/06/2005	\$148.00	\$148.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000080	Alexander Lumber Co	04/20/2005	I0131031	04/14/2005	-\$61.09	-\$61.09
			04/20/2005	I0131033	04/14/2005	\$2,572.15	\$2,572.15
		TOTAL VENDOR				----- \$2,511.06	----- \$2,511.06
Check	@00003501	Custom Air Company	04/20/2005	I0131044	04/11/2005	\$395.00	\$395.00
Check	@00006377	Illini Porta-Potty	04/20/2005	I0131045	04/01/2005	\$95.00	\$95.00
Check	@00001673	Minerva Sportswear Inc	04/20/2005	I0131046	03/25/2005	\$421.00	\$421.00
Check	@00002725	Red Top Cab	04/20/2005	I0131047	04/18/2005	\$40.50	\$40.50
Check	@00003104	Visa	04/20/2005	I0131048	04/06/2005	\$23.90	\$23.90
		TOTAL BANK				===== \$3,486.46	===== \$3,486.46

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000359	McLeod USA	04/20/2005	I0131019	04/04/2005	\$135.52	\$135.52
Check	@00000079	Verizon North	04/20/2005	I0131020	03/25/2005	\$55.12	\$55.12
			04/20/2005	I0131023	03/25/2005	\$228.23	\$228.23
			04/20/2005	I0131024	03/28/2005	\$167.01	\$167.01
		TOTAL VENDOR				\$450.36	\$450.36
Check	@00000215	West Publishing Payment Center	04/20/2005	I0131027	03/26/2005	\$312.00	\$312.00
		TOTAL BANK				=====	=====
						\$897.88	\$897.88

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00010335	Saylor, George	04/20/2005	I0131065	04/14/2005	\$1,950.00	\$1,950.00

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RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 84520
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009564	African American Forum	04/22/2005	I0131346	04/08/2005	\$500.00	\$500.00
Check	@00001151	Augstin, Dan	04/22/2005	I0131347	03/31/2005	\$11.45	\$11.45
Check	@00002269	Barcus, Jon	04/22/2005	I0131348	04/19/2005	\$7.00	\$7.00
Check	@00010346	Beal, Roy, E.	04/22/2005	I0131349	04/21/2005	\$4,860.00	\$4,860.00
Check	@00001886	Beeler, Garry	04/22/2005	I0131350	04/19/2005	\$7.00	\$7.00
Check	@00001728	BroMenn Health Care	04/22/2005	I0131351	04/21/2005	\$125.00	\$125.00
Check	@00006548	Eichholz, Jill	04/22/2005	I0131352	04/13/2005	\$48.79	\$48.79
Check	@00001216	Eisner, Hannah	04/22/2005	I0131353	04/13/2005	\$52.65	\$52.65
Check	@00001225	Fazio, Michael	04/22/2005	I0131354	04/01/2005	\$231.15	\$231.15
Check	@00010343	Gipson, Angela, L.	04/22/2005	I0131355	12/06/2004	\$260.00	\$260.00
			04/22/2005	I0131356	12/06/2004	\$2.65	\$2.65
		TOTAL VENDOR				\$262.65	\$262.65
Check	@00010345	Gregory, Shenita	04/22/2005	I0131357	03/18/2005	\$510.00	\$510.00
			04/22/2005	I0131358	03/18/2005	\$2.08	\$2.08
		TOTAL VENDOR				\$512.08	\$512.08
Check	@00010300	Guidance Software Inc	04/22/2005	I0131359	03/24/2005	\$1,500.00	\$1,500.00
Check	@00002205	Hocking, Mark, J.	04/22/2005	I0131360	04/13/2005	\$565.97	\$565.97
Check	@00000230	IL Secretary of State	04/22/2005	I0131361	04/20/2005	\$155.00	\$155.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001267	Johnson, Dave	04/22/2005	I0131362	04/19/2005	\$7.00	\$7.00
Check	@00001269	Johnson, Mary Jo	04/22/2005	I0131363	01/04/2005	\$255.56	\$255.56
Check	@00001275	Jordan, Michael	04/22/2005	I0131364	03/28/2005	\$170.20	\$170.20
Check	@00001276	Keil, Todd	04/22/2005	I0131365	03/28/2005	\$540.76	\$540.76
Check	@00005653	LIU of NA National (Industrial	04/22/2005	I0131426	04/21/2005	\$609.60	\$609.60
Check	@00006582	Lower, Micky	04/22/2005	I0131366	04/13/2005	\$75.00	\$75.00
Check	@00008681	Marvel, Tim	04/22/2005	I0131367	03/28/2005	\$144.90	\$144.90
Check	@00000242	Mayol Plumbing & Heating	04/22/2005	I0131409	04/19/2005	\$2,590.00	\$2,590.00
Check	@00008047	Melton, Brad, David.	04/22/2005	I0131368	03/28/2005	\$144.90	\$144.90
Check	@00007044	Miles Chevrolet	04/22/2005	I0131407	04/19/2005	\$33,481.80	\$33,481.80
Check	@00010342	Mott, Marshall	04/22/2005	I0131369	02/05/2005	\$260.00	\$260.00
			04/22/2005	I0131370	02/05/2005	\$1.59	\$1.59
		TOTAL VENDOR				\$261.59	\$261.59
Check	@00001335	Poisel, James	04/22/2005	I0131372	03/28/2005	\$84.00	\$84.00
Check	@00001337	Pouliot, Ken	04/22/2005	I0131373	03/28/2005	\$84.00	\$84.00
Check	@00010344	Rudolph, Houston	04/22/2005	I0131375	02/06/2005	\$260.00	\$260.00
			04/22/2005	I0131376	02/06/2005	\$1.59	\$1.59
		TOTAL VENDOR				\$261.59	\$261.59

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001357	Schultz, Shelley	04/22/2005	I0131379	01/04/2005	\$56.30	\$56.30
Check	@00006180	Stanfield, Brice	04/22/2005	I0131398	03/28/2005	\$170.20	\$170.20
Check	@00010341	Stutzman, Alma	04/22/2005	I0131424	04/18/2005	\$100.00	\$100.00
Check	@00007296	Thornton, Ivy, A.	04/22/2005	I0131400	03/28/2005	\$443.80	\$443.80
Check	@00001390	Van Hoveln, Brenton	04/22/2005	I0131402	03/28/2005	\$464.10	\$464.10
Check	@00003104	Visa	04/22/2005	I0131427	04/06/2005	\$1,174.55	\$1,174.55
			04/22/2005	I0131428	04/06/2005	\$641.33	\$641.33
			04/22/2005	I0131429	04/06/2005	\$104.35	\$104.35
			04/22/2005	I0131431	04/06/2005	\$475.00	\$475.00
			04/22/2005	I0131432	04/06/2005	\$97.78	\$97.78
			04/22/2005	I0131434	04/06/2005	\$388.51	\$388.51
			04/22/2005	I0131435	04/06/2005	\$1,751.76	\$1,751.76
			04/22/2005	I0131437	04/06/2005	\$1,770.99	\$1,770.99
			04/22/2005	I0131439	04/06/2005	\$255.95	\$255.95
			04/22/2005	I0131441	04/06/2005	\$1,278.60	\$1,278.60
			04/22/2005	I0131444	04/06/2005	\$772.79	\$772.79
			04/22/2005	I0131446	04/06/2005	\$1,706.38	\$1,706.38
			04/22/2005	I0131447	04/06/2005	\$1,055.05	\$1,055.05
			04/22/2005	I0131448	04/06/2005	\$1,277.89	\$1,277.89
		TOTAL VENDOR				\$12,750.93	\$12,750.93
Check	@00001142	Wells, Barbara, A.	04/22/2005	I0131404	04/13/2005	\$42.84	\$42.84
Check	@00001398	West, Eric	04/22/2005	I0131405	03/28/2005	\$267.44	\$267.44
Check	@00001414	Yamada, Erik	04/22/2005	I0131406	03/28/2005	\$481.80	\$481.80

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

City of Bloomington
Invoice Selection Report
Next Check Run: 04/22/2005

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
						=====	=====
		TOTAL BANK				\$62,327.05	\$62,327.05

REPORT FARINVS
FISCAL YEAR 2005
BANK 07 City of Bloomington

City of Bloomington
Invoice Selection Report
Next Check Run: 04/22/2005

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003104	Visa	04/22/2005	I0131450	04/06/2005	\$167.96	\$167.96

REPORT FARINVS
FISCAL YEAR 2005
BANK 32 City of Bloomington

City of Bloomington
Invoice Selection Report
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000308	Best Buy Inc	04/22/2005	I0131411	03/29/2005	\$171.95	\$171.95

REPORT FARINVS
FISCAL YEAR 2005

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

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 84592
NEXT CHECK RUN DATE: 04/22/2005
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	@00000005	AB Hatchery & Garden Center	04/25/2005	I0130880	03/25/2005	\$134.00	\$134.00
			04/25/2005	I0130881	03/31/2005	\$238.05	\$238.05
			04/25/2005	I0130882	04/07/2005	\$161.50	\$161.50
		TOTAL VENDOR				----- \$533.55	----- \$533.55
Check	@00000399	ACS Government Systems	04/25/2005	I0130884	03/18/2005	\$2,100.00	\$2,100.00
Check	@00000396	ADT Security Systems Inc	04/25/2005	I0130885	03/12/2005	\$170.76	\$170.76
			04/25/2005	I0130886	03/12/2005	\$281.68	\$281.68
		TOTAL VENDOR				----- \$452.44	----- \$452.44
Check	@00000845	AEC Fire Safety & Security Inc	04/25/2005	I0130887	03/28/2005	\$84.00	\$84.00
Check	@00006238	Absopure	04/25/2005	I0130883	04/02/2005	\$10.00	\$10.00
Check	@00010180	Aftermath Inc	04/25/2005	I0130888	04/12/2005	\$325.00	\$325.00
Check	@00000080	Alexander Lumber Co	04/25/2005	I0130889	03/10/2005	\$24.01	\$24.01
Check	@00007746	Allied Municipal Supply	04/25/2005	I0130890	03/29/2005	\$4,941.25	\$4,941.25
Check	@00010286	Alpha Card Systems	04/25/2005	I0130891	03/09/2005	\$314.31	\$314.31
			04/25/2005	I0130892	04/05/2005	\$71.26	\$71.26
			04/25/2005	I0131300	04/11/2005	\$689.00	\$689.00
		TOTAL VENDOR				----- \$1,074.57	----- \$1,074.57
Check	@00000100	Ameren IP	04/25/2005	I0131315	04/01/2005	\$103,379.70	\$103,379.70
Check	@00000466	American Disposal Service	04/25/2005	I0130893	03/20/2005	\$142.48	\$142.48

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	American Disposal Service	04/25/2005	I0130894	03/20/2005	\$312.80	\$312.80
			04/25/2005	I0130895	03/31/2005	\$88,584.70	\$88,584.70
		TOTAL VENDOR				\$89,039.98	\$89,039.98
Check	@00009304	Anderson, David, D.	04/25/2005	I0130896	03/31/2005	\$1,368.40	\$1,368.40
Check	@00000152	Aramark Uniform Services Inc	04/25/2005	I0130898	03/29/2005	\$114.66	\$114.66
			04/25/2005	I0130899	04/12/2005	\$27.85	\$27.85
			04/25/2005	I0130900	03/29/2005	\$27.85	\$27.85
		TOTAL VENDOR				\$170.36	\$170.36
Check	@00000378	Arch Wireless	04/25/2005	I0130901	03/30/2005	\$28.52	\$28.52
Check	@00001104	Ashworth	04/25/2005	I0130902	03/25/2005	\$117.27	\$117.27
Check	@00001592	Associated Sandblasting	04/25/2005	I0130903	03/29/2005	\$250.00	\$250.00
			04/25/2005	I0130904	04/05/2005	\$350.00	\$350.00
		TOTAL VENDOR				\$600.00	\$600.00
Check	@00004494	Aussieker Upholstery	04/25/2005	I0130905	04/07/2005	\$50.00	\$50.00
Check	@00005901	Automatic Fire Sprinkler Compa	04/25/2005	I0130906	04/07/2005	\$1,494.25	\$1,494.25
Check	@00000486	Avantis Italian Restaurant	04/25/2005	I0130907	03/01/2005	\$199.28	\$199.28
			04/25/2005	I0130908	04/01/2005	\$235.30	\$235.30
		TOTAL VENDOR				\$434.58	\$434.58
Check	@00003369	B & B Awards and Recognition	04/25/2005	I0130909	03/24/2005	\$1,285.00	\$1,285.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003651	Bag Boy	04/25/2005	I0130910	03/14/2005	\$872.87	\$872.87
			04/25/2005	I0130911	03/31/2005	\$80.21	\$80.21
		TOTAL VENDOR				\$953.08	\$953.08
Check	@00000292	Barker Motor Co	04/25/2005	I0130912	03/31/2005	\$193.63	\$193.63
Check	@00002227	Batteries Plus	04/25/2005	I0130913	03/31/2005	\$39.99	\$39.99
			04/25/2005	I0130914	04/12/2005	\$34.99	\$34.99
		TOTAL VENDOR				\$74.98	\$74.98
Check	@00001481	Bee Line Pest Control	04/25/2005	I0130915	03/31/2005	\$125.00	\$125.00
Check	@00002075	Bennett Electronic Service Co	04/25/2005	I0130916	03/25/2005	\$173.00	\$173.00
Check	@00000904	Berne Hi-Way Hatchery Inc	04/25/2005	I0130917	03/23/2005	\$250.95	\$250.95
Check	@00005699	Big Hook Crane Service Inc	04/25/2005	I0130918	03/30/2005	\$400.00	\$400.00
Check	@00001420	Bill's Key & Lock Shop	04/25/2005	I0130919	03/16/2005	\$3.26	\$3.26
			04/25/2005	I0130920	03/16/2005	\$225.83	\$225.83
			04/25/2005	I0130921	03/24/2005	\$14.67	\$14.67
			04/25/2005	I0130922	03/28/2005	\$1.63	\$1.63
			04/25/2005	I0130923	04/01/2005	\$344.88	\$344.88
			04/25/2005	I0130924	04/02/2005	\$39.60	\$39.60
			04/25/2005	I0130925	04/06/2005	\$4.89	\$4.89
		TOTAL VENDOR				\$634.76	\$634.76
Check	@00000843	Birkey's Farm Store Inc	04/25/2005	I0130926	03/31/2005	\$134.63	\$134.63
			04/25/2005	I0130927	03/24/2005	\$48.00	\$48.00
			04/25/2005	I0131301	03/04/2005	-\$7.82	-\$7.82

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	04/25/2005	I0131302	12/08/2004	\$1,657.04	\$1,657.04
		TOTAL VENDOR				\$1,831.85	\$1,831.85
Check	@00005916	Blackberry Bramble	04/25/2005	I0130928	03/28/2005	\$50.80	\$50.80
Check	@00000013	Bloomington Normal Public Tran	04/25/2005	I0130929	04/01/2005	\$35,503.00	\$35,503.00
Check	@00003199	Bloomington Tent & Awning	04/25/2005	I0130930	03/02/2005	\$10.00	\$10.00
			04/25/2005	I0130931	04/04/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$35.00	\$35.00
Check	@00007189	Bobcat of Peoria	04/25/2005	I0130932	03/18/2005	\$162.50	\$162.50
Check	@00000015	Bradford Supply Co	04/25/2005	I0130933	03/31/2005	-\$19.68	-\$19.68
			04/25/2005	I0130934	03/28/2005	\$30.08	\$30.08
			04/25/2005	I0130935	03/10/2005	\$217.28	\$217.28
			04/25/2005	I0130936	03/31/2005	\$179.40	\$179.40
			04/25/2005	I0130937	04/04/2005	\$194.84	\$194.84
			04/25/2005	I0130938	04/06/2005	\$53.05	\$53.05
			04/25/2005	I0130939	04/06/2005	\$155.72	\$155.72
		TOTAL VENDOR				\$810.69	\$810.69
Check	@00001867	Bridgestone Sports Inc	04/25/2005	I0130941	03/23/2005	\$1,889.04	\$1,889.04
Check	@00004213	Bridgestone/Firestone OTR	04/25/2005	I0130940	03/18/2005	\$898.56	\$898.56
Check	@00007748	BroMenn Physicians Management	04/25/2005	I0130942	03/21/2005	\$3,529.00	\$3,529.00
			04/25/2005	I0130987	03/14/2005	\$13,579.00	\$13,579.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$17,108.00	\$17,108.00
Check	@00007403	Brown, Paul, D..	04/25/2005	I0131080	04/19/2005	\$100,000.00	\$100,000.00
Check	@00000018	Browns Wrecker Service	04/25/2005	I0130943	04/01/2005	\$798.00	\$798.00
Check	@00000438	Bullseye Uniforms & Police Sup	04/25/2005	I0130944	04/11/2005	\$716.00	\$716.00
Check	@00000320	Bureau of National Affairs Inc	04/25/2005	I0130945	03/04/2005	\$1,186.00	\$1,186.00
Check	@00002429	Busick, Carrie	04/25/2005	I0130946	04/19/2005	\$5.00	\$5.00
Check	@00001031	CBT Companies	04/25/2005	I0130968	04/04/2005	\$180.00	\$180.00
Check	@00000313	CDS Office Systems	04/25/2005	I0130969	04/04/2005	\$40.00	\$40.00
Check	@00000437	CINTAS Corporation	04/25/2005	I0130990	04/04/2005	\$219.54	\$219.54
Check	@00000802	CTI Police Service Canines	04/25/2005	I0131036	04/08/2005	\$8,000.00	\$8,000.00
Check	@00007751	Calciquest	04/25/2005	I0130947	03/29/2005	\$2,988.65	\$2,988.65
Check	@00000020	Calgon Carbon Corporation	04/25/2005	I0130948	03/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	04/25/2005	I0130949	03/24/2005	\$257.02	\$257.02
			04/25/2005	I0130950	03/28/2005	\$88.55	\$88.55
			04/25/2005	I0130951	03/28/2005	\$122.63	\$122.63
			04/25/2005	I0130952	03/31/2005	\$240.75	\$240.75
		TOTAL VENDOR				\$708.95	\$708.95
Check	@00000023	Capital City Paper Co	04/25/2005	I0130953	03/29/2005	\$1,052.00	\$1,052.00
Check	@00000499	CarQuest of Bloomington	04/25/2005	I0130963	03/31/2005	\$8.40	\$8.40
			04/25/2005	I0130965	03/31/2005	\$4.51	\$4.51

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$12.91	\$12.91
Check	@00002033	Cargill Inc - Salt Division	04/25/2005	I0130954	04/04/2005	\$7,978.00	\$7,978.00
			04/25/2005	I0130955	04/05/2005	\$11,178.20	\$11,178.20
			04/25/2005	I0130956	04/06/2005	\$5,688.91	\$5,688.91
		TOTAL VENDOR				\$24,845.11	\$24,845.11
Check	@00000194	Central IL Trucks Inc	04/25/2005	I0130970	04/01/2005	\$4,432.28	\$4,432.28
Check	@00000026	Central Supply Co	04/25/2005	I0130971	03/28/2005	\$272.25	\$272.25
			04/25/2005	I0130972	03/31/2005	\$148.26	\$148.26
			04/25/2005	I0130973	04/06/2005	\$62.90	\$62.90
			04/25/2005	I0130974	04/13/2005	\$216.50	\$216.50
		TOTAL VENDOR				\$699.91	\$699.91
Check	@00010326	Chapman, Eric	04/25/2005	I0130975	04/12/2005	\$10.00	\$10.00
Check	@00009542	Chavez, Iris	04/25/2005	I0131303	04/21/2005	\$100.00	\$100.00
Check	@00010319	Chester, Robert	04/25/2005	I0130988	04/12/2005	\$375.00	\$375.00
Check	@00000009	City Beverage LLC	04/25/2005	I0130992	03/25/2005	\$242.35	\$242.35
			04/25/2005	I0130994	04/08/2005	\$132.00	\$132.00
			04/25/2005	I0130995	04/08/2005	\$37.20	\$37.20
		TOTAL VENDOR				\$411.55	\$411.55
Check	@00000041	Clark & Barlow Hardware Co	04/25/2005	I0130997	03/18/2005	\$151.25	\$151.25
			04/25/2005	I0130998	03/30/2005	\$112.93	\$112.93
			04/25/2005	I0131000	03/18/2005	\$35.51	\$35.51
			04/25/2005	I0131002	03/25/2005	\$1.35	\$1.35

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	04/25/2005	I0131004	03/31/2005	\$96.98	\$96.98
			04/25/2005	I0131005	03/31/2005	\$63.01	\$63.01
			04/25/2005	I0131007	04/04/2005	\$783.54	\$783.54
			04/25/2005	I0131009	04/05/2005	\$45.59	\$45.59
		TOTAL VENDOR				\$1,290.16	\$1,290.16
Check	@00000043	Coe Equipment Inc	04/25/2005	I0131011	03/28/2005	\$6,945.80	\$6,945.80
Check	@00001125	Communications Revolving Fund	04/25/2005	I0131014	04/01/2005	\$5.00	\$5.00
			04/25/2005	I0131016	04/01/2005	\$175.00	\$175.00
		TOTAL VENDOR				\$180.00	\$180.00
Check	@00000298	Complete Industrial Enterprise	04/25/2005	I0131017	03/31/2005	\$1,258.00	\$1,258.00
Check	@00001022	Conley Group Inc	04/25/2005	I0131018	01/25/2005	\$746.60	\$746.60
Check	@00000045	Connor Co	04/25/2005	I0131021	03/18/2005	\$3,555.80	\$3,555.80
			04/25/2005	I0131022	03/21/2005	\$63.31	\$63.31
			04/25/2005	I0131025	03/25/2005	\$129.25	\$129.25
		TOTAL VENDOR				\$3,748.36	\$3,748.36
Check	@00001421	Copy Shop	04/25/2005	I0131026	03/15/2005	\$42.60	\$42.60
			04/25/2005	I0131028	03/29/2005	\$25.56	\$25.56
			04/25/2005	I0131029	03/31/2005	\$517.82	\$517.82
			04/25/2005	I0131030	04/14/2005	\$153.00	\$153.00
		TOTAL VENDOR				\$738.98	\$738.98
Check	@00000247	Crescent Electric Supply Co	04/25/2005	I0131032	03/01/2005	\$34.72	\$34.72

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000247	Crescent Electric Supply Co	04/25/2005	I0131034	03/29/2005	\$177.57	\$177.57
			04/25/2005	I0131035	03/30/2005	\$1.56	\$1.56
		TOTAL VENDOR				\$213.85	\$213.85
Check	@00000618	Cues Inc	04/25/2005	I0131037	03/31/2005	\$1,320.17	\$1,320.17
Check	@00010315	Cunningham, Toni	04/25/2005	I0131038	04/12/2005	\$60.00	\$60.00
Check	@00001868	Cutter & Buck Inc	04/25/2005	I0131039	08/25/2004	-\$149.45	-\$149.45
			04/25/2005	I0131040	03/25/2005	\$1,040.04	\$1,040.04
			04/25/2005	I0131041	03/25/2005	\$214.14	\$214.14
			04/25/2005	I0131042	03/25/2005	\$109.48	\$109.48
			04/25/2005	I0131043	03/21/2005	\$85.72	\$85.72
		TOTAL VENDOR				\$1,299.93	\$1,299.93
Check	@00000052	D & H Electric & Heating Co	04/25/2005	I0131054	03/31/2005	\$156.38	\$156.38
Check	@00000055	Darnall Concrete Products Co	04/25/2005	I0131055	03/02/2005	\$1,635.25	\$1,635.25
			04/25/2005	I0131057	03/07/2005	\$42.65	\$42.65
			04/25/2005	I0131058	03/28/2005	\$40.00	\$40.00
		TOTAL VENDOR				\$1,717.90	\$1,717.90
Check	@00000057	Dennys Doughnuts & Bakery	04/25/2005	I0131067	03/14/2005	\$15.00	\$15.00
			04/25/2005	I0131068	04/01/2005	\$15.00	\$15.00
			04/25/2005	I0131069	04/01/2005	\$298.50	\$298.50
			04/25/2005	I0131070	04/11/2005	\$15.00	\$15.00
			04/25/2005	I0131071	04/12/2005	\$24.50	\$24.50
		TOTAL VENDOR				\$368.00	\$368.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000059	Domestic Uniform & Linen Renta	04/25/2005	I0131072	04/01/2005	\$95.50	\$95.50
			04/25/2005	I0131073	04/08/2005	\$95.50	\$95.50
		TOTAL VENDOR				\$191.00	\$191.00
Check	@00000062	Drummond American Corporation	04/25/2005	I0131074	02/28/2005	\$337.25	\$337.25
			04/25/2005	I0131075	03/24/2005	\$494.35	\$494.35
			04/25/2005	I0131076	03/30/2005	\$146.39	\$146.39
		TOTAL VENDOR				\$977.99	\$977.99
Check	@00005230	Durable Component Tech	04/25/2005	I0131077	03/30/2005	\$58.08	\$58.08
Check	@00008485	ERB Turf Equipment Inc	04/25/2005	I0131086	03/21/2005	\$422.54	\$422.54
			04/25/2005	I0131087	04/06/2005	\$48.40	\$48.40
			04/25/2005	I0131088	03/31/2005	\$23,750.00	\$23,750.00
		TOTAL VENDOR				\$24,220.94	\$24,220.94
Check	@00004503	Edwards, Marianne	04/25/2005	I0131078	04/19/2005	\$24.00	\$24.00
Check	@00007298	Electrical Accessories Inc	04/25/2005	I0131081	03/03/2005	\$220.30	\$220.30
Check	@00001423	Emmett-Scharf Electric Co	04/25/2005	I0131082	03/16/2005	\$471.84	\$471.84
			04/25/2005	I0131083	03/11/2005	\$43.40	\$43.40
		TOTAL VENDOR				\$515.24	\$515.24
Check	@00007166	Endress & Hauser Inc	04/25/2005	I0131084	04/05/2005	\$14,209.86	\$14,209.86
Check	@00010070	Environmental Health Laborator	04/25/2005	I0131085	04/22/2005	\$2,100.00	\$2,100.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	04/25/2005	I0131089	03/31/2005	\$1,990.20	\$1,990.20
			04/25/2005	I0131090	03/31/2005	\$8,629.76	\$8,629.76
		TOTAL VENDOR				\$10,619.96	\$10,619.96
Check	@00000443	Express Personnel Services	04/25/2005	I0131091	04/06/2005	\$2,305.35	\$2,305.35
Check	@00000067	Fastenal Co	04/25/2005	I0131092	03/14/2005	\$287.81	\$287.81
			04/25/2005	I0131093	03/23/2005	\$328.65	\$328.65
			04/25/2005	I0131094	03/24/2005	\$16.28	\$16.28
		TOTAL VENDOR				\$632.74	\$632.74
Check	@00000350	Fisher Scientific	04/25/2005	I0131095	03/22/2005	\$75.78	\$75.78
Check	@00010349	Fitzpatrick, Larry	04/25/2005	I0131321	04/21/2005	\$25.00	\$25.00
Check	@00000973	Foremost Electric & Transmissi	04/25/2005	I0131096	03/17/2005	\$877.00	\$877.00
			04/25/2005	I0131097	03/17/2005	\$904.00	\$904.00
			04/25/2005	I0131098	03/17/2005	\$4,610.00	\$4,610.00
			04/25/2005	I0131099	03/17/2005	\$4,637.00	\$4,637.00
		TOTAL VENDOR				\$11,028.00	\$11,028.00
Check	@00010127	Franke Construction	04/25/2005	I0131100	04/20/2005	\$6.10	\$6.10
Check	@00010287	Front 9 Inc	04/25/2005	I0131101	03/08/2005	\$87.00	\$87.00
Check	@00008892	Fruin, James	04/25/2005	I0131102	04/20/2005	\$10.00	\$10.00
Check	@00000528	Gametime Inc	04/25/2005	I0131103	03/29/2005	\$78.51	\$78.51
Check	@00004127	Getz Fire Equipment Co	04/25/2005	I0131104	04/07/2005	\$102.45	\$102.45

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010266	Ghost Tape	04/25/2005	I0131105	03/02/2005	\$99.00	\$99.00
Check	@00008847	Global Emergency Products Inc	04/25/2005	I0131106	03/03/2005	-\$124.93	-\$124.93
			04/25/2005	I0131107	03/21/2005	\$2,633.03	\$2,633.03
			04/25/2005	I0131108	03/22/2005	\$9.49	\$9.49
			04/25/2005	I0131109	03/30/2005	\$1,231.06	\$1,231.06
		TOTAL VENDOR				----- \$3,748.65	----- \$3,748.65
Check	@00000086	Global Fire Equip Inc	04/25/2005	I0131110	03/29/2005	\$204.00	\$204.00
Check	@00010285	Gold Medal	04/25/2005	I0131111	03/15/2005	\$1,372.00	\$1,372.00
Check	@00010331	Gregory, Kristy	04/25/2005	I0131112	04/14/2005	\$100.00	\$100.00
Check	@00000103	Growing Grounds Lawn & Garden	04/25/2005	I0131113	03/21/2005	\$15.28	\$15.28
Check	@00008079	H & H Industries Inc	04/25/2005	I0131114	03/29/2005	\$4,680.00	\$4,680.00
Check	@00000069	Hall Signs Inc	04/25/2005	I0131115	03/31/2005	\$4,820.27	\$4,820.27
Check	@00000348	Harris Uniforms	04/25/2005	I0131116	03/31/2005	\$2,093.50	\$2,093.50
			04/25/2005	I0131117	04/01/2005	\$470.00	\$470.00
		TOTAL VENDOR				----- \$2,563.50	----- \$2,563.50
Check	@00003561	Hay Group	04/25/2005	I0131304	04/18/2005	\$3,750.00	\$3,750.00
Check	@00003998	Hayes, Hammer, Miles, Cox & Gi	04/25/2005	I0131305	04/21/2005	\$5.00	\$5.00
Check	@00005120	Henricksen	04/25/2005	I0131306	04/12/2005	\$2,925.60	\$2,925.60
Check	@00001432	Heritage Machine & Welding	04/25/2005	I0131118	03/24/2005	\$1,221.86	\$1,221.86
			04/25/2005	I0131119	03/30/2005	\$35.00	\$35.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001432	Heritage Machine & Welding	04/25/2005	I0131120	04/06/2005	\$1,567.44	\$1,567.44
		TOTAL VENDOR				\$2,824.30	\$2,824.30
Check	@00000075	Hermes Service & Sales Inc	04/25/2005	I0131121	03/21/2005	\$226.00	\$226.00
			04/25/2005	I0131122	03/28/2005	\$490.00	\$490.00
			04/25/2005	I0131123	04/05/2005	\$75.00	\$75.00
		TOTAL VENDOR				\$791.00	\$791.00
Check	@00007550	Hewlett-Packard GEM/CEI	04/25/2005	I0131124	04/05/2005	\$1,209.00	\$1,209.00
			04/25/2005	I0131125	04/05/2005	\$3,450.00	\$3,450.00
			04/25/2005	I0131308	04/14/2005	\$149.00	\$149.00
		TOTAL VENDOR				\$4,808.00	\$4,808.00
Check	@00005579	Hicksgas Fairbury Inc	04/25/2005	I0131126	03/31/2005	\$14.00	\$14.00
Check	@00006905	High Rise Communications	04/25/2005	I0131127	04/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	04/25/2005	I0131128	10/25/2004	\$15.00	\$15.00
			04/25/2005	I0131129	03/31/2005	\$25.00	\$25.00
			04/25/2005	I0131130	04/05/2005	\$83.00	\$83.00
		TOTAL VENDOR				\$123.00	\$123.00
Check	@00006337	Home City Ice Company	04/25/2005	I0131131	03/30/2005	\$110.50	\$110.50
Check	@00000534	Hornungs Pro Golf Sales Inc	04/25/2005	I0131132	03/30/2005	\$125.12	\$125.12
Check	@00000449	Hundman Commercial	04/25/2005	I0131133	03/30/2005	\$282.50	\$282.50
			04/25/2005	I0131134	03/31/2005	\$116.25	\$116.25

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$398.75	\$398.75
Check	@00000091	Hundman Lumber Mart	04/25/2005	I0131135	03/31/2005	-\$66.47	-\$66.47
			04/25/2005	I0131136	03/30/2005	-\$7.69	-\$7.69
			04/25/2005	I0131137	03/10/2005	-\$20.28	-\$20.28
			04/25/2005	I0131138	03/14/2005	-\$22.63	-\$22.63
			04/25/2005	I0131139	03/29/2005	\$13.58	\$13.58
			04/25/2005	I0131140	03/09/2005	\$295.32	\$295.32
			04/25/2005	I0131141	03/01/2005	\$207.58	\$207.58
			04/25/2005	I0131142	03/15/2005	\$650.40	\$650.40
			04/25/2005	I0131143	03/31/2005	\$296.32	\$296.32
		TOTAL VENDOR				\$1,346.13	\$1,346.13
Check	@00001101	IBC Hostess Cake	04/25/2005	I0131222	03/30/2005	\$56.09	\$56.09
			04/25/2005	I0131223	04/06/2005	\$79.00	\$79.00
		TOTAL VENDOR				\$135.09	\$135.09
Check	@00002915	IL Central College	04/25/2005	I0131224	03/30/2005	\$900.00	\$900.00
Check	@00006377	Illini Porta-Potty	04/25/2005	I0131225	04/01/2005	\$440.00	\$440.00
			04/25/2005	I0131226	04/01/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$530.00	\$530.00
Check	@00006543	Illinois Concrete Products	04/25/2005	I0131227	03/11/2005	\$695.00	\$695.00
Check	@00003605	Illinois Graphics Inc	04/25/2005	I0131228	03/31/2005	\$9,582.00	\$9,582.00
Check	@00000626	Illinois Plumbing Inspectors A	04/25/2005	I0131229	04/08/2005	\$30.00	\$30.00
Check	@00006118	Insight Advertising Media	04/25/2005	I0131230	03/28/2005	\$575.00	\$575.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006289	Interstate All Battery Center	04/25/2005	I0131231	03/31/2005	\$434.57	\$434.57
			04/25/2005	I0131232	03/31/2005	\$44.87	\$44.87
			04/25/2005	I0131233	03/31/2005	\$147.25	\$147.25
			04/25/2005	I0131235	03/31/2005	\$112.50	\$112.50
			04/25/2005	I0131236	03/31/2005	\$11.96	\$11.96
		TOTAL VENDOR				\$751.15	\$751.15
Check	@00000312	Interstate Battery System of I	04/25/2005	I0131237	03/31/2005	\$1,037.25	\$1,037.25
Check	@00004776	Interstate Center	04/25/2005	I0131238	02/28/2005	\$2,452.37	\$2,452.37
Check	@00000404	Ja-Da Bait Co	04/25/2005	I0131239	04/04/2005	\$13.00	\$13.00
Check	@00010316	Jacobs, June	04/25/2005	I0131240	04/12/2005	\$45.00	\$45.00
Check	@00000082	Jones, JM and Sons Inc	04/25/2005	I0131241	04/01/2005	\$1,716.17	\$1,716.17
Check	@00000088	KMart	04/25/2005	I0131255	03/23/2005	\$12.99	\$12.99
			04/25/2005	I0131256	04/01/2005	\$22.90	\$22.90
			04/25/2005	I0131257	04/05/2005	\$17.50	\$17.50
			04/25/2005	I0131258	04/05/2005	\$7.96	\$7.96
		TOTAL VENDOR				\$61.35	\$61.35
Check	@00000225	Kaeb Sanitary Supply Inc	04/25/2005	I0131242	03/09/2005	\$56.60	\$56.60
			04/25/2005	I0131243	03/22/2005	\$13.90	\$13.90
			04/25/2005	I0131244	03/30/2005	\$39.55	\$39.55
			04/25/2005	I0131245	04/01/2005	\$73.00	\$73.00
			04/25/2005	I0131246	04/05/2005	\$35.99	\$35.99
			04/25/2005	I0131247	04/06/2005	\$9.96	\$9.96
		TOTAL VENDOR				\$229.00	\$229.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009730	Kato, Kaori	04/25/2005	I0131248	04/20/2005	\$140.00	\$140.00
Check	@00000991	Kemper Industrial Equipment In	04/25/2005	I0131249	03/31/2005	\$70.00	\$70.00
Check	@00000106	Key Equipment & Supply Co	04/25/2005	I0131251	03/25/2005	\$1,085.96	\$1,085.96
Check	@00009419	Key Speakers Bureau Inc	04/25/2005	I0131250	03/10/2005	\$1,558.20	\$1,558.20
Check	@00001074	Kirby Risk	04/25/2005	I0131252	04/01/2005	\$32.94	\$32.94
			04/25/2005	I0131253	03/16/2005	\$18.40	\$18.40
			04/25/2005	I0131254	03/31/2005	\$25.42	\$25.42
		TOTAL VENDOR				\$76.76	\$76.76
Check	@00000114	Koenig Body & Equipment	04/25/2005	I0131259	04/04/2005	\$2,677.81	\$2,677.81
Check	@00000196	Koldaire Equipment Co	04/25/2005	I0131260	03/28/2005	\$50.25	\$50.25
			04/25/2005	I0131261	04/04/2005	\$175.17	\$175.17
		TOTAL VENDOR				\$225.42	\$225.42
Check	@00003147	Kuemmerling Inc, Karl	04/25/2005	I0131262	02/28/2005	\$447.96	\$447.96
Check	@00007283	Kummer, Eleanor	04/25/2005	I0131263	03/30/2005	\$6.00	\$6.00
Check	@00009245	LL Beard Fabrication Inc	04/25/2005	I0131274	03/31/2005	\$305.00	\$305.00
Check	@00000118	Langhoff & Co Inc	04/25/2005	I0131264	03/24/2005	\$3.10	\$3.10
			04/25/2005	I0131265	03/31/2005	\$5.55	\$5.55
		TOTAL VENDOR				\$8.65	\$8.65
Check	@00002884	Lason	04/25/2005	I0131266	03/25/2005	\$265.70	\$265.70

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000027	Leman's Chevy City	04/25/2005	I0131267	03/31/2005	\$240.13	\$240.13
Check	@00010188	Level 3 Communications	04/25/2005	I0131268	04/01/2005	\$633.50	\$633.50
Check	@00002308	Lewis Bakeries Inc - Sunbeam	04/25/2005	I0131269	03/29/2005	\$100.71	\$100.71
			04/25/2005	I0131270	04/08/2005	\$79.87	\$79.87
		TOTAL VENDOR				\$180.58	\$180.58
Check	@00009799	LexisNexis	04/25/2005	I0131271	03/31/2005	\$110.00	\$110.00
Check	@00001439	Lincoln Book Bindery	04/25/2005	I0131272	04/08/2005	\$245.34	\$245.34
Check	@00004090	Lincoln Truck & Auto Parts	04/25/2005	I0131273	04/01/2005	\$350.00	\$350.00
Check	@00000124	Long Elevator & Machine Co	04/25/2005	I0131275	03/01/2005	\$176.00	\$176.00
Check	@00004439	Loomis Fargo & Co	04/25/2005	I0131276	03/31/2005	\$412.01	\$412.01
Check	@00010317	Love, Linda	04/25/2005	I0131277	04/12/2005	\$10.00	\$10.00
Check	@00009853	Lozier Oil Company	04/25/2005	I0131278	04/06/2005	\$263.00	\$263.00
Check	@00009852	Lucier Chemical Industries Inc	04/25/2005	I0131318	03/18/2005	\$3,167.14	\$3,167.14
Check	@00000109	MAB Paints Inc	04/25/2005	I0130663	03/28/2005	\$17.37	\$17.37
			04/25/2005	I0130664	03/24/2005	\$4,987.55	\$4,987.55
			04/25/2005	I0131319	04/04/2005	\$5.79	\$5.79
			04/25/2005	I0131460	04/12/2005	\$34.74	\$34.74
		TOTAL VENDOR				\$5,045.45	\$5,045.45
Check	@00000107	Maas Radiator Shop Inc	04/25/2005	I0130661	04/08/2005	\$61.05	\$61.05
			04/25/2005	I0130662	03/31/2005	\$110.00	\$110.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$171.05	\$171.05
Check	@00001438	Magna Plastic Triple E	04/25/2005	I0130665	02/18/2005	\$13.45	\$13.45
Check	@00001872	Maltbys Golfworks Inc, Ralph	04/25/2005	I0131320	04/02/2005	\$105.60	\$105.60
Check	@00001422	Market Street Car Wash	04/25/2005	I0130666	04/03/2005	\$225.00	\$225.00
			04/25/2005	I0130667	04/03/2005	\$35.00	\$35.00
			04/25/2005	I0130668	04/03/2005	\$25.00	\$25.00
			04/25/2005	I0130670	04/03/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$300.00	\$300.00
Check	@00001100	Marquis Beverage Service	04/25/2005	I0131322	04/12/2005	\$107.00	\$107.00
Check	@00000116	Mathis Kelley Construction Co	04/25/2005	I0130671	03/28/2005	\$1,135.65	\$1,135.65
			04/25/2005	I0130672	04/01/2005	\$19.15	\$19.15
		TOTAL VENDOR				\$1,154.80	\$1,154.80
Check	@00010325	Matthews, Brett	04/25/2005	I0130673	04/12/2005	\$10.00	\$10.00
Check	@00000145	McLean County Health Dept	04/25/2005	I0130674	03/31/2005	\$8,385.00	\$8,385.00
Check	@00000147	McLean County Materials Co	04/25/2005	I0130675	03/26/2005	\$415.82	\$415.82
Check	@00000148	McLean County Regional Plannin	04/25/2005	I0130706	04/01/2005	\$3,500.00	\$3,500.00
Check	@00000282	McLean County Sheriff	04/25/2005	I0130676	04/01/2005	\$1,586.00	\$1,586.00
Check	@00000150	McLean County Treasurer	04/25/2005	I0130678	04/05/2005	\$59,204.50	\$59,204.50
Check	@00000153	Merle Pharmacy	04/25/2005	I0130679	03/31/2005	\$148.00	\$148.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000451	Midco Inc	04/25/2005	I0130680	03/30/2005	\$7,657.62	\$7,657.62
			04/25/2005	I0131323	04/06/2005	\$248.10	\$248.10
		TOTAL VENDOR				\$7,905.72	\$7,905.72
Check	@00002740	Midstate Parts Unlimited	04/25/2005	I0130681	03/31/2005	\$199.90	\$199.90
Check	@00000175	Midwest Construction Rentals I	04/25/2005	I0130682	03/24/2005	\$75.00	\$75.00
			04/25/2005	I0130683	03/29/2005	\$346.16	\$346.16
			04/25/2005	I0130684	03/31/2005	\$23.75	\$23.75
			04/25/2005	I0131461	04/19/2005	\$23.84	\$23.84
			04/25/2005	I0131462	04/12/2005	\$487.59	\$487.59
		TOTAL VENDOR				\$956.34	\$956.34
Check	@00006098	Midwest Equipment II	04/25/2005	I0131324	03/31/2005	\$1,312.84	\$1,312.84
Check	@00000156	Miller Janitor Supply	04/25/2005	I0130685	03/30/2005	\$345.62	\$345.62
			04/25/2005	I0130686	03/30/2005	\$133.96	\$133.96
			04/25/2005	I0130687	04/12/2005	\$224.52	\$224.52
			04/25/2005	I0131325	04/13/2005	\$63.94	\$63.94
			04/25/2005	I0131326	04/12/2005	\$165.80	\$165.80
			04/25/2005	I0131327	04/05/2005	\$214.84	\$214.84
		TOTAL VENDOR				\$1,148.68	\$1,148.68
Check	@00003152	Millipore Corporation	04/25/2005	I0130688	03/22/2005	\$108.98	\$108.98
Check	@00000157	Mississippi Lime Co	04/25/2005	I0130689	03/04/2005	\$7,177.92	\$7,177.92
			04/25/2005	I0130690	03/24/2005	\$4,803.84	\$4,803.84
			04/25/2005	I0130691	03/21/2005	\$2,390.40	\$2,390.40
			04/25/2005	I0131463	04/05/2005	\$4,799.04	\$4,799.04
			04/25/2005	I0131464	04/11/2005	\$2,378.88	\$2,378.88

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$21,550.08	\$21,550.08
Check	@00010314	Mocilan and son Underwater Ope	04/25/2005	I0130692	01/31/2005	\$400.00	\$400.00
Check	@00000158	Modahl & Scott Inc	04/25/2005	I0130693	03/22/2005	\$325.13	\$325.13
			04/25/2005	I0130694	04/05/2005	\$212.25	\$212.25
			04/25/2005	I0130695	04/06/2005	\$514.40	\$514.40
		TOTAL VENDOR				\$1,051.78	\$1,051.78
Check	@00005132	Molecular Probes Inc	04/25/2005	I0131328	04/11/2005	\$898.00	\$898.00
Check	@00001445	Morris Ave Garage	04/25/2005	I0131465	04/11/2005	\$30.00	\$30.00
Check	@00000244	Motion Industries Inc	04/25/2005	I0130696	03/10/2005	\$71.77	\$71.77
			04/25/2005	I0130697	03/28/2005	\$75.96	\$75.96
			04/25/2005	I0131466	04/12/2005	\$45.46	\$45.46
		TOTAL VENDOR				\$193.19	\$193.19
Check	@00010332	Mullins, John	04/25/2005	I0130698	04/14/2005	\$10.00	\$10.00
Check	@00002501	Musser Forests	04/25/2005	I0131468	04/05/2005	\$200.82	\$200.82
Check	@00000125	NAPA Auto Parts	04/25/2005	I0131329	03/31/2005	\$699.62	\$699.62
			04/25/2005	I0131330	03/31/2005	\$4.29	\$4.29
		TOTAL VENDOR				\$703.91	\$703.91
Check	@00003920	NIGP - Natl Institute of Gover	04/25/2005	I0130710	04/12/2005	\$150.00	\$150.00
Check	@00003894	NIKE USA Inc	04/25/2005	I0130711	04/01/2005	\$189.15	\$189.15
			04/25/2005	I0130712	04/01/2005	\$360.96	\$360.96

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003894	NIKE USA Inc	04/25/2005	I0131339	04/11/2005	\$83.35	\$83.35
		TOTAL VENDOR				\$633.46	\$633.46
Check	@00006644	National Golf Graphics	04/25/2005	I0131331	04/05/2005	\$205.36	\$205.36
Check	@00000128	National Welding Supply Co	04/25/2005	I0130699	03/02/2005	-\$99.74	-\$99.74
			04/25/2005	I0130700	03/25/2005	\$215.50	\$215.50
			04/25/2005	I0130701	03/23/2005	\$150.40	\$150.40
			04/25/2005	I0130702	03/15/2005	\$54.77	\$54.77
			04/25/2005	I0130703	02/08/2005	\$257.95	\$257.95
			04/25/2005	I0130704	02/25/2005	\$178.00	\$178.00
			04/25/2005	I0131332	03/25/2005	\$7.00	\$7.00
			04/25/2005	I0131334	10/27/2004	\$1,499.35	\$1,499.35
		TOTAL VENDOR				\$2,263.23	\$2,263.23
Check	@00003114	Natl Fire Sprinkler Associatio	04/25/2005	I0130705	03/01/2005	\$85.00	\$85.00
Check	@00001716	Newman & Ullman Inc	04/25/2005	I0130707	03/29/2005	\$684.87	\$684.87
			04/25/2005	I0130708	04/08/2005	\$146.75	\$146.75
			04/25/2005	I0130709	04/05/2005	\$416.78	\$416.78
			04/25/2005	I0131336	04/15/2005	\$230.96	\$230.96
			04/25/2005	I0131337	04/12/2005	\$239.23	\$239.23
			04/25/2005	I0131338	04/15/2005	\$157.09	\$157.09
		TOTAL VENDOR				\$1,875.68	\$1,875.68
Check	@00009902	Nord Outdoor Power Corp	04/25/2005	I0130713	03/09/2005	\$1,774.77	\$1,774.77
			04/25/2005	I0130714	12/01/2004	\$32.12	\$32.12
			04/25/2005	I0130715	04/07/2005	\$175.00	\$175.00
			04/25/2005	I0131340	04/08/2005	\$4,559.00	\$4,559.00
			04/25/2005	I0131467	03/24/2005	\$1,881.96	\$1,881.96

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$8,422.85	\$8,422.85
Check	@00002169	O'Brien Dodge of Bloomington	04/25/2005	I0131469	04/01/2005	\$978.52	\$978.52
Check	@00009715	ORIX Public Finance LLC	04/25/2005	I0130724	03/17/2005	\$16,514.00	\$16,514.00
Check	@00001732	OSF St Joseph	04/25/2005	I0131345	04/21/2005	\$100.00	\$100.00
Check	@00000133	Oherron Co Inc	04/25/2005	I0130716	12/06/2001	\$39.95	\$39.95
			04/25/2005	I0130717	03/31/2005	\$72.50	\$72.50
			04/25/2005	I0130718	04/04/2005	\$227.09	\$227.09
			04/25/2005	I0130719	04/01/2005	\$2,522.56	\$2,522.56
			04/25/2005	I0130720	04/01/2005	\$1,869.19	\$1,869.19
			04/25/2005	I0131341	04/04/2005	-\$81.54	-\$81.54
			04/25/2005	I0131342	11/27/2001	-\$70.83	-\$70.83
			04/25/2005	I0131343	03/15/2005	\$160.28	\$160.28
			04/25/2005	I0131470	04/11/2005	\$2,297.89	\$2,297.89
			04/25/2005	I0131471	04/06/2005	-\$459.90	-\$459.90
			04/25/2005	I0131472	04/04/2005	\$479.59	\$479.59
		TOTAL VENDOR				\$7,056.78	\$7,056.78
Check	@00004391	Old Dominion Brush Co	04/25/2005	I0130721	03/24/2005	\$1,022.39	\$1,022.39
			04/25/2005	I0130722	03/28/2005	\$2,369.83	\$2,369.83
		TOTAL VENDOR				\$3,392.22	\$3,392.22
Check	@00010203	Ori, Robert, E.	04/25/2005	I0130723	04/18/2005	\$25.00	\$25.00
Check	@00000135	Orkin Exterminating Co	04/25/2005	I0130725	03/24/2005	\$55.00	\$55.00
			04/25/2005	I0130726	04/12/2005	\$152.33	\$152.33
			04/25/2005	I0130727	04/13/2005	\$36.66	\$36.66
			04/25/2005	I0130728	03/29/2005	\$76.37	\$76.37
			04/25/2005	I0131344	04/21/2005	\$57.24	\$57.24

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$377.60	\$377.60
Check	@00000850	Oshkosh Truck Corp	04/25/2005	I0131473	03/31/2005	\$136.01	\$136.01
Check	@00000268	Owen Don Tire Service Inc	04/25/2005	I0130729	04/01/2005	\$2,122.09	\$2,122.09
			04/25/2005	I0130730	04/01/2005	\$632.37	\$632.37
		TOTAL VENDOR				\$2,754.46	\$2,754.46
Check	@00000511	PDC Laboratories Inc	04/25/2005	I0130752	03/15/2005	\$1,315.50	\$1,315.50
			04/25/2005	I0131474	03/31/2005	\$1,802.00	\$1,802.00
		TOTAL VENDOR				\$3,117.50	\$3,117.50
Check	@00000458	PING, Inc	04/25/2005	I0130758	03/30/2005	\$142.70	\$142.70
			04/25/2005	I0130759	03/23/2005	\$64.26	\$64.26
			04/25/2005	I0130760	03/28/2005	\$300.78	\$300.78
			04/25/2005	I0130761	04/04/2005	\$31.03	\$31.03
			04/25/2005	I0131383	04/11/2005	\$230.90	\$230.90
		TOTAL VENDOR				\$769.67	\$769.67
Check	@00000330	PTC Select	04/25/2005	I0130767	04/07/2005	\$2,946.00	\$2,946.00
			04/25/2005	I0131387	04/15/2005	\$567.00	\$567.00
		TOTAL VENDOR				\$3,513.00	\$3,513.00
Check	@00000352	Pana Bait Co	04/25/2005	I0130731	03/24/2005	\$112.90	\$112.90
			04/25/2005	I0130732	04/08/2005	\$112.90	\$112.90
		TOTAL VENDOR				\$225.80	\$225.80

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000159	Pantagraph	04/25/2005	I0130733	03/28/2005	\$1,411.77	\$1,411.77
			04/25/2005	I0130735	04/04/2005	\$882.00	\$882.00
			04/25/2005	I0130736	03/17/2005	\$1,610.95	\$1,610.95
			04/25/2005	I0130737	03/28/2005	\$546.00	\$546.00
			04/25/2005	I0130738	03/28/2005	\$697.20	\$697.20
			04/25/2005	I0130739	03/28/2005	\$604.80	\$604.80
			04/25/2005	I0131371	03/28/2005	\$537.60	\$537.60
			04/25/2005	I0131374	04/05/2005	\$260.40	\$260.40
		TOTAL VENDOR				\$6,550.72	\$6,550.72
Check	@00003673	Park Supply Direct Inc	04/25/2005	I0131476	04/17/2005	\$10,600.00	\$10,600.00
Check	@00003846	Parkway Auto Laundry	04/25/2005	I0130740	03/31/2005	\$12.00	\$12.00
			04/25/2005	I0130741	03/31/2005	\$198.00	\$198.00
			04/25/2005	I0130742	03/31/2005	\$6.00	\$6.00
			04/25/2005	I0130743	03/31/2005	\$36.00	\$36.00
		TOTAL VENDOR				\$252.00	\$252.00
Check	@00007782	Parkway Foods LLC	04/25/2005	I0130744	04/04/2005	\$9.16	\$9.16
			04/25/2005	I0130745	03/24/2005	\$41.79	\$41.79
			04/25/2005	I0130746	03/29/2005	\$8.32	\$8.32
			04/25/2005	I0130747	03/30/2005	\$21.64	\$21.64
			04/25/2005	I0130748	04/01/2005	\$36.60	\$36.60
			04/25/2005	I0130749	04/05/2005	\$6.09	\$6.09
			04/25/2005	I0130750	04/06/2005	\$47.97	\$47.97
			04/25/2005	I0130751	04/07/2005	\$38.64	\$38.64
			04/25/2005	I0131377	04/12/2005	\$22.15	\$22.15
			04/25/2005	I0131477	04/14/2005	\$62.69	\$62.69
		TOTAL VENDOR				\$295.05	\$295.05

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000162	Pemco Service Co Inc	04/25/2005	I0131475	04/12/2005	\$198.07	\$198.07
Check	@00000600	Pepsi Cola General Bottling	04/25/2005	I0130753	04/01/2005	\$415.80	\$415.80
			04/25/2005	I0130754	04/01/2005	\$392.50	\$392.50
			04/25/2005	I0130755	04/01/2005	\$367.20	\$367.20
			04/25/2005	I0130756	04/08/2005	\$260.60	\$260.60
			04/25/2005	I0131378	04/15/2005	\$422.60	\$422.60
			04/25/2005	I0131380	04/15/2005	\$451.80	\$451.80
			04/25/2005	I0131381	04/15/2005	\$18.50	\$18.50
			04/25/2005	I0131382	04/08/2005	\$1,236.20	\$1,236.20
		TOTAL VENDOR				\$3,565.20	\$3,565.20
Check	@00009423	Perfect Cleaning Services	04/25/2005	I0130757	04/01/2005	\$3,123.00	\$3,123.00
Check	@00005102	Pioneer Manufacturing Co.	04/25/2005	I0130762	03/24/2005	\$153.85	\$153.85
Check	@00009382	Powder Coating Unlimited	04/25/2005	I0130763	03/24/2005	\$362.00	\$362.00
			04/25/2005	I0131384	03/28/2005	\$156.56	\$156.56
		TOTAL VENDOR				\$518.56	\$518.56
Check	@00004983	Prairie Oak Veterinary Center	04/25/2005	I0130764	04/01/2005	\$1,941.29	\$1,941.29
Check	@00000463	Praxair Inc	04/25/2005	I0130765	03/21/2005	\$1,091.13	\$1,091.13
			04/25/2005	I0131478	04/01/2005	\$1,062.71	\$1,062.71
		TOTAL VENDOR				\$2,153.84	\$2,153.84
Check	@00004377	Pride Pest Control	04/25/2005	I0131479	04/19/2005	\$75.00	\$75.00
Check	@00009103	PrimeSites of Illinois Inc	04/25/2005	I0131385	04/21/2005	\$200.00	\$200.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000403	Proform Inc	04/25/2005	I0130766	03/25/2005	\$87.07	\$87.07
Check	@00004787	Prosource One	04/25/2005	I0131386	03/28/2005	\$1,815.80	\$1,815.80
Check	@00010322	Pukka Inc	04/25/2005	I0131388	03/16/2005	\$1,879.20	\$1,879.20
Check	@00000166	Putnam, WM Co	04/25/2005	I0130768	03/28/2005	\$51.00	\$51.00
Check	@00008250	Quantum Art, Inc	04/25/2005	I0131389	04/15/2005	\$6,000.00	\$6,000.00
Check	@00000393	Quinlan Publishing Co Inc	04/25/2005	I0130769	04/18/2005	\$147.00	\$147.00
Check	@00000369	R&R Products Co	04/25/2005 04/25/2005	I0130770 I0131390	03/23/2005 03/11/2005	\$214.91 \$561.80	\$214.91 \$561.80
		TOTAL VENDOR				\$776.71	\$776.71
Check	@00000994	RIMCO - Risk & Insurance Manag	04/25/2005	I0130781	04/05/2005	\$1,001.02	\$1,001.02
Check	@00000105	RP Lumber Co	04/25/2005 04/25/2005 04/25/2005 04/25/2005 04/25/2005 04/25/2005	I0130785 I0130786 I0130787 I0130788 I0130789 I0130790	03/30/2005 03/28/2005 03/28/2005 03/29/2005 04/07/2005 04/06/2005	\$260.57 \$374.87 \$37.88 \$15.77 \$45.70 \$23.52	\$260.57 \$374.87 \$37.88 \$15.77 \$45.70 \$23.52
		TOTAL VENDOR				\$758.31	\$758.31
Check	@00001111	Ra-Jac Distributing Co	04/25/2005 04/25/2005 04/25/2005 04/25/2005 04/25/2005 04/25/2005	I0130771 I0130772 I0130773 I0130774 I0131391 I0131392	11/08/2004 03/22/2005 03/29/2005 04/05/2005 04/12/2005 04/12/2005	-\$169.50 \$76.00 \$116.55 \$190.70 \$182.40 \$177.35	-\$169.50 \$76.00 \$116.55 \$190.70 \$182.40 \$177.35

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$573.50	\$573.50
Check	@00000170	Rainbow Mealworms Inc	04/25/2005	I0130775	03/28/2005	\$33.00	\$33.00
Check	@00000172	Reads Inc	04/25/2005	I0131393	04/04/2005	\$1,296.00	\$1,296.00
Check	@00005997	Recreation Concepts Inc	04/25/2005	I0131394	04/04/2005	\$1,850.00	\$1,850.00
Check	@00000366	Red Wing Shoe Store	04/25/2005	I0130777	04/05/2005	\$128.00	\$128.00
			04/25/2005	I0130778	03/23/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$328.00	\$328.00
Check	@00000174	Redneck Trailer Supply Inc	04/25/2005	I0131480	04/07/2005	\$212.56	\$212.56
Check	@00002230	Regent Broadcasting of Bloomin	04/25/2005	I0130776	03/21/2005	\$140.00	\$140.00
			04/25/2005	I0131395	04/11/2005	\$630.00	\$630.00
		TOTAL VENDOR				\$770.00	\$770.00
Check	@00003845	Rental Service Corporation	04/25/2005	I0130779	03/24/2005	\$2,208.00	\$2,208.00
Check	@00000231	Respond Systems	04/25/2005	I0130780	04/07/2005	\$295.35	\$295.35
Check	@00005323	Road-Ready Signs	04/25/2005	I0130782	03/28/2005	\$4,845.00	\$4,845.00
Check	@00000749	Roberts Trophies	04/25/2005	I0130783	04/11/2005	\$48.50	\$48.50
Check	@00010327	Rothermel, Nathan	04/25/2005	I0130784	04/18/2005	\$25.00	\$25.00
Check	@00005729	Rowell Chemical Corporation	04/25/2005	I0131482	04/01/2005	\$4,000.00	\$4,000.00
Check	@00000358	Ruth Industries	04/25/2005	I0130791	04/05/2005	\$215.21	\$215.21
			04/25/2005	I0130792	04/05/2005	\$412.60	\$412.60

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$627.81	\$627.81
Check	@00002015	Schroeder, Connie	04/25/2005	I0131396	03/25/2005	\$112.77	\$112.77
Check	@00008187	Schultz Industries Inc	04/25/2005	I0130794	03/23/2005	\$3,750.00	\$3,750.00
Check	@00002356	Scott Company	04/25/2005	I0130793	04/04/2005	\$170.00	\$170.00
Check	@00001468	Select Screen Prints	04/25/2005	I0130795	03/28/2005	\$70.00	\$70.00
Check	@00003047	Sharpening Shop, The	04/25/2005	I0131397	04/12/2005	\$26.00	\$26.00
Check	@00002235	Simmons Little Johnnies	04/25/2005	I0131483	04/06/2005	\$935.28	\$935.28
Check	@00000691	Simplex Grinnell LP	04/25/2005	I0131484	03/31/2005	\$775.00	\$775.00
Check	@00000229	Smith Don Paint & Wallpaper	04/25/2005	I0130796	04/07/2005	\$25.38	\$25.38
			04/25/2005	I0130797	03/31/2005	\$254.60	\$254.60
			04/25/2005	I0130798	04/08/2005	\$75.83	\$75.83
		TOTAL VENDOR				\$355.81	\$355.81
Check	@00000417	Smith of Galeton Gloves Inc	04/25/2005	I0130799	03/23/2005	\$155.55	\$155.55
Check	@00006374	Sports Turf Managers Associati	04/25/2005	I0130800	03/29/2005	\$95.00	\$95.00
Check	@00000187	Springfield Electric Co	04/25/2005	I0130801	03/22/2005	\$45.06	\$45.06
			04/25/2005	I0131485	04/14/2005	\$17.75	\$17.75
		TOTAL VENDOR				\$62.81	\$62.81
Check	@00010339	Stalter, Stephanie	04/25/2005	I0131399	04/20/2005	\$20.00	\$20.00
Check	@00000188	Stark Excavating Inc	04/25/2005	I0130802	10/20/2004	\$977.18	\$977.18

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000188	Stark Excavating Inc	04/25/2005	I0130803	12/31/2004	\$32,289.26	\$32,289.26
		TOTAL VENDOR				\$33,266.44	\$33,266.44
Check	@00001038	Starnet Technologies	04/25/2005	I0131486	04/11/2005	\$2,127.90	\$2,127.90
Check	@00001026	State of Illinois Fire Marshal	04/25/2005	I0130804	03/28/2005	\$100.00	\$100.00
Check	@00005348	Stericycle Inc	04/25/2005	I0130805	04/01/2005	\$139.13	\$139.13
Check	@00000190	Stewart, JG Contractors	04/25/2005	I0130806	02/28/2005	\$20,808.16	\$20,808.16
Check	@00010311	Stivers, Richard	04/25/2005	I0130807	04/08/2005	\$8.46	\$8.46
Check	@00001761	Sullivan, PC, Franczek	04/25/2005	I0130809	03/31/2005	\$1,931.25	\$1,931.25
Check	@00008373	Sun Mountain Sports Inc	04/25/2005	I0130810	03/25/2005	\$41.75	\$41.75
			04/25/2005	I0131401	03/31/2005	\$87.50	\$87.50
			04/25/2005	I0131403	02/28/2005	\$.84	\$.84
		TOTAL VENDOR				\$130.09	\$130.09
Check	@00001472	Super Sign Service	04/25/2005	I0130808	03/15/2005	\$900.00	\$900.00
			04/25/2005	I0131408	04/11/2005	\$152.50	\$152.50
		TOTAL VENDOR				\$1,052.50	\$1,052.50
Check	@00005973	Supreme Radio Communications,	04/25/2005	I0131487	04/12/2005	\$78.00	\$78.00
Check	@00000410	Swartz Construction	04/25/2005	I0130811	03/16/2005	\$555.00	\$555.00
Check	@00007246	T2 Systems Inc	04/25/2005	I0130812	03/31/2005	\$825.00	\$825.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000155	Tab Products Company	04/25/2005	I0130813	04/08/2005	\$83.82	\$83.82
Check	@00009731	Tanaka, Megumi	04/25/2005	I0130814	04/18/2005	\$140.00	\$140.00
Check	@00000070	Tanner Industries Inc	04/25/2005	I0130815	03/29/2005	\$2,068.67	\$2,068.67
Check	@00001788	Taylor Made Inc	04/25/2005	I0130817	03/30/2005	\$281.89	\$281.89
			04/25/2005	I0130818	03/19/2005	\$2,395.28	\$2,395.28
			04/25/2005	I0131410	03/31/2005	\$595.59	\$595.59
		TOTAL VENDOR				\$3,272.76	\$3,272.76
Check	@00009489	Tech Med Industries LP	04/25/2005	I0130819	03/28/2005	\$28.62	\$28.62
			04/25/2005	I0131412	03/31/2005	\$56.40	\$56.40
		TOTAL VENDOR				\$85.02	\$85.02
Check	@00000432	Tees Plus	04/25/2005	I0130816	03/28/2005	\$22.50	\$22.50
Check	@00000202	Telecourier Communications	04/25/2005	I0130820	03/29/2005	\$70.50	\$70.50
Check	@00003980	Tennant Co	04/25/2005	I0130821	03/31/2005	\$181.20	\$181.20
Check	@00001792	Tepper Electric Co Inc	04/25/2005	I0130822	03/18/2005	\$329.05	\$329.05
Check	@00001077	Thompson Dyke & Associates LTD	04/25/2005	I0130823	03/31/2005	\$2,500.00	\$2,500.00
			04/25/2005	I0130824	03/31/2005	\$1,500.00	\$1,500.00
			04/25/2005	I0130825	03/31/2005	\$266.50	\$266.50
			04/25/2005	I0130826	03/31/2005	\$4,950.00	\$4,950.00
			04/25/2005	I0130827	03/31/2005	\$721.65	\$721.65
		TOTAL VENDOR				\$9,938.15	\$9,938.15

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000206	Tick Steel Co Inc	04/25/2005	I0130828	04/06/2005	\$203.99	\$203.99
			04/25/2005	I0131488	04/12/2005	\$102.08	\$102.08
		TOTAL VENDOR				\$306.07	\$306.07
Check	@00000456	Titleist & Foot Joy Worldwide	04/25/2005	I0130829	03/30/2005	\$270.17	\$270.17
			04/25/2005	I0130830	03/24/2005	\$204.02	\$204.02
			04/25/2005	I0130831	03/24/2005	\$204.02	\$204.02
			04/25/2005	I0130832	03/21/2005	\$778.09	\$778.09
			04/25/2005	I0130833	03/23/2005	\$816.85	\$816.85
			04/25/2005	I0130834	03/30/2005	\$334.68	\$334.68
			04/25/2005	I0130835	03/30/2005	\$223.85	\$223.85
			04/25/2005	I0130836	03/29/2005	\$210.72	\$210.72
			04/25/2005	I0131413	04/01/2005	-\$468.00	-\$468.00
			04/25/2005	I0131414	03/30/2005	\$1,214.02	\$1,214.02
			04/25/2005	I0131415	04/04/2005	\$63.27	\$63.27
			04/25/2005	I0131416	04/07/2005	\$152.57	\$152.57
			04/25/2005	I0131417	04/06/2005	\$456.55	\$456.55
			04/25/2005	I0131418	04/06/2005	\$97.21	\$97.21
		TOTAL VENDOR				\$4,558.02	\$4,558.02
Check	@00000261	Todays Temporary	04/25/2005	I0130837	03/20/2005	\$1,316.80	\$1,316.80
			04/25/2005	I0130838	03/27/2005	\$526.72	\$526.72
		TOTAL VENDOR				\$1,843.52	\$1,843.52
Check	@00008594	Top-Flite Golf Company	04/25/2005	I0130839	03/28/2005	\$93.00	\$93.00
			04/25/2005	I0130840	03/29/2005	\$1,814.40	\$1,814.40
		TOTAL VENDOR				\$1,907.40	\$1,907.40

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000207	Town of Normal	04/25/2005	I0130841	04/08/2005	\$1,624.00	\$1,624.00
			04/25/2005	I0130842	04/01/2005	\$873.44	\$873.44
			04/25/2005	I0131489	04/15/2005	\$3,495.89	\$3,495.89
		TOTAL VENDOR				\$5,993.33	\$5,993.33
Check	@00004432	Traffic Control Corp	04/25/2005	I0131419	04/06/2005	\$4,958.42	\$4,958.42
Check	@00000426	Turf Professionals Equipment	04/25/2005	I0130843	03/09/2005	\$5,078.76	\$5,078.76
			04/25/2005	I0130844	02/28/2005	\$1,067.39	\$1,067.39
			04/25/2005	I0131490	04/01/2005	\$219.64	\$219.64
		TOTAL VENDOR				\$6,365.79	\$6,365.79
Check	@00000238	Twin City Awards	04/25/2005	I0130845	04/06/2005	\$102.00	\$102.00
Check	@00001124	U of I	04/25/2005	I0131420	03/03/2005	\$9,000.00	\$9,000.00
Check	@00005984	USA Bluebook	04/25/2005	I0130848	03/28/2005	\$53.91	\$53.91
Check	@00010223	USA Magnets & More	04/25/2005	I0130849	01/31/2005	\$685.00	\$685.00
Check	@00001787	United Parcel Service Inc	04/25/2005	I0130846	04/02/2005	\$37.21	\$37.21
			04/25/2005	I0130847	03/26/2005	\$21.21	\$21.21
			04/25/2005	I0131421	04/09/2005	\$29.19	\$29.19
		TOTAL VENDOR				\$87.61	\$87.61
Check	@00002598	Valley View Industries Inc	04/25/2005	I0130850	03/31/2005	\$2,080.66	\$2,080.66
Check	@00001129	Verizon Information Services	04/25/2005	I0130851	03/19/2005	\$557.00	\$557.00
Check	@00000302	Verizon Wireless	04/25/2005	I0131422	04/09/2005	\$34.05	\$34.05

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000221	Vermeer Sales & Service	04/25/2005	I0130852	03/21/2005	\$16.55	\$16.55
Check	@00007573	Voyager Fleet Systems Inc	04/25/2005	I0131425	04/08/2005	\$152.50	\$152.50
Check	@00010289	Vulcan Golf LLC	04/25/2005	I0130853	03/16/2005	\$1,800.70	\$1,800.70
Check	@00000881	WW Grainger Inc	04/25/2005	I0130864	04/04/2005	\$69.26	\$69.26
			04/25/2005	I0130865	03/22/2005	\$208.95	\$208.95
			04/25/2005	I0130866	03/25/2005	\$51.30	\$51.30
			04/25/2005	I0130867	03/29/2005	\$157.73	\$157.73
			04/25/2005	I0131491	04/12/2005	\$209.28	\$209.28
			04/25/2005	I0131492	04/06/2005	\$45.72	\$45.72
		TOTAL VENDOR				\$742.24	\$742.24
Check	@00000212	Water Products Co	04/25/2005	I0130854	03/31/2005	\$65.00	\$65.00
			04/25/2005	I0130855	03/04/2005	\$4,033.97	\$4,033.97
			04/25/2005	I0130856	03/29/2005	\$1,066.20	\$1,066.20
			04/25/2005	I0130857	03/16/2005	\$1,336.10	\$1,336.10
		TOTAL VENDOR				\$6,501.27	\$6,501.27
Check	@00000213	Weavers Rent All Inc	04/25/2005	I0130858	04/11/2005	\$25.00	\$25.00
Check	@00000214	Weber Electric Inc	04/25/2005	I0131430	03/28/2005	\$4,192.59	\$4,192.59
			04/25/2005	I0131433	03/31/2005	\$1,759.50	\$1,759.50
		TOTAL VENDOR				\$5,952.09	\$5,952.09
Check	@00006167	Weber Scientific	04/25/2005	I0130859	03/30/2005	\$101.75	\$101.75
Check	@00000215	West Publishing Payment Center	04/25/2005	I0130860	03/31/2005	\$829.05	\$829.05

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000216	West Side Clothing	04/25/2005	I0130861	03/21/2005	\$400.00	\$400.00
			04/25/2005	I0130862	03/21/2005	\$235.00	\$235.00
			04/25/2005	I0130863	03/21/2005	\$765.00	\$765.00
			04/25/2005	I0131436	04/15/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$1,425.00	\$1,425.00
Check	@00000459	Widmer Interiors	04/25/2005	I0131438	04/12/2005	\$19,659.51	\$19,659.51
Check	@00002390	Winn Inc	04/25/2005	I0131440	04/06/2005	\$164.19	\$164.19
			04/25/2005	I0131442	03/29/2005	\$575.86	\$575.86
		TOTAL VENDOR				\$740.05	\$740.05
Check	@00000436	Wurth Illinois Inc	04/25/2005	I0131494	03/21/2005	-\$304.56	-\$304.56
			04/25/2005	I0131495	03/10/2005	\$780.28	\$780.28
		TOTAL VENDOR				\$475.72	\$475.72
Check	@00000329	Xerox Corp	04/25/2005	I0130868	04/01/2005	\$165.00	\$165.00
			04/25/2005	I0130869	04/01/2005	\$50.00	\$50.00
			04/25/2005	I0130870	04/01/2005	\$165.00	\$165.00
			04/25/2005	I0130871	04/01/2005	\$168.00	\$168.00
			04/25/2005	I0130872	04/01/2005	\$168.00	\$168.00
			04/25/2005	I0130873	04/01/2005	\$168.00	\$168.00
			04/25/2005	I0130874	04/01/2005	\$81.00	\$81.00
			04/25/2005	I0130875	04/01/2005	\$215.15	\$215.15
			04/25/2005	I0130876	04/01/2005	\$142.61	\$142.61
			04/25/2005	I0130877	04/01/2005	\$238.00	\$238.00
			04/25/2005	I0131443	04/07/2005	\$154.00	\$154.00
			04/25/2005	I0131445	04/01/2005	\$1,477.78	\$1,477.78

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002050	Association of Equipment Manag	04/25/2005	I0131335	04/19/2005	\$390.00	\$390.00
Check	@00005525	Augspurger, Ron	04/25/2005	I0131285	04/19/2005	\$350.00	\$350.00
Check	@00007495	Baar, Kelly, L.	04/25/2005	I0131313	02/23/2005	\$79.00	\$79.00
Check	@00005575	Batty, Mark	04/25/2005	I0131286	04/05/2005	\$50.00	\$50.00
Check	@00009224	Davis, Catherine, F.	04/25/2005	I0131288	04/18/2005	\$315.00	\$315.00
Check	@00000663	FBI NAA Illinois Chapter	04/25/2005	I0131289	04/12/2005	\$10.00	\$10.00
			04/25/2005	I0131453	04/22/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$20.00	\$20.00
Check	@00003251	Haas, Kurt	04/25/2005	I0131299	04/15/2005	\$21.40	\$21.40
Check	@00004564	Hempstead, Cathy	04/25/2005	I0131290	04/18/2005	\$68.60	\$68.60
Check	@00000097	IL Fire Chiefs Assn	04/25/2005	I0131291	04/14/2005	\$40.00	\$40.00
Check	@00001269	Johnson, Mary Jo	04/25/2005	I0131292	03/22/2005	\$39.48	\$39.48
Check	@00002919	Lovel, Katrina	04/25/2005	I0131287	04/18/2005	\$133.00	\$133.00
Check	@00004685	McBrayer, Scott	04/25/2005	I0131293	04/01/2005	\$50.00	\$50.00
Check	@00001317	Moser, Edward	04/25/2005	I0131294	04/07/2005	\$39.00	\$39.00
Check	@00008157	Pirnat-Dressler, Virginia, M.	04/25/2005	I0131295	04/18/2005	\$408.00	\$408.00
Check	@00001357	Schultz, Shelley	04/25/2005	I0131296	04/07/2005	\$43.90	\$43.90
Check	@00007607	Sharkey, Douglas, Craig.	04/25/2005	I0131297	04/18/2005	\$180.00	\$180.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006660 Stiller, Patricia, S.	04/25/2005	I0131298 04/18/2005	\$170.00	\$170.00
	TOTAL BANK			=====	=====
				\$2,397.38	\$2,397.38

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	04/25/2005	I0131316	04/01/2005	\$2,337.11	\$2,337.11
			04/25/2005	I0131317	04/01/2005	\$1,701.64	\$1,701.64
		TOTAL VENDOR				----- \$4,038.75	----- \$4,038.75
Check	@00000042	City of Bloomington Computer S	04/25/2005	I0131284	03/31/2005	\$272.15	\$272.15
Check	@00000041	Clark & Barlow Hardware Co	04/25/2005	I0131455	03/30/2005	\$14.38	\$14.38
Check	@00001432	Heritage Machine & Welding	04/25/2005	I0131456	03/28/2005	\$35.00	\$35.00
Check	@00001793	Lane Company	04/25/2005	I0131457	03/28/2005	\$212.58	\$212.58
			04/25/2005	I0131458	04/05/2005	\$144.00	\$144.00
		TOTAL VENDOR				----- \$356.58	----- \$356.58
Check	@00000329	Xerox Corp	04/25/2005	I0131459	04/01/2005	\$298.96	\$298.96
		TOTAL BANK				===== \$5,015.82	===== \$5,015.82

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001597	Affiliates in Oral & Maxillofa	04/25/2005	I0131200	04/01/2005	\$186.40	\$186.40
Check	@00007748	BroMenn Physicians Management	04/25/2005	I0131201	03/03/2005	\$24.00	\$24.00
Check	@00000025	Central IL Medical Equipment S	04/25/2005	I0131202	02/23/2005	\$43.50	\$43.50
Check	@00001594	Chrisman, Jay, W.	04/25/2005	I0131203	03/29/2005	\$80.00	\$80.00
			04/25/2005	I0131204	10/28/2004	\$139.90	\$139.90
		TOTAL VENDOR				\$219.90	\$219.90
Check	@00000032	City of Bloomington Central Ga	04/25/2005	I0131451	04/22/2005	\$75.00	\$75.00
Check	@00001618	Doran and Capodice MD DMD	04/25/2005	I0131205	03/23/2005	\$313.00	\$313.00
Check	@00008272	Hume DDS, Jonathan, L.	04/25/2005	I0131206	03/31/2005	\$75.10	\$75.10
			04/25/2005	I0131207	03/30/2005	\$21.20	\$21.20
		TOTAL VENDOR				\$96.30	\$96.30
Check	@00006896	International Pharmacy Managem	04/25/2005	I0131282	04/11/2005	\$2,463.38	\$2,463.38
Check	@00001553	Krug, Dennis, R.	04/25/2005	I0131208	02/23/2005	\$155.80	\$155.80
Check	@00001556	Liston, Lawrence	04/25/2005	I0131209	03/16/2005	\$106.60	\$106.60
Check	@00000145	McLean County Health Dept	04/25/2005	I0131210	03/31/2005	\$333.92	\$333.92
Check	@00001658	Morkin, David, Matt.	04/25/2005	I0131211	03/15/2005	\$238.00	\$238.00
Check	@00000137	Osco Drug	04/25/2005	I0131212	03/07/2005	\$67.35	\$67.35
			04/25/2005	I0131283	03/01/2005	\$1,599.40	\$1,599.40

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,666.75	\$1,666.75
Check	@00001561	Proesel, Charles	04/25/2005	I0131213	03/03/2005	\$78.60	\$78.60
Check	@00000302	Verizon Wireless	04/25/2005	I0131423	04/09/2005	\$34.04	\$34.04
Check	@00000209	Wal-Mart Pharmacy	04/25/2005	I0131214	03/24/2005	\$128.90	\$128.90
Check	@00000459	Widmer Interiors	04/25/2005	I0131333	04/21/2005	\$921.60	\$921.60
		TOTAL BANK				\$7,085.69	\$7,085.69

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	04/25/2005	I0131307	03/31/2005	\$49.00	\$49.00
Check	@00002630	Baby Fold	04/25/2005	I0131215	04/04/2005	\$5,796.00	\$5,796.00
			04/25/2005	I0131309	04/12/2005	\$3,595.00	\$3,595.00
		TOTAL VENDOR				\$9,391.00	\$9,391.00
Check	@00001420	Bill's Key & Lock Shop	04/25/2005	I0131216	04/12/2005	\$3.26	\$3.26
Check	@00003798	Bloomington Housing Authority	04/25/2005	I0131217	04/01/2005	\$1,300.00	\$1,300.00
Check	@00002049	Childrens Foundation	04/25/2005	I0131218	03/25/2005	\$1,996.08	\$1,996.08
Check	@00000032	City of Bloomington Central Ga	04/25/2005	I0131452	04/22/2005	\$272.82	\$272.82
Check	@00000033	City of Bloomington Community	04/25/2005	I0131314	04/20/2005	\$250.00	\$250.00
Check	@00010138	Experian	04/25/2005	I0131310	04/01/2005	\$21.31	\$21.31
Check	@00007420	Institute for Collaborative So	04/25/2005	I0131311	04/12/2005	\$60.00	\$60.00
Check	@00006289	Interstate All Battery Center	04/25/2005	I0131234	03/31/2005	\$11.62	\$11.62
Check	@00001422	Market Street Car Wash	04/25/2005	I0130669	04/03/2005	\$5.00	\$5.00
Check	@00008284	Occupational Development Cente	04/25/2005	I0131312	04/12/2005	\$3,742.58	\$3,742.58
Check	@00000572	PATH Crisis Center	04/25/2005	I0131219	04/12/2005	\$4,748.88	\$4,748.88
Check	@00000159	Pantagraph	04/25/2005	I0130734	03/28/2005	\$155.76	\$155.76
Check	@00000425	Shive-Hattery Eng & Arch Inc	04/25/2005	I0131220	04/07/2005	\$1,341.30	\$1,341.30
Check	@00000079	Verizon North	04/25/2005	I0131221	03/30/2005	\$300.00	\$300.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
						=====	=====
		TOTAL BANK				\$23,648.61	\$23,648.61

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000420	Alliance Library System	04/25/2005	I0130958	04/01/2005	\$5,730.00	\$5,730.00
Check	@00004810	Audio Adventures Inc	04/25/2005	I0130959	03/22/2005	\$80.68	\$80.68
			04/25/2005	I0130960	03/22/2005	\$23.75	\$23.75
		TOTAL VENDOR				\$104.43	\$104.43
Check	@00000841	BBC Audiobooks America	04/25/2005	I0131147	03/09/2005	\$163.13	\$163.13
			04/25/2005	I0131148	04/04/2005	\$57.00	\$57.00
		TOTAL VENDOR				\$220.13	\$220.13
Check	@00000011	Baker & Taylor Co	04/25/2005	I0130961	03/24/2005	\$841.65	\$841.65
			04/25/2005	I0130962	03/22/2005	\$901.65	\$901.65
			04/25/2005	I0130964	03/25/2005	\$232.28	\$232.28
			04/25/2005	I0130966	03/24/2005	\$457.45	\$457.45
			04/25/2005	I0130976	03/31/2005	\$48.28	\$48.28
			04/25/2005	I0130977	03/31/2005	\$1,064.75	\$1,064.75
			04/25/2005	I0130978	03/15/2005	\$1,678.11	\$1,678.11
			04/25/2005	I0130979	03/31/2005	\$460.02	\$460.02
			04/25/2005	I0130980	03/24/2005	\$550.40	\$550.40
			04/25/2005	I0130981	03/22/2005	\$153.12	\$153.12
			04/25/2005	I0130982	04/07/2005	\$18.57	\$18.57
		TOTAL VENDOR				\$6,406.28	\$6,406.28
Check	@00000429	Baker & Taylor Entertainment	04/25/2005	I0131144	04/05/2005	\$39.38	\$39.38
			04/25/2005	I0131145	02/23/2005	\$544.30	\$544.30
			04/25/2005	I0131146	03/30/2005	\$540.87	\$540.87
		TOTAL VENDOR				\$1,124.55	\$1,124.55

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000308	Best Buy Inc	04/25/2005	I0130983	03/31/2005	\$84.96	\$84.96	
			04/25/2005	I0130984	04/04/2005	\$99.98	\$99.98	
		TOTAL VENDOR				\$184.94	\$184.94	
Check	@00000012	Bloomington Process Inc	Offset	04/25/2005	I0131149	03/31/2005	\$1,212.00	\$1,212.00
Check	@00000259	Bound to Stay Books Inc	Bound	04/25/2005	I0131150	04/14/2005	\$483.92	\$483.92
Check	@00000313	CDS Office Systems		04/25/2005	I0131151	04/04/2005	\$1,331.21	\$1,331.21
Check	@00004728	CDW Government Inc		04/25/2005	I0131152	03/30/2005	\$33.29	\$33.29
Check	@00000026	Central Supply Co		04/25/2005	I0131153	04/14/2005	\$164.75	\$164.75
Check	@00000032	City of Central Ga	Bloomington	04/25/2005	I0131449	04/22/2005	\$137.27	\$137.27
Check	@00000035	City of General Fu	Bloomington	04/25/2005	I0131154	04/06/2005	\$3,750.00	\$3,750.00
Check	@00007013	Custom Digital Imaging Inc		04/25/2005	I0131167	04/14/2005	\$80.00	\$80.00
Check	@00002996	Dell Marketing LP		04/25/2005	I0130957	03/31/2005	\$3,120.03	\$3,120.03
Check	@00000513	Demco Educational Co		04/25/2005	I0131155	04/06/2005	\$102.66	\$102.66
Check	@00000057	Dennys Bakery	Doughnuts &	04/25/2005	I0131156	04/08/2005	\$21.10	\$21.10
				04/25/2005	I0131157	04/10/2005	\$10.50	\$10.50
		TOTAL VENDOR				\$31.60	\$31.60	
Check	@00004616	Disney Productions	Educational	04/25/2005	I0131279	03/23/2005	\$2,115.86	\$2,115.86
Check	@00000290	Felmley Dickerson		04/25/2005	I0131454	03/31/2005	\$18,000.00	\$18,000.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004518	Fikes	04/25/2005	I0131158	03/28/2005	\$33.00	\$33.00
Check	@00010337	Friends of Bloomington Public	04/25/2005	I0131280	04/04/2005	\$381.32	\$381.32
Check	@00000074	Gale Group	04/25/2005	I0131159	03/25/2005	\$49.52	\$49.52
			04/25/2005	I0131160	04/01/2005	\$1,020.95	\$1,020.95
		TOTAL VENDOR				\$1,070.47	\$1,070.47
Check	@00001470	Heartland Printing	04/25/2005	I0131161	04/08/2005	\$221.77	\$221.77
Check	@00000256	Ingram Distribution Group Inc	04/25/2005	I0131162	03/27/2005	\$21.01	\$21.01
			04/25/2005	I0131163	11/18/2004	\$19.51	\$19.51
			04/25/2005	I0131164	03/31/2005	\$554.27	\$554.27
		TOTAL VENDOR				\$594.79	\$594.79
Check	@00001507	Janet's Cakes & Catering	04/25/2005	I0131165	04/05/2005	\$48.50	\$48.50
Check	@00001436	Kenney's Delivery	04/25/2005	I0131166	03/07/2005	\$810.00	\$810.00
Check	@00010338	Kimbo Educational	04/25/2005	I0131281	03/10/2005	\$3,043.67	\$3,043.67
Check	@00004045	Library Video Company	04/25/2005	I0131168	03/30/2005	\$105.34	\$105.34
Check	@00007817	Logis Tech Inc	04/25/2005	I0131169	03/31/2005	\$121.61	\$121.61
Check	@00002712	Midwest Mailing & Shipping Sys	04/25/2005	I0131170	04/05/2005	\$101.69	\$101.69
Check	@00000392	Midwest Tape Exchange	04/25/2005	I0131171	03/16/2005	\$1,290.46	\$1,290.46
			04/25/2005	I0131172	04/06/2005	\$659.78	\$659.78
		TOTAL VENDOR				\$1,950.24	\$1,950.24

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	04/25/2005	I0131173	04/04/2005	\$409.66	\$409.66
			04/25/2005	I0131174	04/04/2005	\$72.26	\$72.26
		TOTAL VENDOR				----- \$481.92	----- \$481.92
Check	@00003641	Petersons	04/25/2005	I0131175	04/01/2005	\$17.37	\$17.37
Check	@00000777	Quill Corp	04/25/2005	I0131176	04/05/2005	\$64.60	\$64.60
Check	@00003065	Random House Inc	04/25/2005	I0131177	03/21/2005	\$73.50	\$73.50
Check	@00003131	Recorded Books	04/25/2005	I0131178	03/31/2005	\$450.80	\$450.80
			04/25/2005	I0131179	03/31/2005	\$486.80	\$486.80
		TOTAL VENDOR				----- \$937.60	----- \$937.60
Check	@00008946	Scholastic Library Publishing	04/25/2005	I0131180	03/30/2005	\$295.80	\$295.80
Check	@00007182	Seastar Aquascapes	04/25/2005	I0131181	04/04/2005	\$35.00	\$35.00
Check	@00000602	Upstart	04/25/2005	I0131182	04/07/2005	\$169.88	\$169.88
Check	@00000079	Verizon North	04/25/2005	I0131183	04/01/2005	\$36.72	\$36.72
			04/25/2005	I0131184	04/04/2005	\$127.83	\$127.83
		TOTAL VENDOR				----- \$164.55	----- \$164.55
Check	@00003104	Visa	04/25/2005	I0131185	04/06/2005	\$213.71	\$213.71
			04/25/2005	I0131186	04/06/2005	\$116.26	\$116.26
			04/25/2005	I0131187	04/06/2005	\$467.80	\$467.80
			04/25/2005	I0131188	04/06/2005	\$681.43	\$681.43
			04/25/2005	I0131189	04/06/2005	\$174.34	\$174.34
			04/25/2005	I0131190	04/06/2005	\$576.25	\$576.25

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	04/25/2005	I0131191	04/06/2005	\$187.96	\$187.96
			04/25/2005	I0131192	04/06/2005	\$196.03	\$196.03
			04/25/2005	I0131193	04/06/2005	\$72.91	\$72.91
			04/25/2005	I0131194	04/06/2005	\$728.30	\$728.30
			04/25/2005	I0131195	04/06/2005	\$263.71	\$263.71
		TOTAL VENDOR				\$3,678.70	\$3,678.70
Check	@00000376	Wackenhut Corp	04/25/2005	I0131196	03/27/2005	\$1,679.90	\$1,679.90
			04/25/2005	I0131197	04/10/2005	\$674.70	\$674.70
		TOTAL VENDOR				\$2,354.60	\$2,354.60
Check	@00005864	Wayland Audio-Visual Enterpris	04/25/2005	I0131198	03/02/2005	\$158.98	\$158.98
Check	@00000676	Wilson, H W Co	04/25/2005	I0131199	04/04/2005	\$710.00	\$710.00
		TOTAL BANK				\$61,957.82	\$61,957.82

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009787	Castelli, Richard	04/25/2005	I0130967	04/04/2005	\$600.00	\$600.00
Check	@00000138	McLean County Title Co	04/25/2005	I0130677	03/25/2005	\$900.00	\$900.00
Check	@00009778	Richards, Frank, James.	04/25/2005	I0131481	04/04/2005	\$300.00	\$300.00
		TOTAL BANK				===== \$1,800.00	===== \$1,800.00

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* * * REPORT CONTROL INFORMATION * * *

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