

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
APR 01, 2005	\$1,099,238.87	03/29/05 TO 04/08/05	FY 2005	<b>PAID</b>	\$680,097.59
APR 08, 2005	\$184,322.39	03/29/05 TO 04/08/05	FY 2005	<b>UNPAID</b>	\$578,258.49
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,283,561.26</u>	TOTAL BILLS			<u>\$1,258,356.08</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,541,917.34</u>
FOR COUNCIL OF	<u>APRIL 11, 2005</u>				

RESPECTFULLY,

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Brian Barnes  
Director of Finance

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000013	Bloomington Public Tran	03/30/2005	I0129468	03/01/2005	\$35,503.00	\$35,503.00
Check	@00003518	Bob Ridings Inc	03/30/2005	I0129959	03/25/2005	\$48,747.00	\$48,747.00
Check	@00000037	City of Bloomington Petty Cash	03/30/2005	I0129960	03/29/2005	\$375.00	\$375.00
			03/30/2005	I0129961	03/28/2005	\$57.93	\$57.93
		TOTAL VENDOR				\$432.93	\$432.93
Check	@00003411	Cook County Sheriff	03/30/2005	I0129937	03/23/2005	\$31.00	\$31.00
Check	@00000072	Four Seasons Association Inc	03/30/2005	I0129938	03/01/2005	\$3,471.00	\$3,471.00
Check	@00000332	Health Alliance Medical Plans	03/30/2005	I0129939	03/22/2005	\$26,301.00	\$26,301.00
Check	@00001256	Hinderliter, Garry	03/30/2005	I0129940	03/19/2005	\$10.01	\$10.01
Check	@00000255	IL Protective Officials Confer	03/30/2005	I0129942	03/28/2005	\$480.00	\$480.00
Check	@00000230	IL Secretary of State	03/30/2005	I0129962	03/28/2005	\$75.00	\$75.00
			03/30/2005	I0129963	03/28/2005	\$225.00	\$225.00
		TOTAL VENDOR				\$300.00	\$300.00
Check	@00009829	Kelly Glass	03/30/2005	I0129936	03/28/2005	\$1,323.00	\$1,323.00
Check	@00000106	Key Equipment & Supply Co	03/30/2005	I0129971	03/24/2005	\$24,763.82	\$24,763.82
Check	@00005237	Northern Illinois Crisis Negot	03/30/2005	I0129941	03/28/2005	\$750.00	\$750.00
Check	@00001357	Schultz, Shelley	03/30/2005	I0129944	03/22/2005	\$213.00	\$213.00
Check	@00002213	Smith, Ruth	03/30/2005	I0129945	03/24/2005	\$14.18	\$14.18

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000079	Verizon North	03/30/2005	I0129966	03/30/2005	\$1,798.21	\$1,798.21
			03/30/2005	I0129967	02/19/2005	\$22,625.79	\$22,625.79
		TOTAL VENDOR				\$24,424.00	\$24,424.00
Check	@00000302	Verizon Wireless	03/30/2005	I0129946	03/09/2005	\$34.05	\$34.05
Check	@00009933	Zenger, Sada	03/30/2005	I0129947	03/14/2005	\$27.14	\$27.14
		TOTAL BANK				\$166,825.13	\$166,825.13

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000079	Verizon North	03/30/2005	I0129969	02/19/2005	\$294.02	\$294.02

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000302	Verizon Wireless	03/30/2005	I0129948	03/09/2005	\$34.04	\$34.04

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	03/30/2005	I0129949	03/21/2005	\$19.98	\$19.98
Check	@00007013	Custom Digital Imaging Inc	03/30/2005	I0129950	03/08/2005	\$50.00	\$50.00
Check	@00001634	Daves Plumbing	03/30/2005	I0129951	07/17/2004	\$1,115.00	\$1,115.00
Check	@00000255	IL Protective Officials Confer	03/30/2005	I0129952	03/28/2005	\$120.00	\$120.00
Check	@00007415	Partners for Community	03/30/2005	I0129953	03/18/2005	\$2,666.66	\$2,666.66
Check	@00000079	Verizon North	03/30/2005	I0129968	02/19/2005	\$442.96	\$442.96
TOTAL BANK						=====	=====
						\$4,414.60	\$4,414.60

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000396	ADT Security Systems Inc	03/30/2005	I0129954	03/12/2005	\$276.71	\$276.71
Check	@00010290	Friends of the Normal Public L	03/30/2005	I0129965	03/25/2005	\$180.00	\$180.00
Check	@00001436	Kenney's Delivery	03/30/2005	I0129956	03/07/2005	\$72.00	\$72.00
			03/30/2005	I0129957	03/28/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$162.00	\$162.00
Check	@00010284	Nunes, Bill	03/30/2005	I0129958	02/03/2005	\$14.95	\$14.95
		TOTAL BANK				\$633.66	\$633.66

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001156	Barnes, Brian	04/01/2005	I0129972	03/25/2005	\$141.08	\$141.08
Check	@00010233	Bloomington Country Club	04/01/2005	I0129995	03/25/2005	\$2,012.60	\$2,012.60
Check	@00000037	City of Bloomington Petty Cash	04/01/2005	I0129973	03/15/2005	\$5,000.00	\$5,000.00
Check	@00006765	Command School	04/01/2005	I0129974	02/14/2005	\$665.00	\$665.00
Check	@00010281	Elder, Barbara	04/01/2005	I0129975	03/29/2005	\$100.00	\$100.00
Check	@00008716	Ftacek, Josh	04/01/2005	I0129998	03/30/2005	\$10.35	\$10.35
Check	@00000094	IL Dept of Natural Resources	04/01/2005	I0129976	03/31/2005	\$111.25	\$111.25
Check	@00000201	Insight Communications	04/01/2005	I0129977	03/17/2005	\$27.88	\$27.88
			04/01/2005	I0129978	03/17/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00006245	Mayes, Jill, A.	04/01/2005	I0129979	03/24/2005	\$157.95	\$157.95
Check	@00002231	Natl Assoc for the Advancement	04/01/2005	I0129996	03/31/2005	\$115.00	\$115.00
Check	@00000164	Postmaster Bloomington	04/01/2005	I0129994	03/29/2005	\$2,965.10	\$2,965.10
Check	@00001357	Schultz, Shelley	04/01/2005	I0129980	03/11/2005	\$523.50	\$523.50
Check	@00009340	Sims, Derrick	04/01/2005	I0129981	03/23/2005	\$7.45	\$7.45
			04/01/2005	I0129982	03/29/2005	\$10.00	\$10.00
			04/01/2005	I0129997	03/30/2005	\$10.35	\$10.35
		TOTAL VENDOR				\$27.80	\$27.80

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010283	Walls, TJ	04/01/2005	I0129983	03/29/2005	\$100.00	\$100.00
Check	@00002781	YWCA	04/01/2005	I0129984	03/30/2005	\$80.00	\$80.00
TOTAL BANK						=====	=====
						\$12,065.39	\$12,065.39

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000040	City of Water Fund	Bloomington	04/01/2005	I0129985	03/16/2005	\$7.76	\$7.76
				04/01/2005	I0129986	03/18/2005	\$40.43	\$40.43
			TOTAL VENDOR				\$48.19	\$48.19
Check	@00009780	Prenzler Advertising I	Outdoor	04/01/2005	I0129993	03/23/2005	\$595.00	\$595.00
Check	@00002351	Salvation Army		04/01/2005	I0129987	03/31/2005	\$4,160.54	\$4,160.54
Check	@00007434	Wyman, Eva		04/01/2005	I0129999	03/31/2005	\$275.00	\$275.00
			TOTAL BANK				\$5,078.73	\$5,078.73

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000256	Ingram Distribution Group Inc	04/01/2005	I0129989	03/10/2005	\$430.26	\$430.26
Check	@00000302	Verizon Wireless	04/01/2005	I0129990	03/15/2005	\$343.06	\$343.06
Check	@00000208	Wal-Mart Supercenter	04/01/2005	I0129991	02/17/2005	\$146.05	\$146.05
			04/01/2005	I0129992	02/15/2005	\$586.74	\$586.74
		TOTAL VENDOR				\$732.79	\$732.79
		TOTAL BANK				\$1,506.11	\$1,506.11

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006948	Bachman, Stephanie, R.	04/06/2005	I0130330	04/04/2005	\$2,366.50	\$2,366.50
Check	@00002878	Bloomington Municipal Credit U	04/06/2005	I0130331	04/01/2005	\$10.00	\$10.00
Check	@00000040	City of Bloomington Water Fund	04/06/2005	I0130348	03/04/2005	\$9,506.65	\$9,506.65
Check	@00000248	Convention & Visitors Bureau	04/06/2005	I0130332	04/05/2005	\$35,087.23	\$35,087.23
Check	@00000068	Federal Express	04/06/2005	I0130341	03/10/2005	\$388.13	\$388.13
Check	@00000332	Health Alliance Medical Plans	04/06/2005	I0130447	03/30/2005	\$92,321.00	\$92,321.00
Check	@00001738	IAEI-CILD	04/06/2005	I0130333	03/22/2005	\$45.00	\$45.00
Check	@00004895	Jackson, Ernestine	04/06/2005	I0130334	04/01/2005	\$249.00	\$249.00
Check	@00010298	Lewis, Darius	04/06/2005	I0130335	10/29/2004	\$245.00	\$245.00
Check	@00010299	Morstatter, Tracey, L.	04/06/2005	I0130336	01/22/2005	\$260.00	\$260.00
			04/06/2005	I0130337	01/22/2005	\$2.04	\$2.04
			04/06/2005	I0130338	01/22/2005	\$50.00	\$50.00
		TOTAL VENDOR				\$312.04	\$312.04
Check	@00000132	Nicor/Northern Illinois Gas	04/06/2005	I0130350	03/22/2005	\$20,787.41	\$20,787.41
Check	@00003580	Prairie State Legal Services I	04/06/2005	I0130339	03/30/2005	\$300.00	\$300.00
Check	@00000207	Town of Normal	04/06/2005	I0130340	04/05/2005	\$104,154.11	\$104,154.11
Check	@00001132	Vision Service Plan	04/06/2005	I0130448	04/05/2005	\$7,200.12	\$7,200.12

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
						=====	=====
		TOTAL BANK				\$272,972.19	\$272,972.19

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000040	City of Bloomington Water Fund	04/06/2005	I0130349	03/04/2005	\$481.62	\$481.62
Check	@00000132	Nicor/Northern Illinois Gas	04/06/2005	I0130352	03/22/2005	\$4,459.67	\$4,459.67
Check	@00009470	Young, David	04/06/2005	I0130347	03/01/2005	\$19.04	\$19.04
		TOTAL BANK				===== \$4,960.33	===== \$4,960.33



PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000334	Cingular Wireless	04/06/2005	I0130343	03/19/2005	\$24.79	\$24.79
Check	@00000247	Crescent Electric Supply Co	04/06/2005	I0130344	03/24/2005	\$58.66	\$58.66
Check	@00000062	Drummond American Corporation	04/06/2005	I0130345	03/24/2005	\$39.82	\$39.82
Check	@00000132	Nicor/Northern Illinois Gas	04/06/2005	I0130351	03/22/2005	\$7,855.59	\$7,855.59
Check	@00000362	Officemax Inc	04/06/2005	I0130346	03/01/2005	\$101.75	\$101.75
TOTAL BANK						===== \$8,080.61	===== \$8,080.61

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010204	Baer, Ralph	04/08/2005	I0130561	04/06/2005	\$333.72	\$333.72
Check	@00000249	Board of Elections	04/08/2005	I0130562	04/05/2005	\$22,401.10	\$22,401.10
Check	@00000037	City of Bloomington Petty Cash	04/08/2005	I0130563	04/06/2005	\$239.90	\$239.90
Check	@00000043	Coe Equipment Inc	04/08/2005	I0130565	03/21/2005	\$500.00	\$500.00
Check	@00003173	Commerce Bank	04/08/2005	I0130564	04/04/2005	\$50.00	\$50.00
Check	@00010209	Dowell, Christopher	04/08/2005	I0130566	04/06/2005	\$333.72	\$333.72
Check	@00001219	Emmert, Jeff	04/08/2005	I0130567	04/02/2005	\$19.98	\$19.98
Check	@00010205	Frerichs, Steven	04/08/2005	I0130568	04/06/2005	\$333.73	\$333.73
Check	@00010207	Hall, David	04/08/2005	I0130569	04/06/2005	\$333.72	\$333.72
Check	@00000230	IL Secretary of State	04/08/2005	I0130570	04/01/2005	\$145.00	\$145.00
Check	@00007380	Institute for Forensic Imaging	04/08/2005	I0130560	04/07/2005	\$1,090.00	\$1,090.00
Check	@00000250	McLean County Recorder of Deed	04/08/2005	I0130571	04/06/2005	\$18.00	\$18.00
Check	@00009094	Wheeled Coach Industries Inc.	04/08/2005	I0130573	04/06/2005	\$176,005.00	\$176,005.00
Check	@00010210	Wheeler, Joshua	04/08/2005	I0130572	04/06/2005	\$497.45	\$497.45
TOTAL BANK						=====	=====
						\$202,301.32	\$202,301.32

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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	04/08/2005	I0130574 08/16/2004	\$19.78	\$19.78

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-----	-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003963	Rewesewer Service	& Drain	04/08/2005	I0130575	03/31/2005	\$225.00	\$225.00

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000023	Capital City Paper Co	04/08/2005	I0130576	04/05/2005	\$686.68	\$686.68

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004041	A & I Supply	04/11/2005	I0130151	03/22/2005	\$67.75	\$67.75
Check	@00007048	A-1 Haney Plumbing	04/11/2005	I0130152	04/04/2005	\$146.50	\$146.50
Check	@00000005	AB Hatchery & Garden Center	04/11/2005	I0130153	03/11/2005	\$244.00	\$244.00
			04/11/2005	I0130154	03/18/2005	\$275.50	\$275.50
		TOTAL VENDOR				----- \$519.50	----- \$519.50
Check	@00000396	ADT Security Systems Inc	04/11/2005	I0130157	03/12/2005	\$369.77	\$369.77
			04/11/2005	I0130158	03/12/2005	\$387.30	\$387.30
		TOTAL VENDOR				----- \$757.07	----- \$757.07
Check	@00007131	Advance Auto Parts	04/11/2005	I0130155	03/22/2005	\$886.21	\$886.21
Check	@00002319	Advantage Reporting Service	04/11/2005	I0130156	03/24/2005	\$294.00	\$294.00
Check	@00000529	All Forms & Checks	04/11/2005	I0130159	03/05/2005	\$536.15	\$536.15
			04/11/2005	I0130160	03/19/2005	\$370.71	\$370.71
		TOTAL VENDOR				----- \$906.86	----- \$906.86
Check	@00008144	Allsteel Inc	04/11/2005	I0130161	02/02/2005	\$3,557.54	\$3,557.54
Check	@00000466	American Disposal Service	04/11/2005	I0130162	02/28/2005	\$1,638.00	\$1,638.00
			04/11/2005	I0130163	03/20/2005	\$110.00	\$110.00
		TOTAL VENDOR				----- \$1,748.00	----- \$1,748.00
Check	@00000479	American Pest Control	04/11/2005	I0130164	03/28/2005	\$25.00	\$25.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000480	American Planning Assoc	04/11/2005	I0130165	03/02/2005	\$710.00	\$710.00
Check	@00000286	American Water Works Assoc	04/11/2005	I0130166	02/01/2005	\$67.00	\$67.00
Check	@00010253	Antigua Group Inc	04/11/2005	I0130167	02/28/2005	\$2,297.03	\$2,297.03
Check	@00000484	Apartment Mart	04/11/2005	I0130168	04/04/2005	\$10.68	\$10.68
			04/11/2005	I0130169	04/04/2005	\$5.22	\$5.22
		TOTAL VENDOR				\$15.90	\$15.90
Check	@00000152	Aramark Uniform Services Inc	04/11/2005	I0130170	03/12/2005	\$218.62	\$218.62
			04/11/2005	I0130171	03/15/2005	\$142.51	\$142.51
			04/11/2005	I0130172	03/01/2005	\$371.77	\$371.77
		TOTAL VENDOR				\$732.90	\$732.90
Check	@00001592	Associated Sandblasting	04/11/2005	I0130173	03/18/2005	\$250.00	\$250.00
Check	@00001067	Auto Glass Center	04/11/2005	I0130174	03/04/2005	\$75.00	\$75.00
			04/11/2005	I0130175	03/11/2005	\$154.10	\$154.10
		TOTAL VENDOR				\$229.10	\$229.10
Check	@00003651	Bag Boy	04/11/2005	I0130176	03/18/2005	\$70.64	\$70.64
Check	@00002227	Batteries Plus	04/11/2005	I0130177	03/24/2005	\$9.99	\$9.99
Check	@00002707	Battery Spec & Golf Cars	04/11/2005	I0130178	03/09/2005	\$395.70	\$395.70
			04/11/2005	I0130179	03/11/2005	\$1,495.73	\$1,495.73
		TOTAL VENDOR				\$1,891.43	\$1,891.43

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001420	Bill's Key & Lock Shop	04/11/2005	I0130180	02/28/2005	\$418.01	\$418.01
			04/11/2005	I0130181	03/14/2005	\$65.71	\$65.71
			04/11/2005	I0130182	03/23/2005	\$3.95	\$3.95
		TOTAL VENDOR				\$487.67	\$487.67
Check	@00000843	Birkey's Farm Store Inc	04/11/2005	I0130183	03/04/2005	\$279.56	\$279.56
			04/11/2005	I0130184	03/14/2005	\$344.74	\$344.74
		TOTAL VENDOR				\$624.30	\$624.30
Check	@00007322	Bloomington-Normal Blind Facto	04/11/2005	I0130185	03/11/2005	\$945.00	\$945.00
Check	@00003706	Blue Beacon	04/11/2005	I0130186	02/28/2005	\$25.00	\$25.00
Check	@00000015	Bradford Supply Co	04/11/2005	I0130187	03/14/2005	\$96.18	\$96.18
			04/11/2005	I0130188	03/21/2005	\$41.64	\$41.64
			04/11/2005	I0130585	03/28/2005	-\$45.77	-\$45.77
		TOTAL VENDOR				\$92.05	\$92.05
Check	@00001867	Bridgestone Sports Inc	04/11/2005	I0130189	03/16/2005	\$383.58	\$383.58
Check	@00001728	BroMenn Health Care	04/11/2005	I0130190	02/22/2005	\$14.00	\$14.00
			04/11/2005	I0130191	03/12/2005	\$176.19	\$176.19
		TOTAL VENDOR				\$190.19	\$190.19
Check	@00000438	Bullseye Uniforms & Police Sup	04/11/2005	I0130192	03/23/2005	\$59.40	\$59.40
Check	@00000318	Bumper to Bumper	04/11/2005	I0130193	03/25/2005	\$612.09	\$612.09

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000437	CINTAS Corporation	04/11/2005	I0130211	03/21/2005	\$219.54	\$219.54
Check	@00000020	Calgon Carbon Corporation	04/11/2005	I0130194	02/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	04/11/2005	I0130195	03/01/2005	\$1,035.88	\$1,035.88
			04/11/2005	I0130196	03/08/2005	\$166.60	\$166.60
			04/11/2005	I0130197	03/11/2005	\$221.15	\$221.15
			04/11/2005	I0130198	03/19/2005	\$241.06	\$241.06
			04/11/2005	I0130199	03/21/2005	\$482.12	\$482.12
		TOTAL VENDOR				\$2,146.81	\$2,146.81
Check	@00000026	Central Supply Co	04/11/2005	I0130201	03/07/2005	\$144.40	\$144.40
			04/11/2005	I0130202	03/09/2005	\$96.12	\$96.12
			04/11/2005	I0130203	03/16/2005	\$37.70	\$37.70
			04/11/2005	I0130204	03/22/2005	\$193.63	\$193.63
			04/11/2005	I0130205	03/22/2005	\$283.50	\$283.50
		TOTAL VENDOR				\$755.35	\$755.35
Check	@00000126	Chemsearch	04/11/2005	I0130206	03/14/2005	\$500.50	\$500.50
Check	@00004093	Childers Door Service	04/11/2005	I0130207	03/22/2005	\$45.00	\$45.00
Check	@00000327	Choctaw-Kaul Distribution Co	04/11/2005	I0130208	03/01/2005	\$156.60	\$156.60
			04/11/2005	I0130209	03/11/2005	\$331.98	\$331.98
			04/11/2005	I0130210	03/17/2005	\$27.64	\$27.64
		TOTAL VENDOR				\$516.22	\$516.22
Check	@00000009	City Beverage LLC	04/11/2005	I0130212	03/18/2005	\$267.30	\$267.30
			04/11/2005	I0130213	03/18/2005	\$194.20	\$194.20

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$461.50	\$461.50
Check	@00000041	Clark & Barlow Hardware Co	04/11/2005	I0130214	02/28/2005	\$80.17	\$80.17
			04/11/2005	I0130215	03/02/2005	\$93.44	\$93.44
			04/11/2005	I0130216	03/09/2005	\$22.64	\$22.64
			04/11/2005	I0130217	03/11/2005	\$67.98	\$67.98
			04/11/2005	I0130218	03/16/2005	\$48.38	\$48.38
			04/11/2005	I0130219	03/17/2005	\$114.90	\$114.90
			04/11/2005	I0130220	03/21/2005	\$15.29	\$15.29
			04/11/2005	I0130221	03/22/2005	\$14.53	\$14.53
			04/11/2005	I0130222	03/09/2005	\$45.01	\$45.01
			04/11/2005	I0130223	03/14/2005	\$25.97	\$25.97
			04/11/2005	I0130224	03/08/2005	\$145.13	\$145.13
		TOTAL VENDOR				\$673.44	\$673.44
Check	@00001125	Communications Revolving Fund	04/11/2005	I0130279	03/10/2005	\$1,143.70	\$1,143.70
Check	@00001421	Copy Shop	04/11/2005	I0130282	03/04/2005	\$455.00	\$455.00
			04/11/2005	I0130285	03/11/2005	\$105.00	\$105.00
			04/11/2005	I0130287	03/22/2005	\$62.50	\$62.50
			04/11/2005	I0130289	03/23/2005	\$12.00	\$12.00
			04/11/2005	I0130578	04/05/2005	\$292.95	\$292.95
		TOTAL VENDOR				\$927.45	\$927.45
Check	@00003899	Counter Top of Bloomington	04/11/2005	I0130292	03/07/2005	\$2,200.00	\$2,200.00
Check	@00000247	Crescent Electric Supply Co	04/11/2005	I0130294	03/09/2005	\$3.89	\$3.89
Check	@00000385	Cross Implement Inc	04/11/2005	I0130296	03/14/2005	\$695.79	\$695.79
Check	@00000293	Cub Foods	04/11/2005	I0130297	03/01/2005	\$99.57	\$99.57
			04/11/2005	I0130298	03/21/2005	\$18.38	\$18.38

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$117.95	\$117.95
Check	@00001926	Cummins Mid-States Power Inc	04/11/2005	I0130299	03/04/2005	\$9.98	\$9.98
Check	@00001868	Cutter & Buck Inc	04/11/2005	I0130300	03/10/2005	\$19.89	\$19.89
Check	@00000052	D & H Electric & Heating Co	04/11/2005	I0130301	02/28/2005	\$904.08	\$904.08
Check	@00009947	Davies Water Equipment Co	04/11/2005	I0130302	12/20/2004	\$600.00	\$600.00
			04/11/2005	I0130303	03/08/2005	\$15.00	\$15.00
			04/11/2005	I0130304	03/10/2005	\$1,606.00	\$1,606.00
		TOTAL VENDOR				\$2,221.00	\$2,221.00
Check	@00000056	Dennison Ford BMW Yugo Inc	04/11/2005	I0130305	03/25/2005	\$863.39	\$863.39
Check	@00000057	Dennys Doughnuts & Bakery	04/11/2005	I0130306	03/18/2005	\$15.00	\$15.00
Check	@00000059	Domestic Uniform & Linen Renta	04/11/2005	I0130307	03/01/2005	\$149.26	\$149.26
			04/11/2005	I0130308	03/18/2005	\$95.50	\$95.50
		TOTAL VENDOR				\$244.76	\$244.76
Check	@00000061	Drake Scruggs Equipment Inc	04/11/2005	I0130309	03/15/2005	\$1,337.54	\$1,337.54
Check	@00000062	Drummond American Corporation	04/11/2005	I0130310	02/09/2005	\$163.86	\$163.86
			04/11/2005	I0130311	03/08/2005	\$146.23	\$146.23
			04/11/2005	I0130312	03/11/2005	\$339.52	\$339.52
			04/11/2005	I0130313	03/18/2005	\$187.90	\$187.90
			04/11/2005	I0130314	03/21/2005	\$36.60	\$36.60
		TOTAL VENDOR				\$874.11	\$874.11

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010279	ERLA EMSAR Chicago	04/11/2005	I0130320	03/07/2005	\$9.69	\$9.69
Check	@00001072	Ecology Action Center	04/11/2005	I0130315	03/28/2005	\$1,000.00	\$1,000.00
Check	@00001951	Elegant Limousines Inc	04/11/2005	I0130316	03/28/2005	\$509.00	\$509.00
Check	@00007166	Endress & Hauser Inc	04/11/2005	I0130317	03/10/2005	\$19,843.19	\$19,843.19
Check	@00007658	Engraving Express	04/11/2005	I0130318	03/11/2005	\$19.20	\$19.20
Check	@00010070	Environmental Health Laborator	04/11/2005	I0130319	03/03/2005	\$4,200.00	\$4,200.00
Check	@00010294	Euman, Ella	04/11/2005	I0130321	03/30/2005	\$33.29	\$33.29
Check	@00009589	Eveland, Melinda	04/11/2005	I0130322	04/05/2005	\$100.00	\$100.00
Check	@00000149	Evergreen FS, Inc	04/11/2005	I0130005	02/28/2005	\$1,928.67	\$1,928.67
			04/11/2005	I0130006	02/28/2005	\$6,241.90	\$6,241.90
			04/11/2005	I0130007	02/28/2005	\$38,404.52	\$38,404.52
			04/11/2005	I0130008	02/28/2005	\$30.45	\$30.45
		TOTAL VENDOR				\$46,605.54	\$46,605.54
Check	@00010094	Evident Inc	04/11/2005	I0130323	03/14/2005	\$1,000.00	\$1,000.00
Check	@00010085	Evisions Inc	04/11/2005	I0130490	03/29/2005	\$19,500.00	\$19,500.00
Check	@00002485	Excel Apartments	04/11/2005	I0130324	04/05/2005	\$7.26	\$7.26
Check	@00000443	Express Personnel Services	04/11/2005	I0130325	03/09/2005	\$2,585.55	\$2,585.55
			04/11/2005	I0130326	03/15/2005	\$1,970.37	\$1,970.37
			04/11/2005	I0130327	03/23/2005	\$2,403.42	\$2,403.42
		TOTAL VENDOR				\$6,959.34	\$6,959.34

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	04/11/2005	I0130353	02/22/2005	\$12.79	\$12.79
			04/11/2005	I0130354	02/23/2005	\$997.39	\$997.39
			04/11/2005	I0130355	02/28/2005	\$36.51	\$36.51
			04/11/2005	I0130356	03/10/2005	\$48.40	\$48.40
			04/11/2005	I0130357	03/11/2005	\$72.56	\$72.56
			04/11/2005	I0130358	03/01/2005	\$3,527.14	\$3,527.14
		TOTAL VENDOR				\$4,694.79	\$4,694.79
Check	@00000068	Federal Express	04/11/2005	I0130359	03/03/2005	\$114.60	\$114.60
Check	@00000110	Fedex Kinko's Office and Print	04/11/2005	I0130360	03/10/2005	\$261.94	\$261.94
Check	@00000768	Forestry Suppliers Inc	04/11/2005	I0130361	03/18/2005	\$471.06	\$471.06
Check	@00010251	GfG Instrumentation Inc	04/11/2005	I0130362	02/28/2005	\$736.56	\$736.56
Check	@00008847	Global Emergency Products Inc	04/11/2005	I0130363	03/08/2005	\$160.00	\$160.00
Check	@00000086	Global Fire Equip Inc	04/11/2005	I0130364	03/17/2005	\$110.00	\$110.00
			04/11/2005	I0130365	03/21/2005	\$220.00	\$220.00
			04/11/2005	I0130366	03/22/2005	\$345.00	\$345.00
		TOTAL VENDOR				\$675.00	\$675.00
Check	@00000195	Green View Landscaping Co	04/11/2005	I0130367	03/23/2005	\$139.99	\$139.99
Check	@00000101	Gridley Telephone Co	04/11/2005	I0130368	04/01/2005	\$987.72	\$987.72
Check	@00010297	Hall, Jennifer	04/11/2005	I0130369	03/31/2005	\$32.79	\$32.79
Check	@00000348	Harris Uniforms	04/11/2005	I0130370	03/11/2005	\$725.00	\$725.00
			04/11/2005	I0130371	03/11/2005	\$2,842.00	\$2,842.00
			04/11/2005	I0130372	03/21/2005	\$2,330.50	\$2,330.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	04/11/2005	I0130373	03/21/2005	-\$59.95	-\$59.95
			04/11/2005	I0130374	03/25/2005	\$1,764.05	\$1,764.05
		TOTAL VENDOR				\$7,601.60	\$7,601.60
Check	@00010295	Heartland Apartment Management	04/11/2005	I0130375	03/31/2005	\$68.27	\$68.27
			04/11/2005	I0130376	03/31/2005	\$69.81	\$69.81
		TOTAL VENDOR				\$138.08	\$138.08
Check	@00005120	Henricksen	04/11/2005	I0130377	03/29/2005	-\$1,150.00	-\$1,150.00
			04/11/2005	I0130378	02/28/2005	\$17,191.08	\$17,191.08
			04/11/2005	I0130379	02/28/2005	\$76.48	\$76.48
		TOTAL VENDOR				\$16,117.56	\$16,117.56
Check	@00001432	Heritage Machine & Welding	04/11/2005	I0130380	02/15/2005	\$35.00	\$35.00
			04/11/2005	I0130381	03/03/2005	\$426.02	\$426.02
			04/11/2005	I0130382	03/14/2005	\$40.50	\$40.50
			04/11/2005	I0130383	03/09/2005	\$1,712.70	\$1,712.70
			04/11/2005	I0130384	03/23/2005	\$37.50	\$37.50
		TOTAL VENDOR				\$2,251.72	\$2,251.72
Check	@00000075	Hermes Service & Sales Inc	04/11/2005	I0130385	03/21/2005	\$163.00	\$163.00
			04/11/2005	I0130386	03/21/2005	\$142.50	\$142.50
		TOTAL VENDOR				\$305.50	\$305.50
Check	@00007550	Hewlett-Packard GEM/CEI	04/11/2005	I0130387	03/21/2005	\$20,399.00	\$20,399.00
			04/11/2005	I0130491	03/29/2005	\$24,588.00	\$24,588.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007550	Hewlett-Packard GEM/CEI	04/11/2005	I0130492	03/27/2005	\$4,115.00	\$4,115.00
		TOTAL VENDOR				\$49,102.00	\$49,102.00
Check	@00000592	Heyworth Printing	04/11/2005	I0130388	03/09/2005	\$355.00	\$355.00
Check	@00000531	Hill Radio	04/11/2005	I0130389	03/07/2005	\$107.40	\$107.40
			04/11/2005	I0130390	03/12/2005	\$20.00	\$20.00
			04/11/2005	I0130391	03/15/2005	\$42.00	\$42.00
			04/11/2005	I0130392	03/19/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$179.40	\$179.40
Check	@00010293	Hubbard, Tom	04/11/2005	I0130393	03/30/2005	\$142.33	\$142.33
Check	@00010303	Hutchison, Troy	04/11/2005	I0130426	04/05/2005	\$100.00	\$100.00
Check	@00000092	Hydrotex Inc	04/11/2005	I0130394	03/10/2005	\$774.96	\$774.96
Check	@00001101	IBC Hostess Cake	04/11/2005	I0130395	03/16/2005	\$7.11	\$7.11
			04/11/2005	I0130396	03/16/2005	\$7.90	\$7.90
			04/11/2005	I0130397	03/18/2005	\$24.49	\$24.49
			04/11/2005	I0130398	03/26/2005	\$11.06	\$11.06
			04/11/2005	I0130399	03/26/2005	\$18.17	\$18.17
		TOTAL VENDOR				\$68.73	\$68.73
Check	@00000684	IKON Office Solutions	04/11/2005	I0130401	03/20/2005	\$270.00	\$270.00
Check	@00002915	IL Central College	04/11/2005	I0130402	01/14/2005	\$360.00	\$360.00
Check	@00007404	ISG Thermal Systems USA, Inc.	04/11/2005	I0130408	03/16/2005	\$250.00	\$250.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001128	Ideal Environmental Engineerin	04/11/2005	I0130400	03/09/2005	\$695.00	\$695.00
Check	@00008081	Imprint Enterprises Inc	04/11/2005	I0130403	03/16/2005	\$6,763.00	\$6,763.00
Check	@00005746	Ingersoll-Rand Company	04/11/2005	I0130404	03/03/2005	\$40.85	\$40.85
Check	@00000243	International Code Council Inc	04/11/2005	I0130405	03/18/2005	\$113.99	\$113.99
Check	@00001069	Inventory Trading Co	04/11/2005	I0130406	03/15/2005	\$72.00	\$72.00
			04/11/2005	I0130407	03/24/2005	\$54.75	\$54.75
		TOTAL VENDOR				\$126.75	\$126.75
Check	@00000084	JOPAC Companies	04/11/2005	I0130542	04/01/2005	\$2,390.54	\$2,390.54
Check	@00000404	Ja-Da Bait Co	04/11/2005	I0130409	03/14/2005	\$13.00	\$13.00
Check	@00010309	Jackson, Gary, L.	04/11/2005	I0130541	04/06/2005	\$25.00	\$25.00
Check	@00008088	Julie, Inc.	04/11/2005	I0130410	03/01/2005	\$1,426.45	\$1,426.45
Check	@00000088	KMart	04/11/2005	I0130423	03/06/2005	\$14.73	\$14.73
			04/11/2005	I0130424	03/11/2005	\$30.84	\$30.84
		TOTAL VENDOR				\$45.57	\$45.57
Check	@00000225	Kaeb Sanitary Supply Inc	04/11/2005	I0130411	03/10/2005	\$30.14	\$30.14
			04/11/2005	I0130412	03/15/2005	\$78.35	\$78.35
			04/11/2005	I0130413	03/18/2005	\$44.88	\$44.88
		TOTAL VENDOR				\$153.37	\$153.37
Check	@00000565	Kemiron Companies Inc	04/11/2005	I0130414	03/08/2005	\$1,631.42	\$1,631.42

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000106	Key Equipment & Supply Co	04/11/2005	I0130415	03/08/2005	\$300.00	\$300.00
			04/11/2005	I0130416	03/18/2005	\$37.41	\$37.41
		TOTAL VENDOR				\$337.41	\$337.41
Check	@00006714	Kimball Midwest	04/11/2005	I0130417	03/14/2005	\$109.58	\$109.58
Check	@00001074	Kirby Risk	04/11/2005	I0130418	02/28/2005	\$33.38	\$33.38
			04/11/2005	I0130419	03/15/2005	\$295.59	\$295.59
			04/11/2005	I0130420	03/15/2005	\$35.43	\$35.43
			04/11/2005	I0130421	03/16/2005	\$12.60	\$12.60
		TOTAL VENDOR				\$377.00	\$377.00
Check	@00010213	Kirk C&D Recycling Inc	04/11/2005	I0130422	03/21/2005	\$450.00	\$450.00
Check	@00010304	Kramer, Anna	04/11/2005	I0130427	04/05/2005	\$100.00	\$100.00
Check	@00000357	Laesch Electric Inc	04/11/2005	I0130425	03/24/2005	\$2,409.61	\$2,409.61
			04/11/2005	I0130429	03/24/2005	\$2,534.03	\$2,534.03
		TOTAL VENDOR				\$4,943.64	\$4,943.64
Check	@00001793	Lane Company	04/11/2005	I0130430	03/09/2005	\$108.00	\$108.00
Check	@00000118	Langhoff & Co Inc	04/11/2005	I0130431	02/16/2005	\$76.75	\$76.75
			04/11/2005	I0130432	03/07/2005	\$7.75	\$7.75
			04/11/2005	I0130433	03/07/2005	\$20.26	\$20.26
		TOTAL VENDOR				\$104.76	\$104.76
Check	@00001462	Laskowski Plumbing Inc, Tom	04/11/2005	I0130434	03/02/2005	\$989.86	\$989.86

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001462	Laskowski Plumbing Inc, Tom	04/11/2005	I0130435	03/16/2005	\$82.50	\$82.50
			04/11/2005	I0130436	03/17/2005	\$102.00	\$102.00
		TOTAL VENDOR				\$1,174.36	\$1,174.36
Check	@00000119	Lawson Products Inc	04/11/2005	I0130437	03/04/2005	\$192.03	\$192.03
			04/11/2005	I0130438	03/07/2005	\$381.67	\$381.67
			04/11/2005	I0130439	03/15/2005	\$135.23	\$135.23
		TOTAL VENDOR				\$708.93	\$708.93
Check	@00002308	Lewis Bakeries Inc - Sunbeam	04/11/2005	I0130440	03/17/2005	\$14.67	\$14.67
			04/11/2005	I0130441	03/17/2005	\$8.15	\$8.15
			04/11/2005	I0130442	03/25/2005	\$8.15	\$8.15
		TOTAL VENDOR				\$30.97	\$30.97
Check	@00000550	Lincoln Office Environments	04/11/2005	I0130443	03/16/2005	\$72.00	\$72.00
Check	@00006386	Lloyds Janitor Supply	04/11/2005	I0130444	03/22/2005	\$201.60	\$201.60
Check	@00004439	Loomis Fargo & Co	04/11/2005	I0130445	02/28/2005	\$412.01	\$412.01
			04/11/2005	I0130446	02/28/2005	\$1,169.94	\$1,169.94
		TOTAL VENDOR				\$1,581.95	\$1,581.95
Check	@00000109	MAB Paints Inc	04/11/2005	I0130009	03/08/2005	\$147.47	\$147.47
			04/11/2005	I0130010	03/10/2005	\$9.87	\$9.87
			04/11/2005	I0130493	03/18/2005	\$48.76	\$48.76
			04/11/2005	I0130549	03/23/2005	\$127.49	\$127.49

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$333.59	\$333.59
Check	@00001438	Magna Plastic Triple E	04/11/2005	I0130494	03/24/2005	\$34.35	\$34.35
Check	@00001422	Market Street Car Wash	04/11/2005	I0130012	03/12/2005	\$5.00	\$5.00
Check	@00001100	Marquis Beverage Service	04/11/2005	I0130011	03/28/2005	\$255.00	\$255.00
Check	@00000115	Martin Equipment Co Inc	04/11/2005	I0130013	03/23/2005	\$97.31	\$97.31
Check	@00006023	Master of the Links	04/11/2005	I0130495	03/04/2005	\$2,950.63	\$2,950.63
Check	@00000116	Mathis Kelley Construction Co	04/11/2005	I0130014	03/08/2005	\$558.86	\$558.86
			04/11/2005	I0130015	03/18/2005	\$121.77	\$121.77
			04/11/2005	I0130016	03/22/2005	\$246.35	\$246.35
			04/11/2005	I0130496	03/18/2005	\$57.56	\$57.56
		TOTAL VENDOR				\$984.54	\$984.54
Check	@00000140	McLean County Asphalt Co	04/11/2005	I0130017	03/26/2005	\$232.05	\$232.05
Check	@00000143	McLean County Concrete Co	04/11/2005	I0130019	03/05/2005	\$1,159.00	\$1,159.00
			04/11/2005	I0130020	03/12/2005	\$365.00	\$365.00
			04/11/2005	I0130021	03/19/2005	\$570.50	\$570.50
			04/11/2005	I0130022	03/26/2005	\$368.38	\$368.38
		TOTAL VENDOR				\$2,462.88	\$2,462.88
Check	@00000439	McLean County Glass & Mirror	04/11/2005	I0130018	03/11/2005	\$325.00	\$325.00
Check	@00000147	McLean County Materials Co	04/11/2005	I0130023	03/12/2005	\$96.94	\$96.94
			04/11/2005	I0130024	03/12/2005	\$564.33	\$564.33
			04/11/2005	I0130025	03/05/2005	\$620.49	\$620.49
			04/11/2005	I0130026	03/12/2005	\$91.61	\$91.61

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000147	McLean County Materials Co	04/11/2005	I0130550	03/19/2005	\$97.24	\$97.24
			04/11/2005	I0130551	03/19/2005	\$1,321.32	\$1,321.32
		TOTAL VENDOR				\$2,791.93	\$2,791.93
Check	@00002371	McLean County Mayors Associati	04/11/2005	I0130027	03/29/2005	\$150.00	\$150.00
Check	@00000138	McLean County Title Co	04/11/2005	I0130028	01/27/2005	\$100.00	\$100.00
			04/11/2005	I0130029	03/07/2005	\$750.00	\$750.00
			04/11/2005	I0130030	03/11/2005	\$250.00	\$250.00
		TOTAL VENDOR				\$1,100.00	\$1,100.00
Check	@00000854	Medtronic Physio-Control Corp	04/11/2005	I0130031	03/29/2005	\$62,889.88	\$62,889.88
Check	@00010265	Metal Forms Corporation	04/11/2005	I0130032	03/17/2005	\$4,891.00	\$4,891.00
Check	@00002740	Midstate Parts Unlimited	04/11/2005	I0130033	03/22/2005	\$42.93	\$42.93
			04/11/2005	I0130034	03/17/2005	\$122.55	\$122.55
		TOTAL VENDOR				\$165.48	\$165.48
Check	@00000175	Midwest Construction Rentals I	04/11/2005	I0130035	03/15/2005	\$74.80	\$74.80
Check	@00006098	Midwest Equipment II	04/11/2005	I0130036	03/24/2005	\$32.64	\$32.64
Check	@00009618	Midwest Fiber Inc	04/11/2005	I0130037	03/01/2005	\$15.00	\$15.00
Check	@00006920	Midwest Meter Inc	04/11/2005	I0130038	03/09/2005	\$2,869.96	\$2,869.96
Check	@00008207	Midwest Verbal Judo Inc	04/11/2005	I0130517	03/29/2005	\$2,565.15	\$2,565.15
Check	@00000156	Miller Janitor Supply	04/11/2005	I0130039	03/23/2005	\$64.72	\$64.72

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	04/11/2005	I0130040	03/18/2005	\$46.16	\$46.16
			04/11/2005	I0130041	03/23/2005	\$124.09	\$124.09
			04/11/2005	I0130042	03/18/2005	\$250.43	\$250.43
			04/11/2005	I0130043	03/15/2005	\$107.39	\$107.39
			04/11/2005	I0130044	03/23/2005	\$66.81	\$66.81
		TOTAL VENDOR				----- \$659.60	----- \$659.60
Check	@00001673	Minerva Sportswear Inc	04/11/2005	I0130497	03/11/2005	\$505.54	\$505.54
			04/11/2005	I0130498	03/11/2005	\$838.24	\$838.24
		TOTAL VENDOR				----- \$1,343.78	----- \$1,343.78
Check	@00000157	Mississippi Lime Co	04/11/2005	I0130045	03/18/2005	\$2,312.64	\$2,312.64
			04/11/2005	I0130046	03/15/2005	\$2,422.08	\$2,422.08
		TOTAL VENDOR				----- \$4,734.72	----- \$4,734.72
Check	@00000158	Modahl & Scott Inc	04/11/2005	I0130552	01/04/2005	\$825.10	\$825.10
Check	@00000244	Motion Industries Inc	04/11/2005	I0130553	03/24/2005	\$35.71	\$35.71
Check	@00000270	Mutual Wheel Co	04/11/2005	I0130554	03/31/2005	\$1,651.89	\$1,651.89
Check	@00003894	NIKE USA Inc	04/11/2005	I0130049	03/16/2005	\$370.31	\$370.31
Check	@00010018	Nardelli, Jim	04/11/2005	I0130047	03/14/2005	\$100.00	\$100.00
Check	@00000686	National Society of Profession	04/11/2005	I0130048	03/29/2005	\$115.00	\$115.00
Check	@00003324	National Ticket Company	04/11/2005	I0130499	03/24/2005	\$653.50	\$653.50
Check	@00009902	Nord Outdoor Power Corp	04/11/2005	I0130050	03/17/2005	\$246.04	\$246.04

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009902	Nord Outdoor Power Corp	04/11/2005	I0130500	03/14/2005	\$491.87	\$491.87
		TOTAL VENDOR				\$737.91	\$737.91
Check	@00000363	Norfolk Southern Corp	04/11/2005	I0130051	03/14/2005	\$1,700.00	\$1,700.00
Check	@00000559	Nybakke Vacuum Cleaners	04/11/2005	I0130501	03/30/2005	\$63.96	\$63.96
Check	@00002169	O'Brien Dodge of Bloomington	04/11/2005	I0130052	03/25/2005	\$21.41	\$21.41
Check	@00000133	Oherron Co Inc	04/11/2005	I0130053	03/04/2005	\$1,587.09	\$1,587.09
Check	@00010292	Oldenburg, Matthew	04/11/2005	I0130054	03/30/2005	\$7.90	\$7.90
Check	@00000135	Orkin Exterminating Co	04/11/2005	I0130055	03/24/2005	\$55.00	\$55.00
Check	@00000850	Oshkosh Truck Corp	04/11/2005	I0130056	03/14/2005	\$137.96	\$137.96
Check	@00000511	PDC Laboratories Inc	04/11/2005	I0130066	02/28/2005	\$2,523.00	\$2,523.00
Check	@00000458	PING, Inc	04/11/2005	I0130069	03/21/2005	\$123.32	\$123.32
			04/11/2005	I0130503	03/31/2005	-\$8.26	-\$8.26
		TOTAL VENDOR				\$115.06	\$115.06
Check	@00000330	PTC Select	04/11/2005	I0130504	03/30/2005	\$231.00	\$231.00
			04/11/2005	I0130505	03/31/2005	\$92.00	\$92.00
		TOTAL VENDOR				\$323.00	\$323.00
Check	@00000159	Pantagraph	04/11/2005	I0130057	02/23/2005	\$205.00	\$205.00
			04/11/2005	I0130058	03/14/2005	\$635.00	\$635.00
			04/11/2005	I0130518	02/28/2005	\$915.00	\$915.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000159	Pantagraph	04/11/2005	I0130555	03/10/2005	\$365.40	\$365.40
		TOTAL VENDOR				\$2,120.40	\$2,120.40
Check	@00007754	Park Stoutamoyer & Associates,	04/11/2005	I0130059	03/16/2005	\$900.00	\$900.00
Check	@00003673	Park Supply Direct Inc	04/11/2005	I0130060	03/21/2005	\$4,778.00	\$4,778.00
Check	@00000160	Parking Systems Inc	04/11/2005	I0130061	03/21/2005	\$397.50	\$397.50
Check	@00003846	Parkway Auto Laundry	04/11/2005	I0130062	02/28/2005	\$30.00	\$30.00
Check	@00007782	Parkway Foods LLC	04/11/2005	I0130063	01/21/2005	\$36.94	\$36.94
			04/11/2005	I0130064	03/18/2005	\$111.19	\$111.19
			04/11/2005	I0130065	03/19/2005	\$42.17	\$42.17
		TOTAL VENDOR				\$190.30	\$190.30
Check	@00010256	Patnou, Andrea	04/11/2005	I0130502	04/05/2005	\$49.00	\$49.00
Check	@00007681	Pen-Link LTD	04/11/2005	I0130067	03/16/2005	\$9,000.00	\$9,000.00
Check	@00007184	Pest Doctor	04/11/2005	I0130068	02/23/2005	\$160.00	\$160.00
Check	@00000574	Pitney Bowes Inc	04/11/2005	I0130070	03/13/2005	\$302.00	\$302.00
Check	@00009382	Powder Coating Unlimited	04/11/2005	I0130071	03/22/2005	\$300.00	\$300.00
			04/11/2005	I0130072	03/24/2005	\$362.00	\$362.00
		TOTAL VENDOR				\$662.00	\$662.00
Check	@00000463	Praxair Inc	04/11/2005	I0130073	02/28/2005	\$1,116.50	\$1,116.50
			04/11/2005	I0130074	03/10/2005	\$1,065.75	\$1,065.75

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,182.25	\$2,182.25
Check	@00010288	Pro Line Sports Inc	04/11/2005	I0130556	03/07/2005	\$218.80	\$218.80
Check	@00000369	R&R Products Co	04/11/2005	I0130075	03/14/2005	\$361.62	\$361.62
Check	@00010107	RDP Technologies Inc	04/11/2005	I0130078	03/08/2005	\$605.16	\$605.16
Check	@00000105	RP Lumber Co	04/11/2005	I0130079	03/21/2005	\$80.49	\$80.49
			04/11/2005	I0130080	03/28/2005	\$29.80	\$29.80
			04/11/2005	I0130513	01/19/2005	\$307.78	\$307.78
			04/11/2005	I0130515	03/16/2005	\$225.11	\$225.11
			04/11/2005	I0130586	03/29/2005	-\$5.98	-\$5.98
		TOTAL VENDOR				\$637.20	\$637.20
Check	@00000170	Rainbow Mealworms Inc	04/11/2005	I0130076	03/14/2005	\$33.00	\$33.00
Check	@00010296	Ramaswamy, Karthik	04/11/2005	I0130077	03/31/2005	\$8.01	\$8.01
Check	@00000705	Reese Recreation Products Inc	04/11/2005	I0130509	03/18/2005	\$3,612.50	\$3,612.50
Check	@00000231	Respond Systems	04/11/2005	I0130511	03/31/2005	\$188.85	\$188.85
Check	@00010132	Safety Systems Corporation	04/11/2005	I0130081	03/14/2005	\$156.76	\$156.76
Check	@00001923	Saint Law Group PC	04/11/2005	I0130519	04/06/2005	\$50.00	\$50.00
Check	@00001610	Sego's Tailoring Service	04/11/2005	I0130082	03/23/2005	\$59.00	\$59.00
			04/11/2005	I0130520	03/23/2005	\$22.00	\$22.00
		TOTAL VENDOR				\$81.00	\$81.00
Check	@00004500	Sellner, Pat	04/11/2005	I0130083	03/30/2005	\$106.00	\$106.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002235	Simmons Little Johnnies	04/11/2005	I0130084	03/08/2005	\$935.28	\$935.28
Check	@00000691	Simplex Grinnell LP	04/11/2005	I0130085	03/15/2005	\$223.20	\$223.20
Check	@00000229	Smith Don Paint & Wallpaper	04/11/2005	I0130521	03/16/2005	\$337.64	\$337.64
Check	@00000417	Smith of Galeton Gloves Inc	04/11/2005	I0130522	03/23/2005	\$578.37	\$578.37
Check	@00000186	Smith, Ron Printing Co	04/11/2005 04/11/2005	I0130086 I0130087	03/17/2005 02/28/2005	\$147.25 \$25.00	\$147.25 \$25.00
		TOTAL VENDOR				\$172.25	\$172.25
Check	@00000187	Springfield Electric Co	04/11/2005 04/11/2005 04/11/2005	I0130088 I0130089 I0130523	03/18/2005 03/16/2005 03/18/2005	\$32.66 \$66.24 \$1.90	\$32.66 \$66.24 \$1.90
		TOTAL VENDOR				\$100.80	\$100.80
Check	@00004627	Stahly Development LLC	04/11/2005	I0130090	03/18/2005	\$400.00	\$400.00
Check	@00000188	Stark Excavating Inc	04/11/2005 04/11/2005	I0130091 I0130524	03/10/2005 03/10/2005	\$299.63 \$1,245.50	\$299.63 \$1,245.50
		TOTAL VENDOR				\$1,545.13	\$1,545.13
Check	@00001924	State Farm	04/11/2005	I0130129	02/14/2005	\$100.00	\$100.00
Check	@00001760	Stelle Construction Inc	04/11/2005	I0130092	04/04/2005	\$31.60	\$31.60
Check	@00009009	Sturgell, Mark, A.	04/11/2005	I0130093	02/24/2005	\$212.22	\$212.22
Check	@00008373	Sun Mountain Sports Inc	04/11/2005	I0130525	03/14/2005	\$514.75	\$514.75

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00005973	Supreme Communications,	Radio	04/11/2005	I0130094	03/28/2005	-\$105.54	-\$105.54
				04/11/2005	I0130095	03/21/2005	\$1,075.00	\$1,075.00
				04/11/2005	I0130096	03/24/2005	\$170.40	\$170.40
				04/11/2005	I0130577	02/28/2005	\$4,129.00	\$4,129.00
							-----	-----
					TOTAL VENDOR		\$5,268.86	\$5,268.86
Check	@00000432	Tees Plus		04/11/2005	I0130097	03/24/2005	\$285.17	\$285.17
Check	@00001792	Tepper Electric Co Inc		04/11/2005	I0130098	02/16/2005	\$629.00	\$629.00
				04/11/2005	I0130099	02/01/2005	\$3,096.00	\$3,096.00
							-----	-----
					TOTAL VENDOR		\$3,725.00	\$3,725.00
Check	@00000203	Terminal Supply Co		04/11/2005	I0130100	02/21/2005	-\$23.00	-\$23.00
				04/11/2005	I0130101	03/21/2005	\$349.98	\$349.98
							-----	-----
					TOTAL VENDOR		\$326.98	\$326.98
Check	@00001457	Terminix International		04/11/2005	I0130102	03/02/2005	\$32.00	\$32.00
Check	@00000456	Titleist & Foot Joy Worldwide		04/11/2005	I0130103	03/21/2005	\$48.28	\$48.28
				04/11/2005	I0130526	03/16/2005	\$748.62	\$748.62
				04/11/2005	I0130527	03/14/2005	\$1,340.73	\$1,340.73
				04/11/2005	I0130528	03/09/2005	\$19,970.03	\$19,970.03
				04/11/2005	I0130529	03/10/2005	\$8,151.47	\$8,151.47
							-----	-----
					TOTAL VENDOR		\$30,259.13	\$30,259.13
Check	@00000261	Today's Temporary		04/11/2005	I0130104	03/13/2005	\$1,053.44	\$1,053.44
				04/11/2005	I0130105	03/06/2005	\$1,448.48	\$1,448.48

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,501.92	\$2,501.92
Check	@00008594	Top-Flite Golf Company	04/11/2005	I0130106	03/15/2005	\$163.25	\$163.25
			04/11/2005	I0130530	03/16/2005	\$1,974.09	\$1,974.09
		TOTAL VENDOR				\$2,137.34	\$2,137.34
Check	@00000207	Town of Normal	04/11/2005	I0130107	03/11/2005	\$1,624.00	\$1,624.00
Check	@00004304	Traffic Technical Support	04/11/2005	I0130531	03/16/2005	\$298.00	\$298.00
Check	@00009779	Trammell, Jim	04/11/2005	I0130108	09/07/2004	\$20.00	\$20.00
Check	@00010291	Tromp, Sue	04/11/2005	I0130109	03/29/2005	\$80.00	\$80.00
Check	@00006773	Turf Diagnostics & Design Inc	04/11/2005	I0130110	03/21/2005	\$85.00	\$85.00
Check	@00000426	Turf Professionals Equipment	04/11/2005	I0130111	03/10/2005	\$84.90	\$84.90
			04/11/2005	I0130557	03/24/2005	\$269.03	\$269.03
		TOTAL VENDOR				\$353.93	\$353.93
Check	@00001503	Twin City Wood Recycling	04/11/2005	I0130532	03/31/2005	\$11,512.80	\$11,512.80
Check	@00001124	U of I	04/11/2005	I0130112	03/22/2005	\$400.00	\$400.00
Check	@00000342	US Filter	04/11/2005	I0130116	03/08/2005	\$95.00	\$95.00
Check	@00005984	USA Bluebook	04/11/2005	I0130117	03/08/2005	\$486.99	\$486.99
			04/11/2005	I0130118	03/11/2005	\$136.31	\$136.31
			04/11/2005	I0130119	03/18/2005	\$117.60	\$117.60
		TOTAL VENDOR				\$740.90	\$740.90

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001787	United Parcel Inc	04/11/2005	I0130113	03/19/2005	\$26.77	\$26.77
			04/11/2005	I0130533	03/26/2005	\$14.78	\$14.78
		TOTAL VENDOR				\$41.55	\$41.55
Check	@00000210	United Rentals Highway Technol	04/11/2005	I0130114	03/28/2005	\$1,233.56	\$1,233.56
Check	@00010267	Universal Inc	04/11/2005	I0130115	03/14/2005	\$132.23	\$132.23
Check	@00004480	Verizon Advanced Data Inc	04/11/2005	I0130120	03/01/2005	\$839.73	\$839.73
Check	@00000079	Verizon North	04/11/2005	I0130121	03/19/2005	\$22,277.69	\$22,277.69
Check	@00000731	Verizon Select Services Inc	04/11/2005	I0130124	03/10/2005	\$2,192.78	\$2,192.78
Check	@00000221	Vermeer Sales & Service	04/11/2005	I0130127	03/18/2005	\$101.28	\$101.28
Check	@00010262	Vision Perfect Software Inc	04/11/2005	I0130558	02/22/2005	\$495.00	\$495.00
Check	@00005950	Voice Newspapers	04/11/2005	I0130128	01/12/2005	\$420.00	\$420.00
Check	@00000881	WW Grainger Inc	04/11/2005	I0130146	03/14/2005	\$333.90	\$333.90
			04/11/2005	I0130147	03/14/2005	\$90.55	\$90.55
			04/11/2005	I0130148	03/17/2005	\$269.46	\$269.46
			04/11/2005	I0130149	03/16/2005	\$771.74	\$771.74
		TOTAL VENDOR				\$1,465.65	\$1,465.65
Check	@00000212	Water Products Co	04/11/2005	I0130130	02/25/2005	\$289.50	\$289.50
			04/11/2005	I0130131	03/09/2005	\$501.12	\$501.12
		TOTAL VENDOR				\$790.62	\$790.62

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000211	Water Treatment Services	04/11/2005	I0130132	03/17/2005	\$3,510.00	\$3,510.00
Check	@00009689	Watts Copy Systems Inc	04/11/2005	I0130133	03/22/2005	\$32.30	\$32.30
Check	@00006172	Weakly, Brian	04/11/2005	I0130535	04/01/2005	\$59.00	\$59.00
Check	@00000214	Weber Electric Inc	04/11/2005	I0130134	03/10/2005	\$65.41	\$65.41
Check	@00006167	Weber Scientific	04/11/2005	I0130135	02/17/2005	-\$41.25	-\$41.25
			04/11/2005	I0130136	03/01/2005	\$72.82	\$72.82
		TOTAL VENDOR				\$31.57	\$31.57
Check	@00000215	West Publishing Payment Center	04/11/2005	I0130536	04/07/2005	\$258.50	\$258.50
Check	@00000216	West Side Clothing	04/11/2005	I0130137	03/21/2005	\$417.50	\$417.50
			04/11/2005	I0130138	03/21/2005	\$200.00	\$200.00
			04/11/2005	I0130139	02/14/2005	\$168.00	\$168.00
			04/11/2005	I0130140	02/14/2005	\$170.00	\$170.00
			04/11/2005	I0130141	02/14/2005	\$195.00	\$195.00
			04/11/2005	I0130142	02/14/2005	\$2,475.50	\$2,475.50
			04/11/2005	I0130143	02/03/2005	\$237.00	\$237.00
			04/11/2005	I0130144	03/29/2005	\$21.00	\$21.00
		TOTAL VENDOR				\$3,884.00	\$3,884.00
Check	@00000459	Widmer Interiors	04/11/2005	I0130537	03/30/2005	\$104.90	\$104.90
Check	@00000616	Wittek Golf Supply Co	04/11/2005	I0130145	03/09/2005	\$59.79	\$59.79
Check	@00000329	Xerox Corp	04/11/2005	I0130538	04/02/2005	\$162.01	\$162.01
			04/11/2005	I0130559	03/24/2005	\$188.00	\$188.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME					
		TOTAL VENDOR				\$350.01	\$350.01
Check	@00000784	Young America Realty	04/11/2005	I0130150	04/04/2005	\$18.00	\$18.00
Check	@00002449	Youthbuild McLean County	04/11/2005	I0130547	04/01/2005	\$20,000.00	\$20,000.00
		TOTAL BANK				=====	=====
						\$509,405.66	\$509,405.66



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002878	Bloomington Municipal Credit U	04/11/2005	I0130545	04/06/2005	\$30.00	\$30.00
Check	@00003765	Central Illinois ARMA Chapter	04/11/2005	I0130584	04/06/2005	\$180.00	\$180.00
Check	@00000037	City of Petty Cash	04/11/2005	I0130482	03/31/2005	\$200.00	\$200.00
Check	@00002920	Dance Sensations	04/11/2005	I0130483	04/04/2005	\$1,500.00	\$1,500.00
			04/11/2005	I0130488	04/04/2005	\$1,619.90	\$1,619.90
		TOTAL VENDOR				\$3,119.90	\$3,119.90
Check	@00002848	Heartland Coalition	04/11/2005	I0130485	04/01/2005	\$120.00	\$120.00
Check	@00004564	Hempstead, Cathy	04/11/2005	I0130489	04/04/2005	\$496.30	\$496.30
Check	@00001269	Johnson, Mary Jo	04/11/2005	I0130487	03/28/2005	\$60.00	\$60.00
			04/11/2005	I0130548	04/07/2005	\$202.89	\$202.89
		TOTAL VENDOR				\$262.89	\$262.89
Check	@00010280	Kessinger, Jeremy	04/11/2005	I0130539	03/17/2005	\$35.00	\$35.00
Check	@00005653	LIU of NA (Industrial National	04/11/2005	I0130580	04/08/2005	\$3,902.79	\$3,902.79
Check	@00006582	Lower, Micky	04/11/2005	I0130506	03/29/2005	\$50.00	\$50.00
Check	@00001308	McKinley, Randall	04/11/2005	I0130507	03/29/2005	\$29.99	\$29.99
Check	@00010308	Ortega, Oscar	04/11/2005	I0130540	03/11/2005	\$35.00	\$35.00
Check	@00004881	Reedy, Shannon	04/11/2005	I0130508	03/18/2005	\$24.26	\$24.26
Check	@00001802	Soundsations	04/11/2005	I0130510	03/29/2005	\$200.00	\$200.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001386	Tobias, John	04/11/2005	I0130512	03/06/2005	\$36.87	\$36.87
Check	@00009968	Ummel, Maggie	04/11/2005	I0130514	04/04/2005	\$60.00	\$60.00
Check	@00001395	Walters, Tommy Lee	04/11/2005	I0130516	03/24/2005	\$65.42	\$65.42
Check	@00010307	Whitlow, Rafeal	04/11/2005	I0130543	03/20/2005	\$26.84	\$26.84
TOTAL BANK						===== \$8,875.26	===== \$8,875.26

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000466	American Disposal Service	04/11/2005	I0130476	03/20/2005	\$160.65	\$160.65
Check	@00000041	Clark & Barlow Hardware Co	04/11/2005	I0130477	02/01/2005	\$13.30	\$13.30
			04/11/2005	I0130478	03/10/2005	\$49.68	\$49.68
		TOTAL VENDOR				\$62.98	\$62.98
Check	@00007271	Classic Cleaners	04/11/2005	I0130479	03/14/2005	\$231.00	\$231.00
Check	@00005120	Henricksen	04/11/2005	I0130480	03/16/2005	\$326.84	\$326.84
Check	@00005653	LIU of NA National (Industrial)	04/11/2005	I0130581	04/08/2005	\$172.80	\$172.80
Check	@00000156	Miller Janitor Supply	04/11/2005	I0130481	03/16/2005	\$7.12	\$7.12
Check	@00000079	Verizon North	04/11/2005	I0130122	03/19/2005	\$290.24	\$290.24
Check	@00000731	Verizon Select Services Inc	04/11/2005	I0130126	03/10/2005	\$90.80	\$90.80
		TOTAL BANK				\$1,342.43	\$1,342.43

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	04/11/2005	I0130461	02/24/2005	\$61.80	\$61.80
Check	@00001534	Beer, Daniel, J.	04/11/2005	I0130462	02/17/2005	\$62.50	\$62.50
Check	@00001535	Bloomington Radiology SC	04/11/2005	I0130463	03/30/2005	\$66.60	\$66.60
Check	@00007748	BroMenn Physicians Management	04/11/2005	I0130464	03/15/2005	\$22.00	\$22.00
Check	@00001594	Chrisman, Jay, W.	04/11/2005	I0130465	03/21/2005	\$87.00	\$87.00
			04/11/2005	I0130466	02/16/2005	\$307.90	\$307.90
		TOTAL VENDOR				\$394.90	\$394.90
Check	@00000032	City of Bloomington Central Ga	04/11/2005	I0130003	04/04/2005	\$59.21	\$59.21
Check	@00001618	Doran and Capodice MD DMD	04/11/2005	I0130467	03/01/2005	\$461.00	\$461.00
Check	@00006896	International Pharmacy Managem	04/11/2005	I0130468	03/23/2005	\$2,091.66	\$2,091.66
Check	@00005653	LIU of NA National (Industrial	04/11/2005	I0130583	04/08/2005	\$86.40	\$86.40
Check	@00001556	Liston, Lawrence	04/11/2005	I0130469	03/08/2005	\$44.40	\$44.40
Check	@00001563	Randolph, Gregory, M.	04/11/2005	I0130470	03/08/2005	\$82.80	\$82.80
			04/11/2005	I0130471	03/10/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$282.80	\$282.80
Check	@00002465	Schultz, DDS, Dr. Kevin	04/11/2005	I0130472	03/16/2005	\$96.10	\$96.10
Check	@00000209	Wal-Mart Pharmacy	04/11/2005	I0130473	03/07/2005	\$75.28	\$75.28
			04/11/2005	I0130474	03/17/2005	\$81.06	\$81.06
			04/11/2005	I0130475	01/28/2005	\$225.20	\$225.20

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				----- \$381.54	----- \$381.54
		TOTAL BANK				=====	=====
						\$4,110.91	\$4,110.91

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	04/11/2005	I0130449	03/23/2005	\$41.76	\$41.76
Check	@00000136	American Drug Osco	04/11/2005	I0130544	03/29/2005	\$18.36	\$18.36
Check	@00003798	Bloomington Housing Authority	04/11/2005	I0130450	02/28/2005	\$1,300.40	\$1,300.40
Check	@00000032	City of Bloomington Central Ga	04/11/2005	I0130004	04/04/2005	\$1,373.97	\$1,373.97
Check	@00001421	Copy Shop	04/11/2005	I0130451	03/23/2005	\$3.00	\$3.00
			04/11/2005	I0130452	03/31/2005	\$141.06	\$141.06
			04/11/2005	I0130579	04/05/2005	\$149.00	\$149.00
		TOTAL VENDOR				\$293.06	\$293.06
Check	@00000091	Hundman Lumber Mart	04/11/2005	I0130546	03/11/2005	\$103.41	\$103.41
Check	@00000201	Insight Communications	04/11/2005	I0130453	03/19/2005	\$14.79	\$14.79
			04/11/2005	I0130454	03/23/2005	\$14.79	\$14.79
		TOTAL VENDOR				\$29.58	\$29.58
Check	@00005653	LIU of NA National (Industrial	04/11/2005	I0130582	04/08/2005	\$201.60	\$201.60
Check	@00000122	Lewis Yockey & Brown Inc	04/11/2005	I0130457	03/14/2005	\$2,232.90	\$2,232.90
Check	@00000138	McLean County Title Co	04/11/2005	I0130455	03/21/2005	\$250.00	\$250.00
Check	@00001982	Mid Central Community Action	04/11/2005	I0130456	03/21/2005	\$17,000.00	\$17,000.00
Check	@00000572	PATH Crisis Center	04/11/2005	I0130460	03/30/2005	\$4,748.88	\$4,748.88
Check	@00000159	Pantagraph	04/11/2005	I0130458	03/01/2005	\$445.20	\$445.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007415	Partners for Community	04/11/2005	I0130459	03/29/2005	\$2,666.66	\$2,666.66
Check	@00000079	Verizon North	04/11/2005	I0130123	03/19/2005	\$437.57	\$437.57
Check	@00000731	Verizon Select Services Inc	04/11/2005	I0130125	03/10/2005	\$83.21	\$83.21
TOTAL BANK						===== \$31,226.56	===== \$31,226.56

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004810	Audio Adventures Inc	04/11/2005	I0130225	03/07/2005	\$37.98	\$37.98
Check	@00000841	BBC Audiobooks America	04/11/2005	I0130239	03/11/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	04/11/2005	I0130226	03/11/2005	\$1,273.31	\$1,273.31
			04/11/2005	I0130227	03/18/2005	\$2,028.86	\$2,028.86
			04/11/2005	I0130228	03/11/2005	\$175.19	\$175.19
			04/11/2005	I0130229	03/17/2005	\$247.83	\$247.83
			04/11/2005	I0130230	03/11/2005	\$849.39	\$849.39
		TOTAL VENDOR				\$4,574.58	\$4,574.58
Check	@00000429	Baker & Taylor Entertainment	04/11/2005	I0130235	03/09/2005	\$203.57	\$203.57
			04/11/2005	I0130236	03/03/2005	\$407.02	\$407.02
			04/11/2005	I0130237	03/14/2005	\$30.65	\$30.65
			04/11/2005	I0130238	03/21/2005	\$150.37	\$150.37
		TOTAL VENDOR				\$791.61	\$791.61
Check	@00000968	Beck's Family Florist	04/11/2005	I0130240	03/21/2005	\$46.00	\$46.00
Check	@00000308	Best Buy Inc	04/11/2005	I0130231	03/21/2005	\$900.34	\$900.34
Check	@00004728	CDW Government Inc	04/11/2005	I0130241	03/23/2005	\$347.73	\$347.73
Check	@00000334	Cingular Wireless	04/11/2005	I0130232	03/23/2005	\$75.09	\$75.09
Check	@00000032	City of Bloomington Central Ga	04/11/2005	I0130002	04/04/2005	\$945.55	\$945.55
Check	@00000035	City of Bloomington General Fu	04/11/2005	I0130328	03/01/2005	\$120.00	\$120.00
Check	@00000293	Cub Foods	04/11/2005	I0130243	03/29/2005	\$95.36	\$95.36



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000925	Danka Industries Inc	04/11/2005	I0130244	03/29/2005	\$397.36	\$397.36
Check	@00002996	Dell Marketing LP	04/11/2005	I0130245	03/22/2005	\$376.02	\$376.02
Check	@00000513	Demco Educational Co	04/11/2005	I0130246	03/22/2005	\$293.10	\$293.10
Check	@00000057	Dennys Doughnuts & Bakery	04/11/2005	I0130329	03/31/2005	\$38.00	\$38.00
Check	@00000778	Ellison Education Equipment Co	04/11/2005	I0130248	03/17/2005	\$50.00	\$50.00
Check	@00001423	Emmett-Scharf Electric Co	04/11/2005	I0130249	03/23/2005	\$425.04	\$425.04
			04/11/2005	I0130250	03/29/2005	\$271.90	\$271.90
		TOTAL VENDOR				\$696.94	\$696.94
Check	@00000074	Gale Group	04/11/2005	I0130251	03/14/2005	\$514.58	\$514.58
			04/11/2005	I0130252	03/18/2005	\$170.12	\$170.12
			04/11/2005	I0130253	03/23/2005	\$123.00	\$123.00
		TOTAL VENDOR				\$807.70	\$807.70
Check	@00001470	Heartland Printing	04/11/2005	I0130254	03/23/2005	\$267.72	\$267.72
Check	@00002914	Horines Pianos Plus	04/11/2005	I0130255	02/14/2005	\$80.00	\$80.00
Check	@00002104	Houchen Bindery LTD	04/11/2005	I0130256	03/18/2005	\$124.30	\$124.30
Check	@00007183	ID Label Inc	04/11/2005	I0130257	03/24/2005	\$603.08	\$603.08
			04/11/2005	I0130258	03/10/2005	\$359.18	\$359.18
		TOTAL VENDOR				\$962.26	\$962.26
Check	@00001727	IWU	04/11/2005	I0130233	03/17/2005	\$276.03	\$276.03

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	04/11/2005	I0130259	03/01/2005	\$21.22	\$21.22
			04/11/2005	I0130260	03/10/2005	\$18.77	\$18.77
			04/11/2005	I0130261	03/10/2005	\$155.35	\$155.35
			04/11/2005	I0130262	03/17/2005	\$589.66	\$589.66
			04/11/2005	I0130263	03/20/2005	\$47.63	\$47.63
			04/11/2005	I0130264	03/20/2005	\$112.20	\$112.20
			04/11/2005	I0130265	03/20/2005	\$94.75	\$94.75
			04/11/2005	I0130266	03/20/2005	\$129.97	\$129.97
		TOTAL VENDOR				\$1,169.55	\$1,169.55
Check	@00000312	Interstate System of I	04/11/2005	I0130267	03/31/2005	\$35.98	\$35.98
Check	@00002294	JanWay Co	04/11/2005	I0130268	03/23/2005	\$520.63	\$520.63
Check	@00000530	Ks Merchandise	04/11/2005	I0130269	03/25/2005	\$59.97	\$59.97
Check	@00004045	Library Video Company	04/11/2005	I0130270	03/09/2005	\$327.24	\$327.24
Check	@00007817	Logis Tech Inc	04/11/2005	I0130271	03/10/2005	\$250.61	\$250.61
			04/11/2005	I0130272	03/23/2005	\$98.60	\$98.60
		TOTAL VENDOR				\$349.21	\$349.21
Check	@00000489	Matthew Bender & Co	04/11/2005	I0130273	03/18/2005	\$81.85	\$81.85
Check	@00000392	Midwest Tape Exchange	04/11/2005	I0130274	03/01/2005	\$363.74	\$363.74
			04/11/2005	I0130275	03/09/2005	\$142.93	\$142.93
			04/11/2005	I0130276	03/09/2005	\$49.57	\$49.57
			04/11/2005	I0130277	03/15/2005	\$455.87	\$455.87
			04/11/2005	I0130278	03/15/2005	\$543.92	\$543.92
		TOTAL VENDOR				\$1,556.03	\$1,556.03

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000362	Officemax Inc	04/11/2005	I0130234	03/29/2005	\$10.35	\$10.35
Check	@00000159	Pantagraph	04/11/2005	I0130280	03/28/2005	\$165.00	\$165.00
Check	@00003065	Random House Inc	04/11/2005	I0130281	02/03/2005	\$144.20	\$144.20
Check	@00003131	Recorded Books	04/11/2005	I0130283	03/11/2005	\$204.60	\$204.60
Check	@00010302	Richard, Amy	04/11/2005	I0130342	03/11/2005	\$60.00	\$60.00
Check	@00002529	Schau, Georgianne	04/11/2005	I0130286	03/15/2005	\$29.56	\$29.56
Check	@00000186	Smith, Ron Printing Co	04/11/2005	I0130284	03/25/2005	\$52.50	\$52.50
Check	@00000202	Telecourier Communications	04/11/2005	I0130288	03/29/2005	\$70.49	\$70.49
Check	@00010305	Tinley Park Public Library	04/11/2005	I0130428	02/21/2005	\$12.00	\$12.00
Check	@00000079	Verizon North	04/11/2005	I0130290	03/25/2005	\$878.62	\$878.62
			04/11/2005	I0130291	03/22/2005	\$27.27	\$27.27
		TOTAL VENDOR				\$905.89	\$905.89
Check	@00000302	Verizon Wireless	04/11/2005	I0130534	03/19/2005	\$12.72	\$12.72
Check	@00000376	Wackenhut Corp	04/11/2005	I0130293	03/13/2005	\$866.46	\$866.46
			04/11/2005	I0130295	03/20/2005	\$902.77	\$902.77
		TOTAL VENDOR				\$1,769.23	\$1,769.23
		TOTAL BANK				\$19,897.67	\$19,897.67

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00009787	Castelli, Richard	04/11/2005	I0130200	03/15/2005	\$3,400.00	\$3,400.00

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