

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JAN 14, 2005	\$184,187.76	01/11/05 TO 01/21/05	FY 2005	<b>PAID</b> \$263,457.53
JAN 21, 2005	\$1,042,574.46	01/11/05 TO 01/21/05	FY 2005	<b>UNPAID</b> \$833,272.04
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TOTAL PAYROLL	<u>\$1,226,762.22</u>	TOTAL BILLS		<u>\$1,096,729.57</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,323,491.79</u>
FOR COUNCIL OF	<u>JAN 24, 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	@00000378	Arch Wireless	01/12/2005	I0125835	12/30/2004	\$28.52	\$28.52
Check	@00000843	Birkey's Farm Store Inc	01/12/2005	I0125860	02/01/2004	\$30,955.00	\$30,955.00
Check	@00000014	Bloomington Normal Water Recla	01/12/2005	I0125836	01/11/2005	\$49,000.00	\$49,000.00
			01/12/2005	I0125837	01/11/2005	\$155,718.63	\$155,718.63
		TOTAL VENDOR				\$204,718.63	\$204,718.63
Check	@00000037	City of Bloomington Petty Cash	01/12/2005	I0125838	01/10/2005	\$78.63	\$78.63
Check	@00000040	City of Bloomington Water Fund	01/12/2005	I0125833	12/10/2004	\$8,447.59	\$8,447.59
Check	@00010100	Cosimini, Lisa, Knight.	01/12/2005	I0125839	01/07/2005	\$78.85	\$78.85
Check	@00001634	Daves Plumbing	01/12/2005	I0125840	01/07/2005	\$240.00	\$240.00
Check	@00006548	Eichholz, Jill	01/12/2005	I0125841	09/07/2004	\$52.13	\$52.13
Check	@00004761	Ervin, Timothy, L.	01/12/2005	I0125842	11/15/2004	\$70.88	\$70.88
Check	@00000068	Federal Express	01/12/2005	I0125843	12/17/2004	\$480.61	\$480.61
Check	@00001823	Hill, Steven	01/12/2005	I0125845	01/10/2005	\$84.76	\$84.76
Check	@00009238	Indiana University	01/12/2005	I0125846	01/04/2005	\$770.00	\$770.00
Check	@00000328	Internal Revenue Service	01/12/2005	I0125847	01/10/2005	\$73.53	\$73.53
Check	@00001357	Schultz, Shelley	01/12/2005	I0125848	11/06/2004	\$31.88	\$31.88
Check	@00001382	Tatman, James	01/12/2005	I0125849	01/07/2005	\$263.11	\$263.11
Check	@00000079	Verizon North	01/12/2005	I0125850	11/19/2004	\$23,065.03	\$23,065.03

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

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001142	Wells, Barbara, A.	01/12/2005	I0125851	08/05/2004	\$48.38	\$48.38
Check	@00002449	Youthbuild McLean County	01/12/2005	I0125852	01/06/2005	\$20,000.00	\$20,000.00
		TOTAL BANK				=====	=====
						\$289,487.53	\$289,487.53

REPORT FARINVS  
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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	01/12/2005	I0125834	12/17/2004	\$390.06	\$390.06
Check	@00000068	Federal Express	01/12/2005	I0125844	12/17/2004	\$121.00	\$121.00
Check	@00000079	Verizon North	01/12/2005	I0125855	11/19/2004	\$451.07	\$451.07
		TOTAL BANK				===== \$962.13	===== \$962.13

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	01/12/2005	I0125853	11/19/2004	\$455.20	\$455.20
Check	@00007434	Wyman, Eva	01/12/2005	I0125854	01/06/2005	\$150.00	\$150.00
		TOTAL BANK				=====	=====
						\$605.20	\$605.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007624	Books on Tape, Inc	01/12/2005	I0125856	12/13/2004	\$40.00	\$40.00
			01/12/2005	I0125857	12/13/2004	\$97.75	\$97.75
		TOTAL VENDOR				\$137.75	\$137.75
Check	@00000037	City of Bloomington Petty Cash	01/12/2005	I0125859	01/11/2005	\$399.28	\$399.28
Check	@00000274	US Postal Service	01/12/2005	I0125858	01/11/2005	\$5,000.00	\$5,000.00
		TOTAL BANK				\$5,537.03	\$5,537.03

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RPTNAME: FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000378	Arch Wireless	01/19/2005	I0126029	12/30/2004	\$170.94	\$170.94
Check	@00000249	Board of Elections	01/19/2005	I0126030	01/06/2005	\$17,518.37	\$17,518.37
Check	@00006666	Boise Cascade Office Products	01/19/2005	I0126026	12/31/2004	\$5,262.88	\$5,262.88
Check	@00000037	City of Bloomington Petty Cash	01/19/2005	I0126058	01/18/2005	\$181.17	\$181.17
Check	@00010119	DeOca, Mark, Montes.	01/19/2005	I0126042	07/29/2004	\$510.00	\$510.00
			01/19/2005	I0126044	07/29/2004	\$5.67	\$5.67
		TOTAL VENDOR				\$515.67	\$515.67
Check	@00000646	Downstate IL Government Financ	01/19/2005	I0126031	01/12/2005	\$45.00	\$45.00
Check	@00001217	Emery, Kathleen	01/19/2005	I0126032	01/12/2005	\$139.20	\$139.20
Check	@00000332	Health Alliance Medical Plans	01/19/2005	I0126096	01/12/2005	\$26,877.00	\$26,877.00
			01/19/2005	I0126097	01/12/2005	\$88,704.00	\$88,704.00
		TOTAL VENDOR				\$115,581.00	\$115,581.00
Check	@00010120	Hill, Michael, H.	01/19/2005	I0126033	12/07/2004	\$260.00	\$260.00
			01/19/2005	I0126035	12/07/2004	\$.82	\$.82
		TOTAL VENDOR				\$260.82	\$260.82
Check	@00000275	ISU	01/19/2005	I0126041	01/14/2005	\$100.00	\$100.00
Check	@00000250	McLean County Recorder of Deed	01/19/2005	I0126051	01/18/2005	\$18.00	\$18.00
Check	@00006096	National Coalition Building In	01/19/2005	I0126074	01/12/2005	\$1,875.00	\$1,875.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007481	Smith, Alexis, Marie.	01/19/2005	I0126048	01/18/2005	\$75.00	\$75.00
Check	@00001380	Tague, Nancy	01/19/2005	I0126076	12/27/2004	\$49.99	\$49.99
Check	@00003104	Visa	01/19/2005	I0126078	01/06/2005	\$48.39	\$48.39
			01/19/2005	I0126080	01/18/2005	\$428.91	\$428.91
			01/19/2005	I0126083	01/06/2005	\$98.88	\$98.88
			01/19/2005	I0126084	01/06/2005	\$89.99	\$89.99
			01/19/2005	I0126085	01/06/2005	\$277.00	\$277.00
			01/19/2005	I0126087	01/06/2005	\$185.49	\$185.49
			01/19/2005	I0126089	01/06/2005	\$329.10	\$329.10
			01/19/2005	I0126090	01/06/2005	\$154.10	\$154.10
			01/19/2005	I0126091	01/06/2005	\$29.45	\$29.45
			01/19/2005	I0126092	01/18/2005	\$44.24	\$44.24
			01/19/2005	I0126093	01/06/2005	\$254.40	\$254.40
			01/19/2005	I0126094	01/06/2005	\$36.38	\$36.38
			01/19/2005	I0126095	01/06/2005	\$30.00	\$30.00
		TOTAL VENDOR				\$2,006.33	\$2,006.33
Check	@00001410	Wilson, Kelly, Randall.	01/19/2005	I0126050	12/20/2004	\$144.90	\$144.90
		TOTAL BANK				\$143,944.27	\$143,944.27

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006666	Boise Cascade Office Products	01/19/2005	I0126028	12/31/2004	\$108.20	\$108.20
Check	@00007181	Whikehart, Jocelyn	01/19/2005	I0126025	09/07/2004	\$29.63	\$29.63
		TOTAL BANK				=====	=====
						\$137.83	\$137.83

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME		DUE DATE	INVOICE NUMBER DATE		INVOICE AMOUNT	CHECK AMOUNT	
Check	@00006666	Boise Cascade Products	Office	01/19/2005	I0126027	12/31/2004	\$27.70	\$27.70

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	01/19/2005	I0126023	12/31/2004	\$49.00	\$49.00
Check	@00000037	City of Petty Cash	01/19/2005	I0126060	01/18/2005	\$15.35	\$15.35
Check	@00003104	Visa	01/19/2005	I0126068	01/06/2005	\$450.54	\$450.54
Check	@00007434	Wyman, Eva	01/19/2005	I0126024	01/13/2005	\$50.00	\$50.00
TOTAL BANK						=====	=====
						\$564.89	\$564.89

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000925	Danka Industries Inc	01/19/2005	I0126017	12/28/2004	\$397.36	\$397.36
Check	@00000533	Highsmith Co Inc	01/19/2005	I0126018	12/28/2004	\$195.91	\$195.91
Check	@00000359	McLeod USA	01/19/2005	I0126019	01/05/2005	\$148.39	\$148.39
Check	@00000274	US Postal Service	01/19/2005	I0126020	01/17/2005	\$1,000.00	\$1,000.00
Check	@00000079	Verizon North	01/19/2005	I0126021	12/28/2004	\$193.73	\$193.73
Check	@00000302	Verizon Wireless	01/19/2005	I0126022	01/01/2005	\$216.86	\$216.86
TOTAL BANK						=====	=====
						\$2,152.25	\$2,152.25

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001423	Emmett-Scharf Electric Co	01/21/2005	I0126497	01/18/2005	\$3,995.00	\$3,995.00
Check	@00009238	Indiana University	01/21/2005	I0126499	01/07/2005	\$90.00	\$90.00
Check	@00004598	McCaleb, Kathryn, E.	01/21/2005	I0126498	01/20/2005	\$128.55	\$128.55
Check	@00003104	Visa	01/21/2005	I0126500	01/06/2005	\$438.08	\$438.08
			01/21/2005	I0126501	01/06/2005	\$13.60	\$13.60
			01/21/2005	I0126502	01/06/2005	\$278.95	\$278.95
			01/21/2005	I0126503	01/06/2005	\$191.01	\$191.01
			01/21/2005	I0126504	01/06/2005	\$539.61	\$539.61
TOTAL VENDOR						\$1,461.25	\$1,461.25
TOTAL BANK						\$5,674.80	\$5,674.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000074	Gale Group	01/21/2005	I0126492	11/16/2004	\$5,248.00	\$5,248.00



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RPTNAME: FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	01/24/2005	I0126110	12/06/2004	\$182.99	\$182.99
			01/24/2005	I0126111	12/23/2004	\$305.75	\$305.75
			01/24/2005	I0126112	12/31/2004	\$169.25	\$169.25
		TOTAL VENDOR				----- \$657.99	----- \$657.99
Check	@00000396	ADT Security Systems Inc	01/24/2005	I0126113	12/11/2004	\$266.99	\$266.99
Check	@00000845	AEC Fire Safety & Security Inc	01/24/2005	I0126114	01/07/2005	\$80.00	\$80.00
Check	@00000368	AT&T	01/24/2005	I0126518	01/01/2005	\$378.83	\$378.83
Check	@00000529	All Forms & Checks	01/24/2005	I0126115	01/03/2005	\$1,107.13	\$1,107.13
			01/24/2005	I0126116	01/03/2005	\$46.09	\$46.09
		TOTAL VENDOR				----- \$1,153.22	----- \$1,153.22
Check	@00001141	Allard, Gerald	01/24/2005	I0126117	01/12/2005	\$1,725.84	\$1,725.84
Check	@00000100	Ameren IP	01/24/2005	I0126467	12/30/2004	-\$65.11	-\$65.11
			01/24/2005	I0126468	12/30/2004	\$103,047.75	\$103,047.75
		TOTAL VENDOR				----- \$102,982.64	----- \$102,982.64
Check	@00000466	American Disposal Service	01/24/2005	I0126118	12/31/2004	\$82,798.85	\$82,798.85
			01/24/2005	I0126119	12/20/2004	\$318.10	\$318.10
			01/24/2005	I0126120	12/20/2004	\$142.48	\$142.48
			01/24/2005	I0126121	12/20/2004	\$110.00	\$110.00
		TOTAL VENDOR				----- \$83,369.43	----- \$83,369.43

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005457	Anixter Inc	01/24/2005	I0126122	01/03/2005	\$882.36	\$882.36
Check	@00000152	Aramark Uniform Services Inc	01/24/2005	I0126124	01/04/2005	\$25.54	\$25.54
			01/24/2005	I0126125	01/04/2005	\$105.17	\$105.17
			01/24/2005	I0126126	12/21/2004	\$25.54	\$25.54
			01/24/2005	I0126415	12/21/2004	\$105.17	\$105.17
		TOTAL VENDOR				\$261.42	\$261.42
Check	@00001418	Armored Lock & Safe Co	01/24/2005	I0126127	01/05/2005	\$35.00	\$35.00
Check	@00010097	Armstrong, Kris	01/24/2005	I0126128	01/11/2005	\$25.00	\$25.00
Check	@00009874	Atlantic Signal LLC	01/24/2005	I0126440	12/29/2004	\$11,550.00	\$11,550.00
Check	@00000486	Avantis Italian Restaurant	01/24/2005	I0126129	01/01/2005	\$100.00	\$100.00
			01/24/2005	I0126130	01/01/2005	\$32.50	\$32.50
		TOTAL VENDOR				\$132.50	\$132.50
Check	@00002227	Batteries Plus	01/24/2005	I0126131	12/20/2004	\$15.99	\$15.99
Check	@00002707	Battery Spec & Golf Cars	01/24/2005	I0126132	11/09/2004	\$725.35	\$725.35
Check	@00000894	Becker Professional Pharmacy	01/24/2005	I0126133	12/23/2004	\$180.48	\$180.48
Check	@00000151	Ben Meadows Co Inc	01/24/2005	I0126210	12/16/2004	\$153.18	\$153.18
Check	@00001420	Bill's Key & Lock Shop	01/24/2005	I0126134	07/14/2004	\$4.74	\$4.74
			01/24/2005	I0126135	12/17/2004	\$47.38	\$47.38
			01/24/2005	I0126136	12/22/2004	\$55.00	\$55.00
		TOTAL VENDOR				\$107.12	\$107.12

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	01/24/2005	I0126137	01/18/2005	\$53,800.00	\$53,800.00
			01/24/2005	I0126138	09/24/2004	\$593.19	\$593.19
			01/24/2005	I0126139	12/21/2004	\$584.59	\$584.59
			01/24/2005	I0126140	12/15/2004	\$219.00	\$219.00
		TOTAL VENDOR				\$55,196.78	\$55,196.78
Check	@00008954	Bloomington Normal Deaf Club	01/24/2005	I0126141	01/05/2005	\$100.00	\$100.00
Check	@00000013	Bloomington Normal Public Tran	01/24/2005	I0126142	01/06/2005	\$3,250.00	\$3,250.00
			01/24/2005	I0126143	01/06/2005	\$35,503.00	\$35,503.00
		TOTAL VENDOR				\$38,753.00	\$38,753.00
Check	@00000015	Bradford Supply Co	01/24/2005	I0126144	11/10/2004	\$145.38	\$145.38
			01/24/2005	I0126145	12/21/2004	\$5.32	\$5.32
		TOTAL VENDOR				\$150.70	\$150.70
Check	@00001728	BroMenn Health Care	01/24/2005	I0126146	12/16/2004	\$15.00	\$15.00
Check	@00000018	Browns Wrecker Service	01/24/2005	I0126147	01/01/2005	\$55.00	\$55.00
			01/24/2005	I0126148	01/01/2005	\$1,203.00	\$1,203.00
		TOTAL VENDOR				\$1,258.00	\$1,258.00
Check	@00010099	Butler, David	01/24/2005	I0126149	01/11/2005	\$20.00	\$20.00
Check	@00000437	CINTAS Corporation	01/24/2005	I0126242	12/27/2004	\$240.94	\$240.94
Check	@00001102	Callaway Golf	01/24/2005	I0126150	12/21/2004	\$235.20	\$235.20

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000023	Capital City Paper Co	01/24/2005	I0126151	01/06/2005	-\$66.10	-\$66.10
			01/24/2005	I0126152	01/05/2005	\$1,118.10	\$1,118.10
			01/24/2005	I0126153	01/06/2005	\$66.10	\$66.10
		TOTAL VENDOR				\$1,118.10	\$1,118.10
Check	@00000499	CarQuest of Bloomington	01/24/2005	I0126155	12/31/2004	\$19.32	\$19.32
			01/24/2005	I0126156	12/31/2004	\$16.45	\$16.45
			01/24/2005	I0126157	12/31/2004	\$8.04	\$8.04
		TOTAL VENDOR				\$43.81	\$43.81
Check	@00002033	Cargill Inc - Salt Division	01/24/2005	I0126154	01/06/2005	\$14,426.76	\$14,426.76
Check	@00009236	Central IL Arena Mgmt Inc	01/24/2005	I0126158	12/24/2004	\$833.00	\$833.00
			01/24/2005	I0126159	12/31/2004	\$360.64	\$360.64
		TOTAL VENDOR				\$1,193.64	\$1,193.64
Check	@00000390	Central IL Door	01/24/2005	I0126416	12/27/2004	\$125.00	\$125.00
Check	@00000026	Central Supply Co	01/24/2005	I0126160	12/14/2004	\$128.81	\$128.81
			01/24/2005	I0126161	12/21/2004	\$159.60	\$159.60
			01/24/2005	I0126162	12/27/2004	\$88.60	\$88.60
			01/24/2005	I0126163	01/07/2005	\$823.03	\$823.03
			01/24/2005	I0126417	01/12/2004	\$180.50	\$180.50
			01/24/2005	I0126519	01/17/2005	\$226.26	\$226.26
		TOTAL VENDOR				\$1,606.80	\$1,606.80
Check	@00000327	Choctaw-Kaul Distribution Co	01/24/2005	I0126241	12/22/2004	\$12.94	\$12.94

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	01/24/2005	I0126243	11/29/2004	\$20.30	\$20.30
			01/24/2005	I0126245	12/07/2004	\$340.64	\$340.64
			01/24/2005	I0126246	12/03/2004	\$33.08	\$33.08
			01/24/2005	I0126247	12/08/2004	\$18.69	\$18.69
			01/24/2005	I0126249	12/15/2004	\$73.30	\$73.30
			01/24/2005	I0126251	12/16/2004	\$57.33	\$57.33
			01/24/2005	I0126252	12/17/2004	\$129.08	\$129.08
			01/24/2005	I0126253	12/22/2004	\$74.60	\$74.60
			01/24/2005	I0126254	12/14/2004	\$13.37	\$13.37
			01/24/2005	I0126255	12/28/2004	\$218.90	\$218.90
			01/24/2005	I0126257	12/27/2004	\$17.16	\$17.16
			01/24/2005	I0126258	01/05/2005	\$92.65	\$92.65
			01/24/2005	I0126418	12/28/2004	\$14.96	\$14.96
		TOTAL VENDOR				\$1,104.06	\$1,104.06
Check	@00000060	Clay Dooley Auto Service	01/24/2005	I0126259	12/31/2004	\$1,303.80	\$1,303.80
Check	@00002003	Code 3 Public Safety Equipment	01/24/2005	I0126260	12/17/2004	\$39.57	\$39.57
Check	@00001125	Communications Revolving Fund	01/24/2005	I0126261	12/30/2004	\$5.00	\$5.00
			01/24/2005	I0126262	12/30/2004	\$175.00	\$175.00
			01/24/2005	I0126520	01/11/2005	\$1,143.70	\$1,143.70
		TOTAL VENDOR				\$1,323.70	\$1,323.70
Check	@00000193	Connecting Point Computer Ctr	01/24/2005	I0126263	01/07/2005	\$97.00	\$97.00
			01/24/2005	I0126264	01/07/2005	\$49.00	\$49.00
		TOTAL VENDOR				\$146.00	\$146.00
Check	@00000045	Connor Co	01/24/2005	I0126265	12/03/2004	\$276.93	\$276.93

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001421	Copy Shop	01/24/2005	I0126266	12/22/2004	\$20.72	\$20.72
			01/24/2005	I0126267	12/28/2004	\$10.00	\$10.00
			01/24/2005	I0126268	12/29/2004	\$33.80	\$33.80
			01/24/2005	I0126269	12/30/2004	\$132.60	\$132.60
			01/24/2005	I0126270	12/31/2004	\$249.60	\$249.60
			01/24/2005	I0126271	01/07/2005	\$3.00	\$3.00
			01/24/2005	I0126272	01/07/2005	\$129.60	\$129.60
			01/24/2005	I0126419	01/11/2005	\$103.50	\$103.50
			01/24/2005	I0126420	01/12/2005	\$53.50	\$53.50
			01/24/2005	I0126421	01/13/2005	\$512.40	\$512.40
			01/24/2005	I0126422	01/10/2005	\$694.52	\$694.52
			01/24/2005	I0126521	01/14/2005	\$238.20	\$238.20
		TOTAL VENDOR				\$2,181.44	\$2,181.44
Check	@00000247	Crescent Electric Supply Co	01/24/2005	I0126273	12/22/2004	\$84.47	\$84.47
Check	@00000618	Cues Inc	01/24/2005	I0126274	12/21/2004	\$460.54	\$460.54
Check	@00001926	Cummins Mid-States Power Inc	01/24/2005	I0126275	12/22/2004	\$157.10	\$157.10
Check	@00000052	D & H Electric & Heating Co	01/24/2005	I0126276	08/31/2004	\$59.25	\$59.25
			01/24/2005	I0126277	11/05/2004	\$1,047.33	\$1,047.33
			01/24/2005	I0126278	12/09/2004	\$478.06	\$478.06
		TOTAL VENDOR				\$1,584.64	\$1,584.64
Check	@00000055	Darnall Concrete Products Co	01/24/2005	I0126279	12/06/2004	\$72.40	\$72.40
Check	@00007776	Dave Gill Trucks, Inc	01/24/2005	I0126280	12/30/2004	\$52.46	\$52.46
Check	@00009947	Davies Water Equipment Co	01/24/2005	I0126281	12/01/2004	-\$225.00	-\$225.00
			01/24/2005	I0126282	11/24/2004	\$131.70	\$131.70
			01/24/2005	I0126283	12/01/2004	\$27.20	\$27.20

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009947	Davies Water Equipment Co	01/24/2005	I0126284	12/08/2004	\$4,404.00	\$4,404.00
		TOTAL VENDOR				\$4,337.90	\$4,337.90
Check	@00003471	Decatur Electronics Inc	01/24/2005	I0126285	12/22/2004	\$26.60	\$26.60
Check	@00010108	Deerwester, Shirley	01/24/2005	I0126286	01/12/2005	\$25.00	\$25.00
Check	@00000057	Dennys Doughnuts & Bakery	01/24/2005	I0126287	01/08/2005	\$28.50	\$28.50
			01/24/2005	I0126423	11/16/2004	\$41.00	\$41.00
			01/24/2005	I0126424	01/10/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$84.50	\$84.50
Check	@00003271	Docu Corp International	01/24/2005	I0126288	12/09/2004	\$6,714.17	\$6,714.17
Check	@00003287	Dojes Inc	01/24/2005	I0126289	12/27/2004	\$652.11	\$652.11
Check	@00000059	Domestic Uniform & Linen Renta	01/24/2005	I0126290	12/10/2004	\$82.50	\$82.50
			01/24/2005	I0126291	12/07/2004	\$132.20	\$132.20
			01/24/2005	I0126292	12/17/2004	\$62.50	\$62.50
		TOTAL VENDOR				\$277.20	\$277.20
Check	@00007436	Doors Unlimited	01/24/2005	I0126293	01/07/2005	\$2,355.00	\$2,355.00
Check	@00000062	Drummond American Corporation	01/24/2005	I0126294	12/06/2004	\$466.45	\$466.45
			01/24/2005	I0126295	12/17/2004	\$409.90	\$409.90
			01/24/2005	I0126296	12/21/2004	\$71.99	\$71.99
			01/24/2005	I0126297	01/05/2005	\$104.24	\$104.24
		TOTAL VENDOR				\$1,052.58	\$1,052.58



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008540	Dunlavey, Michael	01/24/2005	I0126425	01/14/2005	\$15.00	\$15.00
Check	@00005230	Durable Component Tech	01/24/2005	I0126298	12/13/2004	\$267.35	\$267.35
Check	@00008229	Eckstein, Gail	01/24/2005	I0126299	01/11/2005	\$10.00	\$10.00
Check	@00010046	Emmert, Vance	01/24/2005	I0126300	01/05/2005	\$100.00	\$100.00
Check	@00001423	Emmett-Scharf Electric Co	01/24/2005	I0126301	11/19/2004	\$8.68	\$8.68
			01/24/2005	I0126302	11/23/2004	\$54.80	\$54.80
			01/24/2005	I0126303	11/30/2004	\$41.34	\$41.34
			01/24/2005	I0126304	12/21/2004	\$170.40	\$170.40
		TOTAL VENDOR				\$275.22	\$275.22
Check	@00002228	Energy Associates	01/24/2005	I0126305	01/03/2005	\$34.93	\$34.93
Check	@00010114	Engelbrecht, Dean	01/24/2005	I0126426	01/14/2005	\$25.00	\$25.00
Check	@00010070	Environmental Health Laborator	01/24/2005	I0126306	11/26/2004	\$1,050.00	\$1,050.00
Check	@00010094	Evident Inc	01/24/2005	I0126307	12/28/2004	\$211.00	\$211.00
Check	@00000443	Express Personnel Services	01/24/2005	I0126308	01/07/2005	\$126.09	\$126.09
Check	@00000663	FBI NAA Illinois Chapter	01/24/2005	I0126522	01/21/2005	\$70.00	\$70.00
Check	@00000067	Fastenal Co	01/24/2005	I0126340	11/29/2004	\$254.60	\$254.60
			01/24/2005	I0126341	12/01/2004	\$49.50	\$49.50
		TOTAL VENDOR				\$304.10	\$304.10
Check	@00000068	Federal Express	01/24/2005	I0126342	12/06/2004	\$115.70	\$115.70

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001232	Fowler, Ronald	01/24/2005	I0126343	01/12/2005	\$1,564.05	\$1,564.05
Check	@00000086	Global Fire Equip Inc	01/24/2005	I0126344	01/03/2005	\$57.95	\$57.95
			01/24/2005	I0126346	01/06/2005	\$185.00	\$185.00
			01/24/2005	I0126347	01/06/2005	\$180.00	\$180.00
		TOTAL VENDOR				----- \$422.95	----- \$422.95
Check	@00007775	Grieder, Judy	01/24/2005	I0126348	01/05/2005	\$100.00	\$100.00
Check	@00000103	Growing Grounds Lawn & Garden	01/24/2005	I0126350	12/22/2004	\$33.91	\$33.91
			01/24/2005	I0126351	12/06/2004	\$152.99	\$152.99
		TOTAL VENDOR				----- \$186.90	----- \$186.90
Check	@00000065	Hach Chemical Co	01/24/2005	I0126352	12/15/2004	\$67.40	\$67.40
Check	@00009743	Hall, Lauren	01/24/2005	I0126353	01/12/2005	\$100.00	\$100.00
Check	@00000348	Harris Uniforms	01/24/2005	I0126427	12/31/2004	\$666.80	\$666.80
Check	@00003587	Heart Technologies Inc	01/24/2005	I0126354	12/30/2004	\$1,699.00	\$1,699.00
Check	@00005120	Henricksen	01/24/2005	I0126355	11/15/2004	\$337.00	\$337.00
Check	@00001432	Heritage Machine & Welding	01/24/2005	I0126356	11/29/2004	\$836.70	\$836.70
			01/24/2005	I0126357	12/02/2004	\$148.00	\$148.00
			01/24/2005	I0126358	12/03/2004	\$607.60	\$607.60
			01/24/2005	I0126359	12/03/2004	\$93.22	\$93.22
			01/24/2005	I0126360	12/20/2004	\$215.31	\$215.31
			01/24/2005	I0126361	12/29/2004	\$35.00	\$35.00
		TOTAL VENDOR				----- \$1,935.83	----- \$1,935.83

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000880	Hermes Equipment Co	01/24/2005	I0126428	01/07/2005	\$55.00	\$55.00
Check	@00000075	Hermes Service & Sales Inc	01/24/2005	I0126362	01/03/2005	\$513.30	\$513.30
			01/24/2005	I0126429	01/01/2005	\$40.00	\$40.00
			01/24/2005	I0126430	01/03/2005	\$611.33	\$611.33
			01/24/2005	I0126431	01/03/2005	\$429.50	\$429.50
			01/24/2005	I0126432	01/01/2005	\$223.36	\$223.36
		TOTAL VENDOR				\$1,817.49	\$1,817.49
Check	@00001626	Herrin Animal Hospital DVM	01/24/2005	I0126363	12/20/2004	\$86.88	\$86.88
Check	@00000532	Hicksgas Bloomington Inc	01/24/2005	I0126523	12/31/2004	\$14.00	\$14.00
Check	@00005579	Hicksgas Fairbury Inc	01/24/2005	I0126458	12/31/2004	\$2,538.52	\$2,538.52
Check	@00000531	Hill Radio	01/24/2005	I0126364	11/03/2004	\$120.00	\$120.00
			01/24/2005	I0126365	11/30/2004	\$67.85	\$67.85
			01/24/2005	I0126366	12/10/2004	\$10.00	\$10.00
			01/24/2005	I0126367	12/10/2004	\$10.00	\$10.00
			01/24/2005	I0126368	12/10/2004	\$45.00	\$45.00
			01/24/2005	I0126369	12/21/2004	\$350.00	\$350.00
			01/24/2005	I0126370	12/27/2004	\$52.00	\$52.00
		TOTAL VENDOR				\$654.85	\$654.85
Check	@00010045	Hively, Michelle	01/24/2005	I0126371	01/05/2005	\$100.00	\$100.00
Check	@00004241	Hobby Lobby Corp	01/24/2005	I0126372	12/27/2004	\$29.85	\$29.85
Check	@00000091	Hundman Lumber Mart	01/24/2005	I0126373	12/15/2004	-\$229.99	-\$229.99
			01/24/2005	I0126374	12/01/2004	\$93.29	\$93.29
			01/24/2005	I0126375	12/01/2004	\$759.49	\$759.49
			01/24/2005	I0126376	12/07/2004	\$33.96	\$33.96

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	01/24/2005	I0126377	12/10/2004	\$91.44	\$91.44
			01/24/2005	I0126378	12/06/2004	\$121.80	\$121.80
		TOTAL VENDOR				\$869.99	\$869.99
Check	@00001101	IBC Hostess Cake	01/24/2005	I0126379	12/31/2004	\$23.70	\$23.70
			01/24/2005	I0126380	12/31/2004	\$30.81	\$30.81
		TOTAL VENDOR				\$54.51	\$54.51
Check	@00000684	IKON Office Solutions	01/24/2005	I0126381	12/20/2004	\$876.42	\$876.42
Check	@00002915	IL Central College	01/24/2005	I0126433	01/10/2005	\$180.00	\$180.00
Check	@00009967	IL Mfg Housing Assoc	01/24/2005	I0126382	12/30/2004	\$100.00	\$100.00
Check	@00000889	IL Tactical Officers Assoc	01/24/2005	I0126383	11/11/2004	\$80.00	\$80.00
Check	@00006377	Illini Porta-Potty	01/24/2005	I0126384	01/01/2005	\$156.00	\$156.00
			01/24/2005	I0126385	01/01/2005	\$474.00	\$474.00
		TOTAL VENDOR				\$630.00	\$630.00
Check	@00006118	Insight Media Advertising	01/24/2005	I0126386	12/27/2004	\$500.00	\$500.00
Check	@00007186	International Narcotic Enforce	01/24/2005	I0126387	01/06/2005	\$40.00	\$40.00
Check	@00006289	Interstate All Battery Center	01/24/2005	I0126531	11/30/2004	\$513.35	\$513.35
			01/24/2005	I0126533	11/30/2004	\$118.10	\$118.10
			01/24/2005	I0126534	11/30/2004	\$659.89	\$659.89
			01/24/2005	I0126535	11/30/2004	\$15.92	\$15.92
			01/24/2005	I0126536	11/30/2004	\$51.38	\$51.38
			01/24/2005	I0126537	11/30/2004	\$99.50	\$99.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006289	Interstate All Battery Center	01/24/2005	I0126538	11/30/2004	\$128.99	\$128.99
			01/24/2005	I0126539	11/30/2004	\$90.68	\$90.68
			01/24/2005	I0126540	11/30/2004	\$42.18	\$42.18
			01/24/2005	I0126541	11/30/2004	\$161.90	\$161.90
			01/24/2005	I0126542	11/30/2004	\$8.05	\$8.05
		TOTAL VENDOR				\$1,889.94	\$1,889.94
Check	@00000312	Interstate Battery System of I	01/24/2005	I0126388	12/31/2004	\$626.55	\$626.55
Check	@00000276	Intl Assoc of Chiefs of Police	01/24/2005	I0126389	12/31/2004	\$100.00	\$100.00
			01/24/2005	I0126390	12/31/2004	\$400.00	\$400.00
			01/24/2005	I0126434	12/31/2004	\$100.00	\$100.00
		TOTAL VENDOR				\$600.00	\$600.00
Check	@00000084	JOPAC Companies	01/24/2005	I0126393	01/03/2005	\$5,552.99	\$5,552.99
Check	@00001480	Joe's Towing	01/24/2005	I0126391	01/01/2005	\$767.50	\$767.50
Check	@00000082	Jones, JM and Sons Inc	01/24/2005	I0126392	01/03/2005	\$4,736.01	\$4,736.01
Check	@00000088	KMart	01/24/2005	I0126405	01/10/2005	\$27.96	\$27.96
Check	@00000225	Kaeb Sanitary Supply Inc	01/24/2005	I0126394	12/20/2004	\$46.48	\$46.48
			01/24/2005	I0126395	12/21/2004	\$149.96	\$149.96
			01/24/2005	I0126396	12/29/2004	\$39.90	\$39.90
			01/24/2005	I0126397	12/31/2004	\$17.70	\$17.70
			01/24/2005	I0126435	01/07/2005	\$5.87	\$5.87
		TOTAL VENDOR				\$259.91	\$259.91
Check	@00009730	Kato, Kaori	01/24/2005	I0126399	01/20/2005	\$140.00	\$140.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000106	Key Equipment & Supply Co	01/24/2005	I0126400	11/30/2004	\$5,542.18	\$5,542.18
Check	@00002265	Kickapoo Creek Nursery Inc	01/24/2005	I0126401	01/25/2004	\$51.00	\$51.00
Check	@00004775	Kidwell, Lynn	01/24/2005	I0126402	01/11/2005	\$5,205.00	\$5,205.00
Check	@00001074	Kirby Risk	01/24/2005	I0126403	12/28/2004	\$20.69	\$20.69
			01/24/2005	I0126404	12/29/2004	\$28.08	\$28.08
			01/24/2005	I0126436	12/21/2004	\$93.34	\$93.34
			01/24/2005	I0126437	12/22/2004	\$19.55	\$19.55
		TOTAL VENDOR				\$161.66	\$161.66
Check	@00000114	Koenig Body & Equipment	01/24/2005	I0126406	01/06/2005	\$1,529.31	\$1,529.31
Check	@00000196	Koldaire Equipment Co	01/24/2005	I0126407	12/28/2004	\$28.25	\$28.25
			01/24/2005	I0126408	01/07/2005	\$104.50	\$104.50
		TOTAL VENDOR				\$132.75	\$132.75
Check	@00005324	Koth & Gregory PC	01/24/2005	I0126409	01/05/2005	\$10.00	\$10.00
Check	@00007937	Kruger Animal Haven Clinic LTD	01/24/2005	I0126438	01/04/2005	\$255.00	\$255.00
Check	@00000118	Langhoff & Co Inc	01/24/2005	I0126410	12/11/2004	\$40.75	\$40.75
			01/24/2005	I0126411	01/07/2005	\$4.00	\$4.00
			01/24/2005	I0126439	01/05/2005	\$23.25	\$23.25
		TOTAL VENDOR				\$68.00	\$68.00
Check	@00009799	LexisNexis	01/24/2005	I0126412	12/31/2004	\$110.00	\$110.00
Check	@00000124	Long Elevator & Machine Co	01/24/2005	I0126413	12/01/2004	\$176.00	\$176.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000782	Lynn Peavey Co	01/24/2005	I0126414	12/29/2004	\$210.55	\$210.55
Check	@00000109	MAB Paints Inc	01/24/2005	I0125896	01/04/2005	\$5,075.37	\$5,075.37
Check	@00000547	MB Company Inc	01/24/2005	I0125902	12/16/2004	\$277.50	\$277.50
Check	@00006612	MPH Industries Inc	01/24/2005	I0125937	12/31/2004	\$3,020.00	\$3,020.00
Check	@00000107	Maas Radiator Shop Inc	01/24/2005	I0125895	12/31/2004	\$331.62	\$331.62
Check	@00002738	Mace Printing	01/24/2005	I0125897	12/09/2004	\$201.00	\$201.00
Check	@00001438	Magna Plastic Triple E	01/24/2005	I0126441	01/06/2005	\$10.45	\$10.45
Check	@00001422	Market Street Car Wash	01/24/2005	I0125898	01/02/2005	\$195.00	\$195.00
Check	@00001100	Marquis Beverage Service	01/24/2005	I0125899	01/03/2005	\$82.00	\$82.00
Check	@00000115	Martin Equipment Co Inc	01/24/2005	I0125900	12/07/2004	\$1,407.00	\$1,407.00
Check	@00000116	Mathis Kelley Construction Co	01/24/2005	I0125901	12/30/2004	\$57.83	\$57.83
			01/24/2005	I0126442	12/29/2004	\$34.02	\$34.02
		TOTAL VENDOR				\$91.85	\$91.85
Check	@00010110	McBride, Jill	01/24/2005	I0125903	01/10/2005	\$13.04	\$13.04
Check	@00008146	McGladrey & Pullen LLP	01/24/2005	I0125904	11/24/2004	\$3,000.00	\$3,000.00
			01/24/2005	I0125905	11/24/2004	\$518.93	\$518.93
		TOTAL VENDOR				\$3,518.93	\$3,518.93
Check	@00006375	McLean County Area EMS System	01/24/2005	I0126007	01/03/2005	\$3,300.00	\$3,300.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000140	McLean County Asphalt Co	01/24/2005	I0125906	12/04/2004	\$903.01	\$903.01
			01/24/2005	I0125907	12/11/2004	\$1,735.50	\$1,735.50
			01/24/2005	I0125908	12/18/2004	\$469.17	\$469.17
			01/24/2005	I0125909	12/31/2004	\$200.46	\$200.46
		TOTAL VENDOR				\$3,308.14	\$3,308.14
Check	@00000439	McLean County Glass & Mirror	01/24/2005	I0125910	12/14/2004	\$632.24	\$632.24
Check	@00000145	McLean County Health Dept	01/24/2005	I0125911	01/03/2005	\$8,385.00	\$8,385.00
Check	@00000282	McLean County Sheriff	01/24/2005	I0125912	01/03/2005	\$1,540.00	\$1,540.00
Check	@00000138	McLean County Title Co	01/24/2005	I0125913	12/15/2004	\$400.00	\$400.00
			01/24/2005	I0125914	12/09/2004	\$100.00	\$100.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00000150	McLean County Treasurer	01/24/2005	I0126524	01/13/2005	\$59,204.50	\$59,204.50
Check	@00000153	Merle Pharmacy	01/24/2005	I0125915	12/31/2004	\$74.00	\$74.00
Check	@00002740	Midstate Parts Unlimited	01/24/2005	I0125916	12/17/2004	\$313.93	\$313.93
			01/24/2005	I0125917	12/29/2004	\$160.00	\$160.00
			01/24/2005	I0125918	12/29/2004	\$39.90	\$39.90
			01/24/2005	I0125919	01/05/2005	\$329.60	\$329.60
		TOTAL VENDOR				\$843.43	\$843.43
Check	@00000175	Midwest Construction Rentals I	01/24/2005	I0125920	09/07/2004	\$25.50	\$25.50
Check	@00006098	Midwest Equipment II	01/24/2005	I0125921	12/31/2004	\$198.28	\$198.28



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	01/24/2005	I0125922	01/07/2005	\$69.40	\$69.40
			01/24/2005	I0125923	01/10/2005	\$14.95	\$14.95
		TOTAL VENDOR				\$84.35	\$84.35
Check	@00000157	Mississippi Lime Co	01/24/2005	I0125924	12/12/2004	\$2,389.44	\$2,389.44
			01/24/2005	I0125925	12/06/2004	\$2,384.64	\$2,384.64
			01/24/2005	I0125926	12/07/2004	\$4,693.44	\$4,693.44
			01/24/2005	I0125927	12/20/2004	\$2,379.84	\$2,379.84
			01/24/2005	I0125928	12/14/2004	\$4,801.92	\$4,801.92
		TOTAL VENDOR				\$16,649.28	\$16,649.28
Check	@00000158	Modahl & Scott Inc	01/24/2005	I0125929	11/28/2004	-\$1,101.18	-\$1,101.18
			01/24/2005	I0125930	11/28/2004	\$1,768.34	\$1,768.34
			01/24/2005	I0125931	12/22/2004	\$725.19	\$725.19
		TOTAL VENDOR				\$1,392.35	\$1,392.35
Check	@00000567	Moore Medical Corp	01/24/2005	I0125932	12/23/2004	\$124.37	\$124.37
Check	@00000244	Motion Industries Inc	01/24/2005	I0125933	12/10/2004	\$1,339.19	\$1,339.19
			01/24/2005	I0125934	12/29/2004	\$83.17	\$83.17
			01/24/2005	I0125935	12/20/2004	\$26.88	\$26.88
			01/24/2005	I0125936	12/15/2004	\$710.50	\$710.50
			01/24/2005	I0126443	12/29/2004	\$78.74	\$78.74
		TOTAL VENDOR				\$2,238.48	\$2,238.48
Check	@00000568	Municipal Marking Distributors	01/24/2005	I0125938	12/15/2004	\$407.22	\$407.22
Check	@00000270	Mutual Wheel Co	01/24/2005	I0125939	12/31/2004	\$1,526.18	\$1,526.18

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000128	National Welding Supply Co	01/24/2005	I0125940	12/07/2004	\$60.00	\$60.00
			01/24/2005	I0125941	12/16/2004	\$148.82	\$148.82
			01/24/2005	I0125942	12/23/2004	\$10.50	\$10.50
			01/24/2005	I0125943	12/23/2004	\$7.00	\$7.00
			01/24/2005	I0125944	12/07/2004	\$442.10	\$442.10
			01/24/2005	I0126444	12/08/2004	\$50.25	\$50.25
		TOTAL VENDOR				\$718.67	\$718.67
Check	@00009902	Nord Outdoor Power Corp	01/24/2005	I0125945	12/29/2004	\$707.81	\$707.81
			01/24/2005	I0125946	12/09/2004	\$86.32	\$86.32
			01/24/2005	I0125947	12/09/2004	\$14.95	\$14.95
			01/24/2005	I0125948	12/28/2004	\$1.56	\$1.56
			01/24/2005	I0125949	12/22/2004	\$591.34	\$591.34
			01/24/2005	I0126445	01/10/2005	-\$9.00	-\$9.00
			01/24/2005	I0126446	01/10/2005	\$211.91	\$211.91
			01/24/2005	I0126447	01/04/2005	\$110.49	\$110.49
			01/24/2005	I0126448	11/04/2004	\$26.20	\$26.20
		TOTAL VENDOR				\$1,741.58	\$1,741.58
Check	@00001732	OSF St Joseph	01/24/2005	I0125954	01/05/2005	\$100.00	\$100.00
Check	@00000133	Oherron Co Inc	01/24/2005	I0125950	12/02/2004	\$4,961.78	\$4,961.78
Check	@00004391	Old Dominion Brush Co	01/24/2005	I0125951	12/09/2004	\$1,022.39	\$1,022.39
Check	@00000135	Orkin Exterminating Co	01/24/2005	I0125952	12/13/2004	\$148.30	\$148.30
			01/24/2005	I0125953	12/13/2004	\$285.22	\$285.22
			01/24/2005	I0126449	12/27/2004	\$70.00	\$70.00
			01/24/2005	I0126450	11/29/2004	\$70.00	\$70.00
			01/24/2005	I0126451	12/15/2004	\$35.59	\$35.59

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$609.11	\$609.11
Check	@00010106	Overhead Door Company	01/24/2005	I0125955	12/23/2004	\$154.23	\$154.23
Check	@00000268	Owen Don Tire Service Inc	01/24/2005	I0125956	12/30/2004	\$10,762.10	\$10,762.10
			01/24/2005	I0125957	12/30/2004	\$1,096.27	\$1,096.27
		TOTAL VENDOR				\$11,858.37	\$11,858.37
Check	@00000511	PDC Laboratories Inc	01/24/2005	I0125971	12/15/2004	\$296.00	\$296.00
Check	@00000330	PTC Select	01/24/2005	I0126455	01/11/2005	\$1,988.00	\$1,988.00
			01/24/2005	I0126456	01/14/2005	\$115.00	\$115.00
			01/24/2005	I0126457	01/13/2005	\$411.00	\$411.00
		TOTAL VENDOR				\$2,514.00	\$2,514.00
Check	@00007168	Paige Co, Inc	01/24/2005	I0126452	01/03/2005	\$369.00	\$369.00
Check	@00000352	Pana Bait Co	01/24/2005	I0125958	12/30/2004	\$112.30	\$112.30
Check	@00010091	Panfil, Jeff	01/24/2005	I0125959	01/05/2005	\$10.00	\$10.00
Check	@00000159	Pantagraph	01/24/2005	I0125960	12/16/2004	\$1,297.80	\$1,297.80
			01/24/2005	I0125961	11/29/2004	\$1,029.00	\$1,029.00
			01/24/2005	I0125962	11/29/2004	\$155.76	\$155.76
			01/24/2005	I0126525	12/27/2004	\$2,579.13	\$2,579.13
			01/24/2005	I0126526	12/27/2004	\$4,856.00	\$4,856.00
			01/24/2005	I0126527	12/27/2004	\$1,029.00	\$1,029.00
		TOTAL VENDOR				\$10,946.69	\$10,946.69
Check	@00003846	Parkway Auto Laundry	01/24/2005	I0125963	12/31/2004	\$60.00	\$60.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003846	Parkway Auto Laundry	01/24/2005	I0126453	12/31/2004	\$6.00	\$6.00
		TOTAL VENDOR				\$66.00	\$66.00
Check	@00007782	Parkway Foods LLC	01/24/2005	I0125964	12/31/2004	\$17.94	\$17.94
			01/24/2005	I0125965	12/31/2004	\$54.07	\$54.07
			01/24/2005	I0125966	12/24/2004	\$68.22	\$68.22
			01/24/2005	I0125967	12/29/2004	\$7.86	\$7.86
			01/24/2005	I0125968	01/08/2005	\$11.16	\$11.16
		TOTAL VENDOR				\$159.25	\$159.25
Check	@00000236	Pattersons Automotive	01/24/2005	I0125969	01/06/2005	-\$22.00	-\$22.00
Check	@00009423	Perfect Cleaning Services	01/24/2005	I0126454	01/04/2005	\$3,123.00	\$3,123.00
Check	@00000574	Pitney Bowes Inc	01/24/2005	I0125972	12/19/2004	\$267.23	\$267.23
			01/24/2005	I0125973	12/13/2004	\$302.00	\$302.00
		TOTAL VENDOR				\$569.23	\$569.23
Check	@00000890	Porter Athletic Equipment	01/24/2005	I0125974	12/08/2004	\$2,450.00	\$2,450.00
Check	@00001487	Professional Electric Motor	01/24/2005	I0125975	12/22/2004	\$175.20	\$175.20
Check	@00000403	Proform Inc	01/24/2005	I0125976	12/30/2004	\$1,652.79	\$1,652.79
Check	@00010112	Public Relations Society of Am	01/24/2005	I0126528	01/21/2005	\$250.00	\$250.00
Check	@00000166	Putnam, WM Co	01/24/2005	I0125977	12/20/2004	\$17.00	\$17.00
Check	@00000369	R&R Products Co	01/24/2005	I0125979	12/29/2004	\$670.25	\$670.25

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000336	R. W. Equipment Company	01/24/2005	I0125978	12/10/2004	\$11.98	\$11.98
Check	@00000366	Red Wing Shoe Store	01/24/2005	I0126459	01/07/2005	\$150.00	\$150.00
Check	@00000306	Redbird Catering	01/24/2005	I0125980	12/28/2004	\$55.00	\$55.00
			01/24/2005	I0125981	12/21/2004	\$319.00	\$319.00
		TOTAL VENDOR				\$374.00	\$374.00
Check	@00000231	Respond Systems	01/24/2005	I0125982	12/07/2004	\$173.50	\$173.50
Check	@00005323	Road-Ready Signs	01/24/2005	I0125983	12/28/2004	\$2,525.50	\$2,525.50
Check	@00000749	Roberts Trophies	01/24/2005	I0126460	01/13/2005	\$70.00	\$70.00
Check	@00001452	Roto Rooter	01/24/2005	I0125984	11/22/2004	\$397.00	\$397.00
			01/24/2005	I0126461	12/28/2004	\$192.50	\$192.50
		TOTAL VENDOR				\$589.50	\$589.50
Check	@00005729	Rowell Chemical Corporation	01/24/2005	I0125985	12/16/2004	\$4,027.00	\$4,027.00
Check	@00000358	Ruth Industries	01/24/2005	I0125986	12/09/2004	\$292.45	\$292.45
Check	@00002004	Safety Supply of Illinois Inc	01/24/2005	I0126529	01/04/2005	\$150.09	\$150.09
Check	@00000185	Schwarzentraub Implement Inc	01/24/2005	I0125987	12/27/2004	\$1,930.58	\$1,930.58
Check	@00000611	Sears Roebuck & Co	01/24/2005	I0126462	01/04/2005	\$449.88	\$449.88
Check	@00010109	Shannons Federal Cafe	01/24/2005	I0125988	01/12/2005	\$50.00	\$50.00
Check	@00000579	Sherwin Williams Paint Co	01/24/2005	I0125989	12/31/2004	\$177.69	\$177.69

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000229	Smith Don Paint & Wallpaper	01/24/2005	I0125990	12/27/2004	\$182.39	\$182.39
			01/24/2005	I0125991	12/11/2004	\$129.52	\$129.52
		TOTAL VENDOR				\$311.91	\$311.91
Check	@00000186	Smith, Ron Printing Co	01/24/2005	I0125992	12/29/2004	\$1,104.60	\$1,104.60
Check	@00000187	Springfield Electric Co	01/24/2005	I0125993	12/17/2004	\$39.07	\$39.07
Check	@00000188	Stark Excavating Inc	01/24/2005	I0125994	12/10/2004	\$618.31	\$618.31
Check	@00005594	Starkey, Michelle	01/24/2005	I0125995	01/05/2005	\$25.00	\$25.00
Check	@00001038	Starnet Technologies	01/24/2005	I0125996	10/22/2004	\$4,571.00	\$4,571.00
Check	@00001924	State Farm	01/24/2005	I0125997	01/05/2005	\$100.00	\$100.00
Check	@00010098	Stearns, Debbie	01/24/2005	I0125998	01/11/2005	\$25.00	\$25.00
Check	@00005348	Stericycle Inc	01/24/2005	I0125999	01/01/2005	\$137.88	\$137.88
Check	@00000191	Struck Co	01/24/2005	I0126001	12/20/2004	\$805.00	\$805.00
Check	@00000006	Sunbelt Rentals	01/24/2005	I0126002	01/05/2005	\$1,802.25	\$1,802.25
			01/24/2005	I0126463	01/04/2005	\$69.45	\$69.45
		TOTAL VENDOR				\$1,871.70	\$1,871.70
Check	@00001472	Super Sign Service	01/24/2005	I0126003	12/29/2004	\$56.00	\$56.00
			01/24/2005	I0126004	12/15/2004	\$23.06	\$23.06
		TOTAL VENDOR				\$79.06	\$79.06

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00005973	Supreme Communications,	Radio	01/24/2005	I0126005	12/31/2004	\$394.61	\$394.61
				01/24/2005	I0126006	12/31/2004	\$78.00	\$78.00
		TOTAL VENDOR					\$472.61	\$472.61
Check	@00007246	T2 Systems Inc		01/24/2005	I0126008	12/31/2004	\$733.50	\$733.50
Check	@00009731	Tanaka, Megumi		01/24/2005	I0126009	01/18/2005	\$140.00	\$140.00
Check	@00000432	Tees Plus		01/24/2005	I0126464	01/06/2005	\$294.68	\$294.68
Check	@00000202	Telecourier Communications		01/24/2005	I0126010	12/31/2004	\$70.50	\$70.50
Check	@00000205	Tevoert Auto Service		01/24/2005	I0126011	12/30/2004	\$84.50	\$84.50
Check	@00000625	Theodore Service	Polygraph	01/24/2005	I0126012	12/17/2004	\$250.00	\$250.00
Check	@00000456	Titleist & Worldwide	Foot Joy	01/24/2005	I0126013	12/09/2004	-\$775.00	-\$775.00
				01/24/2005	I0126014	12/27/2004	\$65.41	\$65.41
				01/24/2005	I0126015	11/29/2004	\$178.59	\$178.59
				01/24/2005	I0126016	11/05/2004	\$543.31	\$543.31
		TOTAL VENDOR					\$12.31	\$12.31
Check	@00000261	Today's Temporary		01/24/2005	I0126034	11/28/2004	\$754.80	\$754.80
				01/24/2005	I0126036	12/05/2004	\$1,134.24	\$1,134.24
		TOTAL VENDOR					\$1,889.04	\$1,889.04
Check	@00000207	Town of Normal		01/24/2005	I0126037	01/05/2005	\$77,962.88	\$77,962.88
				01/24/2005	I0126038	01/05/2005	\$3,000.00	\$3,000.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$80,962.88	\$80,962.88
Check	@00000426	Turf Professionals Equipment	01/24/2005	I0126039	12/15/2004	\$174.19	\$174.19
			01/24/2005	I0126040	12/13/2004	\$454.77	\$454.77
		TOTAL VENDOR				\$628.96	\$628.96
Check	@00006742	U.S. Bank	01/24/2005	I0126043	12/24/2004	\$850.00	\$850.00
Check	@00000342	US Filter	01/24/2005	I0126052	12/13/2004	\$324.00	\$324.00
Check	@00000591	US Mechanical Services	01/24/2005	I0126053	12/28/2004	\$150.00	\$150.00
			01/24/2005	I0126054	12/23/2004	\$154.35	\$154.35
		TOTAL VENDOR				\$304.35	\$304.35
Check	@00000198	Ulrich Chemical Inc	01/24/2005	I0126045	12/06/2004	\$1,717.50	\$1,717.50
Check	@00001832	Unique Design	01/24/2005	I0126046	12/14/2004	\$4,529.00	\$4,529.00
Check	@00001787	United Parcel Service Inc	01/24/2005	I0126047	12/25/2004	\$21.94	\$21.94
Check	@00000210	United Rentals Highway Technol	01/24/2005	I0126049	12/15/2004	\$139.00	\$139.00
Check	@00002598	Valley View Industries Inc	01/24/2005	I0126055	12/31/2004	\$1,254.15	\$1,254.15
Check	@00005272	Verkler Construction	01/24/2005	I0126056	12/22/2004	\$1,440.00	\$1,440.00
Check	@00003679	Visionary Systems Ltd	01/24/2005	I0126057	12/31/2004	\$965.00	\$965.00
Check	@00007573	Voyager Fleet Systems Inc	01/24/2005	I0126530	01/08/2005	\$50.00	\$50.00
Check	@00000881	WW Grainger Inc	01/24/2005	I0126073	12/29/2004	\$151.20	\$151.20
			01/24/2005	I0126075	12/22/2004	\$232.10	\$232.10



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000881	WW Grainger Inc	01/24/2005	I0126077	12/02/2004	\$1,072.10	\$1,072.10
			01/24/2005	I0126079	12/14/2004	\$116.15	\$116.15
			01/24/2005	I0126081	12/17/2004	\$104.58	\$104.58
		TOTAL VENDOR				\$1,676.13	\$1,676.13
Check	@00000728	Wandells Nursery Inc	01/24/2005	I0126202	11/10/2004	\$1,860.00	\$1,860.00
			01/24/2005	I0126203	12/31/2004	\$61.26	\$61.26
		TOTAL VENDOR				\$1,921.26	\$1,921.26
Check	@00000212	Water Products Co	01/24/2005	I0126059	12/09/2004	\$1,056.00	\$1,056.00
			01/24/2005	I0126061	12/09/2004	\$53.27	\$53.27
			01/24/2005	I0126062	12/13/2004	\$182.64	\$182.64
			01/24/2005	I0126063	12/15/2004	\$402.60	\$402.60
		TOTAL VENDOR				\$1,694.51	\$1,694.51
Check	@00000226	Wayne-Dalton of Peoria	01/24/2005	I0126465	12/16/2004	\$142.50	\$142.50
Check	@00000213	Weavers Rent All Inc	01/24/2005	I0126064	12/07/2004	\$34.50	\$34.50
Check	@00006167	Weber Scientific	01/24/2005	I0126065	12/06/2004	\$506.71	\$506.71
Check	@00000215	West Publishing Payment Center	01/24/2005	I0126066	12/26/2004	\$30.50	\$30.50
			01/24/2005	I0126067	12/31/2004	\$669.05	\$669.05
		TOTAL VENDOR				\$699.55	\$699.55
Check	@00000216	West Side Clothing	01/24/2005	I0126069	12/16/2004	\$150.00	\$150.00
			01/24/2005	I0126070	12/13/2004	\$220.00	\$220.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$370.00	\$370.00
Check	@00001404	Williams, Robert, E.	01/24/2005	I0126071	01/12/2005	\$5,195.04	\$5,195.04
Check	@00006240	Windowscapes!	01/24/2005	I0126072	12/06/2004	\$211.00	\$211.00
Check	@00000436	Wurth Illinois Inc	01/24/2005	I0126082	12/16/2004	\$152.96	\$152.96
Check	@00000329	Xerox Corp	01/24/2005	I0126086	01/03/2005	\$168.00	\$168.00
			01/24/2005	I0126088	01/03/2005	\$168.00	\$168.00
			01/24/2005	I0126098	01/03/2005	\$168.00	\$168.00
			01/24/2005	I0126099	01/03/2005	\$50.00	\$50.00
			01/24/2005	I0126100	01/03/2005	\$81.00	\$81.00
			01/24/2005	I0126101	01/03/2005	\$165.00	\$165.00
			01/24/2005	I0126102	01/03/2005	\$165.00	\$165.00
			01/24/2005	I0126103	01/03/2005	\$238.00	\$238.00
			01/24/2005	I0126104	01/03/2005	\$1,875.52	\$1,875.52
			01/24/2005	I0126105	01/03/2005	\$298.96	\$298.96
			01/24/2005	I0126106	01/04/2005	\$215.15	\$215.15
			01/24/2005	I0126107	01/02/2005	\$162.01	\$162.01
		TOTAL VENDOR				\$3,754.64	\$3,754.64
Check	@00000784	Young America Realty	01/24/2005	I0126108	01/10/2005	\$252.39	\$252.39
Check	@00005296	Youth Impact Inc	01/24/2005	I0126466	01/13/2005	\$7,500.00	\$7,500.00
Check	@00010111	Ziemer, Colleen	01/24/2005	I0126109	01/10/2005	\$57.00	\$57.00
		TOTAL BANK				\$691,001.05	\$691,001.05

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000767	Central IL Fire Chiefs Assoc	01/24/2005	I0126471	12/30/2004	\$10.00	\$10.00
Check	@00002920	Dance Sensations	01/24/2005	I0126472	01/14/2005	\$4,938.00	\$4,938.00
Check	@00001822	Flairty, Jeffrey	01/24/2005	I0126473	01/19/2005	\$75.00	\$75.00
Check	@00000072	Four Seasons Association Inc	01/24/2005	I0126512	01/13/2005	\$3,277.00	\$3,277.00
Check	@00000833	Governing	01/24/2005	I0126474	01/12/2005	\$16.00	\$16.00
Check	@00000230	IL Secretary of State	01/24/2005	I0126475	01/12/2005	\$160.00	\$160.00
Check	@00000868	Intl Assoc of Arson Investigat	01/24/2005	I0126476	11/25/2004	\$50.00	\$50.00
Check	@00001269	Johnson, Mary Jo	01/24/2005	I0126477	12/27/2004	\$70.91	\$70.91
Check	@00010101	Johnson, Rickie	01/24/2005	I0126478	01/18/2005	\$80.00	\$80.00
Check	@00001307	McKeon, Joyce	01/24/2005	I0126479	01/18/2005	\$100.00	\$100.00
Check	@00000139	McLean County Chamber of Comme	01/24/2005	I0126513	01/20/2005	\$250.00	\$250.00
Check	@00000665	McLean County Firefighters Ass	01/24/2005	I0126480	01/20/2005	\$75.00	\$75.00
Check	@00001316	Montague, Greg, A.	01/24/2005	I0126481	01/12/2005	\$31.44	\$31.44
Check	@00008999	Oloffson, Dave	01/24/2005	I0126482	01/20/2005	\$40.00	\$40.00
Check	@00004496	Owens, Eric, S.	01/24/2005	I0126485	01/19/2005	\$191.03	\$191.03
Check	@00002230	Regent Broadcasting of Bloomin	01/24/2005	I0126484	01/05/2005	\$490.00	\$490.00
Check	@00001357	Schultz, Shelley	01/24/2005	I0126486	12/17/2004	\$42.48	\$42.48
Check	@00005981	Slaughter, Willis	01/24/2005	I0126487	12/14/2004	\$65.00	\$65.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001802	Soundsations	01/24/2005	I0126488	01/11/2005	\$400.00	\$400.00
			01/24/2005	I0126489	01/18/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$600.00	\$600.00
Check	@00006197	Stielow, Mindy	01/24/2005	I0126490	01/14/2005	\$330.00	\$330.00
Check	@00003136	Williams, Fred	01/24/2005	I0126491	01/18/2005	\$40.00	\$40.00
		TOTAL BANK				\$10,931.86	\$10,931.86

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	01/24/2005	I0126470	12/30/2004	\$2,496.07	\$2,496.07
Check	@00001420	Bill's Key & Lock Shop	01/24/2005	I0126309	01/06/2005	\$151.00	\$151.00
Check	@00000032	City of Bloomington Central Ga	01/24/2005	I0126514	12/31/2004	\$5.44	\$5.44
Check	@00000041	Clark & Barlow Hardware Co	01/24/2005	I0126310	11/30/2004	\$134.20	\$134.20
Check	@00001421	Copy Shop	01/24/2005	I0126311	12/29/2004	\$5,080.80	\$5,080.80
			01/24/2005	I0126312	12/30/2004	\$5,109.60	\$5,109.60
			01/24/2005	I0126313	01/05/2005	\$2,547.60	\$2,547.60
			01/24/2005	I0126314	01/06/2005	\$2,547.60	\$2,547.60
		TOTAL VENDOR				\$15,285.60	\$15,285.60
Check	@00001423	Emmett-Scharf Electric Co	01/24/2005	I0126315	11/24/2004	\$83.45	\$83.45
			01/24/2005	I0126317	12/30/2004	\$154.85	\$154.85
			01/24/2005	I0126318	01/13/2005	-\$30.97	-\$30.97
		TOTAL VENDOR				\$207.33	\$207.33
Check	@00003587	Heart Technologies Inc	01/24/2005	I0126319	12/30/2004	\$2,402.00	\$2,402.00
Check	@00006289	Interstate All Battery Center	01/24/2005	I0126532	11/30/2004	\$32.20	\$32.20
Check	@00008146	McGladrey & Pullen LLP	01/24/2005	I0125905	11/24/2004	\$141.07	\$141.07
Check	@00000156	Miller Janitor Supply	01/24/2005	I0126320	01/06/2005	\$52.05	\$52.05
Check	@00002225	STL Technology Partners Inc	01/24/2005	I0126000	12/29/2004	\$4,333.63	\$4,333.63

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
						=====	=====
		TOTAL BANK				\$25,240.59	\$25,240.59

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007748	BroMenn Physicians Management	01/24/2005	I0126224	07/20/2004	\$234.00	\$234.00
			01/24/2005	I0126225	12/29/2004	\$24.00	\$24.00
		TOTAL VENDOR				\$258.00	\$258.00
Check	@00000029	Chenoa Pharmacy	01/24/2005	I0126226	12/30/2004	\$80.59	\$80.59
Check	@00001594	Chrisman, Jay, W.	01/24/2005	I0126227	11/02/2004	\$85.00	\$85.00
			01/24/2005	I0126228	12/15/2004	\$87.00	\$87.00
		TOTAL VENDOR				\$172.00	\$172.00
Check	@00000032	City of Central Ga Bloomington	01/24/2005	I0126516	12/31/2004	\$53.62	\$53.62
Check	@00000039	City of Township Bloomington	01/24/2005	I0126229	01/13/2005	\$4,793.15	\$4,793.15
Check	@00001121	Expert Optics	01/24/2005	I0126230	08/04/2004	\$91.40	\$91.40
Check	@00000384	HCH Administration, Inc	01/24/2005	I0126231	12/31/2004	\$133.00	\$133.00
Check	@00006896	International Pharmacy Managem	01/24/2005	I0126232	12/28/2004	\$3,536.61	\$3,536.61
			01/24/2005	I0126233	01/10/2005	\$2,066.16	\$2,066.16
		TOTAL VENDOR				\$5,602.77	\$5,602.77
Check	@00001603	McLean County Neurology	01/24/2005	I0126234	12/22/2004	\$46.00	\$46.00
			01/24/2005	I0126235	01/06/2005	\$24.00	\$24.00
		TOTAL VENDOR				\$70.00	\$70.00
Check	@00001607	McLean County Orthopedics Ltd	01/24/2005	I0126236	12/09/2004	\$43.60	\$43.60

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000137	Osco Drug	01/24/2005	I0126237	11/30/2004	\$1,718.41	\$1,718.41
			01/24/2005	I0126238	11/23/2004	\$68.48	\$68.48
			01/24/2005	I0126239	11/30/2004	\$194.68	\$194.68
		TOTAL VENDOR				\$1,981.57	\$1,981.57
Check	@00008870	Pediatric Dental Assoc of McLe	01/24/2005	I0126240	01/05/2005	\$43.40	\$43.40
Check	@00002725	Red Top Cab	01/24/2005	I0126244	08/27/2004	\$72.30	\$72.30
Check	@00000209	Wal-Mart Pharmacy	01/24/2005	I0126248	11/17/2004	\$42.04	\$42.04
			01/24/2005	I0126250	12/30/2004	\$49.89	\$49.89
			01/24/2005	I0126256	11/12/2004	\$331.21	\$331.21
		TOTAL VENDOR				\$423.14	\$423.14
		TOTAL BANK				\$13,818.54	\$13,818.54



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000136	American Drug Osco	01/24/2005	I0126336	01/11/2005	\$144.76	\$144.76
Check	@00003108	Area Disposal Service Inc	01/24/2005	I0126321	12/15/2004	\$37.50	\$37.50
Check	@00002630	Baby Fold	01/24/2005	I0126322	12/31/2004	\$5,796.00	\$5,796.00
			01/24/2005	I0126323	01/11/2005	\$7,190.00	\$7,190.00
		TOTAL VENDOR				\$12,986.00	\$12,986.00
Check	@00000013	Bloomington Normal Public Tran	01/24/2005	I0126324	01/11/2005	\$44.00	\$44.00
Check	@00002049	Childrens Foundation	01/24/2005	I0126325	12/25/2004	\$1,996.08	\$1,996.08
Check	@00000032	City of Bloomington Central Ga	01/24/2005	I0126517	12/31/2004	\$1,113.85	\$1,113.85
Check	@00003245	Community Health Care Clinic	01/24/2005	I0126326	01/11/2005	\$833.00	\$833.00
Check	@00000068	Federal Express	01/24/2005	I0126327	01/06/2005	\$130.63	\$130.63
Check	@00006377	Illini Porta-Potty	01/24/2005	I0126328	01/01/2005	\$95.00	\$95.00
Check	@00007420	Institute for Collaborative So	01/24/2005	I0126329	01/10/2005	\$1,666.67	\$1,666.67
			01/24/2005	I0126330	01/11/2005	\$60.00	\$60.00
		TOTAL VENDOR				\$1,726.67	\$1,726.67
Check	@00000138	McLean County Title Co	01/24/2005	I0126331	12/10/2004	\$200.00	\$200.00
			01/24/2005	I0126332	12/29/2004	\$100.00	\$100.00
		TOTAL VENDOR				\$300.00	\$300.00
Check	@00003602	Municipal Information Systems	01/24/2005	I0126333	01/11/2005	\$8,100.00	\$8,100.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000228	Natl Assn Housing & Redevelopm	01/24/2005	I0126334	01/05/2005	\$620.00	\$620.00
Check	@00008284	Occupational Development Cente	01/24/2005	I0126335	01/11/2005	\$3,742.58	\$3,742.58
Check	@00000572	PATH Crisis Center	01/24/2005	I0126338	01/11/2005	\$4,748.88	\$4,748.88
Check	@00007415	Partners for Community	01/24/2005	I0126337	01/13/2005	\$2,666.66	\$2,666.66
Check	@00003580	Prairie State Legal Services I	01/24/2005	I0126339	01/11/2005	\$1,275.58	\$1,275.58
TOTAL BANK						===== \$40,561.19	===== \$40,561.19

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000424	Access Technologies	01/24/2005	I0126217	01/01/2005	\$768.04	\$768.04
Check	@00000420	Alliance Library System	01/24/2005	I0126164	01/04/2005	\$5,730.00	\$5,730.00
Check	@00007257	Alpha Security Products	01/24/2005	I0126177	12/30/2004	\$995.75	\$995.75
Check	@00000100	Ameren IP	01/24/2005	I0126469	12/30/2004	\$5,667.42	\$5,667.42
Check	@00004810	Audio Adventures Inc	01/24/2005	I0126165	12/21/2004	\$462.43	\$462.43
Check	@00004210	Audio Editions	01/24/2005	I0126178	12/15/2004	\$34.95	\$34.95
Check	@00000011	Baker & Taylor Co	01/24/2005	I0126166	12/18/2004	\$1,010.23	\$1,010.23
			01/24/2005	I0126167	12/28/2004	\$919.00	\$919.00
			01/24/2005	I0126168	12/27/2004	\$592.43	\$592.43
			01/24/2005	I0126169	12/23/2004	\$1,046.04	\$1,046.04
			01/24/2005	I0126170	12/18/2004	\$492.97	\$492.97
			01/24/2005	I0126171	12/18/2004	\$838.50	\$838.50
			01/24/2005	I0126172	01/04/2005	\$541.71	\$541.71
			01/24/2005	I0126173	12/28/2004	\$304.77	\$304.77
		TOTAL VENDOR				\$5,745.65	\$5,745.65
Check	@00000429	Baker & Taylor Entertainment	01/24/2005	I0126179	12/10/2004	\$51.33	\$51.33
			01/24/2005	I0126180	12/08/2004	\$783.95	\$783.95
			01/24/2005	I0126181	12/16/2004	\$309.52	\$309.52
			01/24/2005	I0126182	12/30/2004	\$479.40	\$479.40
			01/24/2005	I0126183	12/11/2004	\$262.37	\$262.37
		TOTAL VENDOR				\$1,886.57	\$1,886.57
Check	@00000968	Beck's Family Florist	01/24/2005	I0126184	12/31/2004	\$45.00	\$45.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	01/24/2005	I0126174	01/04/2005	\$169.91	\$169.91
Check	@00003706	Blue Beacon	01/24/2005	I0126185	12/31/2004	\$23.50	\$23.50
Check	@00002107	Bowker, R R	01/24/2005	I0126186	12/29/2004	\$247.86	\$247.86
Check	@00001989	CCH Inc	01/24/2005	I0126187	12/21/2004	\$70.71	\$70.71
Check	@00000313	CDS Office Systems	01/24/2005	I0126188	01/04/2005	\$537.61	\$537.61
Check	@00000026	Central Supply Co	01/24/2005	I0126189	01/07/2005	\$240.00	\$240.00
Check	@00000032	City of Bloomington Central Ga	01/24/2005	I0126515	12/31/2004	\$315.89	\$315.89
Check	@00000513	Demco Educational Co	01/24/2005	I0126190	12/30/2004	\$181.57	\$181.57
Check	@00001423	Emmett-Scharf Electric Co	01/24/2005	I0126191	12/29/2004	\$234.00	\$234.00
Check	@00004518	Fikes	01/24/2005	I0126192	01/03/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	01/24/2005	I0126193	12/21/2004	\$195.68	\$195.68
			01/24/2005	I0126194	12/22/2004	\$1,478.39	\$1,478.39
			01/24/2005	I0126195	01/10/2005	\$27.16	\$27.16
		TOTAL VENDOR				\$1,701.23	\$1,701.23
Check	@00005173	Info USA Marketing Inc	01/24/2005	I0126493	12/15/2004	\$10,341.00	\$10,341.00
Check	@00000256	Ingram Distribution Group Inc	01/24/2005	I0126196	12/17/2004	\$92.43	\$92.43
			01/24/2005	I0126197	12/23/2004	\$341.95	\$341.95
			01/24/2005	I0126198	12/30/2004	\$445.49	\$445.49
			01/24/2005	I0126199	12/19/2004	\$20.68	\$20.68
			01/24/2005	I0126200	12/30/2004	\$332.49	\$332.49
			01/24/2005	I0126201	12/30/2004	\$69.06	\$69.06

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,302.10	\$1,302.10
Check	@00000312	Interstate Battery System of I	01/24/2005	I0126204	01/13/2005	\$77.36	\$77.36
Check	@00000118	Langhoff & Co Inc	01/24/2005	I0126205	01/12/2005	\$378.00	\$378.00
Check	@00000408	Lexis Law Publishing	01/24/2005	I0126175	12/20/2004	\$1,632.98	\$1,632.98
Check	@00009690	Lincoln Trail Libraries System	01/24/2005	I0126206	12/08/2004	\$46.46	\$46.46
Check	@00007817	Logis Tech Inc	01/24/2005	I0126207	12/30/2004	\$44.26	\$44.26
Check	@00000113	Manufacturers News Inc	01/24/2005	I0126208	12/27/2004	\$199.95	\$199.95
Check	@00000489	Matthew Bender & Co	01/24/2005	I0126209	12/27/2004	\$100.20	\$100.20
Check	@00000392	Midwest Tape Exchange	01/24/2005	I0126211	12/22/2004	\$126.69	\$126.69
			01/24/2005	I0126212	01/04/2005	\$21.24	\$21.24
		TOTAL VENDOR				\$147.93	\$147.93
Check	@00002289	Neopost	01/24/2005	I0126176	01/03/2005	\$65.88	\$65.88
Check	@00000835	Omnigraphics Inc	01/24/2005	I0126213	12/23/2004	\$59.70	\$59.70
Check	@00003131	Recorded Books	01/24/2005	I0126214	12/07/2004	\$368.96	\$368.96
Check	@00001931	SBC DataComm	01/24/2005	I0126215	12/29/2004	\$962.50	\$962.50
Check	@00007182	Seastar Aquascapes	01/24/2005	I0126216	01/03/2005	\$35.00	\$35.00
Check	@00000787	Thomson Financial Publishing	01/24/2005	I0126218	12/17/2004	\$270.00	\$270.00
			01/24/2005	I0126219	12/16/2004	\$578.00	\$578.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$848.00	\$848.00
Check	@00000079	Verizon North	01/24/2005	I0126220	01/04/2005	\$124.67	\$124.67
			01/24/2005	I0126221	01/04/2005	\$30.38	\$30.38
			01/24/2005	I0126222	01/01/2005	\$36.92	\$36.92
		TOTAL VENDOR				----- \$191.97	----- \$191.97
Check	@00003104	Visa	01/24/2005	I0126494	01/06/2005	\$1,545.19	\$1,545.19
			01/24/2005	I0126495	01/06/2005	\$299.00	\$299.00
			01/24/2005	I0126496	01/06/2005	\$986.07	\$986.07
			01/24/2005	I0126505	01/06/2005	\$394.13	\$394.13
			01/24/2005	I0126506	01/06/2005	\$1,996.77	\$1,996.77
			01/24/2005	I0126507	01/06/2005	\$219.50	\$219.50
			01/24/2005	I0126508	01/06/2005	\$1,072.44	\$1,072.44
			01/24/2005	I0126509	01/06/2005	\$1,184.64	\$1,184.64
			01/24/2005	I0126510	01/06/2005	\$646.17	\$646.17
			01/24/2005	I0126511	01/06/2005	\$79.99	\$79.99
		TOTAL VENDOR				----- \$8,423.90	----- \$8,423.90
Check	@00000376	Wackenhut Corp	01/24/2005	I0126223	01/02/2005	\$1,381.57	\$1,381.57
Check	@00010123	Wise, Rita	01/24/2005	I0126349	12/27/2004	\$20.00	\$20.00
		TOTAL BANK				===== \$51,718.81	===== \$51,718.81

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003805	Batty, Rusty	01/14/2005	I0125861	01/06/2005	\$7.00	\$7.00
Check	@00010104	Bedi, Manpreet	01/14/2005	I0125862	01/11/2005	\$100.00	\$100.00
Check	@00000033	City of Bloomington Community	01/14/2005	I0125863	01/11/2005	\$250.00	\$250.00
Check	@00000035	City of Bloomington General Fu	01/14/2005	I0125865	01/12/2005	\$37.50	\$37.50
Check	@00000037	City of Bloomington Petty Cash	01/14/2005	I0125866	01/12/2005	\$66.29	\$66.29
			01/14/2005	I0125893	01/12/2005	\$37.11	\$37.11
		TOTAL VENDOR				\$103.40	\$103.40
Check	@00010102	Fifty American Flags Living Me	01/14/2005	I0125867	01/11/2005	\$125.00	\$125.00
Check	@00001823	Hill, Steven	01/14/2005	I0125868	01/10/2005	\$56.03	\$56.03
Check	@00001269	Johnson, Mary Jo	01/14/2005	I0125869	06/01/2004	\$500.25	\$500.25
Check	@00010105	Koehler, William	01/14/2005	I0125870	01/11/2005	\$100.00	\$100.00
Check	@00002673	Lamb, David	01/14/2005	I0125871	12/14/2004	\$368.26	\$368.26
Check	@00010103	Marko, Thomas	01/14/2005	I0125872	01/11/2005	\$100.00	\$100.00
Check	@00000116	Mathis Kelley Construction Co	01/14/2005	I0125864	10/06/2004	\$20.16	\$20.16
Check	@00006184	McClusky, Todd	01/14/2005	I0125873	12/09/2004	\$1,675.30	\$1,675.30
Check	@00003177	Nextel Communications	01/14/2005	I0125890	12/25/2004	\$13,036.73	\$13,036.73
Check	@00001200	Nicholson, Kim, Cravens.	01/14/2005	I0125894	12/12/2004	\$26.51	\$26.51
Check	@00010118	Oliviero, Christina	01/14/2005	I0125874	12/11/2004	\$260.00	\$260.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010118	Oliviero, Christina	01/14/2005	I0125875	12/11/2004	\$ .82	\$ .82
		TOTAL VENDOR				\$260.82	\$260.82
Check	@00000164	Postmaster Bloomington	01/14/2005	I0125876	01/12/2005	\$498.59	\$498.59
Check	@00001341	Ralston, Randy	01/14/2005	I0125877	09/02/2004	\$171.00	\$171.00
Check	@00000274	US Postal Service	01/14/2005	I0125878	01/12/2005	\$9,000.00	\$9,000.00
Check	@00006946	Wamsley, Chad	01/14/2005	I0125879	12/09/2004	\$430.10	\$430.10
Check	@00010117	Wilson, Glenn	01/14/2005	I0125880	01/11/2005	\$100.00	\$100.00
		TOTAL BANK				=====	=====
						\$26,966.65	\$26,966.65

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	01/14/2005	I0125892	12/25/2004	\$40.99	\$40.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000033	City of Community	01/14/2005	I0125881	01/13/2005	\$250.00	\$250.00
			01/14/2005	I0125882	01/11/2005	\$250.00	\$250.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00003501	Custom Air Company	01/14/2005	I0125883	01/11/2005	\$1,650.00	\$1,650.00
Check	@00003177	Nextel Communications	01/14/2005	I0125891	12/25/2004	\$291.81	\$291.81
		TOTAL BANK				\$2,441.81	\$2,441.81

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001423	Emmett-Scharf Electric Co	01/14/2005	I0125884	12/27/2004	\$386.06	\$386.06
Check	@00000256	Ingram Distribution Group Inc	01/14/2005	I0125886	12/16/2004	\$244.95	\$244.95
Check	@00000159	Pantagraph	01/14/2005	I0125887	12/27/2004	\$16.80	\$16.80
Check	@00000851	School Shop	01/14/2005	I0125888	12/20/2004	\$24.90	\$24.90
Check	@00007268	The Hartford	01/14/2005	I0125885	01/01/2005	\$39,076.00	\$39,076.00
Check	@00000302	Verizon Wireless	01/14/2005	I0125889	12/15/2004	\$196.92	\$196.92
TOTAL BANK						=====	=====
						\$39,945.63	\$39,945.63

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003805	Batty, Rusty	01/14/2005	I0125861	01/06/2005	\$7.00	\$7.00
Check	@00010104	Bedi, Manpreet	01/14/2005	I0125862	01/11/2005	\$100.00	\$100.00
Check	@00000033	City of Bloomington Community	01/14/2005	I0125863	01/11/2005	\$250.00	\$250.00
Check	@00000035	City of Bloomington General Fu	01/14/2005	I0125865	01/12/2005	\$37.50	\$37.50
Check	@00000037	City of Bloomington Petty Cash	01/14/2005	I0125866	01/12/2005	\$66.29	\$66.29
			01/14/2005	I0125893	01/12/2005	\$37.11	\$37.11
		TOTAL VENDOR				\$103.40	\$103.40
Check	@00010102	Fifty American Flags Living Me	01/14/2005	I0125867	01/11/2005	\$125.00	\$125.00
Check	@00001823	Hill, Steven	01/14/2005	I0125868	01/10/2005	\$56.03	\$56.03
Check	@00001269	Johnson, Mary Jo	01/14/2005	I0125869	06/01/2004	\$500.25	\$500.25
Check	@00010105	Koehler, William	01/14/2005	I0125870	01/11/2005	\$100.00	\$100.00
Check	@00002673	Lamb, David	01/14/2005	I0125871	12/14/2004	\$368.26	\$368.26
Check	@00010103	Marko, Thomas	01/14/2005	I0125872	01/11/2005	\$100.00	\$100.00
Check	@00000116	Mathis Kelley Construction Co	01/14/2005	I0125864	10/06/2004	\$20.16	\$20.16
Check	@00006184	McClusky, Todd	01/14/2005	I0125873	12/09/2004	\$1,675.30	\$1,675.30
Check	@00003177	Nextel Communications	01/14/2005	I0125890	12/25/2004	\$13,036.73	\$13,036.73
Check	@00001200	Nicholson, Kim, Cravens.	01/14/2005	I0125894	12/12/2004	\$26.51	\$26.51
Check	@00010118	Oliviero, Christina	01/14/2005	I0125874	12/11/2004	\$260.00	\$260.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010118	Oliviero, Christina	01/14/2005	I0125875	12/11/2004	\$ .82	\$ .82
		TOTAL VENDOR				\$260.82	\$260.82
Check	@00000164	Postmaster Bloomington	01/14/2005	I0125876	01/12/2005	\$498.59	\$498.59
Check	@00001341	Ralston, Randy	01/14/2005	I0125877	09/02/2004	\$171.00	\$171.00
Check	@00000274	US Postal Service	01/14/2005	I0125878	01/12/2005	\$9,000.00	\$9,000.00
Check	@00006946	Wamsley, Chad	01/14/2005	I0125879	12/09/2004	\$430.10	\$430.10
Check	@00010117	Wilson, Glenn	01/14/2005	I0125880	01/11/2005	\$100.00	\$100.00
		TOTAL BANK				=====	=====
						\$26,966.65	\$26,966.65

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003177	Nextel Communications	01/14/2005	I0125892	12/25/2004	\$40.99	\$40.99



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000033	City of Community	01/14/2005	I0125881	01/13/2005	\$250.00	\$250.00
			01/14/2005	I0125882	01/11/2005	\$250.00	\$250.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00003501	Custom Air Company	01/14/2005	I0125883	01/11/2005	\$1,650.00	\$1,650.00
Check	@00003177	Nextel Communications	01/14/2005	I0125891	12/25/2004	\$291.81	\$291.81
		TOTAL BANK				\$2,441.81	\$2,441.81

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME		DUE DATE	INVOICE NUMBER DATE		INVOICE AMOUNT	CHECK AMOUNT
Check	@00001423	Emmett-Scharf Electric Co	01/14/2005	I0125884	12/27/2004	\$386.06	\$386.06
Check	@00000256	Ingram Distribution Group Inc	01/14/2005	I0125886	12/16/2004	\$244.95	\$244.95
Check	@00000159	Pantagraph	01/14/2005	I0125887	12/27/2004	\$16.80	\$16.80
Check	@00000851	School Shop	01/14/2005	I0125888	12/20/2004	\$24.90	\$24.90
Check	@00007268	The Hartford	01/14/2005	I0125885	01/01/2005	\$39,076.00	\$39,076.00
Check	@00000302	Verizon Wireless	01/14/2005	I0125889	12/15/2004	\$196.92	\$196.92
TOTAL BANK						=====	=====
						\$39,945.63	\$39,945.63

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