

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
MAR 18, 2005	\$1,099,955.52	03/15/05 TO 03/24/05	FY 2005	PAID	\$147,437.22
MAR 24, 2005	\$172,194.33	03/15/05 TO 03/24/05	FY 2005	UNPAID	\$670,263.73
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,272,149.85</u>	TOTAL BILLS			<u>\$817,700.95</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,089,850.80</u>
FOR COUNCIL OF		<u>MARCH 28, 2005</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001143	Alwes, Mike	03/16/2005	I0129264	01/13/2005	\$66.43	\$66.43
Check	@00000466	American Disposal Service	03/16/2005	I0129284	01/20/2005	\$110.00	\$110.00
			03/16/2005	I0129285	02/20/2005	\$142.20	\$142.20
			03/16/2005	I0129286	02/20/2005	\$308.10	\$308.10
			03/16/2005	I0129287	02/20/2005	\$110.00	\$110.00
		TOTAL VENDOR				\$670.30	\$670.30
Check	@00000766	BN Human Resource Council	03/16/2005	I0129291	03/15/2005	\$15.00	\$15.00
Check	@00006666	Boise Cascade Office Products	03/16/2005	I0129283	02/28/2005	\$6,499.72	\$6,499.72
Check	@00000033	City of Bloomington Community	03/16/2005	I0129265	03/10/2005	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	03/16/2005	I0129296	03/15/2005	\$91.47	\$91.47
Check	@00000046	Continental Research Corp	03/16/2005	I0129290	02/15/2005	\$15.78	\$15.78
Check	@00001951	Elegant Limousines Inc	03/16/2005	I0129292	03/15/2005	\$509.00	\$509.00
Check	@00000068	Federal Express	03/16/2005	I0129266	02/17/2005	\$166.11	\$166.11
Check	@00000072	Four Seasons Association Inc	03/16/2005	I0129267	02/01/2005	\$3,471.00	\$3,471.00
Check	@00000101	Gridley Telephone Co	03/16/2005	I0129268	03/01/2005	\$999.19	\$999.19
Check	@00000539	IL Assoc of Public Procurement	03/16/2005	I0129269	03/15/2005	\$150.00	\$150.00
Check	@00000230	IL Secretary of State	03/16/2005	I0129272	03/15/2005	\$312.00	\$312.00
Check	@00000201	Insight Communications	03/16/2005	I0129270	02/26/2005	\$25.75	\$25.75
Check	@00003400	Kallevig, Greg	03/16/2005	I0129271	02/24/2005	\$327.20	\$327.20

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005653	LIU of NA National (Industrial	03/16/2005	I0129279	02/28/2005	\$2,834.33	\$2,834.33
Check	@00006245	Mayes, Jill, A.	03/16/2005	I0129273	03/02/2005	\$34.76	\$34.76
			03/16/2005	I0129274	03/04/2005	\$97.98	\$97.98
		TOTAL VENDOR				\$132.74	\$132.74
Check	@00001653	Moss, Duane	03/16/2005	I0129293	03/15/2005	\$250.00	\$250.00
			03/16/2005	I0129294	03/15/2005	\$210.00	\$210.00
		TOTAL VENDOR				\$460.00	\$460.00
Check	@00000186	Smith, Ron Printing Co	03/16/2005	I0128743	02/15/2005	\$155.00	\$155.00
Check	@00002213	Smith, Ruth	03/16/2005	I0129275	03/10/2005	\$12.96	\$12.96
Check	@00004211	Teuscher, Karen, M.	03/16/2005	I0129276	02/21/2005	\$428.40	\$428.40
Check	@00001388	Twait, Richard	03/16/2005	I0129295	03/14/2005	\$802.28	\$802.28
		TOTAL BANK				===== \$18,394.66	===== \$18,394.66

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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	03/16/2005	I0129289	02/28/2005	\$647.49	\$647.49
Check	@00005653	LIU of NA National (Industrial	03/16/2005	I0129282	02/28/2005	\$115.20	\$115.20
		TOTAL BANK				===== \$762.69	===== \$762.69

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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	03/16/2005	I0129288	02/28/2005	\$61.27	\$61.27
Check	@00005653	LIU of NA National (Industrial	03/16/2005	I0129281	02/28/2005	\$57.60	\$57.60
TOTAL BANK						===== \$118.87	===== \$118.87

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003108	Area Disposal Service Inc	03/16/2005	I0129277	02/28/2005	\$49.00	\$49.00
Check	@00005653	LIU of NA National (Industrial	03/16/2005	I0129280	02/28/2005	\$134.40	\$134.40
		TOTAL BANK				===== \$183.40	===== \$183.40

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000308	Best Buy Inc	03/16/2005	I0129278	02/15/2005	\$367.92	\$367.92

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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	@00001160	Bell, Emily	03/18/2005	I0129299	02/14/2005	\$33.50	\$33.50
Check	@00003501	Custom Air Company	03/18/2005	I0129300	02/28/2005	\$275.00	\$275.00
Check	@00000230	IL Secretary of State	03/18/2005	I0129301	03/17/2005	\$143.00	\$143.00
Check	@00010196	Morris, Chiffon	03/18/2005	I0129302	01/05/2005	\$62.00	\$62.00
Check	@00001390	Van Hoveln, Brenton	03/18/2005	I0129298	03/16/2005	\$10.00	\$10.00
TOTAL BANK						=====	=====
						\$523.50	\$523.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	03/18/2005	I0129303	02/28/2005	\$5.00	\$5.00
Check	@00004550	J&R Construction & Crafts	03/18/2005	I0129304	03/14/2005	\$373.34	\$373.34
Check	@00000617	Reed Electric	03/18/2005	I0129305	03/14/2005	\$4,505.00	\$4,505.00
Check	@00003104	Visa	03/18/2005	I0129306	03/04/2005	\$183.90	\$183.90
			03/18/2005	I0129307	03/04/2005	\$31.95	\$31.95
		TOTAL VENDOR				\$215.85	\$215.85
		TOTAL BANK				\$5,099.19	\$5,099.19

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000362	Officemax Inc	03/18/2005	I0129308	03/04/2005	\$449.19	\$449.19

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001198	Covert, Tracey	03/23/2005	I0129509	02/19/2005	\$22.92	\$22.92
Check	@00005750	Economic Development Council	03/23/2005	I0129510	03/09/2005	\$20.00	\$20.00
			03/23/2005	I0129511	03/09/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$120.00	\$120.00
Check	@00001219	Emmert, Jeff	03/23/2005	I0129536	03/04/2005	\$19.98	\$19.98
Check	@00010141	Green Chevrolet	03/23/2005	I0129512	03/09/2005	\$19,498.53	\$19,498.53
			03/23/2005	I0129513	03/09/2005	\$19,008.53	\$19,008.53
		TOTAL VENDOR				\$38,507.06	\$38,507.06
Check	@00001248	Hamilton, Tom	03/23/2005	I0129514	02/24/2005	\$110.97	\$110.97
Check	@00000230	IL Secretary of State	03/23/2005	I0129515	03/21/2005	\$150.00	\$150.00
			03/23/2005	I0129516	03/21/2005	\$156.00	\$156.00
		TOTAL VENDOR				\$306.00	\$306.00
Check	@00007982	Jefferson Pilot Financial Insu	03/23/2005	I0129517	03/16/2005	\$3,555.24	\$3,555.24
Check	@00001308	McKinley, Randall	03/23/2005	I0129518	03/22/2005	\$673.65	\$673.65
Check	@00000668	Midwest Maintenance Council	03/23/2005	I0129519	03/09/2005	\$200.00	\$200.00
Check	@00010270	Mora, Jennifer, L.	03/23/2005	I0129520	05/14/2004	\$510.00	\$510.00
			03/23/2005	I0129521	05/14/2004	\$10.89	\$10.89
		TOTAL VENDOR				\$520.89	\$520.89

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001200	Nicholson, Kim, Cravens.	03/23/2005	I0129552	03/17/2005	\$51.66	\$51.66
Check	@00001131	OSF Health Plans	03/23/2005	I0129522	03/16/2005	\$36,174.52	\$36,174.52
Check	@00004972	Pullin, Michael	03/23/2005	I0129523	03/23/2005	\$1,920.00	\$1,920.00
Check	@00001341	Ralston, Randy	03/23/2005	I0129524	08/01/2004	\$80.63	\$80.63
			03/23/2005	I0129525	01/03/2005	\$121.91	\$121.91
		TOTAL VENDOR				\$202.54	\$202.54
Check	@00010269	Riley, James, J.	03/23/2005	I0129526	12/30/2004	\$260.00	\$260.00
			03/23/2005	I0129527	12/30/2004	\$2.04	\$2.04
			03/23/2005	I0129528	12/30/2004	\$50.00	\$50.00
		TOTAL VENDOR				\$312.04	\$312.04
Check	@00010268	Scholl, James, M.	03/23/2005	I0129529	02/08/2005	\$260.00	\$260.00
			03/23/2005	I0129530	02/08/2005	\$1.02	\$1.02
		TOTAL VENDOR				\$261.02	\$261.02
Check	@00001377	Swanson, Allen	03/23/2005	I0129531	03/15/2005	\$29.47	\$29.47
Check	@00005940	Tabor, Larry	03/23/2005	I0129532	03/17/2005	\$145.43	\$145.43
Check	@00006290	Thompson, Donald	03/23/2005	I0129533	03/16/2005	\$34.02	\$34.02
Check	@00003104	Visa	03/23/2005	I0129553	03/04/2005	\$305.57	\$305.57
			03/23/2005	I0129554	03/04/2005	\$263.89	\$263.89
			03/23/2005	I0129555	03/04/2005	\$94.89	\$94.89
			03/23/2005	I0129556	03/04/2005	\$283.68	\$283.68
			03/23/2005	I0129557	03/04/2005	\$20.47	\$20.47

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	03/23/2005	I0129558	03/04/2005	\$18.04	\$18.04
			03/23/2005	I0129559	03/04/2005	\$487.72	\$487.72
			03/23/2005	I0129560	03/04/2005	\$706.00	\$706.00
			03/23/2005	I0129561	03/04/2005	\$377.79	\$377.79
			03/23/2005	I0129562	03/04/2005	\$183.00	\$183.00
			03/23/2005	I0129563	03/04/2005	\$1,648.04	\$1,648.04
			03/23/2005	I0129564	03/04/2005	\$178.54	\$178.54
			03/23/2005	I0129565	03/04/2005	\$793.95	\$793.95
			03/23/2005	I0129567	03/04/2005	\$1,261.14	\$1,261.14
			03/23/2005	I0129568	03/04/2005	\$61.00	\$61.00
			03/23/2005	I0129570	03/04/2005	\$543.00	\$543.00
			03/23/2005	I0129572	03/04/2005	\$118.42	\$118.42
			03/23/2005	I0129573	03/04/2005	\$269.99	\$269.99
			03/23/2005	I0129574	03/04/2005	\$190.00	\$190.00
			03/23/2005	I0129575	03/04/2005	\$187.06	\$187.06
			03/23/2005	I0129576	03/04/2005	\$110.00	\$110.00
			03/23/2005	I0129577	03/04/2005	\$309.57	\$309.57
			03/23/2005	I0129578	03/04/2005	\$100.32	\$100.32
						-----	-----
						\$8,512.08	\$8,512.08
Check	@00010264	Vitale, Allyson	03/23/2005	I0129534	03/02/2005	\$29.97	\$29.97
Check	@00001393	Wall, Robert	03/23/2005	I0129535	01/31/2005	\$1,327.00	\$1,327.00
						=====	=====
						\$93,036.46	\$93,036.46

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00005750	Economic Council	Development	03/23/2005	I0129549	03/15/2005	\$20.00	\$20.00
Check	@00003104	Visa		03/23/2005	I0129550	03/04/2005	\$781.07	\$781.07
				03/23/2005	I0129551	03/04/2005	\$69.30	\$69.30
			TOTAL VENDOR				----- \$850.37	----- \$850.37
			TOTAL BANK				=====	=====
							\$870.37	\$870.37

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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	03/23/2005	I0129548 03/17/2005	\$464.00	\$464.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000308	Best Buy Inc	03/23/2005	I0129537	03/01/2005	\$279.92	\$279.92
Check	@00003706	Blue Beacon	03/23/2005	I0129538	02/28/2005	\$23.50	\$23.50
Check	@00000362	Officemax Inc	03/23/2005	I0129539	03/11/2005	\$113.72	\$113.72
Check	@00000079	Verizon North	03/23/2005	I0129540	03/01/2005	\$36.66	\$36.66
Check	@00003104	Visa	03/23/2005	I0129541	03/04/2005	\$2,020.00	\$2,020.00
			03/23/2005	I0129542	03/04/2005	\$1,030.75	\$1,030.75
			03/23/2005	I0129543	03/04/2005	\$1,621.48	\$1,621.48
			03/23/2005	I0129544	03/04/2005	\$17.94	\$17.94
			03/23/2005	I0129545	03/04/2005	\$1,473.82	\$1,473.82
			03/23/2005	I0129546	03/04/2005	\$267.11	\$267.11
			03/23/2005	I0129547	03/04/2005	\$1,412.04	\$1,412.04
		TOTAL VENDOR				\$7,843.14	\$7,843.14
		TOTAL BANK				\$8,296.94	\$8,296.94

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00010276	McQuown, Patricia, L.	03/23/2005	I0129508	03/22/2005	\$18,500.00	\$18,500.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000399	ACS Government Systems	03/28/2005	I0129450	03/09/2005	\$2,400.00	\$2,400.00
Check	@00000845	AEC Fire Safety & Security Inc	03/28/2005	I0129451	02/17/2005	\$9,903.20	\$9,903.20
Check	@00000368	AT&T	03/28/2005	I0129458	03/01/2005	\$19.89	\$19.89
Check	@00006238	Absopure	03/28/2005	I0129449	03/01/2005	\$10.00	\$10.00
Check	@00000080	Alexander Lumber Co	03/28/2005	I0129452	02/15/2005	\$7.59	\$7.59
Check	@00010275	Alvarado, Adela	03/28/2005	I0129474	03/22/2005	\$35.00	\$35.00
Check	@00000100	Ameren IP	03/28/2005	I0129455	03/02/2005	\$106,558.75	\$106,558.75
Check	@00000152	Aramark Uniform Services Inc	03/28/2005	I0129456	11/09/2004	\$105.17	\$105.17
			03/28/2005	I0129457	03/01/2005	\$114.66	\$114.66
		TOTAL VENDOR				\$219.83	\$219.83
Check	@00000486	Avantis Italian Restaurant	03/28/2005	I0129486	02/01/2005	\$208.75	\$208.75
Check	@00003369	B & B Awards and Recognition	03/28/2005	I0129459	03/08/2005	\$196.00	\$196.00
Check	@00002237	Batavia Foundry & Machine Co.	03/28/2005	I0129460	02/25/2005	\$1,310.57	\$1,310.57
Check	@00002227	Batteries Plus	03/28/2005	I0129461	01/04/2005	\$39.99	\$39.99
Check	@00001481	Bee Line Pest Control	03/28/2005	I0129462	02/28/2005	\$625.00	\$625.00
Check	@00002075	Bennett Electronic Service Co	03/28/2005	I0129463	12/28/2004	\$173.00	\$173.00
Check	@00005699	Big Hook Crane Service Inc	03/28/2005	I0129464	03/04/2005	\$400.00	\$400.00
Check	@00001420	Bill's Key & Lock Shop	03/28/2005	I0129465	03/10/2005	\$11.28	\$11.28

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001420	Bill's Key & Lock Shop	03/28/2005	I0129466	03/11/2005	\$6.96	\$6.96
		TOTAL VENDOR				\$18.24	\$18.24
Check	@00000843	Birkey's Farm Store Inc	03/28/2005	I0129467	02/10/2005	\$1,833.61	\$1,833.61
			03/28/2005	I0129566	01/31/2005	-\$41.81	-\$41.81
			03/28/2005	I0129569	01/31/2005	\$41.81	\$41.81
		TOTAL VENDOR				\$1,833.61	\$1,833.61
Check	@00000012	Bloomington Process Inc	Offset	I0129469	02/28/2005	\$89.00	\$89.00
Check	@00003199	Bloomington Tent & Awning		I0129470	03/03/2005	\$80.00	\$80.00
Check	@00001685	Bloomington-Normal Fence		I0129471	02/28/2005	\$1,695.00	\$1,695.00
Check	@00000493	Bloomington/Normal Homebuilder		I0129472	03/01/2005	\$395.00	\$395.00
Check	@00000016	Bradfield Computer Supply		I0129473	03/07/2005	\$538.00	\$538.00
Check	@00007748	BroMenn Physicians Management		I0129496	01/07/2005	\$3,755.00	\$3,755.00
Check	@00008011	CCP Industries Inc		I0129480	01/14/2005	\$366.55	\$366.55
Check	@00000313	CDS Office Systems		I0129481	03/01/2005	\$36.30	\$36.30
Check	@00000437	CINTAS Corporation		I0129488	03/07/2005	\$219.54	\$219.54
Check	@00001102	Callaway Golf		I0129475	02/23/2005	\$674.32	\$674.32
				I0129487	03/14/2005	-\$105.00	-\$105.00
		TOTAL VENDOR				\$569.32	\$569.32

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000023	Capital City Paper Co	03/28/2005	I0129476	03/04/2005	-\$26.30	-\$26.30
			03/28/2005	I0129477	03/03/2005	\$1,052.00	\$1,052.00
		TOTAL VENDOR				\$1,025.70	\$1,025.70
Check	@00002623	Capodice Excavating, Dave	03/28/2005	I0129776	03/14/2005	\$1,975.00	\$1,975.00
Check	@00000499	CarQuest of Bloomington	03/28/2005	I0129478	02/28/2005	\$42.61	\$42.61
Check	@00000502	Caseys Garden Shop	03/28/2005	I0129479	02/16/2005	\$45.00	\$45.00
Check	@00000026	Central Supply Co	03/28/2005	I0129482	03/01/2005	\$79.90	\$79.90
			03/28/2005	I0129483	02/07/2005	\$334.93	\$334.93
			03/28/2005	I0129484	03/09/2005	\$428.28	\$428.28
		TOTAL VENDOR				\$843.11	\$843.11
Check	@00008673	Christ Church PCA	03/28/2005	I0129485	02/14/2005	\$100.00	\$100.00
Check	@00000041	Clark & Barlow Hardware Co	03/28/2005	I0129489	02/14/2005	\$2.52	\$2.52
			03/28/2005	I0129490	02/16/2005	\$164.66	\$164.66
			03/28/2005	I0129491	02/18/2005	\$52.52	\$52.52
			03/28/2005	I0129492	03/01/2005	\$68.13	\$68.13
			03/28/2005	I0129493	02/28/2005	\$7.25	\$7.25
			03/28/2005	I0129494	03/04/2005	\$41.67	\$41.67
		TOTAL VENDOR				\$336.75	\$336.75
Check	@00003173	Commerce Bank	03/28/2005	I0129497	09/21/2004	\$130.50	\$130.50
Check	@00001125	Communications Revolving Fund	03/28/2005	I0129498	03/03/2005	\$5.00	\$5.00
			03/28/2005	I0129499	03/03/2005	\$175.00	\$175.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$180.00	\$180.00
Check	@00000298	Complete Industrial Enterprise	03/28/2005	I0129500	02/24/2005	\$4,092.00	\$4,092.00
Check	@00001421	Copy Shop	03/28/2005	I0129501	03/07/2005	\$160.40	\$160.40
			03/28/2005	I0129502	03/08/2005	\$24.00	\$24.00
			03/28/2005	I0129503	03/08/2005	\$55.00	\$55.00
			03/28/2005	I0129504	03/14/2005	\$371.10	\$371.10
			03/28/2005	I0129505	03/14/2005	\$120.00	\$120.00
		TOTAL VENDOR				\$730.50	\$730.50
Check	@00000047	Corn Belt Energy Corporation	03/28/2005	I0129571	03/15/2005	\$25,663.35	\$25,663.35
Check	@00000247	Crescent Electric Supply Co	03/28/2005	I0129506	02/28/2005	\$21.30	\$21.30
Check	@00009947	Davies Water Equipment Co	03/28/2005	I0129579	02/24/2005	\$2,225.00	\$2,225.00
Check	@00000057	Dennys Doughnuts & Bakery	03/28/2005	I0129580	03/13/2005	\$14.35	\$14.35
Check	@00010272	Derosa, Stephen	03/28/2005	I0129581	03/21/2005	\$109.74	\$109.74
Check	@00000311	Dick Blick	03/28/2005	I0129495	02/09/2005	\$608.92	\$608.92
			03/28/2005	I0129582	02/22/2005	\$10.67	\$10.67
		TOTAL VENDOR				\$619.59	\$619.59
Check	@00000059	Domestic Uniform & Linen Renta	03/28/2005	I0129583	03/04/2005	\$135.50	\$135.50
			03/28/2005	I0129584	03/11/2005	\$96.93	\$96.93
		TOTAL VENDOR				\$232.43	\$232.43
Check	@00000062	Drummond American Corporation	03/28/2005	I0129585	03/03/2005	\$401.04	\$401.04

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000361	Egizii Electric Inc	03/28/2005	I0129777	02/21/2005	\$1,037.00	\$1,037.00
Check	@00008074	Eichholz, Alice	03/28/2005	I0129757	03/21/2005	\$337.00	\$337.00
Check	@00001423	Emmett-Scharf Electric Co	03/28/2005	I0129586	02/14/2005	\$97.20	\$97.20
Check	@00004370	Engineering News Record - ENR	03/28/2005	I0129587	03/15/2005	\$82.00	\$82.00
Check	@00010070	Environmental Health Laborator	03/28/2005	I0129588	02/22/2005	\$2,100.00	\$2,100.00
Check	@00000067	Fastenal Co	03/28/2005	I0129589	02/24/2005	\$4.18	\$4.18
Check	@00010271	GE Employees Club	03/28/2005	I0129591	03/21/2005	\$2,500.00	\$2,500.00
Check	@00000278	Galls Inc	03/28/2005	I0129590	02/10/2005	\$68.97	\$68.97
Check	@00001429	General Pump & Machinery Co	03/28/2005	I0129592	02/09/2005	\$420.00	\$420.00
Check	@00000086	Global Fire Equip Inc	03/28/2005	I0129593	02/24/2005	\$109.69	\$109.69
Check	@00000065	Hach Chemical Co	03/28/2005	I0129594	03/02/2005	\$1,211.00	\$1,211.00
Check	@00000348	Harris Uniforms	03/28/2005	I0129595	07/22/2004	\$2,385.00	\$2,385.00
			03/28/2005	I0129596	02/04/2005	\$900.25	\$900.25
			03/28/2005	I0129597	03/02/2005	\$144.70	\$144.70
		TOTAL VENDOR				\$3,429.95	\$3,429.95
Check	@00003210	Henert, Cindy	03/28/2005	I0129598	03/23/2005	\$25.00	\$25.00
Check	@00005120	Henricksen	03/28/2005	I0129599	02/28/2005	\$190.00	\$190.00
Check	@00001432	Heritage Machine & Welding	03/28/2005	I0129600	02/15/2005	\$69.61	\$69.61
			03/28/2005	I0129601	02/21/2005	\$285.20	\$285.20

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$354.81	\$354.81
Check	@00000075	Hermes Service & Sales Inc	03/28/2005	I0129602	02/22/2005	\$729.00	\$729.00
			03/28/2005	I0129603	02/25/2005	\$959.62	\$959.62
			03/28/2005	I0129604	03/04/2005	\$375.00	\$375.00
			03/28/2005	I0129605	03/04/2005	\$135.00	\$135.00
			03/28/2005	I0129606	03/11/2005	\$160.26	\$160.26
			03/28/2005	I0129607	03/11/2005	\$150.00	\$150.00
		TOTAL VENDOR				\$2,508.88	\$2,508.88
Check	@00007550	Hewlett-Packard GEM/CEI	03/28/2005	I0129608	03/04/2005	\$9,487.00	\$9,487.00
			03/28/2005	I0129612	03/08/2005	\$7,184.00	\$7,184.00
			03/28/2005	I0129619	03/23/2005	\$3,704.00	\$3,704.00
			03/28/2005	I0129622	03/23/2005	\$32,394.00	\$32,394.00
		TOTAL VENDOR				\$52,769.00	\$52,769.00
Check	@00000592	Heyworth Printing	03/28/2005	I0129675	02/28/2005	\$255.00	\$255.00
Check	@00005579	Hicksgas Fairbury Inc	03/28/2005	I0129676	02/28/2005	\$1,832.93	\$1,832.93
Check	@00006905	High Rise Communications	03/28/2005	I0129677	03/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	03/28/2005	I0129678	03/23/2005	\$87.00	\$87.00
			03/28/2005	I0129679	03/05/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$97.00	\$97.00
Check	@00000534	Hornungs Pro Golf Sales Inc	03/28/2005	I0129680	03/08/2005	\$368.61	\$368.61
Check	@00000091	Hundman Lumber Mart	03/28/2005	I0129681	02/18/2005	\$74.97	\$74.97
			03/28/2005	I0129682	03/03/2005	\$14.18	\$14.18

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	03/28/2005	I0129683	02/01/2005	\$1,582.26	\$1,582.26
			03/28/2005	I0129684	02/01/2005	\$665.96	\$665.96
			03/28/2005	I0129685	02/01/2005	\$182.09	\$182.09
		TOTAL VENDOR				\$2,519.46	\$2,519.46
Check	@00001101	IBC Hostess Cake	03/28/2005	I0129688	03/04/2005	\$31.60	\$31.60
			03/28/2005	I0129690	03/05/2005	\$17.38	\$17.38
			03/28/2005	I0129691	03/11/2005	\$11.06	\$11.06
		TOTAL VENDOR				\$60.04	\$60.04
Check	@00000684	IKON Office Solutions	03/28/2005	I0129695	02/25/2005	\$51.99	\$51.99
			03/28/2005	I0129697	02/25/2005	\$94.19	\$94.19
			03/28/2005	I0129699	03/01/2005	\$298.60	\$298.60
		TOTAL VENDOR				\$444.78	\$444.78
Check	@00000462	Indiana Carbon Co	03/28/2005	I0129702	03/10/2005	\$1,663.84	\$1,663.84
Check	@00006118	Insight Media Advertising	03/28/2005	I0129704	02/28/2005	\$575.00	\$575.00
Check	@00006289	Interstate All Battery Center	03/28/2005	I0129778	02/28/2005	\$627.94	\$627.94
			03/28/2005	I0129779	02/28/2005	\$35.45	\$35.45
			03/28/2005	I0129780	02/28/2005	\$90.48	\$90.48
			03/28/2005	I0129782	02/28/2005	\$54.91	\$54.91
			03/28/2005	I0129783	02/28/2005	\$65.96	\$65.96
			03/28/2005	I0129784	02/28/2005	\$911.20	\$911.20
			03/28/2005	I0129785	02/28/2005	\$911.20	\$911.20
			03/28/2005	I0129786	02/28/2005	\$202.36	\$202.36
			03/28/2005	I0129787	02/28/2005	\$28.00	\$28.00
			03/28/2005	I0129788	02/28/2005	\$395.69	\$395.69

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,323.19	\$3,323.19
Check	@00000077	Jeffrey Alan Crafts	03/28/2005	I0129706	03/02/2005	\$57.45	\$57.45
Check	@00010259	Jones, Thomas	03/28/2005	I0129708	03/15/2005	\$29.06	\$29.06
Check	@00000088	KMart	03/28/2005	I0129723	03/03/2005	\$11.16	\$11.16
						\$137.84	\$137.84
		TOTAL VENDOR				\$149.00	\$149.00
Check	@00000225	Kaeb Sanitary Supply Inc	03/28/2005	I0129710	03/08/2005	\$45.60	\$45.60
Check	@00009730	Kato, Kaori	03/28/2005	I0129711	03/23/2005	\$140.00	\$140.00
Check	@00001074	Kirby Risk	03/28/2005	I0129714	03/23/2005	\$136.45	\$136.45
						\$121.73	\$121.73
						\$41.75	\$41.75
						\$265.60	\$265.60
		TOTAL VENDOR				\$565.53	\$565.53
Check	@00000114	Koenig Body & Equipment	03/28/2005	I0129729	03/08/2005	\$1,826.22	\$1,826.22
Check	@00000196	Koldaire Equipment Co	03/28/2005	I0129731	03/10/2005	\$20.00	\$20.00
Check	@00003147	Kuemmerling Inc, Karl	03/28/2005	I0129732	03/14/2005	\$84.29	\$84.29
Check	@00009393	LS Mechanical LLC	03/28/2005	I0129751	03/23/2005	\$1,261.40	\$1,261.40
Check	@00000357	Laesch Electric Inc	03/28/2005	I0129742	01/20/2005	\$7,341.86	\$7,341.86
Check	@00010258	Lampert, Stephen	03/28/2005	I0129735	03/14/2005	\$1,100.00	\$1,100.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009796	Landshire Inc	03/28/2005	I0129745	03/07/2005	\$374.00	\$374.00
Check	@00001462	Laskowski Plumbing Inc, Tom	03/28/2005	I0129737	02/14/2005	\$312.33	\$312.33
Check	@00002884	Lason	03/28/2005	I0129740	02/28/2005	\$3,566.48	\$3,566.48
Check	@00002308	Lewis Bakeries Inc - Sunbeam	03/28/2005	I0129747	03/04/2005	\$16.30	\$16.30
Check	@00009799	LexisNexis	03/28/2005	I0129749	02/28/2005	\$110.00	\$110.00
Check	@00003622	Long Construction, David	03/28/2005	I0129750	03/23/2005	\$9.77	\$9.77
Check	@00008096	Luttrell, Judy	03/28/2005	I0129752	03/18/2005	\$25.00	\$25.00
Check	@00009283	Mac Homes	03/28/2005	I0129309	03/18/2005	\$33.62	\$33.62
Check	@00009570	Maddox, Keith	03/28/2005	I0129310	03/21/2005	\$100.00	\$100.00
Check	@00001872	Maltbys Golfworks Inc, Ralph	03/28/2005	I0129311	03/02/2005	\$110.70	\$110.70
			03/28/2005	I0129312	02/13/2005	\$94.25	\$94.25
			03/28/2005	I0129313	02/24/2005	\$61.20	\$61.20
			03/28/2005	I0129314	03/09/2005	\$16.50	\$16.50
		TOTAL VENDOR				----- \$282.65	----- \$282.65
Check	@00010273	Mann, Heather	03/28/2005	I0129789	03/21/2005	\$7.16	\$7.16
Check	@00001422	Market Street Car Wash	03/28/2005	I0129315	03/01/2005	\$25.00	\$25.00
			03/28/2005	I0129317	03/01/2005	\$10.00	\$10.00
			03/28/2005	I0129318	03/01/2005	\$5.00	\$5.00
			03/28/2005	I0129792	01/02/2005	\$5.00	\$5.00
			03/28/2005	I0129798	01/02/2005	\$5.00	\$5.00
			03/28/2005	I0129799	01/02/2005	\$20.00	\$20.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$70.00	\$70.00
Check	@00001100	Marquis Beverage Service	03/28/2005	I0129319	03/14/2005	\$25.00	\$25.00
Check	@00000242	Mayol Plumbing & Heating	03/28/2005	I0129320	03/01/2005	\$53.50	\$53.50
Check	@00010255	McCormick, Kimberly	03/28/2005	I0129321	03/10/2005	\$37.00	\$37.00
Check	@00009599	McDaniels, Chris	03/28/2005	I0129322	02/14/2005	\$100.00	\$100.00
Check	@00000004	McDonald Supply Co Inc	03/28/2005	I0129323	02/15/2005	\$28.18	\$28.18
Check	@00000143	McLean County Concrete Co	03/28/2005	I0129324	02/28/2005	\$497.65	\$497.65
Check	@00000439	McLean County Glass & Mirror	03/28/2005	I0129325	02/28/2005	\$270.88	\$270.88
Check	@00000147	McLean County Materials Co	03/28/2005	I0129326	02/28/2005	\$541.71	\$541.71
			03/28/2005	I0129327	02/28/2005	\$217.62	\$217.62
		TOTAL VENDOR				\$759.33	\$759.33
Check	@00000299	McMaster-Carr Supply Co	03/28/2005	I0129328	01/14/2005	\$154.54	\$154.54
			03/28/2005	I0129424	03/14/2005	-\$109.80	-\$109.80
		TOTAL VENDOR				\$44.74	\$44.74
Check	@00005013	McRoberts Sales Co, Inc	03/28/2005	I0129329	03/04/2005	\$966.28	\$966.28
Check	@00002740	Midstate Parts Unlimited	03/28/2005	I0129330	03/21/2005	\$188.00	\$188.00
Check	@00000175	Midwest Construction Rentals I	03/28/2005	I0129331	02/24/2005	\$6.50	\$6.50
			03/28/2005	I0129332	02/22/2005	\$114.46	\$114.46
			03/28/2005	I0129795	03/10/2005	\$100.00	\$100.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$220.96	\$220.96
Check	@00000156	Miller Janitor Supply	03/28/2005	I0129333	02/24/2005	\$789.31	\$789.31
			03/28/2005	I0129334	02/24/2005	\$377.54	\$377.54
		TOTAL VENDOR				\$1,166.85	\$1,166.85
Check	@00000157	Mississippi Lime Co	03/28/2005	I0129335	02/24/2005	\$2,317.44	\$2,317.44
			03/28/2005	I0129425	02/28/2005	\$4,800.96	\$4,800.96
		TOTAL VENDOR				\$7,118.40	\$7,118.40
Check	@00006097	Mizuno USA Inc	03/28/2005	I0129796	03/15/2005	\$569.51	\$569.51
Check	@00000567	Moore Medical Corp	03/28/2005	I0129336	03/02/2005	\$20.89	\$20.89
Check	@00000244	Motion Industries Inc	03/28/2005	I0129338	02/25/2005	\$342.37	\$342.37
			03/28/2005	I0129339	02/17/2005	\$569.20	\$569.20
			03/28/2005	I0129797	03/01/2005	\$22.62	\$22.62
		TOTAL VENDOR				\$934.19	\$934.19
Check	@00003894	NIKE USA Inc	03/28/2005	I0129348	02/03/2005	-\$63.00	-\$63.00
			03/28/2005	I0129349	12/02/2004	\$72.48	\$72.48
			03/28/2005	I0129350	03/08/2005	\$2.16	\$2.16
			03/28/2005	I0129351	03/09/2005	\$89.10	\$89.10
			03/28/2005	I0129352	03/09/2005	\$363.28	\$363.28
			03/28/2005	I0129802	03/12/2005	\$4,651.75	\$4,651.75
			03/28/2005	I0129803	03/01/2005	\$6,596.42	\$6,596.42
		TOTAL VENDOR				\$11,712.19	\$11,712.19

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000686	National Society of Profession	03/28/2005	I0129340	03/14/2005	\$110.00	\$110.00
Check	@00000128	National Welding Supply Co	03/28/2005	I0129341	02/24/2005	\$73.38	\$73.38
			03/28/2005	I0129342	02/25/2005	\$10.50	\$10.50
			03/28/2005	I0129343	02/25/2005	\$7.00	\$7.00
		TOTAL VENDOR				\$90.88	\$90.88
Check	@00003649	Negwer Materials Inc	03/28/2005	I0129344	02/15/2005	-\$15.63	-\$15.63
			03/28/2005	I0129345	02/09/2005	\$20.46	\$20.46
			03/28/2005	I0129800	02/08/2005	\$1,136.64	\$1,136.64
		TOTAL VENDOR				\$1,141.47	\$1,141.47
Check	@00001716	Newman & Ullman Inc	03/28/2005	I0129346	03/08/2005	\$189.12	\$189.12
			03/28/2005	I0129347	03/04/2005	\$165.04	\$165.04
			03/28/2005	I0129801	03/15/2005	\$98.34	\$98.34
		TOTAL VENDOR				\$452.50	\$452.50
Check	@00009902	Nord Outdoor Power Corp	03/28/2005	I0129353	03/02/2005	\$63.23	\$63.23
			03/28/2005	I0129354	02/24/2005	\$187.35	\$187.35
			03/28/2005	I0129804	02/28/2005	\$15.78	\$15.78
			03/28/2005	I0129805	03/07/2005	\$682.79	\$682.79
		TOTAL VENDOR				\$949.15	\$949.15
Check	@00000363	Norfolk Southern Corp	03/28/2005	I0129355	03/07/2005	\$150.00	\$150.00
Check	@00000764	Notary Public Assoc of IL	03/28/2005	I0129356	03/11/2005	\$90.00	\$90.00
Check	@00000559	Nybakke Vacuum Cleaners	03/28/2005	I0129357	03/10/2005	\$29.95	\$29.95

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000135	Orkin Exterminating Co	03/28/2005	I0129358	03/09/2005	\$35.59	\$35.59
			03/28/2005	I0129359	03/08/2005	\$142.61	\$142.61
			03/28/2005	I0129360	03/08/2005	\$74.15	\$74.15
			03/28/2005	I0129806	02/28/2005	\$53.00	\$53.00
		TOTAL VENDOR				\$305.35	\$305.35
Check	@00000511	PDC Laboratories Inc	03/28/2005	I0129369	02/15/2005	\$3,001.00	\$3,001.00
Check	@00000458	PING, Inc	03/28/2005	I0129371	02/21/2005	\$457.21	\$457.21
			03/28/2005	I0129372	02/25/2005	\$392.70	\$392.70
			03/28/2005	I0129373	03/01/2005	\$73.36	\$73.36
			03/28/2005	I0129374	02/24/2005	\$66.28	\$66.28
			03/28/2005	I0129375	02/21/2005	\$3,579.96	\$3,579.96
			03/28/2005	I0129376	03/04/2005	\$85.42	\$85.42
			03/28/2005	I0129377	03/03/2005	\$57.34	\$57.34
			03/28/2005	I0129821	03/11/2005	\$265.07	\$265.07
			03/28/2005	I0129823	03/14/2005	\$84.09	\$84.09
			03/28/2005	I0129827	03/03/2005	\$417.60	\$417.60
		TOTAL VENDOR				\$5,479.03	\$5,479.03
Check	@00007168	Paige Co, Inc	03/28/2005	I0129361	01/20/2005	\$432.70	\$432.70
Check	@00000352	Pana Bait Co	03/28/2005	I0129807	03/10/2005	\$112.65	\$112.65
Check	@00000159	Pantagraph	03/28/2005	I0129362	03/01/2005	\$113.40	\$113.40
			03/28/2005	I0129808	03/07/2005	\$361.20	\$361.20
		TOTAL VENDOR				\$474.60	\$474.60
Check	@00003846	Parkway Auto Laundry	03/28/2005	I0129363	02/28/2005	\$6.00	\$6.00
			03/28/2005	I0129364	02/28/2005	\$12.00	\$12.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$18.00	\$18.00
Check	@00007782	Parkway Foods LLC	03/28/2005	I0129365	03/04/2005	\$11.64	\$11.64
			03/28/2005	I0129366	03/14/2005	\$10.60	\$10.60
			03/28/2005	I0129367	01/12/2005	\$39.17	\$39.17
			03/28/2005	I0129809	03/11/2005	\$24.46	\$24.46
			03/28/2005	I0129810	03/17/2005	\$26.11	\$26.11
			03/28/2005	I0129811	03/14/2005	\$46.00	\$46.00
		TOTAL VENDOR				\$157.98	\$157.98
Check	@00010256	Patnou, Andrea	03/28/2005	I0129368	03/10/2005	\$37.00	\$37.00
Check	@00000236	Pattersons Automotive	03/28/2005	I0129812	03/08/2005	\$180.32	\$180.32
Check	@00001449	Peoria Charter Coach Co	03/28/2005	I0129813	03/04/2005	\$790.00	\$790.00
Check	@00000600	Pepsi Cola General Bottling	03/28/2005	I0129815	10/29/2004	-\$1,094.40	-\$1,094.40
			03/28/2005	I0129816	03/24/2005	\$297.00	\$297.00
			03/28/2005	I0129817	03/11/2005	\$1,489.20	\$1,489.20
		TOTAL VENDOR				\$691.80	\$691.80
Check	@00009423	Perfect Cleaning Services	03/28/2005	I0129370	03/01/2005	\$3,123.00	\$3,123.00
Check	@00000890	Porter Athletic Equipment	03/28/2005	I0129378	01/05/2005	\$240.00	\$240.00
Check	@00000164	Postmaster Bloomington	03/28/2005	I0129893	03/23/2005	\$346.38	\$346.38
Check	@00004983	Prairie Oak Veterinary Center	03/28/2005	I0129379	03/01/2005	\$1,233.60	\$1,233.60
Check	@00000463	Praxair Inc	03/28/2005	I0129380	02/15/2005	\$1,100.77	\$1,100.77
Check	@00007101	Premium Pet Supply	03/28/2005	I0129381	03/14/2005	\$421.88	\$421.88

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010257	Prewitt, Verna	03/28/2005	I0129382	03/15/2005	\$27.00	\$27.00
Check	@00009103	PrimeSites of Illinois Inc	03/28/2005	I0129830	03/21/2005	\$200.00	\$200.00
Check	@00004787	Prosource One	03/28/2005	I0129831	03/16/2005	\$244.00	\$244.00
Check	@00006135	Prudential	03/28/2005	I0129383	03/21/2005	\$155.22	\$155.22
Check	@00000369	R&R Products Co	03/28/2005	I0129838	03/24/2005	\$99.51	\$99.51
			03/28/2005	I0129839	03/04/2005	\$228.83	\$228.83
		TOTAL VENDOR				\$328.34	\$328.34
Check	@00010107	RDP Technologies Inc	03/28/2005	I0129384	03/08/2005	\$5,304.09	\$5,304.09
Check	@00000994	RIMCO - Risk & Insurance Manag	03/28/2005	I0129863	03/14/2005	\$32,900.00	\$32,900.00
Check	@00000105	RP Lumber Co	03/28/2005	I0129387	02/25/2005	\$167.10	\$167.10
			03/28/2005	I0129388	02/18/2005	\$279.80	\$279.80
			03/28/2005	I0129864	03/17/2005	\$55.92	\$55.92
			03/28/2005	I0129865	03/15/2005	\$5.79	\$5.79
		TOTAL VENDOR				\$508.61	\$508.61
Check	@00001111	Ra-Jac Distributing Co	03/28/2005	I0129849	12/14/2004	-\$110.10	-\$110.10
			03/28/2005	I0129851	03/18/2005	\$116.55	\$116.55
			03/28/2005	I0129852	03/15/2005	\$30.40	\$30.40
		TOTAL VENDOR				\$36.85	\$36.85
Check	@00000170	Rainbow Mealworms Inc	03/28/2005	I0129853	02/14/2005	\$33.00	\$33.00
Check	@00001450	Raney Termite Control Inc	03/28/2005	I0129858	03/03/2005	\$152.00	\$152.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000346	Ray Allen Manufacturing Co Inc	03/28/2005	I0129409	03/15/2005	\$467.45	\$467.45
Check	@00003702	Reebok International Ltd	03/28/2005	I0129385	02/26/2005	\$2,082.40	\$2,082.40
Check	@00002230	Regent Broadcasting of Bloomin	03/28/2005	I0129859	03/14/2005	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	03/28/2005	I0129386	02/24/2005	\$2,208.00	\$2,208.00
Check	@00000358	Ruth Industries	03/28/2005	I0129389	02/16/2005	\$366.48	\$366.48
			03/28/2005	I0129426	02/16/2005	\$776.30	\$776.30
			03/28/2005	I0129427	03/02/2005	\$1,139.93	\$1,139.93
		TOTAL VENDOR				\$2,282.71	\$2,282.71
Check	@00005939	SBC Ameritech Paging	03/28/2005	I0129390	03/08/2005	\$38.87	\$38.87
Check	@00006598	SCCA - Society of Certified Cr	03/28/2005	I0129391	03/11/2005	\$100.00	\$100.00
Check	@00000818	Schnucks Supermarket	03/28/2005	I0129392	03/13/2005	\$52.86	\$52.86
Check	@00003522	Schulte Supply	03/28/2005	I0129393	02/18/2005	\$155.90	\$155.90
Check	@00000185	Schwarzentraub Implement Inc	03/28/2005	I0129866	01/20/2005	\$800.00	\$800.00
Check	@00008278	Seiler Instrument	03/28/2005	I0129394	03/08/2005	\$150.00	\$150.00
Check	@00001468	Select Screen Prints	03/28/2005	I0129867	03/21/2005	\$92.00	\$92.00
Check	@00003949	Shakman Ent	03/28/2005	I0129868	03/24/2005	\$20.23	\$20.23
Check	@00006904	Shore Galleries Inc	03/28/2005	I0129870	01/12/2005	\$11,306.72	\$11,306.72
Check	@00000229	Smith Don Paint & Wallpaper	03/28/2005	I0129869	03/24/2005	\$223.69	\$223.69
Check	@00010254	Smith, Delmar	03/28/2005	I0129395	03/10/2005	\$74.00	\$74.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010274	Sohum Hotels Bloomington LLC	03/28/2005	I0129871	03/24/2005	\$100.00	\$100.00
Check	@00000187	Springfield Electric Co	03/28/2005	I0129872	02/23/2005	\$685.34	\$685.34
Check	@00000188	Stark Excavating Inc	03/28/2005	I0129396	01/31/2005	\$26,772.59	\$26,772.59
			03/28/2005	I0129397	02/28/2005	\$1,087.00	\$1,087.00
			03/28/2005	I0129398	02/28/2005	\$836.00	\$836.00
		TOTAL VENDOR				\$28,695.59	\$28,695.59
Check	@00000006	Sunbelt Rentals	03/28/2005	I0129399	03/02/2005	\$911.94	\$911.94
Check	@00000410	Swartz Construction	03/28/2005	I0129400	03/11/2005	\$130.18	\$130.18
Check	@00008443	TPG Sports Inc.	03/28/2005	I0129883	03/15/2005	\$1,289.00	\$1,289.00
Check	@00009731	Tanaka, Megumi	03/28/2005	I0129401	03/21/2005	\$140.00	\$140.00
Check	@00001788	Taylor Made Inc	03/28/2005	I0129402	03/21/2005	\$202.52	\$202.52
Check	@00009489	Tech Med Industries LP	03/28/2005	I0129403	03/10/2005	\$73.83	\$73.83
			03/28/2005	I0129404	03/08/2005	\$23.80	\$23.80
		TOTAL VENDOR				\$97.63	\$97.63
Check	@00000432	Tees Plus	03/28/2005	I0129873	03/15/2005	\$247.17	\$247.17
Check	@00000202	Telecourier Communications	03/28/2005	I0129405	02/28/2005	\$70.50	\$70.50
Check	@00001792	Tepper Electric Co Inc	03/28/2005	I0129874	03/02/2005	\$12.00	\$12.00
Check	@00001457	Terminix International	03/28/2005	I0129406	03/02/2005	\$50.00	\$50.00
Check	@00000206	Tick Steel Co Inc	03/28/2005	I0129407	02/24/2005	\$564.95	\$564.95

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000206	Tick Steel Co Inc	03/28/2005	I0129408	03/08/2005	\$49.85	\$49.85
		TOTAL VENDOR				\$614.80	\$614.80
Check	@00000456	Titleist & Foot Joy Worldwide	03/28/2005	I0129410	02/25/2005	\$2,552.40	\$2,552.40
			03/28/2005	I0129411	03/02/2005	\$469.92	\$469.92
			03/28/2005	I0129412	02/25/2005	\$121.40	\$121.40
			03/28/2005	I0129413	03/02/2005	\$76.13	\$76.13
			03/28/2005	I0129414	02/22/2005	\$45.90	\$45.90
			03/28/2005	I0129415	03/07/2005	\$153.70	\$153.70
			03/28/2005	I0129416	03/02/2005	\$69.42	\$69.42
			03/28/2005	I0129417	03/01/2005	\$69.42	\$69.42
			03/28/2005	I0129875	03/14/2005	\$482.54	\$482.54
			03/28/2005	I0129876	03/08/2005	\$308.66	\$308.66
			03/28/2005	I0129878	03/08/2005	\$3,910.33	\$3,910.33
			03/28/2005	I0129879	03/10/2005	\$3,717.52	\$3,717.52
			03/28/2005	I0129880	03/04/2005	\$6,908.68	\$6,908.68
		TOTAL VENDOR				\$18,886.02	\$18,886.02
Check	@00000261	Today's Temporary	03/28/2005	I0129418	03/06/2005	\$263.36	\$263.36
			03/28/2005	I0129419	02/20/2005	\$1,296.23	\$1,296.23
			03/28/2005	I0129420	02/27/2005	\$658.40	\$658.40
		TOTAL VENDOR				\$2,217.99	\$2,217.99
Check	@00008594	Top-Flite Golf Company	03/28/2005	I0129881	03/14/2005	\$2,400.96	\$2,400.96
			03/28/2005	I0129882	03/11/2005	\$47.85	\$47.85
		TOTAL VENDOR				\$2,448.81	\$2,448.81
Check	@00000207	Town of Normal	03/28/2005	I0129421	01/07/2005	\$397.15	\$397.15

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000207	Town of Normal	03/28/2005	I0129422	03/11/2005	\$3,139.61	\$3,139.61
		TOTAL VENDOR				\$3,536.76	\$3,536.76
Check	@00000426	Turf Professionals Equipment	03/28/2005	I0129423	02/21/2005	\$512.83	\$512.83
			03/28/2005	I0129884	03/01/2005	\$494.39	\$494.39
		TOTAL VENDOR				\$1,007.22	\$1,007.22
Check	@00004535	Turnstile Publishing	03/28/2005	I0129885	03/24/2005	\$39.95	\$39.95
Check	@00000238	Twin City Awards	03/28/2005	I0129886	03/24/2005	\$180.00	\$180.00
Check	@00001124	U of I	03/28/2005	I0129428	02/22/2005	\$35.00	\$35.00
Check	@00000342	US Filter	03/28/2005	I0129448	03/09/2005	\$470.89	\$470.89
Check	@00005984	USA Bluebook	03/28/2005	I0129432	02/15/2005	\$138.65	\$138.65
Check	@00001787	United Parcel Service Inc	03/28/2005	I0129429	03/21/2005	\$31.38	\$31.38
			03/28/2005	I0129430	02/26/2005	\$27.79	\$27.79
			03/28/2005	I0129431	03/05/2005	\$2.12	\$2.12
			03/28/2005	I0129887	03/12/2005	\$22.95	\$22.95
			03/28/2005	I0129888	03/12/2005	\$15.42	\$15.42
		TOTAL VENDOR				\$99.66	\$99.66
Check	@00005377	VWR Scientific	03/28/2005	I0129436	03/21/2005	\$418.52	\$418.52
Check	@00001129	Verizon Information Services	03/28/2005	I0129433	02/19/2005	\$557.00	\$557.00
Check	@00000221	Vermeer Sales & Service	03/28/2005	I0129434	03/03/2005	\$1,800.00	\$1,800.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	03/28/2005	I0129814 03/04/2005	\$613.25	\$613.25
		03/28/2005	I0129818 03/04/2005	\$168.96	\$168.96
		03/28/2005	I0129819 03/04/2005	\$167.50	\$167.50
		03/28/2005	I0129820 03/04/2005	\$260.84	\$260.84
		03/28/2005	I0129822 03/04/2005	\$1,686.71	\$1,686.71
		03/28/2005	I0129825 03/04/2005	\$132.63	\$132.63
		03/28/2005	I0129826 03/04/2005	\$796.24	\$796.24
		03/28/2005	I0129828 03/04/2005	-\$15.77	-\$15.77
		03/28/2005	I0129829 03/04/2005	\$128.77	\$128.77
		03/28/2005	I0129832 03/04/2005	\$507.47	\$507.47
		03/28/2005	I0129833 03/04/2005	\$1,196.66	\$1,196.66
		03/28/2005	I0129834 03/04/2005	\$515.27	\$515.27
		03/28/2005	I0129835 03/04/2005	\$605.23	\$605.23
		03/28/2005	I0129836 03/04/2005	\$2,604.12	\$2,604.12
		03/28/2005	I0129837 03/04/2005	\$2,432.42	\$2,432.42
		03/28/2005	I0129840 03/04/2005	-\$1,079.82	-\$1,079.82
		03/28/2005	I0129841 02/04/2005	\$278.87	\$278.87
		03/28/2005	I0129842 03/04/2005	\$1,431.21	\$1,431.21
		03/28/2005	I0129843 03/04/2005	\$1,093.60	\$1,093.60
		03/28/2005	I0129844 03/04/2005	\$503.97	\$503.97
		03/28/2005	I0129845 03/04/2005	\$2,141.88	\$2,141.88
		03/28/2005	I0129846 03/04/2005	\$780.79	\$780.79
		03/28/2005	I0129847 03/04/2005	\$75.00	\$75.00
		03/28/2005	I0129848 03/04/2005	\$59.00	\$59.00
		03/28/2005	I0129850 03/04/2005	\$572.45	\$572.45
		03/28/2005	I0129854 03/04/2005	\$975.04	\$975.04
		03/28/2005	I0129855 03/04/2005	\$70.13	\$70.13
		03/28/2005	I0129856 03/04/2005	\$837.85	\$837.85
		03/28/2005	I0129857 03/04/2005	\$1,537.42	\$1,537.42
	TOTAL VENDOR			\$21,077.69	\$21,077.69
Check	@00007573 Voyager Fleet Systems Inc	03/28/2005	I0129435 03/08/2005	\$150.00	\$150.00
Check	@00000881 WW Grainger Inc	03/28/2005	I0129445 03/01/2005	\$61.96	\$61.96

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000212	Water Products Co	03/28/2005	I0129437	12/30/2004	\$2,864.09	\$2,864.09
			03/28/2005	I0129438	02/25/2005	\$88.01	\$88.01
		TOTAL VENDOR				\$2,952.10	\$2,952.10
Check	@00000213	Weavers Rent All Inc	03/28/2005	I0129439	02/15/2005	\$66.00	\$66.00
Check	@00000214	Weber Electric Inc	03/28/2005	I0129440	02/28/2005	\$5,101.56	\$5,101.56
			03/28/2005	I0129889	03/07/2005	\$150.04	\$150.04
		TOTAL VENDOR				\$5,251.60	\$5,251.60
Check	@00000215	West Publishing Payment Center	03/28/2005	I0129441	02/28/2005	\$769.05	\$769.05
Check	@00000216	West Side Clothing	03/28/2005	I0129442	03/08/2005	\$156.00	\$156.00
Check	@00000459	Widmer Interiors	03/28/2005	I0129443	03/16/2005	\$175.03	\$175.03
			03/28/2005	I0129890	03/16/2005	\$4,994.18	\$4,994.18
			03/28/2005	I0129891	03/16/2005	\$2,666.50	\$2,666.50
		TOTAL VENDOR				\$7,835.71	\$7,835.71
Check	@00002390	Winn Inc	03/28/2005	I0129444	03/02/2005	\$248.68	\$248.68
Check	@00000329	Xerox Corp	03/28/2005	I0129446	03/03/2005	\$132.90	\$132.90
			03/28/2005	I0129447	03/01/2005	\$1,477.78	\$1,477.78
		TOTAL VENDOR				\$1,610.68	\$1,610.68
Check	@00005296	Youth Impact Inc	03/28/2005	I0129892	03/14/2005	\$7,500.00	\$7,500.00
Check	@00010189	i2 Inc	03/28/2005	I0129686	03/16/2005	\$16,988.00	\$16,988.00

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

City of Bloomington
Invoice Selection Report
Next Check Run: 03/28/2005

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
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						=====	=====
		TOTAL BANK				\$502,471.46	\$502,471.46

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005525	Augspurger, Ron	03/28/2005	I0129774	03/23/2005	\$200.00	\$200.00
Check	@00007155	Bruno, Charles	03/28/2005	I0129753	03/21/2005	\$250.00	\$250.00
Check	@00002920	Dance Sensations	03/28/2005	I0129754	03/21/2005	\$5,000.00	\$5,000.00
Check	@00009224	Davis, Catherine, F.	03/28/2005	I0129755	03/21/2005	\$360.00	\$360.00
Check	@00007724	Deoskar, Anita, U.	03/28/2005	I0129756	03/21/2005	\$543.37	\$543.37
Check	@00006548	Eichholz, Jill	03/28/2005	I0129877	03/22/2005	\$121.00	\$121.00
Check	@00002559	First Christian Church	03/28/2005	I0129758	03/09/2005	\$200.00	\$200.00
Check	@00001246	Hall, Kristin	03/28/2005	I0129759	02/23/2005	\$27.95	\$27.95
			03/28/2005	I0129760	03/10/2005	\$45.81	\$45.81
		TOTAL VENDOR				\$73.76	\$73.76
Check	@00006567	Heartland Jazz Orchestra	03/28/2005	I0129761	03/21/2005	\$500.00	\$500.00
Check	@00001269	Johnson, Mary Jo	03/28/2005	I0129762	03/07/2005	\$31.80	\$31.80
			03/28/2005	I0129860	03/15/2005	\$45.00	\$45.00
			03/28/2005	I0129861	03/17/2005	\$381.70	\$381.70
		TOTAL VENDOR				\$458.50	\$458.50
Check	@00010101	Johnson, Rickie	03/28/2005	I0129763	03/21/2005	\$120.00	\$120.00
Check	@00004175	McCloskey, Bill	03/28/2005	I0129764	03/21/2005	\$120.00	\$120.00
Check	@00001308	McKinley, Randall	03/28/2005	I0129775	03/19/2005	\$79.97	\$79.97

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001653	Moss, Duane	03/28/2005	I0129337	03/13/2005	\$300.00	\$300.00
			03/28/2005	I0129507	03/20/2005	\$23.46	\$23.46
		TOTAL VENDOR				\$323.46	\$323.46
Check	@00001357	Schultz, Shelley	03/28/2005	I0129862	03/21/2005	\$69.50	\$69.50
Check	@00006197	Stielow, Mindy	03/28/2005	I0129766	03/21/2005	\$270.00	\$270.00
Check	@00006660	Stiller, Patricia, S.	03/28/2005	I0129767	03/21/2005	\$170.00	\$170.00
Check	@00003594	USDA APHIS AC Animal Care	03/28/2005	I0129769	03/17/2005	\$235.00	\$235.00
Check	@00009968	Ummel, Maggie	03/28/2005	I0129768	03/21/2005	\$120.00	\$120.00
Check	@00003136	Williams, Fred	03/28/2005	I0129770	03/21/2005	\$120.00	\$120.00
Check	@00002781	YWCA	03/28/2005	I0129771	03/14/2005	\$225.00	\$225.00
		TOTAL BANK				\$9,559.56	\$9,559.56

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	03/28/2005	I0129453	03/02/2005	\$1,631.07	\$1,631.07
Check	@00000026	Central Supply Co	03/28/2005	I0129687	03/02/2005	\$4.41	\$4.41
Check	@00007271	Classic Cleaners	03/28/2005	I0129689	03/01/2005	\$132.00	\$132.00
			03/28/2005	I0129692	03/10/2005	\$433.00	\$433.00
		TOTAL VENDOR				----- \$565.00	----- \$565.00
Check	@00001423	Emmett-Scharf Electric Co	03/28/2005	I0129694	03/11/2005	\$21.50	\$21.50
Check	@00004127	Getz Fire Equipment Co	03/28/2005	I0129696	02/24/2005	\$324.00	\$324.00
Check	@00006289	Interstate All Battery Center	03/28/2005	I0129781	02/28/2005	\$26.98	\$26.98
Check	@00001444	Kone, Inc	03/28/2005	I0129698	03/01/2005	\$584.19	\$584.19
			03/28/2005	I0129700	03/01/2005	\$545.37	\$545.37
		TOTAL VENDOR				----- \$1,129.56	----- \$1,129.56
Check	@00000142	Pantagraph Printing & Stationa	03/28/2005	I0129701	02/14/2005	\$278.36	\$278.36
Check	@00000164	Postmaster Bloomington	03/28/2005	I0129894	03/23/2005	\$330.20	\$330.20
Check	@00000994	RIMCO - Risk & Insurance Manag	03/28/2005	I0129772	03/17/2005	\$100,000.00	\$100,000.00
Check	@00000329	Xerox Corp	03/28/2005	I0129703	03/07/2005	\$298.96	\$298.96
		TOTAL BANK				===== \$104,610.04	===== \$104,610.04

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00006897	Bloomington Dental Ltd.	Family	03/28/2005	I0129707	03/08/2005	\$37.30	\$37.30
Check	@00007748	BroMenn Management	Physicians	03/28/2005	I0129705	02/28/2005	\$259.00	\$259.00
Check	@00000039	City of Township	Bloomington	03/28/2005	I0129709	03/08/2005	\$39.16	\$39.16
Check	@00001618	Doran and DMD	Capodice MD	03/28/2005	I0129712	03/03/2005	\$171.10	\$171.10
Check	@00000384	HCH Administration, Inc		03/28/2005	I0129713	02/28/2005	\$98.00	\$98.00
Check	@00008272	Hume DDS, Jonathan, L.		03/28/2005	I0129715	03/03/2005	\$200.00	\$200.00
Check	@00006896	International Managem	Pharmacy	03/28/2005	I0129717	03/08/2005	\$1,753.20	\$1,753.20
Check	@00001553	Krug, Dennis, R.		03/28/2005	I0129719	02/09/2005	\$42.20	\$42.20
Check	@00001556	Liston, Lawrence		03/28/2005	I0129720	03/02/2005	\$111.50	\$111.50
				03/28/2005	I0129722	03/04/2005	\$200.00	\$200.00
		TOTAL VENDOR					\$311.50	\$311.50
Check	@00001563	Randolph, Gregory, M.		03/28/2005	I0129724	02/17/2005	\$102.40	\$102.40
Check	@00006403	Schuler, DMD, Jill, S.		03/28/2005	I0129725	02/10/2005	\$28.90	\$28.90
Check	@00001663	Swanland, Terry		03/28/2005	I0129727	03/09/2005	\$124.90	\$124.90
Check	@00000079	Verizon North		03/28/2005	I0129728	03/10/2005	\$108.94	\$108.94
Check	@00000209	Wal-Mart Pharmacy		03/28/2005	I0129730	02/14/2005	\$139.58	\$139.58
		TOTAL BANK					=====	=====
							\$3,416.18	\$3,416.18

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000136	American Drug Osco	03/28/2005	I0129744	03/16/2005	\$57.38	\$57.38
Check	@00000013	Bloomington Normal Public Tran	03/28/2005	I0129733	03/16/2005	\$1,500.00	\$1,500.00
Check	@00000042	City of Bloomington Computer S	03/28/2005	I0129734	02/28/2005	\$142.76	\$142.76
Check	@00003245	Community Health Care Clinic	03/28/2005	I0129736	03/16/2005	\$833.00	\$833.00
Check	@00001634	Daves Plumbing	03/28/2005	I0129773	03/21/2005	\$6,200.00	\$6,200.00
Check	@00007420	Institute for Collaborative So	03/28/2005	I0129738	03/08/2005	\$1,666.66	\$1,666.66
			03/28/2005	I0129739	03/16/2005	\$120.00	\$120.00
		TOTAL VENDOR				\$1,786.66	\$1,786.66
Check	@00000243	International Code Council Inc	03/28/2005	I0129741	03/03/2005	\$417.49	\$417.49
Check	@00001422	Market Street Car Wash	03/28/2005	I0129316	03/01/2005	\$10.00	\$10.00
Check	@00008284	Occupational Development Cente	03/28/2005	I0129743	03/16/2005	\$3,742.58	\$3,742.58
Check	@00000572	PATH Crisis Center	03/28/2005	I0129746	03/16/2005	\$4,748.88	\$4,748.88
Check	@00001489	Quinn's Shell Station	03/28/2005	I0129748	03/16/2005	\$140.00	\$140.00
		TOTAL BANK				\$19,578.75	\$19,578.75

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007048	A-1 Haney Plumbing	03/28/2005	I0129623	02/28/2005	\$151.39	\$151.39
Check	@00000100	Ameren IP	03/28/2005	I0129454	03/02/2005	\$6,180.08	\$6,180.08
Check	@00000011	Baker & Taylor Co	03/28/2005	I0129610	02/22/2005	\$1,164.49	\$1,164.49
			03/28/2005	I0129611	02/22/2005	\$1,148.55	\$1,148.55
			03/28/2005	I0129613	03/07/2005	\$1,220.08	\$1,220.08
			03/28/2005	I0129614	03/07/2005	\$474.91	\$474.91
			03/28/2005	I0129615	02/28/2005	\$708.02	\$708.02
			03/28/2005	I0129616	03/07/2005	\$301.92	\$301.92
			03/28/2005	I0129617	03/09/2005	\$120.35	\$120.35
			03/28/2005	I0129618	02/22/2005	\$420.41	\$420.41
		TOTAL VENDOR				\$5,558.73	\$5,558.73
Check	@00000429	Baker & Taylor Entertainment	03/28/2005	I0129624	02/23/2005	\$559.30	\$559.30
			03/28/2005	I0129625	02/23/2005	\$67.47	\$67.47
			03/28/2005	I0129626	02/08/2005	\$593.08	\$593.08
			03/28/2005	I0129627	03/01/2005	\$23.67	\$23.67
		TOTAL VENDOR				\$1,243.52	\$1,243.52
Check	@00000303	Barnes & Noble Bookstore	03/28/2005	I0129620	02/23/2005	\$43.99	\$43.99
Check	@00000968	Beck's Family Florist	03/28/2005	I0129628	03/08/2005	\$92.00	\$92.00
Check	@00000308	Best Buy Inc	03/28/2005	I0129621	03/03/2005	\$680.83	\$680.83
Check	@00000341	Brodart	03/28/2005	I0129629	10/07/2004	\$241.57	\$241.57
Check	@00001989	CCH Inc	03/28/2005	I0129632	03/03/2005	\$149.79	\$149.79
Check	@00004728	CDW Government Inc	03/28/2005	I0129633	02/28/2005	\$545.56	\$545.56

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	03/28/2005	I0129634	03/07/2005	\$355.84	\$355.84
		TOTAL VENDOR				\$901.40	\$901.40
Check	@00000604	CW Associates	03/28/2005	I0129640	02/18/2005	\$189.54	\$189.54
Check	@00000022	Capen Frank Procter & Bowles	03/28/2005	I0129630	03/09/2005	\$310.00	\$310.00
Check	@00000023	Capital City Paper Co	03/28/2005	I0129631	12/02/2004	\$892.08	\$892.08
Check	@00000194	Central IL Trucks Inc	03/28/2005	I0129635	03/15/2005	\$795.00	\$795.00
Check	@00000035	City of Bloomington General Fu	03/28/2005	I0129636	03/10/2005	\$947.09	\$947.09
Check	@00000193	Connecting Point Computer Ctr	03/28/2005	I0129637	03/04/2005	\$126.00	\$126.00
Check	@00007256	Contractor's Disposal Inc	03/28/2005	I0129638	03/08/2005	\$643.00	\$643.00
Check	@00000293	Cub Foods	03/28/2005	I0129639	03/09/2005	\$42.73	\$42.73
Check	@00000513	Demco Educational Co	03/28/2005	I0129641	03/07/2005	\$837.15	\$837.15
			03/28/2005	I0129642	03/11/2005	\$63.34	\$63.34
		TOTAL VENDOR				\$900.49	\$900.49
Check	@00000057	Dennys Doughnuts & Bakery	03/28/2005	I0129643	03/09/2005	\$10.50	\$10.50
			03/28/2005	I0129644	03/11/2005	\$10.50	\$10.50
		TOTAL VENDOR				\$21.00	\$21.00
Check	@00001000	Dimmitt's Grove Neighborhood A	03/28/2005	I0129645	03/18/2005	\$50.00	\$50.00
Check	@00000517	Ebsco Subscription Service	03/28/2005	I0129646	02/23/2005	\$62.24	\$62.24

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000517	Ebsco Service	Subscription	03/28/2005	I0129647	03/13/2005	\$29.40	\$29.40
			TOTAL VENDOR				\$91.64	\$91.64
Check	@00000518	Educational Center	Record	03/28/2005	I0129648	01/31/2005	\$569.97	\$569.97
Check	@00000074	Gale Group		03/28/2005	I0129649	02/22/2005	\$429.72	\$429.72
				03/28/2005	I0129650	03/03/2005	\$816.22	\$816.22
			TOTAL VENDOR				\$1,245.94	\$1,245.94
Check	@00000256	Ingram Group Inc	Distribution	03/28/2005	I0129651	03/03/2005	\$98.09	\$98.09
				03/28/2005	I0129652	03/03/2005	\$18.50	\$18.50
				03/28/2005	I0129653	02/25/2005	\$36.34	\$36.34
			TOTAL VENDOR				\$152.93	\$152.93
Check	@00002294	JanWay Co		03/28/2005	I0129654	10/05/2004	\$273.49	\$273.49
Check	@00000196	Koldaire Equipment Co		03/28/2005	I0129655	03/17/2005	\$27.42	\$27.42
Check	@00000530	Ks Merchandise		03/28/2005	I0129656	03/09/2005	\$59.97	\$59.97
Check	@00004045	Library Video Company		03/28/2005	I0129657	02/01/2005	\$521.95	\$521.95
Check	@00000743	McDaniel Fire Systems		03/28/2005	I0129658	02/28/2005	\$317.52	\$317.52
Check	@00000373	Menards		03/28/2005	I0129659	03/17/2005	\$13.74	\$13.74
Check	@00000392	Midwest Tape Exchange		03/28/2005	I0129660	02/08/2005	\$360.78	\$360.78
				03/28/2005	I0129661	02/08/2005	\$702.20	\$702.20
				03/28/2005	I0129662	03/01/2005	\$40.97	\$40.97
				03/28/2005	I0129663	02/22/2005	\$40.97	\$40.97

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,144.92	\$1,144.92
Check	@00001881	Oberlander Communications Syst	03/28/2005	I0129664	03/17/2005	\$305.04	\$305.04
Check	@00003065	Random House Inc	03/28/2005	I0129665	02/16/2005	\$1,356.35	\$1,356.35
Check	@00003131	Recorded Books	03/28/2005	I0129666	02/24/2005	\$229.35	\$229.35
			03/28/2005	I0129667	02/24/2005	\$306.80	\$306.80
			03/28/2005	I0129668	02/24/2005	\$357.20	\$357.20
		TOTAL VENDOR				\$893.35	\$893.35
Check	@00007182	Seastar Aquascapes	03/28/2005	I0129669	02/07/2005	\$101.40	\$101.40
Check	@00000079	Verizon North	03/28/2005	I0129671	03/04/2005	\$123.62	\$123.62
Check	@00003302	Vernon Library Supplies Inc	03/28/2005	I0129670	03/11/2005	\$338.28	\$338.28
Check	@00000376	Wackenhut Corp	03/28/2005	I0129672	02/27/2005	\$794.99	\$794.99
			03/28/2005	I0129673	03/06/2005	\$848.59	\$848.59
		TOTAL VENDOR				\$1,643.58	\$1,643.58
Check	@00009392	World Book Encyclopedia	03/28/2005	I0129674	02/25/2005	\$36.40	\$36.40
		TOTAL BANK				\$29,377.74	\$29,377.74

REPORT FARINVS
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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME		DUE DATE	INVOICE NUMBER DATE		INVOICE AMOUNT	CHECK AMOUNT
Check	@00001128	Ideal Environmental Engineerin	03/28/2005	I0129693	02/25/2005	\$1,250.00	\$1,250.00

REPORT FARINVS
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* * * REPORT CONTROL INFORMATION * * *

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