

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
SEP 16, 2005	\$1,249,635.63	09/13/05 TO 09/23/05	FY 2006	PAID	\$1,320,033.45
SEP 23, 2005	\$200,413.91	09/13/05 TO 09/23/05	FY 2006	UNPAID	\$888,668.59
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,450,049.54</u>	TOTAL BILLS			<u>\$2,208,702.04</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,658,751.58</u>
FOR COUNCIL OF <u>SEPTEMBER 26, 2005</u>					

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010688	A-Best Building Inc	09/14/2005	I0139993	08/23/2005	\$43.30	\$43.30
Check	@00001143	Alwes, Mike	09/14/2005	I0140002	08/22/2005	\$188.00	\$188.00
Check	@00001148	Armstrong, Gerard, I.	09/14/2005	I0140003	07/22/2005	\$167.66	\$167.66
Check	@00001175	Brown, Angie	09/14/2005	I0140004	05/25/2005	\$19.30	\$19.30
Check	@00006537	Carl's Ice Cream Factory	09/14/2005	I0140005	08/30/2005	\$225.00	\$225.00
Check	@00001198	Covert, Tracey	09/14/2005	I0139994	08/31/2005	\$50.00	\$50.00
Check	@00010726	Donnelly, Sandra	09/14/2005	I0140006	09/09/2005	\$125.00	\$125.00
Check	@00000068	Federal Express	09/14/2005	I0140007	09/01/2005	\$212.90	\$212.90
Check	@00002559	First Christian Church	09/14/2005	I0140008	09/13/2005	\$200.00	\$200.00
Check	@00010697	Fisher, James	09/14/2005	I0139995	08/26/2005	\$125.03	\$125.03
Check	@00000072	Four Seasons Association Inc	09/14/2005	I0140009	09/01/2005	\$3,523.00	\$3,523.00
Check	@00000332	Health Alliance Medical Plans	09/14/2005	I0140010	09/06/2005	\$94,257.00	\$94,257.00
Check	@00001253	Hightower, Allen	09/14/2005	I0140011	08/08/2005	\$338.00	\$338.00
Check	@00006954	Lane, Timothy	09/14/2005	I0139996	07/20/2005	\$60.00	\$60.00
Check	@00002919	Lovel, Katrina	09/14/2005	I0140012	09/06/2005	\$1,008.00	\$1,008.00
Check	@00008714	Roop Construction	09/14/2005	I0139165	08/24/2005	\$100.00	\$100.00
Check	@00001802	Soundsations	09/14/2005	I0140013	09/07/2005	\$100.00	\$100.00
Check	@00001797	Stokes, James, V.	09/14/2005	I0140014	08/08/2005	\$338.00	\$338.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001376	Sushka, Gary	09/14/2005	I0140015	08/08/2005	\$506.00	\$506.00
Check	@00000456	Titleist & Foot Joy Worldwide	09/14/2005	I0139264	08/03/2005	\$688.74	\$688.74
			09/14/2005	I0139997	08/22/2005	-\$27.00	-\$27.00
			09/14/2005	I0139998	08/18/2005	-\$33.00	-\$33.00
			09/14/2005	I0139999	07/29/2005	\$111.54	\$111.54
			09/14/2005	I0140000	07/26/2005	\$55.70	\$55.70
			09/14/2005	I0140001	07/28/2005	\$55.70	\$55.70
		TOTAL VENDOR				----- \$851.68	----- \$851.68
		TOTAL BANK				===== \$102,437.87	===== \$102,437.87

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010138	Experian	09/14/2005	I0140016	08/26/2005	\$53.72	\$53.72
Check	@00000243	International Council Inc	09/14/2005	I0140017	08/31/2005	\$49.00	\$49.00
			09/14/2005	I0140018	09/01/2005	\$60.00	\$60.00
		TOTAL VENDOR				----- \$109.00	----- \$109.00
Check	@00009053	Lovins Masonry	09/14/2005	I0140019	09/07/2005	\$2,000.00	\$2,000.00
Check	@00002725	Red Top Cab	09/14/2005	I0140020	09/12/2005	\$54.40	\$54.40
		TOTAL BANK				===== \$2,217.12	===== \$2,217.12

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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	@00010727	Arpe, Darlene	09/16/2005	I0140021	11/02/2004	\$510.00	\$510.00
			09/16/2005	I0140022	11/02/2004	\$15.51	\$15.51
		TOTAL VENDOR				\$525.51	\$525.51
Check	@00002878	Bloomington Municipal Credit U	09/16/2005	I0140023	09/13/2005	\$10.00	\$10.00
Check	@00000014	Bloomington Normal Water Recla	09/16/2005	I0140024	09/13/2005	\$59,500.00	\$59,500.00
			09/16/2005	I0140025	09/13/2005	\$265,075.34	\$265,075.34
		TOTAL VENDOR				\$324,575.34	\$324,575.34
Check	@00001728	BroMenn Health Care	09/16/2005	I0140036	03/10/2005	\$82.00	\$82.00
Check	@00005999	D & R Plumbing Sewer & Drain C	09/16/2005	I0140026	05/20/2005	\$7,500.00	\$7,500.00
Check	@00000524	Fire Pension Fund	09/16/2005	I0140027	09/14/2005	\$236,939.58	\$236,939.58
Check	@00000201	Insight Communications	09/16/2005	I0140037	08/30/2005	\$25.75	\$25.75
Check	@00000575	Police Pension Fund	09/16/2005	I0140028	09/14/2005	\$250,535.99	\$250,535.99
		TOTAL BANK				\$820,194.17	\$820,194.17

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00009053	Lovins Masonry	09/16/2005	I0140029	09/15/2005	\$2,000.00	\$2,000.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000359	McLeod USA	09/16/2005	I0140030	09/03/2005	\$183.19	\$183.19
Check	@00002289	Neopost	09/16/2005	I0140031	09/02/2005	\$65.85	\$65.85
Check	@00000362	Officemax Inc	09/16/2005	I0140032	09/02/2005	\$164.74	\$164.74
Check	@00010747	Rosenstein, Jay	09/16/2005	I0140033	08/29/2005	\$700.00	\$700.00
Check	@00000079	Verizon North	09/16/2005	I0140034	09/01/2005	\$36.63	\$36.63
Check	@00000302	Verizon Wireless	09/16/2005	I0140035	09/01/2005	\$216.36	\$216.36
TOTAL BANK						=====	=====
						\$1,366.77	\$1,366.77

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001138	Aikin, Roger	09/21/2005	I0140396	09/09/2005	\$46.64	\$46.64
Check	@00010742	Ammons, Katie	09/21/2005	I0140397	04/07/2005	\$510.00	\$510.00
			09/21/2005	I0140398	04/07/2005	\$8.46	\$8.46
		TOTAL VENDOR				\$518.46	\$518.46
Check	@00000018	Browns Wrecker Service	09/21/2005	I0140399	01/12/2005	\$260.00	\$260.00
			09/21/2005	I0140400	01/12/2005	\$6.48	\$6.48
		TOTAL VENDOR				\$266.48	\$266.48
Check	@00000037	City of Bloomington Petty Cash	09/21/2005	I0140470	09/21/2005	\$82.60	\$82.60
Check	@00010741	DeBord, Joshua	09/21/2005	I0140402	03/31/2005	\$260.00	\$260.00
			09/21/2005	I0140403	03/31/2005	\$5.04	\$5.04
		TOTAL VENDOR				\$265.04	\$265.04
Check	@00001214	Eckhoff, Jeff	09/21/2005	I0140404	08/01/2005	\$340.65	\$340.65
Check	@00000068	Federal Express	09/21/2005	I0140405	09/08/2005	\$196.52	\$196.52
Check	@00010743	Garcia, Lorena	09/21/2005	I0140407	03/15/2005	\$260.00	\$260.00
			09/21/2005	I0140408	03/15/2005	\$5.04	\$5.04
		TOTAL VENDOR				\$265.04	\$265.04
Check	@00003251	Haas, Kurt	09/21/2005	I0140409	08/26/2005	\$186.56	\$186.56
Check	@00010744	Hicks, Norman	09/21/2005	I0140410	02/16/2005	\$260.00	\$260.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010744	Hicks, Norman	09/21/2005	I0140411	02/16/2005	\$5.76	\$5.76
		TOTAL VENDOR				\$265.76	\$265.76
Check	@00001254	Hill, John	09/21/2005	I0140412	08/01/2005	\$150.65	\$150.65
Check	@00001257	Hoeniges, Daniel	09/21/2005	I0140413	06/15/2005	\$297.60	\$297.60
Check	@00000230	IL Secretary of State	09/21/2005	I0140425	09/19/2005	\$10.00	\$10.00
Check	@00010758	Manns, Kiel	09/21/2005	I0140468	09/21/2005	\$510.00	\$510.00
			09/21/2005	I0140469	09/21/2005	\$5.64	\$5.64
		TOTAL VENDOR				\$515.64	\$515.64
Check	@00001308	McKinley, Randall	09/21/2005	I0140414	07/25/2005	\$673.23	\$673.23
Check	@00001309	McQueen, Jack	09/21/2005	I0140415	06/15/2005	\$188.60	\$188.60
Check	@00001973	Notary Public Agency Inc	09/21/2005	I0140416	09/19/2005	\$36.00	\$36.00
Check	@00004091	Pierce Manufacturing Co	09/21/2005	I0140419	09/14/2005	\$241,864.00	\$241,864.00
Check	@00010745	Smith, Scott	09/21/2005	I0140427	07/18/2005	\$510.00	\$510.00
			09/21/2005	I0140428	07/18/2005	\$4.23	\$4.23
		TOTAL VENDOR				\$514.23	\$514.23
Check	@00001372	Stanesa, Tim	09/21/2005	I0140429	06/15/2005	\$657.11	\$657.11
Check	@00004275	Tomerlin, Chris	09/21/2005	I0140431	09/18/2005	\$64.99	\$64.99
Check	@00010746	Van Note, Tammy	09/21/2005	I0140433	06/06/2005	\$510.00	\$510.00

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Check	@00010746	Van Note, Tammy	09/21/2005	I0140434	06/06/2005	\$5.64	\$5.64
		TOTAL VENDOR				\$515.64	\$515.64
Check	@00005630	Walcott, Todd	09/21/2005	I0140435	06/15/2005	\$188.60	\$188.60
		TOTAL BANK				\$248,110.04	\$248,110.04

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	09/21/2005	I0140455	09/06/2005	\$197.04	\$197.04

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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	09/21/2005	I0140439	09/14/2005	\$413.00	\$413.00
Check	@00001982	Mid Central Community Action	09/21/2005	I0140441	09/19/2005	\$2,138.73	\$2,138.73
Check	@00000572	PATH Crisis Center	09/21/2005	I0140443	09/19/2005	\$1,000.00	\$1,000.00
Check	@00003104	Visa	09/21/2005	I0140445	09/06/2005	\$803.90	\$803.90
TOTAL BANK						===== \$4,355.63	===== \$4,355.63

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000308	Best Buy Inc	09/21/2005	I0140450	09/01/2005	\$204.38	\$204.38
Check	@00000572	PATH Crisis Center	09/21/2005	I0140453	09/13/2005	\$75.00	\$75.00
		TOTAL BANK				===== \$279.38	===== \$279.38

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008936	Adcock, Julie	09/23/2005	I0140738	09/16/2005	\$251.25	\$251.25
Check	@00001679	Bloomington Medical Laboratory	09/23/2005	I0140715	06/25/2005	\$18.00	\$18.00
Check	@00006788	Central IL. Chapter of America	09/23/2005	I0140717	09/22/2005	\$75.00	\$75.00
Check	@00000037	City of Bloomington Petty Cash	09/23/2005	I0140718	09/21/2005	\$284.95	\$284.95
Check	@00000043	Coe Equipment Inc	09/23/2005	I0140719	09/16/2005	\$850.00	\$850.00
Check	@00005996	Coombs, Robert, J.	09/23/2005	I0140739	07/28/2005	\$88.00	\$88.00
Check	@00006244	Devlin-Petty, Megan	09/23/2005	I0140720	09/20/2005	\$32.37	\$32.37
Check	@00002187	Douglas Apartments - Office	09/23/2005	I0140721	09/20/2005	\$34,678.08	\$34,678.08
Check	@00001575	Haney, Joe	09/23/2005	I0140722	09/14/2005	\$9,138.67	\$9,138.67
Check	@00000332	Health Alliance Medical Plans	09/23/2005	I0140723	09/20/2005	\$24,757.00	\$24,757.00
Check	@00002915	IL Central College	09/23/2005	I0140724	09/22/2005	\$200.00	\$200.00
Check	@00000230	IL Secretary of State	09/23/2005	I0140725	09/22/2005	\$78.00	\$78.00
Check	@00000688	IL State Police	09/23/2005	I0140726	09/22/2005	\$1,000.00	\$1,000.00
Check	@00002231	Natl Assoc for the Advancement	09/23/2005	I0140727	09/22/2005	\$100.00	\$100.00
			09/23/2005	I0140728	09/22/2005	\$240.00	\$240.00
		TOTAL VENDOR				\$340.00	\$340.00
Check	@00001131	OSF Health Plans	09/23/2005	I0140729	09/14/2005	\$33,993.62	\$33,993.62
Check	@00001336	Poland, Gary	09/23/2005	I0140730	09/14/2005	\$21.24	\$21.24

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Check	@00003104 Visa	09/23/2005	I0140735	09/06/2005	\$183.95	\$183.95
		09/23/2005	I0140736	09/06/2005	\$1,107.00	\$1,107.00
		09/23/2005	I0140740	09/06/2005	\$20.00	\$20.00
		09/23/2005	I0140741	09/06/2005	\$198.13	\$198.13
		09/23/2005	I0140742	09/06/2005	\$317.99	\$317.99
		09/23/2005	I0140744	09/06/2005	\$120.56	\$120.56
		09/23/2005	I0140745	09/06/2005	\$1,113.64	\$1,113.64
		09/23/2005	I0140747	09/06/2005	\$10.00	\$10.00
		09/23/2005	I0140748	09/06/2005	\$25.76	\$25.76
		09/23/2005	I0140749	09/06/2005	\$35.00	\$35.00
		09/23/2005	I0140751	09/06/2005	\$3,161.94	\$3,161.94
		09/23/2005	I0140753	09/06/2005	\$45.50	\$45.50
		09/23/2005	I0140754	09/06/2005	\$10.00	\$10.00
		09/23/2005	I0140755	09/06/2005	\$27.00	\$27.00
		09/23/2005	I0140756	09/06/2005	\$1,097.21	\$1,097.21
		09/23/2005	I0140758	09/06/2005	\$1,100.00	\$1,100.00
		09/23/2005	I0140759	09/06/2005	\$299.00	\$299.00
		09/23/2005	I0140760	09/06/2005	\$1,763.43	\$1,763.43
		09/23/2005	I0140762	09/06/2005	\$1,913.92	\$1,913.92
		09/23/2005	I0140765	09/06/2005	\$174.16	\$174.16
		09/23/2005	I0140767	09/06/2005	\$1,567.31	\$1,567.31
		09/23/2005	I0140769	09/06/2005	\$139.96	\$139.96
		09/23/2005	I0140771	09/06/2005	\$69.99	\$69.99
		09/23/2005	I0140772	09/06/2005	\$167.06	\$167.06
		09/23/2005	I0140773	09/06/2005	\$345.00	\$345.00
		09/23/2005	I0140774	09/06/2005	\$18.20	\$18.20
		09/23/2005	I0140775	09/06/2005	\$2,658.90	\$2,658.90
		09/23/2005	I0140776	09/06/2005	\$34.28	\$34.28
		09/23/2005	I0140777	09/06/2005	\$545.00	\$545.00
		09/23/2005	I0140778	09/06/2005	\$4.30	\$4.30
TOTAL VENDOR					\$18,274.19	\$18,274.19

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$124,080.37	===== \$124,080.37

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	09/23/2005	I0140731	09/06/2005	\$223.87	\$223.87

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003518	Bob Ridings Inc	09/23/2005	I0140716	09/22/2005	\$11,785.00	\$11,785.00
Check	@00010757	Newport Apt Properties LLC	09/23/2005	I0140732	09/21/2005	\$1,200.00	\$1,200.00
		TOTAL BANK				===== \$12,985.00	===== \$12,985.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	09/23/2005	I0140733	09/02/2005	\$86.22	\$86.22
Check	@00005361	Proquest	09/23/2005	I0140734	09/01/2005	\$1,500.00	\$1,500.00
		TOTAL BANK				===== \$1,586.22	===== \$1,586.22

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 89499
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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	09/26/2005	I0140386	07/22/2005	\$140.40	\$140.40
Check	@00000845	AEC Fire Safety & Security Inc	09/26/2005	I0140389	09/08/2005	\$2,764.00	\$2,764.00
			09/26/2005	I0140390	09/08/2005	\$68.00	\$68.00
		TOTAL VENDOR				\$2,832.00	\$2,832.00
Check	@00010318	AccuMed Billing Inc	09/26/2005	I0140387	09/01/2005	\$5,801.97	\$5,801.97
Check	@00007692	Advantis Technologies, Inc	09/26/2005	I0140388	08/24/2005	\$437.50	\$437.50
Check	@00000080	Alexander Lumber Co	09/26/2005	I0140391	08/19/2005	\$23.22	\$23.22
			09/26/2005	I0140392	08/31/2005	\$16.38	\$16.38
		TOTAL VENDOR				\$39.60	\$39.60
Check	@00000466	Allied Waste Services of Bloom	09/26/2005	I0140393	08/20/2005	\$317.29	\$317.29
			09/26/2005	I0140394	08/20/2005	\$355.00	\$355.00
			09/26/2005	I0140395	08/31/2005	\$100,776.00	\$100,776.00
		TOTAL VENDOR				\$101,448.29	\$101,448.29
Check	@00000708	American Society of Law Enforc	09/26/2005	I0140406	08/02/2005	\$90.00	\$90.00
Check	@00000338	American Water Works Assoc	09/26/2005	I0140417	07/29/2005	\$8,213.53	\$8,213.53
Check	@00009304	Anderson, David, D.	09/26/2005	I0140418	08/31/2005	\$1,349.28	\$1,349.28
Check	@00005457	Anixter Inc	09/26/2005	I0140420	09/01/2005	\$274.86	\$274.86
Check	@00000484	Apartment Mart	09/26/2005	I0140421	09/13/2005	\$13.81	\$13.81
			09/26/2005	I0140422	09/13/2005	\$17.20	\$17.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000484	Apartment Mart	09/26/2005	I0140423	09/13/2005	\$35.06	\$35.06
		TOTAL VENDOR				\$66.07	\$66.07
Check	@00000152	Aramark Uniform Services Inc	09/26/2005	I0140424	09/13/2005	\$30.14	\$30.14
Check	@00000378	Arch Wireless	09/26/2005	I0140426	09/01/2005	\$28.58	\$28.58
Check	@00010752	Arndt, Eric	09/26/2005	I0140432	09/13/2005	\$5.02	\$5.02
Check	@00003983	Audubon International	09/26/2005	I0140430	09/07/2005	\$150.00	\$150.00
Check	@00003369	B & B Awards and Recognition	09/26/2005	I0140436	09/06/2005	\$61.64	\$61.64
Check	@00001516	B & D Lawn Service	09/26/2005	I0140437	09/01/2005	\$810.00	\$810.00
Check	@00010407	Banc of Amer Leasing Capital I	09/26/2005	I0140737	08/19/2005	\$8,257.00	\$8,257.00
Check	@00000292	Barker Motor Co	09/26/2005	I0140438	08/05/2005	\$23.22	\$23.22
			09/26/2005	I0140440	08/31/2005	\$162.66	\$162.66
		TOTAL VENDOR				\$185.88	\$185.88
Check	@00002707	Battery Spec & Golf Cars	09/26/2005	I0140442	06/20/2005	\$28.95	\$28.95
Check	@00001481	Bee Line Pest Control	09/26/2005	I0140444	08/31/2005	\$125.00	\$125.00
Check	@00002075	Bennett Electronic Service Co	09/26/2005	I0140446	08/31/2005	\$402.00	\$402.00
Check	@00001420	Bill's Key & Lock Shop	09/26/2005	I0140447	09/01/2005	\$9.78	\$9.78
			09/26/2005	I0140463	08/19/2005	\$220.20	\$220.20
		TOTAL VENDOR				\$229.98	\$229.98

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	09/26/2005	I0140448	08/04/2005	-\$276.01	-\$276.01
			09/26/2005	I0140449	08/25/2005	\$1,012.48	\$1,012.48
			09/26/2005	I0140451	08/30/2005	\$273.27	\$273.27
			TOTAL VENDOR				
Check	@00000013	Bloomington Public Tran	09/26/2005	I0140452	09/01/2005	\$37,739.67	\$37,739.67
Check	@00000015	Bradford Supply Co	09/26/2005	I0140454	08/12/2005	\$734.76	\$734.76
			09/26/2005	I0140456	08/12/2005	\$713.84	\$713.84
			09/26/2005	I0140457	08/23/2005	\$118.47	\$118.47
			09/26/2005	I0140458	08/29/2005	\$6.27	\$6.27
TOTAL VENDOR					\$1,573.34	\$1,573.34	
Check	@00003463	Brady & Weaver Realtors	09/26/2005	I0140459	09/13/2005	\$32.25	\$32.25
			09/26/2005	I0140460	09/13/2005	\$8.14	\$8.14
			09/26/2005	I0140461	09/13/2005	\$10.98	\$10.98
TOTAL VENDOR					\$51.37	\$51.37	
Check	@00001867	Bridgestone Sports Inc	09/26/2005	I0140462	08/18/2005	\$737.28	\$737.28
Check	@00001728	BroMenn Health Care	09/26/2005	I0140464	08/17/2005	\$2.00	\$2.00
Check	@00010732	Brooks, Michael	09/26/2005	I0140465	09/09/2005	\$16.19	\$16.19
Check	@00000018	Browns Wrecker Service	09/26/2005	I0140466	09/01/2005	\$400.00	\$400.00
			09/26/2005	I0140467	09/01/2005	\$75.00	\$75.00
TOTAL VENDOR					\$475.00	\$475.00	

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010659	Burrus Bros and Assoc Growers	09/26/2005	I0140743	08/02/2005	\$628.00	\$628.00
Check	@00008011	CCP Industries Inc	09/26/2005	I0140481	07/26/2005	\$150.62	\$150.62
			09/26/2005	I0140482	08/26/2005	\$156.71	\$156.71
			09/26/2005	I0140483	08/31/2005	\$184.69	\$184.69
		TOTAL VENDOR				\$492.02	\$492.02
Check	@00000313	CDS Office Systems	09/26/2005	I0140484	09/06/2005	\$40.00	\$40.00
			09/26/2005	I0140834	08/29/2005	\$163,649.00	\$163,649.00
		TOTAL VENDOR				\$163,689.00	\$163,689.00
Check	@00004728	CDW Government Inc	09/26/2005	I0140490	09/01/2005	\$222.99	\$222.99
			09/26/2005	I0140491	08/24/2005	\$2,190.00	\$2,190.00
		TOTAL VENDOR				\$2,412.99	\$2,412.99
Check	@00000437	CINTAS Corporation	09/26/2005	I0140505	09/05/2005	\$194.05	\$194.05
Check	@00005983	CIP LLC	09/26/2005	I0140506	09/09/2005	\$33.57	\$33.57
Check	@00001844	CTG Inc of Illinois	09/26/2005	I0140538	09/01/2005	\$4,768.45	\$4,768.45
Check	@00000020	Calgon Carbon Corporation	09/26/2005	I0140472	08/22/2005	\$11,024.81	\$11,024.81
Check	@00010729	Calhoun, Pearl	09/26/2005	I0140471	09/09/2005	\$43.00	\$43.00
Check	@00001102	Callaway Golf	09/26/2005	I0140473	08/17/2005	\$767.61	\$767.61
			09/26/2005	I0140474	08/24/2005	\$1,153.57	\$1,153.57
			09/26/2005	I0140475	08/26/2005	\$744.40	\$744.40
			09/26/2005	I0140476	08/31/2005	\$353.74	\$353.74

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		TOTAL VENDOR				\$3,019.32	\$3,019.32
Check	@00000021	Camera Corner Inc	09/26/2005	I0140477	09/01/2005	\$13.99	\$13.99
Check	@00010724	Cannon, Tina	09/26/2005	I0140478	08/29/2005	\$144.55	\$144.55
Check	@00002519	Capitol Group	09/26/2005	I0140479	09/01/2005	\$483.80	\$483.80
Check	@00000499	CarQuest of Bloomington	09/26/2005	I0140480	08/31/2005	\$15.28	\$15.28
Check	@00000390	Central IL Door	09/26/2005	I0140492	08/08/2005	\$65.00	\$65.00
Check	@00000503	Central Illinois Municipal Cle	09/26/2005	I0140493	09/21/2005	\$40.00	\$40.00
Check	@00000026	Central Supply Co	09/26/2005	I0140494	08/24/2005	\$87.13	\$87.13
			09/26/2005	I0140495	08/26/2005	\$59.90	\$59.90
			09/26/2005	I0140496	09/06/2005	\$67.85	\$67.85
			09/26/2005	I0140497	07/08/2005	\$702.75	\$702.75
		TOTAL VENDOR				\$917.63	\$917.63
Check	@00000028	Certified Laboratories	09/26/2005	I0140498	08/09/2005	\$556.00	\$556.00
Check	@00000126	Chemsearch	09/26/2005	I0140499	08/24/2005	\$150.51	\$150.51
Check	@00000751	Chicago District Golf Assoc	09/26/2005	I0140500	09/07/2005	\$60.00	\$60.00
Check	@00000327	Choctaw-Kaul Distribution Co	09/26/2005	I0140501	08/19/2005	\$33.60	\$33.60
			09/26/2005	I0140502	08/22/2005	\$13.00	\$13.00
		TOTAL VENDOR				\$46.60	\$46.60
Check	@00000009	City Beverage LLC	09/26/2005	I0140507	09/02/2005	\$251.05	\$251.05
			09/26/2005	I0140508	09/02/2005	\$712.80	\$712.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000009	City Beverage LLC	09/26/2005	I0140509	09/09/2005	\$348.75	\$348.75
		TOTAL VENDOR				\$1,312.60	\$1,312.60
Check	@00000041	Clark & Barlow Hardware Co	09/26/2005	I0140510	09/09/2005	\$30.24	\$30.24
			09/26/2005	I0140511	09/02/2005	\$3.92	\$3.92
			09/26/2005	I0140512	06/08/2005	\$35.45	\$35.45
			09/26/2005	I0140513	08/19/2005	\$37.45	\$37.45
			09/26/2005	I0140514	08/09/2005	\$418.06	\$418.06
			09/26/2005	I0140515	08/18/2005	\$276.53	\$276.53
			09/26/2005	I0140516	08/18/2005	\$8.12	\$8.12
			09/26/2005	I0140517	08/29/2005	\$77.69	\$77.69
			09/26/2005	I0140518	08/06/2005	\$260.79	\$260.79
			09/26/2005	I0140519	08/18/2005	\$89.10	\$89.10
			09/26/2005	I0140520	08/23/2005	\$2.72	\$2.72
			09/26/2005	I0140521	08/29/2005	\$85.17	\$85.17
		TOTAL VENDOR				\$1,325.24	\$1,325.24
Check	@00010740	Clark, Jami	09/26/2005	I0140522	09/15/2005	\$25.00	\$25.00
Check	@00000060	Clay Dooley Auto Service	09/26/2005	I0140523	08/31/2005	\$464.66	\$464.66
Check	@00002003	Code 3 Public Safety Equipment	09/26/2005	I0140524	09/02/2005	\$79.50	\$79.50
Check	@00001519	Cole-Parmer Instrument Co	09/26/2005	I0140525	08/31/2005	\$188.83	\$188.83
Check	@00010734	Columbia Rug	09/26/2005	I0140526	09/09/2005	\$65.95	\$65.95
			09/26/2005	I0140527	09/09/2005	\$59.67	\$59.67
		TOTAL VENDOR				\$125.62	\$125.62
Check	@00001125	Communications Revolving Fund	09/26/2005	I0140529	08/30/2005	\$987.30	\$987.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000045	Connor Co	09/26/2005	I0140528	08/24/2005	\$79.85	\$79.85
			09/26/2005	I0140530	08/30/2005	\$114.60	\$114.60
		TOTAL VENDOR				\$194.45	\$194.45
Check	@00000046	Continental Research Corp	09/26/2005	I0140531	08/26/2005	\$575.46	\$575.46
Check	@00001421	Copy Shop	09/26/2005	I0140532	09/01/2005	\$39.74	\$39.74
			09/26/2005	I0140533	08/25/2005	\$6.38	\$6.38
			09/26/2005	I0140534	08/31/2005	\$292.80	\$292.80
			09/26/2005	I0140535	09/02/2005	\$8.00	\$8.00
			09/26/2005	I0140536	09/07/2005	\$143.10	\$143.10
			09/26/2005	I0140537	09/09/2005	\$7.80	\$7.80
		TOTAL VENDOR				\$497.82	\$497.82
Check	@00008777	Cottier, Dennis	09/26/2005	I0140539	09/09/2005	\$25.26	\$25.26
Check	@00000247	Crescent Electric Supply Co	09/26/2005	I0140540	08/24/2005	\$65.40	\$65.40
			09/26/2005	I0140541	08/30/2005	\$2.61	\$2.61
		TOTAL VENDOR				\$68.01	\$68.01
Check	@00000618	Cues Inc	09/26/2005	I0140746	08/31/2005	\$850.00	\$850.00
Check	@00000051	Custom Car Care Inc	09/26/2005	I0140542	09/12/2005	\$60.00	\$60.00
Check	@00001868	Cutter & Buck Inc	09/26/2005	I0140543	07/15/2005	\$63.63	\$63.63
			09/26/2005	I0140544	08/23/2005	\$23.31	\$23.31
		TOTAL VENDOR				\$86.94	\$86.94

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002439	Daigger, A	09/26/2005	I0140548	08/05/2005	\$33.87	\$33.87
Check	@00000222	Daily Vidette	09/26/2005	I0140750	09/15/2005	\$166.40	\$166.40
Check	@00000614	Dare America	09/26/2005	I0140549	08/23/2005	\$804.06	\$804.06
Check	@00000055	Darnall Concrete Products Co	09/26/2005	I0140550	08/16/2005	\$660.64	\$660.64
Check	@00007776	Dave Gill Trucks, Inc	09/26/2005	I0140551	09/06/2005	\$28.99	\$28.99
Check	@00003471	Decatur Electronics Inc	09/26/2005	I0140552	08/31/2005	\$157.00	\$157.00
			09/26/2005	I0140553	09/06/2005	\$18.90	\$18.90
		TOTAL VENDOR				\$175.90	\$175.90
Check	@00008933	Decatur Industrial Electric In	09/26/2005	I0140554	08/17/2005	\$910.00	\$910.00
Check	@00000057	Dennys Doughnuts & Bakery	09/26/2005	I0140555	09/15/2005	\$14.35	\$14.35
Check	@00000059	Domestic Uniform & Linen Renta	09/26/2005	I0140556	09/09/2005	\$82.25	\$82.25
			09/26/2005	I0140557	08/26/2005	\$164.50	\$164.50
			09/26/2005	I0140558	08/02/2005	\$155.00	\$155.00
			09/26/2005	I0140560	08/19/2005	\$82.25	\$82.25
		TOTAL VENDOR				\$484.00	\$484.00
Check	@00009095	Dominick Hunter Inc	09/26/2005	I0140559	08/31/2005	\$162.78	\$162.78
Check	@00000062	Drummond American Corporation	09/26/2005	I0140561	07/29/2005	\$151.74	\$151.74
			09/26/2005	I0140562	08/12/2005	\$188.88	\$188.88
			09/26/2005	I0140563	08/24/2005	\$284.78	\$284.78
			09/26/2005	I0140564	08/31/2005	\$334.95	\$334.95
			09/26/2005	I0140565	08/31/2005	\$432.16	\$432.16
			09/26/2005	I0140566	09/02/2005	\$484.09	\$484.09

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	NUMBER	NAME		NUMBER	DATE			
Check	@00000062	Drummond Corporation	American	09/26/2005	I0140567	08/18/2005	\$1,180.35	\$1,180.35
				09/26/2005	I0140568	08/03/2005	-\$52.74	-\$52.74
				09/26/2005	I0140569	08/09/2005	-\$106.18	-\$106.18
				09/26/2005	I0140570	07/29/2005	\$151.73	\$151.73
							-----	-----
							\$3,049.76	\$3,049.76
Check	@00000454	Elan Environmental Corp		09/26/2005	I0140571	08/24/2005	\$95.70	\$95.70
Check	@00010728	Emmanuel, Israel		09/26/2005	I0140572	09/09/2005	\$10.80	\$10.80
Check	@00001423	Emmett-Scharf Electric Co		09/26/2005	I0140573	05/23/2005	\$4.65	\$4.65
Check	@00010710	Evans Repair Shop		09/26/2005	I0140574	08/19/2005	\$184.50	\$184.50
Check	@00000149	Evergreen FS, Inc		09/26/2005	I0140752	08/31/2005	\$16,165.12	\$16,165.12
				09/26/2005	I0140757	08/31/2005	\$6,247.08	\$6,247.08
							-----	-----
							\$22,412.20	\$22,412.20
Check	@00002485	Excel Apartments		09/26/2005	I0140575	09/09/2005	\$37.23	\$37.23
Check	@00000443	Express Personnel Services		09/26/2005	I0140576	09/07/2005	\$2,445.45	\$2,445.45
				09/26/2005	I0140577	08/31/2005	\$2,347.38	\$2,347.38
							-----	-----
							\$4,792.83	\$4,792.83
Check	@00000067	Fastenal Co		09/26/2005	I0140578	06/15/2005	-\$22.91	-\$22.91
				09/26/2005	I0140579	07/15/2005	\$4,066.42	\$4,066.42
				09/26/2005	I0140580	07/19/2005	\$162.45	\$162.45
				09/26/2005	I0140581	07/29/2005	\$31.78	\$31.78

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		TOTAL VENDOR				\$4,237.74	\$4,237.74
Check	@00002546	First Site	09/26/2005	I0140582	09/13/2005	\$8.44	\$8.44
Check	@00010755	Fitzpatrick, Kevin	09/26/2005	I0140583	09/13/2005	\$88.65	\$88.65
Check	@00007323	Foremost Promotions	09/26/2005	I0140584	08/31/2005	\$678.29	\$678.29
Check	@00000526	Foster Coach Sales Inc	09/26/2005	I0140587	09/09/2005	\$148.07	\$148.07
Check	@00001499	Francois Associates	09/26/2005	I0140761	09/16/2005	\$2,193.00	\$2,193.00
Check	@00010749	Gill, Raj	09/26/2005	I0140585	09/13/2005	\$82.97	\$82.97
Check	@00007894	Girardi, Steve	09/26/2005	I0140586	09/13/2005	\$79.84	\$79.84
Check	@00000086	Global Fire Equip Inc	09/26/2005	I0140588	08/29/2005	\$73.00	\$73.00
			09/26/2005	I0140589	08/30/2005	\$191.96	\$191.96
			09/26/2005	I0140590	08/31/2005	\$72.88	\$72.88
			09/26/2005	I0140591	09/06/2005	\$40.50	\$40.50
			09/26/2005	I0140592	09/06/2005	\$462.32	\$462.32
		TOTAL VENDOR				\$840.66	\$840.66
Check	@00007831	Green Glen Nursery Inc	09/26/2005	I0140593	06/13/2005	\$5,418.50	\$5,418.50
Check	@00000195	Green View Landscaping Co	09/26/2005	I0140594	09/01/2005	\$143.84	\$143.84
Check	@00009743	Hall, Lauren	09/26/2005	I0140595	09/15/2005	\$104.96	\$104.96
Check	@00001426	Hanson's Cleaners	09/26/2005	I0140596	09/01/2005	\$20.40	\$20.40
Check	@00000348	Harris Uniforms	09/26/2005	I0140597	05/02/2005	\$494.45	\$494.45
			09/26/2005	I0140598	05/02/2005	\$459.00	\$459.00
			09/26/2005	I0140599	05/04/2005	\$489.55	\$489.55

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	09/26/2005	I0140600	05/02/2005	\$459.00	\$459.00
			09/26/2005	I0140601	08/19/2005	\$2,070.00	\$2,070.00
			09/26/2005	I0140602	08/19/2005	\$730.00	\$730.00
			09/26/2005	I0140603	08/19/2005	\$591.05	\$591.05
		TOTAL VENDOR				\$5,293.05	\$5,293.05
Check	@00010295	Heartland Apartment Management	09/26/2005	I0140604	09/13/2005	\$35.99	\$35.99
Check	@00002053	Herald & Review	09/26/2005	I0140763	08/31/2005	\$615.20	\$615.20
			09/26/2005	I0140764	08/31/2005	\$492.60	\$492.60
		TOTAL VENDOR				\$1,107.80	\$1,107.80
Check	@00001432	Heritage Machine & Welding	09/26/2005	I0140605	08/16/2005	\$158.70	\$158.70
			09/26/2005	I0140606	08/17/2005	\$1,404.58	\$1,404.58
			09/26/2005	I0140607	08/18/2005	\$571.27	\$571.27
			09/26/2005	I0140608	08/24/2005	\$37.57	\$37.57
			09/26/2005	I0140609	08/29/2005	\$53.00	\$53.00
		TOTAL VENDOR				\$2,225.12	\$2,225.12
Check	@00000880	Hermes Equipment Co	09/26/2005	I0140610	08/29/2005	\$55.00	\$55.00
Check	@00000075	Hermes Service & Sales Inc	09/26/2005	I0140611	08/22/2005	\$742.50	\$742.50
			09/26/2005	I0140612	08/26/2005	\$80.00	\$80.00
			09/26/2005	I0140613	08/26/2005	\$959.46	\$959.46
			09/26/2005	I0140614	08/26/2005	\$40.00	\$40.00
			09/26/2005	I0140615	08/30/2005	\$790.00	\$790.00
		TOTAL VENDOR				\$2,611.96	\$2,611.96

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001626	Herrin Animal Hospital DVM	09/26/2005	I0140616	08/28/2005	\$304.00	\$304.00
			09/26/2005	I0140629	08/22/2005	\$526.79	\$526.79
		TOTAL VENDOR				\$830.79	\$830.79
Check	@00007550	Hewlett-Packard GEM/CEI	09/26/2005	I0140618	08/23/2005	\$4,649.00	\$4,649.00
			09/26/2005	I0140619	08/26/2005	\$2,922.00	\$2,922.00
		TOTAL VENDOR				\$7,571.00	\$7,571.00
Check	@00005579	Hicksgas Fairbury Inc	09/26/2005	I0140625	08/31/2005	\$1,126.48	\$1,126.48
Check	@00006905	High Rise Communications	09/26/2005	I0140626	09/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	09/26/2005	I0140621	08/22/2005	\$110.50	\$110.50
			09/26/2005	I0140622	08/26/2005	\$113.18	\$113.18
			09/26/2005	I0140623	07/31/2005	\$20.00	\$20.00
			09/26/2005	I0140624	08/15/2005	\$350.00	\$350.00
			09/26/2005	I0140627	09/02/2005	\$10.00	\$10.00
			09/26/2005	I0140628	09/06/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$628.68	\$628.68
Check	@00000090	Hohulin Brother Fence Co	09/26/2005	I0140630	09/02/2005	\$254.06	\$254.06
Check	@00004269	Holy Trinity Church	09/26/2005	I0140631	09/09/2005	\$21.90	\$21.90
			09/26/2005	I0140632	09/09/2005	\$23.35	\$23.35
		TOTAL VENDOR				\$45.25	\$45.25
Check	@00006337	Home City Ice Company	09/26/2005	I0140633	06/24/2005	\$78.20	\$78.20
			09/26/2005	I0140634	08/31/2005	\$46.00	\$46.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006337	Home City Ice Company	09/26/2005	I0140635	09/03/2005	\$128.80	\$128.80
			09/26/2005	I0140636	09/11/2005	\$73.60	\$73.60
			TOTAL VENDOR				\$326.60
Check	@00000534	Hornungs Pro Golf Sales Inc	09/26/2005	I0140637	08/25/2005	\$75.95	\$75.95
			09/26/2005	I0140638	09/01/2005	\$15.49	\$15.49
			TOTAL VENDOR				\$91.44
Check	@00000091	Hundman Lumber Mart	09/26/2005	I0140639	08/12/2005	\$231.80	\$231.80
			09/26/2005	I0140640	08/02/2005	\$13.21	\$13.21
			09/26/2005	I0140641	08/02/2005	\$66.31	\$66.31
			09/26/2005	I0140642	08/08/2005	\$125.41	\$125.41
			TOTAL VENDOR				\$436.73
Check	@00001101	IBC Hostess Cake	09/26/2005	I0140652	08/30/2005	\$94.80	\$94.80
			09/26/2005	I0140653	09/06/2005	\$14.22	\$14.22
			09/26/2005	I0140654	09/09/2005	\$57.67	\$57.67
			TOTAL VENDOR				\$166.69
Check	@00000544	IL Oil Marketing Equipment Fun	09/26/2005	I0140655	08/31/2005	\$140.08	\$140.08
Check	@00000540	IL State Bar Assoc	09/26/2005	I0140656	09/07/2005	\$50.00	\$50.00
Check	@00010035	IPM Laboratories Inc	09/26/2005	I0140659	08/22/2005	\$68.00	\$68.00
Check	@00001727	IWU	09/26/2005	I0140660	09/09/2005	\$6.33	\$6.33
Check	@00000321	Innotech Communications	09/26/2005	I0140814	12/31/2004	\$451.18	\$451.18

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000321	Innotech Communications	09/26/2005	I0140815	12/31/2004	\$348.42	\$348.42
			09/26/2005	I0140816	12/31/2004	\$485.04	\$485.04
			09/26/2005	I0140817	12/31/2004	\$167.44	\$167.44
			09/26/2005	I0140818	12/31/2004	\$292.36	\$292.36
		TOTAL VENDOR				\$1,744.44	\$1,744.44
Check	@00000243	International Code Council Inc	09/26/2005	I0140657	08/24/2005	\$49.00	\$49.00
			09/26/2005	I0140658	09/06/2005	\$49.00	\$49.00
		TOTAL VENDOR				\$98.00	\$98.00
Check	@00006289	Interstate All Battery Center	09/26/2005	I0140766	08/11/2005	\$62.22	\$62.22
			09/26/2005	I0140768	07/31/2005	\$302.65	\$302.65
			09/26/2005	I0140770	07/31/2005	\$11.96	\$11.96
			09/26/2005	I0140779	07/31/2005	\$29.04	\$29.04
			09/26/2005	I0140780	07/31/2005	\$33.83	\$33.83
			09/26/2005	I0140781	07/31/2005	\$29.79	\$29.79
			09/26/2005	I0140782	07/31/2005	\$16.68	\$16.68
			09/26/2005	I0140783	07/31/2005	\$29.79	\$29.79
			09/26/2005	I0140784	07/31/2005	\$29.79	\$29.79
			09/26/2005	I0140785	07/31/2005	\$18.96	\$18.96
			09/26/2005	I0140786	07/31/2005	\$16.49	\$16.49
			09/26/2005	I0140787	07/31/2005	\$43.72	\$43.72
			09/26/2005	I0140788	07/31/2005	\$27.84	\$27.84
			09/26/2005	I0140789	07/31/2005	\$133.26	\$133.26
		TOTAL VENDOR				\$786.02	\$786.02
Check	@00000404	Ja-Da Bait Co	09/26/2005	I0140662	08/29/2005	\$13.50	\$13.50
Check	@00008955	Justex Systems Inc	09/26/2005	I0140663	08/26/2005	\$129.00	\$129.00

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Check	@00000225	Kaeb Sanitary Supply Inc	09/26/2005	I0140664	08/25/2005	\$27.82	\$27.82
Check	@00010656	Kato, Miyako	09/26/2005	I0140665	09/22/2005	\$140.00	\$140.00
Check	@00005040	Kauffman Realty	09/26/2005	I0140666	09/13/2005	\$212.84	\$212.84
Check	@00000991	Kemper Industrial Equipment In	09/26/2005	I0140667	08/31/2005	\$70.00	\$70.00
Check	@00000106	Key Equipment & Supply Co	09/26/2005	I0140668	08/26/2005	\$3,881.96	\$3,881.96
			09/26/2005	I0140669	08/31/2005	\$618.23	\$618.23
		TOTAL VENDOR				\$4,500.19	\$4,500.19
Check	@00001074	Kirby Risk	09/26/2005	I0140670	09/07/2005	\$46.92	\$46.92
			09/26/2005	I0140671	08/15/2005	\$110.31	\$110.31
			09/26/2005	I0140672	08/16/2005	\$24.18	\$24.18
			09/26/2005	I0140673	09/08/2005	\$104.03	\$104.03
			09/26/2005	I0140674	07/05/2005	\$16.32	\$16.32
			09/26/2005	I0140675	08/04/2005	\$20.38	\$20.38
			09/26/2005	I0140676	08/12/2005	\$44.18	\$44.18
			09/26/2005	I0140677	08/16/2005	\$53.30	\$53.30
		TOTAL VENDOR				\$419.62	\$419.62
Check	@00010731	Kirk, James	09/26/2005	I0140678	09/09/2005	\$38.21	\$38.21
Check	@00010705	Klingman, Bill	09/26/2005	I0140681	09/09/2005	\$17.95	\$17.95
			09/26/2005	I0140682	09/09/2005	\$14.00	\$14.00
		TOTAL VENDOR				\$31.95	\$31.95
Check	@00000898	Knox Co	09/26/2005	I0140790	04/29/2005	\$97.00	\$97.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000114	Koenig Body & Equipment	09/26/2005	I0140684	08/30/2005	\$12,091.22	\$12,091.22
Check	@00007937	Kruger Animal Haven Clinic LTD	09/26/2005	I0140685	08/12/2005	\$75.00	\$75.00
Check	@00009796	Landshire Inc	09/26/2005	I0140688	08/29/2005	\$683.00	\$683.00
			09/26/2005	I0140689	09/06/2005	\$420.00	\$420.00
			09/26/2005	I0140691	09/12/2005	\$499.00	\$499.00
		TOTAL VENDOR				\$1,602.00	\$1,602.00
Check	@00000118	Langhoff & Co Inc	09/26/2005	I0140686	08/04/2005	\$49.85	\$49.85
			09/26/2005	I0140687	09/01/2005	\$97.60	\$97.60
		TOTAL VENDOR				\$147.45	\$147.45
Check	@00001462	Laskowski Plumbing Inc, Tom	09/26/2005	I0140692	08/16/2005	\$2,899.54	\$2,899.54
			09/26/2005	I0140694	08/23/2005	\$190.12	\$190.12
		TOTAL VENDOR				\$3,089.66	\$3,089.66
Check	@00001841	Law & Justice Commission	09/26/2005	I0140696	08/30/2005	\$9,150.00	\$9,150.00
			09/26/2005	I0140697	08/30/2005	\$225.00	\$225.00
		TOTAL VENDOR				\$9,375.00	\$9,375.00
Check	@00000119	Lawson Products Inc	09/26/2005	I0140699	08/31/2005	\$139.72	\$139.72
			09/26/2005	I0140700	09/08/2005	\$33.53	\$33.53
		TOTAL VENDOR				\$173.25	\$173.25
Check	@00000027	Leman's Chevy City	09/26/2005	I0140701	08/31/2005	\$424.12	\$424.12

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010188	Level 3 Communications	09/26/2005	I0140702	09/01/2005	\$633.50	\$633.50
Check	@00002308	Lewis Bakeries Inc - Sunbeam	09/26/2005	I0140703	08/23/2005	\$16.30	\$16.30
			09/26/2005	I0140705	08/30/2005	\$104.67	\$104.67
			09/26/2005	I0140706	09/09/2005	\$60.59	\$60.59
			09/26/2005	I0140707	09/02/2005	\$24.45	\$24.45
			09/26/2005	I0140708	09/07/2005	\$14.67	\$14.67
		TOTAL VENDOR				----- \$220.68	----- \$220.68
Check	@00009799	LexisNexis	09/26/2005	I0140709	08/31/2005	\$110.00	\$110.00
Check	@00009122	Lichty, Robert, E.	09/26/2005	I0140710	09/01/2005	\$75.00	\$75.00
Check	@00000550	Lincoln Office Environments	09/26/2005	I0140711	08/19/2005	\$674.96	\$674.96
Check	@00000124	Long Elevator & Machine Co	09/26/2005	I0140712	09/01/2005	\$176.00	\$176.00
			09/26/2005	I0140713	08/01/2005	\$176.00	\$176.00
		TOTAL VENDOR				----- \$352.00	----- \$352.00
Check	@00009852	Lucier Chemical Industries Inc	09/26/2005	I0140714	08/16/2005	\$2,885.15	\$2,885.15
Check	@00001471	M & M Pump Co	09/26/2005	I0140039	09/07/2005	\$18.95	\$18.95
Check	@00000109	MAB Paints Inc	09/26/2005	I0140041	08/30/2005	\$44.07	\$44.07
			09/26/2005	I0140042	09/01/2005	\$19.14	\$19.14
			09/26/2005	I0140043	08/26/2005	\$9.25	\$9.25
			09/26/2005	I0140044	08/25/2005	\$214.58	\$214.58
		TOTAL VENDOR				----- \$287.04	----- \$287.04
Check	@00000107	Maas Radiator Shop Inc	09/26/2005	I0140040	09/02/2005	\$82.83	\$82.83

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001100	Marquis Beverage Service	09/26/2005	I0140045	08/30/2005	\$89.00	\$89.00
			09/26/2005	I0140046	09/12/2005	\$233.00	\$233.00
		TOTAL VENDOR				\$322.00	\$322.00
Check	@00000116	Mathis Kelley Construction Co	09/26/2005	I0140047	08/30/2005	\$24.76	\$24.76
			09/26/2005	I0140048	07/01/2005	\$280.13	\$280.13
			09/26/2005	I0140049	07/27/2005	\$918.41	\$918.41
		TOTAL VENDOR				\$1,223.30	\$1,223.30
Check	@00010739	McDaniel, Amber	09/26/2005	I0140050	09/15/2005	\$25.00	\$25.00
Check	@00008146	McGladrey & Pullen LLP	09/26/2005	I0140051	08/30/2005	\$20,000.00	\$20,000.00
Check	@00000145	McLean County Health Dept	09/26/2005	I0140052	09/01/2005	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	09/26/2005	I0140053	08/31/2005	\$330.82	\$330.82
			09/26/2005	I0140054	08/06/2005	\$519.54	\$519.54
			09/26/2005	I0140055	08/20/2005	\$559.54	\$559.54
			09/26/2005	I0140056	08/06/2005	\$407.96	\$407.96
			09/26/2005	I0140057	08/20/2005	\$355.24	\$355.24
			09/26/2005	I0140058	08/13/2005	\$403.34	\$403.34
			09/26/2005	I0140059	08/13/2005	\$183.64	\$183.64
			09/26/2005	I0140791	08/31/2005	\$114.74	\$114.74
			09/26/2005	I0140792	08/31/2005	\$472.71	\$472.71
		TOTAL VENDOR				\$3,347.53	\$3,347.53
Check	@00000282	McLean County Sheriff	09/26/2005	I0140060	09/12/2005	\$1,586.00	\$1,586.00
Check	@00000138	McLean County Title Co	09/26/2005	I0140061	09/07/2005	\$125.00	\$125.00
			09/26/2005	I0140062	09/02/2005	\$125.00	\$125.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000138	McLean County Title Co	09/26/2005	I0140793	09/06/2005	\$100.00	\$100.00
			09/26/2005	I0140794	09/06/2005	\$100.00	\$100.00
			09/26/2005	I0140795	09/06/2005	\$125.00	\$125.00
		TOTAL VENDOR				\$575.00	\$575.00
Check	@00000150	McLean County Treasurer	09/26/2005	I0140063	09/06/2005	\$59,204.50	\$59,204.50
Check	@00000299	McMaster-Carr Supply Co	09/26/2005	I0140064	08/23/2005	\$423.78	\$423.78
Check	@00000153	Merle Pharmacy	09/26/2005	I0140065	08/31/2005	\$11.30	\$11.30
Check	@00002740	Midstate Parts Unlimited	09/26/2005	I0140066	09/05/2005	\$159.60	\$159.60
			09/26/2005	I0140067	08/08/2005	\$488.14	\$488.14
		TOTAL VENDOR				\$647.74	\$647.74
Check	@00000175	Midwest Construction Rentals I	09/26/2005	I0140068	06/28/2005	\$64.00	\$64.00
			09/26/2005	I0140069	08/26/2005	\$221.60	\$221.60
			09/26/2005	I0140796	05/03/2005	\$175.00	\$175.00
		TOTAL VENDOR				\$460.60	\$460.60
Check	@00009618	Midwest Fiber Inc	09/26/2005	I0140070	09/01/2005	\$15.00	\$15.00
Check	@00000156	Miller Janitor Supply	09/26/2005	I0140071	09/06/2005	\$300.94	\$300.94
			09/26/2005	I0140072	09/02/2005	\$114.25	\$114.25
			09/26/2005	I0140073	08/17/2005	\$408.64	\$408.64
			09/26/2005	I0140074	08/30/2005	\$95.18	\$95.18
			09/26/2005	I0140075	09/02/2005	\$227.57	\$227.57
			09/26/2005	I0140076	08/29/2005	\$543.16	\$543.16
			09/26/2005	I0140077	09/06/2005	\$100.67	\$100.67
			09/26/2005	I0140078	09/09/2005	\$120.00	\$120.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,910.41	\$1,910.41
Check	@00010753	Milligan, Timothy	09/26/2005	I0140079	09/13/2005	\$20.49	\$20.49
Check	@00000157	Mississippi Lime Co	09/26/2005	I0140080	08/19/2005	\$2,276.16	\$2,276.16
			09/26/2005	I0140081	08/11/2005	\$2,373.12	\$2,373.12
			09/26/2005	I0140082	08/23/2005	\$4,579.20	\$4,579.20
		TOTAL VENDOR				\$9,228.48	\$9,228.48
Check	@00000158	Modahl & Scott Inc	09/26/2005	I0140083	08/24/2005	\$355.50	\$355.50
			09/26/2005	I0140084	09/19/2005	\$706.13	\$706.13
			09/26/2005	I0140085	08/03/2005	\$762.25	\$762.25
		TOTAL VENDOR				\$1,823.88	\$1,823.88
Check	@00005603	Morkin, Shari	09/26/2005	I0140086	04/29/2005	\$383.26	\$383.26
Check	@00000244	Motion Industries Inc	09/26/2005	I0140087	06/23/2005	\$34.90	\$34.90
Check	@00008264	National Waterworks Inc	09/26/2005	I0140088	08/26/2005	\$824.79	\$824.79
Check	@00000128	National Welding Supply Co	09/26/2005	I0140089	08/10/2005	\$92.11	\$92.11
			09/26/2005	I0140090	08/02/2005	\$101.26	\$101.26
		TOTAL VENDOR				\$193.37	\$193.37
Check	@00001716	Newman & Ullman Inc	09/26/2005	I0140091	09/08/2005	\$336.98	\$336.98
			09/26/2005	I0140092	09/09/2005	\$138.97	\$138.97
			09/26/2005	I0140093	09/02/2005	\$267.82	\$267.82
			09/26/2005	I0140094	08/30/2005	\$869.96	\$869.96

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		TOTAL VENDOR				\$1,613.73	\$1,613.73
Check	@00003177	Nextel Communications	09/26/2005	I0140810	08/20/2005	\$11,280.41	\$11,280.41
			09/26/2005	I0140813	08/20/2005	\$2,472.00	\$2,472.00
		TOTAL VENDOR				\$13,752.41	\$13,752.41
Check	@00009902	Nord Outdoor Power Corp	09/26/2005	I0140095	08/15/2005	\$15.63	\$15.63
			09/26/2005	I0140096	08/30/2005	\$101.99	\$101.99
			09/26/2005	I0140097	09/06/2005	\$6.00	\$6.00
		TOTAL VENDOR				\$123.62	\$123.62
Check	@00009947	Northern Water Works Supply In	09/26/2005	I0140098	08/24/2005	-\$2,490.00	-\$2,490.00
			09/26/2005	I0140099	08/12/2005	\$4,211.69	\$4,211.69
			09/26/2005	I0140100	08/12/2005	\$2,067.49	\$2,067.49
			09/26/2005	I0140101	08/31/2005	\$227.46	\$227.46
			09/26/2005	I0140102	08/24/2005	\$2,050.93	\$2,050.93
			09/26/2005	I0140103	08/24/2005	\$2,355.00	\$2,355.00
		TOTAL VENDOR				\$8,422.57	\$8,422.57
Check	@00001732	OSF St Joseph	09/26/2005	I0140112	08/09/2005	\$2,190.52	\$2,190.52
Check	@00002099	Oakbrook Court	09/26/2005	I0140104	09/09/2005	\$81.04	\$81.04
Check	@00000133	Oherron Co Inc	09/26/2005	I0140105	09/01/2005	-\$62.83	-\$62.83
			09/26/2005	I0140106	08/22/2005	\$580.17	\$580.17
			09/26/2005	I0140107	08/29/2005	\$2,189.54	\$2,189.54
		TOTAL VENDOR				\$2,706.88	\$2,706.88

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007599	Organic Milling Company	09/26/2005	I0140108	09/02/2005	\$92.40	\$92.40
Check	@00000135	Orkin Exterminating Co	09/26/2005	I0140109	09/13/2005	\$152.33	\$152.33
			09/26/2005	I0140110	09/13/2005	\$76.37	\$76.37
			09/26/2005	I0140111	09/14/2005	\$36.66	\$36.66
		TOTAL VENDOR				\$265.36	\$265.36
Check	@00000850	Oshkosh Truck Corp	09/26/2005	I0140113	08/25/2005	\$2,550.00	\$2,550.00
Check	@00010733	Our Redemer Lutheran Church	09/26/2005	I0140114	09/09/2005	\$2,164.74	\$2,164.74
Check	@00000268	Owen Don Tire Service Inc	09/26/2005	I0140115	09/01/2005	\$5,007.78	\$5,007.78
			09/26/2005	I0140116	09/01/2005	\$1,160.78	\$1,160.78
		TOTAL VENDOR				\$6,168.56	\$6,168.56
Check	@00000893	Owen Tire and Auto Center	09/26/2005	I0140117	08/31/2005	\$80.26	\$80.26
Check	@00000511	PDC Laboratories Inc	09/26/2005	I0140139	08/15/2005	\$1,207.50	\$1,207.50
Check	@00000458	PING, Inc	09/26/2005	I0140145	08/25/2005	\$27.04	\$27.04
			09/26/2005	I0140146	09/01/2005	\$210.86	\$210.86
		TOTAL VENDOR				\$237.90	\$237.90
Check	@00000330	PTC Select	09/26/2005	I0140155	08/24/2005	\$713.69	\$713.69
Check	@00000971	Paint Depot Inc	09/26/2005	I0140118	08/25/2005	\$35.00	\$35.00
Check	@00000159	Pantagraph	09/26/2005	I0140119	08/29/2005	\$372.40	\$372.40
			09/26/2005	I0140120	08/29/2005	\$344.50	\$344.50
			09/26/2005	I0140121	08/29/2005	\$790.23	\$790.23

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000159	Pantagraph	09/26/2005	I0140122	08/29/2005	\$2,031.42	\$2,031.42
			09/26/2005	I0140123	08/18/2005	\$371.20	\$371.20
			09/26/2005	I0140124	08/24/2005	\$391.70	\$391.70
			09/26/2005	I0140125	08/31/2005	\$125.96	\$125.96
		TOTAL VENDOR				\$4,427.41	\$4,427.41
Check	@00003846	Parkway Auto Laundry	09/26/2005	I0140126	08/31/2005	\$275.00	\$275.00
			09/26/2005	I0140127	08/31/2005	\$6.00	\$6.00
			09/26/2005	I0140129	07/31/2005	\$30.00	\$30.00
			09/26/2005	I0140130	08/30/2005	\$30.00	\$30.00
		TOTAL VENDOR				\$341.00	\$341.00
Check	@00007782	Parkway Foods LLC	09/26/2005	I0140131	09/10/2005	\$36.03	\$36.03
			09/26/2005	I0140132	09/07/2005	\$79.87	\$79.87
			09/26/2005	I0140133	09/06/2005	\$13.30	\$13.30
			09/26/2005	I0140134	09/02/2005	\$46.64	\$46.64
			09/26/2005	I0140135	08/31/2005	\$9.81	\$9.81
			09/26/2005	I0140136	09/01/2005	\$13.92	\$13.92
			09/26/2005	I0140137	09/02/2005	\$36.61	\$36.61
			09/26/2005	I0140797	07/04/2005	\$19.01	\$19.01
		TOTAL VENDOR				\$255.19	\$255.19
Check	@00010736	Paulson Reporters LTD	09/26/2005	I0140138	09/09/2005	\$1,249.50	\$1,249.50
Check	@00000600	Pepsi Cola General Bottling	09/26/2005	I0140140	08/26/2005	\$2,382.25	\$2,382.25
			09/26/2005	I0140141	09/02/2005	\$484.00	\$484.00
			09/26/2005	I0140142	09/02/2005	\$363.80	\$363.80
		TOTAL VENDOR				\$3,230.05	\$3,230.05

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007184	Pest Doctor	09/26/2005	I0140143	08/31/2005	\$80.00	\$80.00
Check	@00007619	Phillips Swager Associates Inc	09/26/2005	I0140798	09/10/2005	\$850.00	\$850.00
Check	@00010738	Pinneke, Steve	09/26/2005	I0140144	09/07/2005	\$400.00	\$400.00
Check	@00003746	Prairie International	09/26/2005	I0140147	08/25/2005	\$8,675.00	\$8,675.00
			09/26/2005	I0140148	08/29/2005	\$3,470.00	\$3,470.00
		TOTAL VENDOR				\$12,145.00	\$12,145.00
Check	@00005277	Prairie Land Golf Cars Ltd	09/26/2005	I0140149	08/30/2005	\$500.00	\$500.00
Check	@00000093	Praxair Distribution Inc	09/26/2005	I0140151	07/29/2005	\$56.77	\$56.77
Check	@00000463	Praxair Inc	09/26/2005	I0140150	08/15/2005	\$1,124.37	\$1,124.37
Check	@00003897	Prime Turf	09/26/2005	I0140152	08/20/2005	\$2,795.00	\$2,795.00
Check	@00000403	Proform Inc	09/26/2005	I0140153	08/26/2005	\$1,148.86	\$1,148.86
Check	@00004787	Prosource One	09/26/2005	I0140154	08/19/2005	\$1,924.00	\$1,924.00
Check	@00005807	Public Sector Job Bulletin	09/26/2005	I0140156	08/30/2005	\$387.00	\$387.00
Check	@00000369	R&R Products Co	09/26/2005	I0140157	08/24/2005	\$115.49	\$115.49
			09/26/2005	I0140158	08/18/2005	\$90.34	\$90.34
		TOTAL VENDOR				\$205.83	\$205.83
Check	@00000105	RP Lumber Co	09/26/2005	I0140181	08/26/2005	\$23.01	\$23.01
			09/26/2005	I0140182	08/31/2005	\$27.97	\$27.97
			09/26/2005	I0140183	08/24/2005	\$141.01	\$141.01
			09/26/2005	I0140184	09/02/2005	\$17.99	\$17.99

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$209.98	\$209.98
Check	@00001111	Ra-Jac Distributing Co	09/26/2005	I0140159	09/06/2005	\$162.15	\$162.15
			09/26/2005	I0140160	09/06/2005	\$293.90	\$293.90
			09/26/2005	I0140161	08/30/2005	\$238.15	\$238.15
			09/26/2005	I0140162	07/26/2005	\$183.00	\$183.00
		TOTAL VENDOR				\$877.20	\$877.20
Check	@00002742	Rahn Equipment	09/26/2005	I0140163	08/29/2005	\$1,077.99	\$1,077.99
Check	@00000170	Rainbow Mealworms Inc	09/26/2005	I0140164	08/29/2005	\$33.00	\$33.00
Check	@00000366	Red Wing Shoe Store	09/26/2005	I0140165	09/06/2005	\$126.40	\$126.40
			09/26/2005	I0140166	08/23/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$326.40	\$326.40
Check	@00001023	Redbird Apartments	09/26/2005	I0140167	09/09/2005	\$40.77	\$40.77
Check	@00000306	Redbird Catering	09/26/2005	I0140168	07/31/2005	\$2,500.05	\$2,500.05
			09/26/2005	I0140169	08/28/2005	\$167.84	\$167.84
		TOTAL VENDOR				\$2,667.89	\$2,667.89
Check	@00002230	Regent Broadcasting of Bloomin	09/26/2005	I0140170	08/31/2005	\$416.00	\$416.00
			09/26/2005	I0140171	09/06/2005	\$330.00	\$330.00
			09/26/2005	I0140172	08/22/2005	\$660.00	\$660.00
		TOTAL VENDOR				\$1,406.00	\$1,406.00
Check	@00003845	Rental Service Corporation	09/26/2005	I0140173	08/10/2005	\$229.99	\$229.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003845	Rental Service Corporation	09/26/2005	I0140174	07/26/2005	\$39.57	\$39.57
			09/26/2005	I0140175	07/14/2005	\$2,208.00	\$2,208.00
		TOTAL VENDOR				\$2,477.56	\$2,477.56
Check	@00000231	Respond Systems	09/26/2005	I0140176	08/02/2005	\$214.95	\$214.95
Check	@00010754	Riley, Terry	09/26/2005	I0140177	09/13/2005	\$5.47	\$5.47
Check	@00000180	Rowe Construction Co	09/26/2005	I0140178	09/07/2005	\$969.38	\$969.38
Check	@00005729	Rowell Chemical Corporation	09/26/2005	I0140179	08/12/2005	\$1,080.00	\$1,080.00
			09/26/2005	I0140180	08/29/2005	\$4,300.00	\$4,300.00
		TOTAL VENDOR				\$5,380.00	\$5,380.00
Check	@00005939	SBC Ameritech Paging	09/26/2005	I0140185	09/08/2005	\$38.16	\$38.16
Check	@00002015	Schroeder, Connie	09/26/2005	I0140186	09/12/2005	\$254.41	\$254.41
Check	@00004500	Sellner, Pat	09/26/2005	I0140188	09/01/2005	\$254.00	\$254.00
Check	@00010751	Shipley, Molly	09/26/2005	I0140189	09/13/2005	\$8.66	\$8.66
Check	@00005465	Sign-A-Rama	09/26/2005	I0140192	08/22/2005	\$161.92	\$161.92
Check	@00000229	Smith Don Paint & Wallpaper	09/26/2005	I0140193	08/26/2005	\$10.15	\$10.15
			09/26/2005	I0140195	08/30/2005	\$31.99	\$31.99
			09/26/2005	I0140197	08/25/2005	\$547.72	\$547.72
		TOTAL VENDOR				\$589.86	\$589.86
Check	@00002896	Snap-On Tools	09/26/2005	I0140202	09/02/2005	\$111.08	\$111.08

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010750	Sprenger, Tara	09/26/2005	I0140204	09/13/2005	\$15.45	\$15.45
Check	@00000187	Springfield Electric Co	09/26/2005	I0140207	08/12/2005	\$41.66	\$41.66
			09/26/2005	I0140209	08/12/2005	\$29.94	\$29.94
			09/26/2005	I0140211	07/27/2005	\$7.78	\$7.78
		TOTAL VENDOR				\$79.38	\$79.38
Check	@00000188	Stark Excavating Inc	09/26/2005	I0140799	08/29/2005	\$603.95	\$603.95
			09/26/2005	I0140800	08/31/2005	\$2,383.75	\$2,383.75
			09/26/2005	I0140801	09/14/2005	\$2,476.35	\$2,476.35
		TOTAL VENDOR				\$5,464.05	\$5,464.05
Check	@00005348	Stericycle Inc	09/26/2005	I0140212	09/01/2005	\$190.27	\$190.27
Check	@00008324	Stube, Christopher	09/26/2005	I0140225	09/13/2005	\$40.00	\$40.00
Check	@00009009	Sturgell, Mark, A.	09/26/2005	I0140228	08/15/2005	\$809.94	\$809.94
Check	@00001761	Sullivan, PC, Franczek	09/26/2005	I0140231	08/31/2005	\$2,136.00	\$2,136.00
Check	@00000008	Sunburst Nursery Penn Landscap	09/26/2005	I0140234	05/10/2005	\$768.31	\$768.31
Check	@00005973	Supreme Radio Communications,	09/26/2005	I0140236	09/06/2005	\$240.00	\$240.00
			09/26/2005	I0140238	08/30/2005	\$120.00	\$120.00
			09/26/2005	I0140241	08/23/2005	\$1,075.00	\$1,075.00
		TOTAL VENDOR				\$1,435.00	\$1,435.00
Check	@00007246	T2 Systems Inc	09/26/2005	I0140243	08/31/2005	\$471.00	\$471.00
Check	@00008443	TPG Sports Inc.	09/26/2005	I0140277	08/30/2005	\$1,289.00	\$1,289.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000155	Tab Products Company	09/26/2005	I0140246	08/30/2005	\$190.77	\$190.77
Check	@00001092	Tactical Technologies Inc	09/26/2005	I0140248	08/31/2005	\$60.00	\$60.00
Check	@00010655	Takahashi, Fumiya	09/26/2005	I0140250	09/20/2005	\$140.00	\$140.00
Check	@00009489	Tech Med Industries LP	09/26/2005	I0140802	07/22/2005	\$142.51	\$142.51
			09/26/2005	I0140803	09/09/2005	\$59.78	\$59.78
			09/26/2005	I0140804	08/04/2005	\$142.51	\$142.51
			09/26/2005	I0140805	09/14/2005	\$1,294.80	\$1,294.80
			09/26/2005	I0140806	08/31/2005	\$101.46	\$101.46
			09/26/2005	I0140807	08/31/2005	\$158.70	\$158.70
		TOTAL VENDOR				\$1,899.76	\$1,899.76
Check	@00000432	Tees Plus	09/26/2005	I0140252	08/30/2005	\$81.00	\$81.00
Check	@00000203	Terminal Supply Co	09/26/2005	I0140253	08/29/2005	\$761.95	\$761.95
Check	@00001457	Terminix International	09/26/2005	I0140255	09/02/2005	\$82.00	\$82.00
Check	@00000205	Tevoert Auto Service	09/26/2005	I0140258	08/31/2005	\$424.38	\$424.38
Check	@00000442	Thomas Pump Co	09/26/2005	I0140261	08/22/2005	\$776.00	\$776.00
Check	@00000317	Thyssenkrupp Elevator Corp	09/26/2005	I0140263	09/01/2005	\$101.43	\$101.43
Check	@00000456	Titleist & Foot Joy Worldwide	09/26/2005	I0140266	08/24/2005	\$1,121.40	\$1,121.40
			09/26/2005	I0140269	08/16/2005	\$570.53	\$570.53
			09/26/2005	I0140271	08/23/2005	\$1,947.48	\$1,947.48
			09/26/2005	I0140273	08/23/2005	\$66.18	\$66.18
		TOTAL VENDOR				\$3,705.59	\$3,705.59

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000261	Todays Temporary	09/26/2005	I0140275	08/14/2005	\$1,045.21	\$1,045.21
Check	@00004432	Traffic Control Corp	09/26/2005	I0140278	08/31/2005	\$1,978.60	\$1,978.60
Check	@00010716	Traveler Newspaper	09/26/2005	I0140281	08/12/2005	\$350.00	\$350.00
Check	@00000426	Turf Professionals Equipment	09/26/2005	I0140283	08/26/2005	\$2.50	\$2.50
			09/26/2005	I0140284	08/15/2005	\$175.24	\$175.24
		TOTAL VENDOR				\$177.74	\$177.74
Check	@00001006	Twin Cities Ready-Mix	09/26/2005	I0140286	09/12/2005	\$77.00	\$77.00
Check	@00001503	Twin City Wood Recycling	09/26/2005	I0140287	09/01/2005	\$76.50	\$76.50
			09/26/2005	I0140290	08/31/2005	\$25,149.96	\$25,149.96
		TOTAL VENDOR				\$25,226.46	\$25,226.46
Check	@00006737	US Automation	09/26/2005	I0140297	08/19/2005	\$446.00	\$446.00
Check	@00000591	US Mechanical Services	09/26/2005	I0140298	08/25/2005	\$161.00	\$161.00
Check	@00005984	USA Bluebook	09/26/2005	I0140299	08/17/2005	\$172.98	\$172.98
Check	@00000198	Ulrich Chemical Inc	09/26/2005	I0140291	08/29/2005	-\$150.00	-\$150.00
			09/26/2005	I0140292	08/26/2005	\$346.86	\$346.86
		TOTAL VENDOR				\$196.86	\$196.86
Check	@00001787	United Parcel Inc	09/26/2005	I0140293	09/03/2005	\$50.39	\$50.39
			09/26/2005	I0140294	08/27/2005	\$71.90	\$71.90
			09/26/2005	I0140295	08/13/2005	\$10.28	\$10.28

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$132.57	\$132.57
Check	@00000210	United Rentals Highway Technol	09/26/2005	I0140808	07/31/2005	\$1,550.00	\$1,550.00
Check	@00010730	Upchurch, Allen	09/26/2005	I0140296	09/13/2005	\$22.24	\$22.24
Check	@00002598	Valley View Industries Inc	09/26/2005	I0140301	08/31/2005	\$1,713.98	\$1,713.98
Check	@00004480	Verizon Advanced Data Inc	09/26/2005	I0140305	09/01/2005	\$836.28	\$836.28
Check	@00000078	Verizon Equipment Sales & Serv	09/26/2005	I0140809	07/25/2005	\$725.00	\$725.00
Check	@00001129	Verizon Information Services	09/26/2005	I0140308	08/19/2005	\$567.60	\$567.60
Check	@00000079	Verizon North	09/26/2005	I0140312	06/19/2005	\$22,711.48	\$22,711.48
			09/26/2005	I0140326	08/19/2005	\$20,798.33	\$20,798.33
		TOTAL VENDOR				\$43,509.81	\$43,509.81
Check	@00005272	Verkler Construction	09/26/2005	I0140329	09/13/2005	\$13.59	\$13.59
Check	@00000221	Vermeer Sales & Service	09/26/2005	I0140330	08/31/2005	\$528.67	\$528.67
Check	@00010675	Vernon Manufacturing	09/26/2005	I0140331	08/16/2005	\$56.00	\$56.00
			09/26/2005	I0140332	07/05/2005	\$56.00	\$56.00
		TOTAL VENDOR				\$112.00	\$112.00
Check	@00008397	Villarreal, Juan, M..	09/26/2005	I0140333	08/31/2005	\$830.00	\$830.00
Check	@00010748	Viti, Stephanie	09/26/2005	I0140334	09/13/2005	\$18.13	\$18.13
Check	@00010575	WESCO Distribution Inc	09/26/2005	I0140346	09/06/2005	\$11.40	\$11.40
			09/26/2005	I0140347	06/27/2005	\$760.00	\$760.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$771.40	\$771.40
Check	@00000881	WW Grainger Inc	09/26/2005	I0140353	08/31/2005	\$22.49	\$22.49
Check	@00000212	Water Products Co	09/26/2005	I0140335	07/28/2005	\$3,849.61	\$3,849.61
			09/26/2005	I0140336	08/05/2005	\$2,552.54	\$2,552.54
			09/26/2005	I0140337	07/29/2005	\$1,319.33	\$1,319.33
			09/26/2005	I0140338	08/29/2005	\$3,691.25	\$3,691.25
			09/26/2005	I0140339	08/10/2005	\$316.24	\$316.24
			09/26/2005	I0140340	08/03/2005	\$3,120.80	\$3,120.80
			09/26/2005	I0140341	08/15/2005	\$27.00	\$27.00
			09/26/2005	I0140342	07/28/2005	\$110.34	\$110.34
		TOTAL VENDOR				\$14,987.11	\$14,987.11
Check	@00009689	Watts Copy Systems Inc	09/26/2005	I0140343	08/24/2005	\$7.82	\$7.82
Check	@00000214	Weber Electric Inc	09/26/2005	I0140344	08/25/2005	\$225.92	\$225.92
			09/26/2005	I0140345	08/25/2005	\$318.42	\$318.42
		TOTAL VENDOR				\$544.34	\$544.34
Check	@00000215	West Publishing Payment Center	09/26/2005	I0140348	08/26/2005	\$175.17	\$175.17
Check	@00000307	Westside Forest Products Inc	09/26/2005	I0140349	08/18/2005	\$439.00	\$439.00
Check	@00000402	Wherry Machine & Welding Inc	09/26/2005	I0140350	08/30/2005	\$1,500.00	\$1,500.00
Check	@00005974	Whispering Pines Management	09/26/2005	I0140351	09/13/2005	\$66.42	\$66.42
Check	@00000436	Wurth Illinois Inc	09/26/2005	I0140352	09/01/2005	\$182.59	\$182.59
Check	@00000329	Xerox Corp	09/26/2005	I0140354	09/01/2005	\$50.00	\$50.00
			09/26/2005	I0140355	09/01/2005	\$1,888.00	\$1,888.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000329	Xerox Corp	09/26/2005	I0140356	09/01/2005	\$76.89	\$76.89
			09/26/2005	I0140357	09/01/2005	\$238.00	\$238.00
			09/26/2005	I0140358	09/01/2005	\$215.15	\$215.15
			TOTAL VENDOR				
Check	@00000784	Young America Realty	09/26/2005	I0140359	09/13/2005	\$13.46	\$13.46
			09/26/2005	I0140360	09/13/2005	\$11.80	\$11.80
			TOTAL VENDOR				
Check	@00005296	Youth Impact Inc	09/26/2005	I0140361	08/30/2005	\$7,500.00	\$7,500.00
TOTAL BANK						=====	=====
						\$811,903.82	\$811,903.82

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005381	Bernardi, Bonnie	09/26/2005	I0140485	09/19/2005	\$90.00	\$90.00
Check	@00001167	Blain, Mark	09/26/2005	I0140486	09/16/2005	\$17.12	\$17.12
Check	@00007321	Central IL Riding Therapy	09/26/2005	I0140488	09/01/2005	\$525.00	\$525.00
Check	@00007724	Deoskar, Anita, U.	09/26/2005	I0140503	09/19/2005	\$486.00	\$486.00
Check	@00001269	Johnson, Mary Jo	09/26/2005	I0140504	09/07/2005	\$105.40	\$105.40
			09/26/2005	I0140545	09/15/2005	\$50.00	\$50.00
		TOTAL VENDOR				\$155.40	\$155.40
Check	@00002275	Kessinger, Dewey	09/26/2005	I0140546	09/09/2005	\$7.00	\$7.00
Check	@00010488	Lintzenich, Robert	09/26/2005	I0140547	09/19/2005	\$560.00	\$560.00
Check	@00002919	Lovel, Katrina	09/26/2005	I0140643	09/19/2005	\$2,343.00	\$2,343.00
			09/26/2005	I0140644	09/19/2005	\$1,267.00	\$1,267.00
		TOTAL VENDOR				\$3,610.00	\$3,610.00
Check	@00007073	National Association of Blacks	09/26/2005	I0140661	09/19/2005	\$160.00	\$160.00
Check	@00000832	Outlaw Outfitters	09/26/2005	I0140645	09/07/2005	\$40.00	\$40.00
			09/26/2005	I0140646	09/06/2005	\$175.00	\$175.00
		TOTAL VENDOR				\$215.00	\$215.00
Check	@00001338	Powell, Robert	09/26/2005	I0140648	08/24/2005	\$160.00	\$160.00
Check	@00001357	Schultz, Shelley	09/26/2005	I0140649	08/12/2005	\$272.37	\$272.37

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006197	Stielow, Mindy	09/26/2005	I0140650	09/19/2005	\$202.50	\$202.50
Check	@00004876	Veal, Eric	09/26/2005	I0140651	09/19/2005	\$691.39	\$691.39
		TOTAL BANK				===== \$7,151.78	===== \$7,151.78

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	09/26/2005	I0140382	08/31/2005	\$465.85	\$465.85
Check	@00000041	Clark & Barlow Hardware Co	09/26/2005	I0140383	08/24/2005	\$114.62	\$114.62
Check	@00003177	Nextel Communications	09/26/2005	I0140812	08/20/2005	\$56.22	\$56.22
Check	@00005903	Uniquely Bloomington	09/26/2005	I0140384	09/13/2005	\$150.00	\$150.00
Check	@00000079	Verizon North	09/26/2005	I0140325	06/19/2005	\$423.26	\$423.26
			09/26/2005	I0140328	08/19/2005	\$452.47	\$452.47
		TOTAL VENDOR				\$875.73	\$875.73
Check	@00000329	Xerox Corp	09/26/2005	I0140385	09/01/2005	\$298.96	\$298.96
		TOTAL BANK				\$1,961.38	\$1,961.38

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000025	Central IL Medical Equipment S	09/26/2005	I0140819	09/13/2005	\$165.44	\$165.44
Check	@00001594	Chrisman, Jay, W.	09/26/2005 09/26/2005	I0140300 I0140820	09/08/2005 08/03/2005	\$136.00 \$97.50	\$136.00 \$97.50
		TOTAL VENDOR				\$233.50	\$233.50
Check	@00001618	Doran and Capodice MD DMD	09/26/2005 09/26/2005	I0140821 I0140822	08/31/2005 08/29/2005	\$78.00 \$139.00	\$78.00 \$139.00
		TOTAL VENDOR				\$217.00	\$217.00
Check	@00001121	Expert Optics	09/26/2005 09/26/2005 09/26/2005	I0140302 I0140303 I0140823	08/30/2005 08/29/2005 08/31/2005	\$45.70 \$45.70 \$70.70	\$45.70 \$45.70 \$70.70
		TOTAL VENDOR				\$162.10	\$162.10
Check	@00000384	HCH Administration, Inc	09/26/2005	I0140304	08/31/2005	\$138.75	\$138.75
Check	@00008272	Hume DDS, Jonathan, L.	09/26/2005 09/26/2005	I0140306 I0140824	09/02/2005 07/14/2005	\$123.40 \$76.60	\$123.40 \$76.60
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00006896	International Pharmacy Managem	09/26/2005 09/26/2005	I0140307 I0140309	08/30/2005 08/10/2005	\$1,820.06 \$2,160.64	\$1,820.06 \$2,160.64
		TOTAL VENDOR				\$3,980.70	\$3,980.70

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000088	KMart	09/26/2005	I0140825	09/15/2005	\$42.99	\$42.99
Check	@00001556	Liston, Lawrence	09/26/2005	I0140310	09/01/2005	\$200.00	\$200.00
			09/26/2005	I0140826	09/14/2005	\$219.50	\$219.50
			09/26/2005	I0140827	09/02/2005	\$367.50	\$367.50
		TOTAL VENDOR				\$787.00	\$787.00
Check	@00005181	Matter, Dr. Stephen	09/26/2005	I0140362	08/31/2005	\$24.35	\$24.35
Check	@00000145	McLean County Health Dept	09/26/2005	I0140313	09/01/2005	\$60.92	\$60.92
Check	@00001732	OSF St Joseph	09/26/2005	I0140321	08/29/2005	\$28.35	\$28.35
Check	@00000137	Osco Drug	09/26/2005	I0140314	07/30/2005	\$185.46	\$185.46
			09/26/2005	I0140315	08/29/2005	\$23.99	\$23.99
			09/26/2005	I0140316	08/03/2005	\$487.01	\$487.01
			09/26/2005	I0140317	08/02/2005	\$456.99	\$456.99
			09/26/2005	I0140318	08/05/2005	\$469.06	\$469.06
			09/26/2005	I0140319	08/01/2005	\$76.36	\$76.36
			09/26/2005	I0140320	08/01/2005	\$269.37	\$269.37
			09/26/2005	I0140828	09/02/2005	\$43.79	\$43.79
		TOTAL VENDOR				\$2,012.03	\$2,012.03
Check	@00001563	Randolph, Gregory, M.	09/26/2005	I0140322	08/30/2005	\$200.40	\$200.40
			09/26/2005	I0140324	09/08/2005	\$77.00	\$77.00
			09/26/2005	I0140363	09/12/2005	\$100.30	\$100.30
		TOTAL VENDOR				\$377.70	\$377.70
Check	@00000181	Ryan Pharmacy	09/26/2005	I0140829	09/08/2005	\$26.12	\$26.12

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001566	Steadman, Daniel, W.	09/26/2005	I0140830	08/31/2005	\$57.00	\$57.00
Check	@00001663	Swanland, Terry	09/26/2005	I0140364	08/18/2005	\$185.70	\$185.70
			09/26/2005	I0140365	08/30/2005	\$199.00	\$199.00
		TOTAL VENDOR				----- \$384.70	----- \$384.70
Check	@00000079	Verizon North	09/26/2005	I0140831	09/10/2005	\$106.85	\$106.85
Check	@00000302	Verizon Wireless	09/26/2005	I0140832	09/09/2005	\$28.36	\$28.36
Check	@00000209	Wal-Mart Pharmacy	09/26/2005	I0140366	07/08/2005	\$147.77	\$147.77
			09/26/2005	I0140367	08/01/2005	\$35.22	\$35.22
			09/26/2005	I0140368	08/29/2005	\$35.70	\$35.70
			09/26/2005	I0140833	09/01/2005	\$61.08	\$61.08
		TOTAL VENDOR				----- \$279.77	----- \$279.77
		TOTAL BANK				===== \$9,313.63	===== \$9,313.63

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000080	Alexander Lumber Co	09/26/2005	I0140680	08/16/2005	\$1,279.18	\$1,279.18
Check	@00000100	Ameren IP	09/26/2005	I0140369	08/30/2005	\$47.44	\$47.44
Check	@00003108	Area Disposal Service Inc	09/26/2005	I0140370	08/31/2005	\$52.43	\$52.43
Check	@00003798	Bloomington Housing Authority	09/26/2005	I0140371	08/31/2005	\$1,279.40	\$1,279.40
Check	@00000013	Bloomington Normal Public Tran	09/26/2005	I0140683	09/13/2005	\$6.00	\$6.00
Check	@00001421	Copy Shop	09/26/2005	I0140372	08/31/2005	\$18.00	\$18.00
Check	@00007550	Hewlett-Packard GEM/CEI	09/26/2005	I0140620	09/03/2005	\$3,336.00	\$3,336.00
Check	@00000091	Hundman Lumber Mart	09/26/2005	I0140373	08/10/2005	\$1,120.70	\$1,120.70
Check	@00007420	Institute for Collaborative So	09/26/2005	I0140374	09/02/2005	\$1,666.67	\$1,666.67
Check	@00000243	International Code Council Inc	09/26/2005	I0140375	08/22/2005	\$239.25	\$239.25
Check	@00001436	Kenney's Delivery	09/26/2005	I0140376	08/30/2005	\$162.00	\$162.00
Check	@00000138	McLean County Title Co	09/26/2005	I0140690	08/31/2005	\$100.00	\$100.00
Check	@00003177	Nextel Communications	09/26/2005	I0140811	08/20/2005	\$238.17	\$238.17
Check	@00008284	Occupational Development Cente	09/26/2005	I0140693	09/13/2005	\$2,994.06	\$2,994.06
Check	@00000137	Oscos Drug	09/26/2005 09/26/2005	I0140377 I0140378	08/31/2005 09/01/2005	\$12.96 \$19.74	\$12.96 \$19.74
TOTAL VENDOR						\$32.70	\$32.70
Check	@00000572	PATH Crisis Center	09/26/2005	I0140695	09/13/2005	\$4,387.09	\$4,387.09

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003846	Parkway Auto Laundry	09/26/2005	I0140128	08/31/2005	\$6.00	\$6.00
Check	@00007415	Partners for Community	09/26/2005	I0140379	09/12/2005	\$2,666.66	\$2,666.66
Check	@00009780	Prenzler Outdoor Advertising I	09/26/2005	I0140380	08/22/2005	\$795.00	\$795.00
Check	@00001489	Quinn's Shell Station	09/26/2005	I0140698	09/13/2005	\$390.00	\$390.00
Check	@00006230	Thacker Appraisals	09/26/2005	I0140381	09/01/2005	\$250.00	\$250.00
Check	@00000079	Verizon North	09/26/2005	I0140323	06/19/2005	\$437.94	\$437.94
			09/26/2005	I0140327	08/19/2005	\$439.47	\$439.47
		TOTAL VENDOR				\$877.41	\$877.41
		TOTAL BANK				\$21,944.16	\$21,944.16

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007048	A-1 Haney Plumbing	09/26/2005	I0140215	09/06/2005	\$213.00	\$213.00
Check	@00000396	ADT Security Systems Inc	09/26/2005	I0140191	09/10/2005	\$147.39	\$147.39
Check	@00000420	Alliance Library System	09/26/2005	I0140194	09/02/2005	\$5,776.25	\$5,776.25
Check	@00004810	Audio Adventures Inc	09/26/2005	I0140196	09/08/2005	\$481.85	\$481.85
Check	@00000841	BBC Audiobooks America	09/26/2005	I0140226	09/01/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	09/26/2005	I0140198	08/24/2005	\$382.77	\$382.77
			09/26/2005	I0140199	08/29/2005	\$805.73	\$805.73
			09/26/2005	I0140200	08/26/2005	\$328.64	\$328.64
			09/26/2005	I0140201	08/30/2005	\$990.47	\$990.47
			09/26/2005	I0140203	08/30/2005	\$1,195.10	\$1,195.10
			09/26/2005	I0140205	08/31/2005	\$1,220.18	\$1,220.18
			09/26/2005	I0140206	08/30/2005	\$390.86	\$390.86
			09/26/2005	I0140208	09/01/2005	\$670.53	\$670.53
		TOTAL VENDOR				\$5,984.28	\$5,984.28
Check	@00000429	Baker & Taylor Entertainment	09/26/2005	I0140216	09/02/2005	\$760.75	\$760.75
			09/26/2005	I0140217	08/31/2005	\$296.15	\$296.15
			09/26/2005	I0140218	09/08/2005	\$733.04	\$733.04
			09/26/2005	I0140219	09/08/2005	\$66.71	\$66.71
			09/26/2005	I0140220	08/31/2005	\$14.08	\$14.08
			09/26/2005	I0140221	09/07/2005	\$26.04	\$26.04
			09/26/2005	I0140222	08/31/2005	\$40.34	\$40.34
			09/26/2005	I0140223	09/13/2005	\$29.75	\$29.75
			09/26/2005	I0140224	09/14/2005	\$28.46	\$28.46
		TOTAL VENDOR				\$1,995.32	\$1,995.32

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	09/26/2005	I0140190	08/31/2005	\$2,999.99	\$2,999.99
			09/26/2005	I0140210	09/08/2005	\$403.94	\$403.94
		TOTAL VENDOR				\$3,403.93	\$3,403.93
Check	@00007155	Bruno, Charles	09/26/2005	I0140230	09/01/2005	\$426.24	\$426.24
Check	@00000313	CDS Office Systems	09/26/2005	I0140227	09/01/2005	\$1,001.33	\$1,001.33
Check	@00004811	Child's World, The	09/26/2005	I0140229	09/13/2005	\$265.30	\$265.30
Check	@00000513	Demco Educational Co	09/26/2005	I0140232	09/06/2005	\$200.80	\$200.80
Check	@00000057	Dennys Doughnuts & Bakery	09/26/2005	I0140233	09/09/2005	\$10.50	\$10.50
Check	@00004518	Fikes	09/26/2005	I0140235	09/12/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	09/26/2005	I0140237	08/26/2005	\$143.76	\$143.76
			09/26/2005	I0140239	09/06/2005	\$1,969.10	\$1,969.10
		TOTAL VENDOR				\$2,112.86	\$2,112.86
Check	@00000076	Gaylord Brothers Inc	09/26/2005	I0140240	08/29/2005	\$123.12	\$123.12
Check	@00000256	Ingram Distribution Group Inc	09/26/2005	I0140242	08/25/2005	\$508.40	\$508.40
			09/26/2005	I0140244	08/26/2005	\$93.05	\$93.05
			09/26/2005	I0140245	08/28/2005	\$21.34	\$21.34
			09/26/2005	I0140247	08/26/2005	\$19.05	\$19.05
		TOTAL VENDOR				\$641.84	\$641.84
Check	@00001507	Janet's Cakes & Catering	09/26/2005	I0140249	09/15/2005	\$38.54	\$38.54

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001879	Library Store Inc	09/26/2005	I0140251	09/06/2005	\$235.06	\$235.06
Check	@00000392	Midwest Tape Exchange	09/26/2005	I0140254	08/30/2005	\$286.77	\$286.77
			09/26/2005	I0140256	08/30/2005	\$25.99	\$25.99
			09/26/2005	I0140257	09/06/2005	\$378.79	\$378.79
		TOTAL VENDOR				\$691.55	\$691.55
Check	@00000156	Miller Janitor Supply	09/26/2005	I0140259	09/07/2005	\$202.55	\$202.55
			09/26/2005	I0140260	09/07/2005	\$72.06	\$72.06
		TOTAL VENDOR				\$274.61	\$274.61
Check	@00000572	PATH Crisis Center	09/26/2005	I0140262	09/13/2005	\$30.00	\$30.00
Check	@00001496	Perfect Promotions	09/26/2005	I0140213	08/31/2005	\$501.60	\$501.60
Check	@00000167	Quality Books Inc	09/26/2005	I0140264	09/02/2005	\$788.29	\$788.29
Check	@00000777	Quill Corp	09/26/2005	I0140265	09/06/2005	\$86.46	\$86.46
Check	@00003065	Random House Inc	09/26/2005	I0140267	08/29/2005	\$15.00	\$15.00
Check	@00003131	Recorded Books	09/26/2005	I0140268	09/06/2005	\$237.60	\$237.60
			09/26/2005	I0140270	08/31/2005	\$259.20	\$259.20
		TOTAL VENDOR				\$496.80	\$496.80
Check	@00000805	Speed Lube Inc	09/26/2005	I0140214	09/13/2005	\$24.95	\$24.95
Check	@00001383	Tepper, Krysta	09/26/2005	I0140272	09/13/2005	\$80.00	\$80.00
Check	@00000079	Verizon North	09/26/2005	I0140274	09/04/2005	\$124.84	\$124.84

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Check	@00003104 Visa	09/26/2005	I0140187	09/06/2005	\$18.98	\$18.98
		09/26/2005	I0140276	09/06/2005	\$2,206.35	\$2,206.35
		09/26/2005	I0140279	09/06/2005	\$132.64	\$132.64
		09/26/2005	I0140280	09/06/2005	\$317.34	\$317.34
		09/26/2005	I0140282	09/06/2005	\$1,639.74	\$1,639.74
		09/26/2005	I0140285	09/06/2005	\$2,320.85	\$2,320.85
		09/26/2005	I0140288	09/06/2005	\$36.50	\$36.50
		09/26/2005	I0140289	09/06/2005	\$3,459.71	\$3,459.71
	TOTAL VENDOR				\$10,132.11	\$10,132.11
	TOTAL BANK				\$36,393.82	\$36,393.82

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