

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
AUG 12, 2005	\$232,282.73	08/09/05 TO 08/19/05	FY 2006 PAID	\$836,922.40
AUG 19, 2005	\$1,258,078.28	08/09/05 TO 08/19/05	FY 2006 UNPAID	\$648,685.61
<hr/>		<hr/>		
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TOTAL PAYROLL	<u>\$1,490,361.01</u>	TOTAL BILLS		<u>\$1,485,608.01</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,975,969.02</u>
FOR COUNCIL OF <u>AUGUST 22, 2005</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010617	Bardon, Christopher	08/10/2005	I0137960	07/19/2005	\$560.00	\$560.00
Check	@00002227	Batteries Plus	08/10/2005	I0137961	06/13/2005	\$29.99	\$29.99
			08/10/2005	I0137962	07/19/2005	\$135.92	\$135.92
		TOTAL VENDOR				\$165.91	\$165.91
Check	@00002707	Battery Spec & Golf Cars	08/10/2005	I0137963	06/25/2005	\$4,450.00	\$4,450.00
			08/10/2005	I0137964	05/19/2005	\$389.99	\$389.99
			08/10/2005	I0137965	05/23/2005	\$997.62	\$997.62
			08/10/2005	I0137966	07/08/2005	\$244.20	\$244.20
		TOTAL VENDOR				\$6,081.81	\$6,081.81
Check	@00000014	Bloomington Normal Water Recla	08/10/2005	I0137974	08/09/2005	\$47,855.51	\$47,855.51
			08/10/2005	I0137975	08/09/2005	\$275,982.30	\$275,982.30
		TOTAL VENDOR				\$323,837.81	\$323,837.81
Check	@00000037	City of Bloomington Petty Cash	08/10/2005	I0137976	08/09/2005	\$140.85	\$140.85
			08/10/2005	I0137977	08/09/2005	\$368.00	\$368.00
		TOTAL VENDOR				\$508.85	\$508.85
Check	@00008847	Global Emergency Products Inc	08/10/2005	I0137967	06/06/2005	\$9,758.86	\$9,758.86
			08/10/2005	I0137968	07/14/2005	\$12.28	\$12.28
		TOTAL VENDOR				\$9,771.14	\$9,771.14
Check	@00000097	IL Fire Chiefs Assn	08/10/2005	I0137979	08/02/2005	\$140.00	\$140.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000097	IL Fire Chiefs Assn	08/10/2005	I0137980	08/02/2005	\$140.00	\$140.00
			08/10/2005	I0137981	08/08/2005	\$140.00	\$140.00
			08/10/2005	I0137982	08/08/2005	\$140.00	\$140.00
		TOTAL VENDOR				\$560.00	\$560.00
Check	@00000230	IL Secretary of State	08/10/2005	I0137987	08/05/2005	\$225.00	\$225.00
			08/10/2005	I0137988	08/09/2005	\$429.00	\$429.00
			08/10/2005	I0137989	08/09/2005	\$450.00	\$450.00
		TOTAL VENDOR				\$1,104.00	\$1,104.00
Check	@00003400	Kallevig, Greg	08/10/2005	I0137978	07/21/2005	\$48.24	\$48.24
Check	@00003894	NIKE USA Inc	08/10/2005	I0137969	07/06/2005	-\$749.24	-\$749.24
			08/10/2005	I0137970	07/12/2005	\$357.48	\$357.48
			08/10/2005	I0137971	07/15/2005	\$357.48	\$357.48
			08/10/2005	I0137972	06/29/2005	\$799.68	\$799.68
		TOTAL VENDOR				\$765.40	\$765.40
Check	@00000132	Nicor/Northern Illinois Gas	08/10/2005	I0137984	07/20/2005	\$3,986.05	\$3,986.05
Check	@00000164	Postmaster Bloomington	08/10/2005	I0137983	08/08/2005	\$204.70	\$204.70
Check	@00000173	Recreonics Inc	08/10/2005	I0137973	06/02/2005	\$10.06	\$10.06
Check	@00001503	Twin City Wood Recycling	08/10/2005	I0137668	07/29/2005	\$18,049.20	\$18,049.20
		TOTAL BANK				\$365,653.17	\$365,653.17

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	Illinois	08/10/2005	I0137986 07/20/2005	\$96.43	\$96.43

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	Illinois	08/10/2005	I0137985 06/30/2005	\$202.88	\$202.88

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007635	Bloomington Partners L Chateau	08/12/2005	I0137992	07/24/2005	\$1,107.68	\$1,107.68
Check	@00002721	Chambers, Bertha	08/12/2005	I0137991	07/24/2005	\$42.41	\$42.41
Check	@00000037	City of Bloomington Petty Cash	08/12/2005	I0137996	08/09/2005	\$264.46	\$264.46
Check	@00000248	Convention & Visitors Bureau	08/12/2005	I0138000	08/11/2005	\$34,959.13	\$34,959.13
Check	@00010645	Cruz, Richardo, R.	08/12/2005	I0138001	12/28/2004	\$510.00	\$510.00
			08/12/2005	I0138002	12/28/2004	\$11.88	\$11.88
		TOTAL VENDOR				\$521.88	\$521.88
Check	@00007368	Goeckner, Rebecca	08/12/2005	I0137993	07/11/2005	\$124.69	\$124.69
Check	@00005140	Heartland Bank & Trust Co	08/12/2005	I0138009	08/11/2005	\$108,734.00	\$108,734.00
Check	@00007982	Jefferson Pilot Financial Insu	08/12/2005	I0138003	08/02/2005	\$3,574.73	\$3,574.73
			08/12/2005	I0138004	08/02/2005	\$3,552.73	\$3,552.73
		TOTAL VENDOR				\$7,127.46	\$7,127.46
Check	@00010656	Kato, Miyako	08/12/2005	I0137997	08/10/2005	\$140.00	\$140.00
Check	@00009138	Reid, Joseph	08/12/2005	I0137998	07/07/2005	\$1,256.80	\$1,256.80
Check	@00001367	Siron, Robert	08/12/2005	I0138005	08/11/2005	\$924.60	\$924.60
Check	@00010668	Snyder, Jack, O.	08/12/2005	I0138010	08/11/2005	\$108,734.00	\$108,734.00
Check	@00010655	Takahashi, Fumiya	08/12/2005	I0137999	08/10/2005	\$140.00	\$140.00
Check	@00001386	Tobias, John	08/12/2005	I0138008	08/01/2005	\$592.54	\$592.54

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Check	@00000207	Town of Normal	08/12/2005	I0138006	08/11/2005	\$104,059.76	\$104,059.76
Check	@00001410	Wilson, Kelly, Randall.	08/12/2005	I0138007	08/11/2005	\$228.85	\$228.85
TOTAL BANK						===== \$368,958.26	===== \$368,958.26

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010029	Cook, Gregory, S.	08/12/2005	I0137994	08/10/2005	\$1,800.00	\$1,800.00
Check	@00010643	Tucci Industries Inc	08/12/2005	I0137995	08/09/2005	\$35,000.00	\$35,000.00
		TOTAL BANK				===== \$36,800.00	===== \$36,800.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010613	Arnold, Karen	08/17/2005	I0138229	07/18/2005	\$800.00	\$800.00
Check	@00001516	B & D Lawn Service	08/17/2005	I0138247	07/31/2005	\$735.00	\$735.00
Check	@00010241	Bradys Lumber and Construction	08/17/2005	I0138273	08/04/2005	\$9,752.00	\$9,752.00
Check	@00002623	Capodice Excavating, Dave	08/17/2005	I0138262	08/01/2005	\$4,750.00	\$4,750.00
Check	@00001198	Covert, Tracey	08/17/2005	I0138230	07/16/2005	\$126.98	\$126.98
			08/17/2005	I0138231	08/10/2005	\$15.50	\$15.50
		TOTAL VENDOR				\$142.48	\$142.48
Check	@00003501	Custom Air Company	08/17/2005	I0138263	07/18/2005	\$2,995.00	\$2,995.00
Check	@00006244	Devlin-Petty, Megan	08/17/2005	I0138250	08/16/2005	\$125.00	\$125.00
Check	@00006548	Eichholz, Jill	08/17/2005	I0138232	04/19/2005	\$243.81	\$243.81
Check	@00000068	Federal Express	08/17/2005	I0138233	08/04/2005	\$173.63	\$173.63
Check	@00000072	Four Seasons Association Inc	08/17/2005	I0138235	08/01/2005	\$3,250.00	\$3,250.00
Check	@00010614	Frietsch, Christine	08/17/2005	I0138234	07/18/2005	\$60.00	\$60.00
Check	@00010616	Fuller, Harlan	08/17/2005	I0138236	07/18/2005	\$60.00	\$60.00
Check	@00003579	Hardin Construction	08/17/2005	I0138264	08/04/2005	\$3,720.00	\$3,720.00
Check	@00000688	IL State Police	08/17/2005	I0138237	08/16/2005	\$10,660.30	\$10,660.30
Check	@00010625	Lukoskie, Nancy	08/17/2005	I0138238	07/16/2005	\$200.00	\$200.00
Check	@00010372	Messmore, Joe	08/17/2005	I0138246	04/12/2005	\$1,180.00	\$1,180.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010626	Moore, Fred	08/17/2005	I0138239	07/18/2005	\$60.00	\$60.00
Check	@00003177	Nextel Communications	08/17/2005	I0138274	07/25/2005	\$12,738.00	\$12,738.00
Check	@00010615	Parr, James	08/17/2005	I0138240	07/18/2005	\$60.00	\$60.00
Check	@00000164	Postmaster Bloomington	08/17/2005	I0138241	08/12/2005	\$19.52	\$19.52
Check	@00010624	Reese, Krista	08/17/2005	I0138242	07/18/2005	\$60.00	\$60.00
Check	@00010623	Rupert, Megan	08/17/2005	I0138243	07/18/2005	\$500.00	\$500.00
Check	@00010627	Schroeder, Tobie	08/17/2005	I0138244	07/18/2005	\$30.00	\$30.00
Check	@00004275	Tomerlin, Chris	08/17/2005	I0138245	08/12/2005	\$49.82	\$49.82
Check	@00003104	Visa	08/17/2005	I0138266	08/04/2005	\$169.55	\$169.55
			08/17/2005	I0138267	08/04/2005	\$261.39	\$261.39
			08/17/2005	I0138268	08/04/2005	-\$5.97	-\$5.97
			08/17/2005	I0138269	08/04/2005	\$16.30	\$16.30
			08/17/2005	I0138270	08/04/2005	\$39.94	\$39.94
			08/17/2005	I0138271	08/04/2005	\$73.48	\$73.48
			08/17/2005	I0138272	08/04/2005	\$987.31	\$987.31
		TOTAL VENDOR				----- \$1,542.00	----- \$1,542.00
Check	@00010262	Vision Perfect Software Inc	08/17/2005	I0138249	02/22/2005	\$495.00	\$495.00
Check	@00010628	Wallace, Stuart	08/17/2005	I0138248	07/18/2005	\$60.00	\$60.00
		TOTAL BANK				===== \$54,461.56	===== \$54,461.56

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	08/17/2005	I0138276	07/25/2005	\$56.22	\$56.22

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	08/17/2005	I0138228	08/04/2005	\$700.00	\$700.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006377	Illini Porta-Potty	08/17/2005	I0138265	05/01/2005	\$95.00	\$95.00
Check	@00003177	Nextel Communications	08/17/2005	I0138275	07/25/2005	\$269.82	\$269.82
		TOTAL BANK				===== \$364.82	===== \$364.82

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	08/17/2005	I0138251	07/26/2005	\$474.92	\$474.92
Check	@00000334	Cingular Wireless	08/17/2005	I0138252	06/24/2005	\$77.18	\$77.18
Check	@00007318	Lowe's	08/17/2005	I0138254	06/29/2005	\$131.00	\$131.00
Check	@00000359	McLeod USA	08/17/2005	I0138253	08/04/2005	\$151.79	\$151.79
Check	@00000362	Officemax Inc	08/17/2005	I0138255	07/27/2005	\$182.87	\$182.87
Check	@00002529	Schau, Georgianne	08/17/2005	I0138256	08/15/2005	\$338.36	\$338.36
Check	@00000079	Verizon North	08/17/2005	I0138257	07/22/2005	\$27.14	\$27.14
			08/17/2005	I0138258	07/25/2005	\$55.11	\$55.11
			08/17/2005	I0138259	07/25/2005	\$901.96	\$901.96
			08/17/2005	I0138260	07/25/2005	\$228.32	\$228.32
		TOTAL VENDOR				\$1,212.53	\$1,212.53
Check	@00000302	Verizon Wireless	08/17/2005	I0138261	08/01/2005	\$216.36	\$216.36
		TOTAL BANK				\$2,785.01	\$2,785.01

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010676	Kohl, Jeff	08/19/2005	I0138676	08/16/2005	\$72.00	\$72.00
Check	@00006245	Mayes, Jill, A.	08/19/2005	I0138677	08/11/2005	\$16.61	\$16.61
Check	@00000242	Mayol Plumbing & Heating	08/19/2005	I0138678	08/15/2005	\$5,275.00	\$5,275.00
Check	@00001308	McKinley, Randall	08/19/2005	I0138679	06/11/2005	\$873.45	\$873.45
Check	@00005940	Tabor, Larry	08/19/2005	I0138681	08/11/2005	\$119.74	\$119.74
Check	@00010671	Thornton, Gwen	08/19/2005	I0138680	08/18/2005	\$99.23	\$99.23
Check	@00010467	Zukowski, Robert	08/19/2005	I0138682	08/16/2005	\$193.02	\$193.02
TOTAL BANK						===== \$6,649.05	===== \$6,649.05

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003096	3E Electrical Engineering & Eq	08/22/2005	I0138277	07/27/2005	\$375.00	\$375.00
			08/22/2005	I0138278	07/27/2005	\$242.25	\$242.25
		TOTAL VENDOR				\$617.25	\$617.25
Check	@00000005	AB Hatchery & Garden Center	08/22/2005	I0138279	05/18/2005	\$158.00	\$158.00
			08/22/2005	I0138280	07/29/2005	\$215.00	\$215.00
		TOTAL VENDOR				\$373.00	\$373.00
Check	@00000845	AEC Fire Safety & Security Inc	08/22/2005	I0138284	07/28/2005	\$82.00	\$82.00
Check	@00006238	Absopure	08/22/2005	I0138281	07/25/2005	\$30.00	\$30.00
Check	@00010318	AccuMed Billing Inc	08/22/2005	I0138282	08/01/2005	\$8,500.31	\$8,500.31
Check	@00007131	Advance Auto Parts	08/22/2005	I0138283	07/22/2005	\$130.67	\$130.67
Check	@00000080	Alexander Lumber Co	08/22/2005	I0138285	07/26/2005	\$2.97	\$2.97
Check	@00000529	All Forms & Checks	08/22/2005	I0138286	08/02/2005	\$232.52	\$232.52
			08/22/2005	I0138287	08/02/2005	\$3,813.05	\$3,813.05
		TOTAL VENDOR				\$4,045.57	\$4,045.57
Check	@00000466	Allied Waste Services of Bloom	08/22/2005	I0138288	06/20/2005	\$110.00	\$110.00
			08/22/2005	I0138289	07/20/2005	\$110.00	\$110.00
			08/22/2005	I0138290	07/20/2005	\$467.29	\$467.29
			08/22/2005	I0138291	07/31/2005	\$85,808.40	\$85,808.40
		TOTAL VENDOR				\$86,495.69	\$86,495.69

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000952	American Payroll Assoc	08/22/2005	I0138292	07/31/2005	\$165.00	\$165.00
Check	@00009304	Anderson, David, D.	08/22/2005	I0138293	07/31/2005	\$959.55	\$959.55
Check	@00000484	Apartment Mart	08/22/2005	I0138294	08/08/2005	\$11.00	\$11.00
			08/22/2005	I0138295	08/08/2005	\$28.99	\$28.99
			08/22/2005	I0138296	08/08/2005	\$39.97	\$39.97
			08/22/2005	I0138297	08/08/2005	\$24.35	\$24.35
			08/22/2005	I0138298	08/08/2005	\$9.24	\$9.24
			08/22/2005	I0138299	08/08/2005	\$11.61	\$11.61
			08/22/2005	I0138300	08/08/2005	\$12.37	\$12.37
		TOTAL VENDOR				\$137.53	\$137.53
Check	@00000152	Aramark Uniform Services Inc	08/22/2005	I0138301	05/10/2005	\$343.98	\$343.98
			08/22/2005	I0138302	08/02/2005	\$27.85	\$27.85
		TOTAL VENDOR				\$371.83	\$371.83
Check	@00000378	Arch Wireless	08/22/2005	I0138303	07/29/2005	\$28.64	\$28.64
			08/22/2005	I0138304	07/29/2005	\$204.68	\$204.68
		TOTAL VENDOR				\$233.32	\$233.32
Check	@00006886	Armstrong, B, J.	08/22/2005	I0138305	08/08/2005	\$210.00	\$210.00
Check	@00003405	Assemble & Mail Group Inc - AM	08/22/2005	I0138306	06/29/2005	\$929.54	\$929.54
Check	@00003369	B & B Awards and Recognition	08/22/2005	I0138307	07/21/2005	\$232.12	\$232.12
			08/22/2005	I0138308	07/26/2005	\$77.05	\$77.05
		TOTAL VENDOR				\$309.17	\$309.17

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010407	Banc of Amer Leasing Capital I	08/22/2005	I0138403	07/19/2005	\$8,257.00	\$8,257.00
Check	@00000292	Barker Motor Co	08/22/2005	I0138309	07/31/2005	\$31.93	\$31.93
Check	@00010669	Barr, Tyler	08/22/2005	I0138689	08/17/2005	\$25.00	\$25.00
Check	@00010652	Barsottion, Melissa	08/22/2005	I0138310	08/08/2005	\$56.89	\$56.89
Check	@00002227	Batteries Plus	08/22/2005	I0138311	07/14/2005	\$134.95	\$134.95
Check	@00001481	Bee Line Pest Control	08/22/2005	I0138312	07/29/2005	\$125.00	\$125.00
Check	@00010606	Bensinger DuPont and Associate	08/22/2005	I0138313	08/01/2005	\$1,787.40	\$1,787.40
Check	@00005699	Big Hook Crane Service Inc	08/22/2005	I0138314	06/27/2005	\$400.00	\$400.00
Check	@00001420	Bill's Key & Lock Shop	08/22/2005	I0138315	07/29/2005	\$4.64	\$4.64
Check	@00000843	Birkey's Farm Store Inc	08/22/2005	I0138316	06/30/2005	\$809.37	\$809.37
			08/22/2005	I0138317	07/05/2005	\$211.88	\$211.88
			08/22/2005	I0138318	07/15/2005	\$266.79	\$266.79
			08/22/2005	I0138319	07/20/2005	\$357.59	\$357.59
		TOTAL VENDOR				\$1,645.63	\$1,645.63
Check	@00005916	Blackberry Bramble	08/22/2005	I0138320	07/25/2005	\$50.80	\$50.80
Check	@00000013	Bloomington Normal Public Tran	08/22/2005	I0138321	08/01/2005	\$37,739.67	\$37,739.67
Check	@00000012	Bloomington Offset Process Inc	08/22/2005	I0138322	04/27/2005	\$125.00	\$125.00
Check	@00007322	Bloomington-Normal Blind Facto	08/22/2005	I0138323	07/28/2005	\$232.00	\$232.00
Check	@00003706	Blue Beacon	08/22/2005	I0138324	06/30/2005	\$108.50	\$108.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001728	BroMenn Health Care	08/22/2005	I0138325	07/23/2005	\$6.00	\$6.00
Check	@00000018	Browns Wrecker Service	08/22/2005	I0138326	07/31/2005	\$996.00	\$996.00
Check	@00000438	Bullseye Uniforms & Police Sup	08/22/2005	I0138327	07/29/2005	\$47.40	\$47.40
Check	@00010653	Burger King #5765	08/22/2005	I0138328	08/08/2005	\$428.29	\$428.29
Check	@00010444	Bustle, Ralph	08/22/2005	I0138329	07/25/2005	\$3,262.00	\$3,262.00
Check	@00006416	Butterfly Dan's	08/22/2005	I0138330	08/01/2005	\$361.00	\$361.00
Check	@00000313	CDS Office Systems	08/22/2005	I0138337	08/01/2005	\$40.00	\$40.00
Check	@00004728	CDW Government Inc	08/22/2005	I0138339	08/03/2005	\$70.99	\$70.99
Check	@00000437	CINTAS Corporation	08/22/2005	I0138349	07/25/2005	\$194.05	\$194.05
Check	@00007751	Calciquest	08/22/2005	I0138331	07/13/2005	\$3,014.00	\$3,014.00
Check	@00001102	Callaway Golf	08/22/2005	I0138332	07/22/2005	\$196.00	\$196.00
Check	@00002519	Capitol Group	08/22/2005	I0138333	06/30/2005	\$30.44	\$30.44
Check	@00000499	CarQuest of Bloomington	08/22/2005	I0138334	07/31/2005	\$12.60	\$12.60
Check	@00000026	Central Supply Co	08/22/2005 08/22/2005	I0138342 I0138344	07/25/2005 07/27/2005	\$26.15 \$59.46	\$26.15 \$59.46
		TOTAL VENDOR				\$85.61	\$85.61
Check	@00000028	Certified Laboratories	08/22/2005	I0138347	07/11/2005	\$580.88	\$580.88
Check	@00004733	Child Care Resources	08/22/2005	I0138040	08/11/2005	\$100.00	\$100.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004093	Childers Door Service	08/22/2005	I0138348	07/26/2005	\$240.00	\$240.00
Check	@00000041	Clark & Barlow Hardware Co	08/22/2005	I0138351	06/27/2005	\$126.02	\$126.02
			08/22/2005	I0138352	07/22/2005	\$119.00	\$119.00
			08/22/2005	I0138353	06/28/2005	\$177.55	\$177.55
			08/22/2005	I0138354	07/11/2005	\$73.11	\$73.11
			08/22/2005	I0138356	07/18/2005	\$314.61	\$314.61
			08/22/2005	I0138359	07/19/2005	\$98.94	\$98.94
			08/22/2005	I0138361	07/14/2005	\$5.94	\$5.94
			08/22/2005	I0138363	07/14/2005	\$91.09	\$91.09
			08/22/2005	I0138365	07/14/2005	\$23.65	\$23.65
			08/22/2005	I0138367	08/04/2005	\$5.22	\$5.22
			08/22/2005	I0138370	07/26/2005	\$36.94	\$36.94
		TOTAL VENDOR				\$1,072.07	\$1,072.07
Check	@00003034	Clarke Power Services Inc	08/22/2005	I0138375	07/29/2005	\$719.83	\$719.83
Check	@00000060	Clay Dooley Auto Service	08/22/2005	I0138377	07/31/2005	\$2,343.81	\$2,343.81
Check	@00003585	Cleveland Golf	08/22/2005	I0138383	06/23/2005	\$40.00	\$40.00
Check	@00000043	Coe Equipment Inc	08/22/2005	I0138405	07/28/2005	\$2,850.25	\$2,850.25
Check	@00000654	Coldwell Banker	08/22/2005	I0138408	08/02/2005	\$135.24	\$135.24
Check	@00000045	Connor Co	08/22/2005	I0138409	07/06/2005	\$13.12	\$13.12
Check	@00000576	Consoer Townsend & Assoc Inc	08/22/2005	I0138411	06/09/2005	\$1,018.26	\$1,018.26
Check	@00000046	Continental Research Corp	08/22/2005	I0138413	07/12/2005	\$593.76	\$593.76
Check	@00010634	Cooper, Shawn	08/22/2005	I0138414	08/04/2005	\$15.50	\$15.50
Check	@00001421	Copy Shop	08/22/2005	I0138416	06/01/2005	\$141.00	\$141.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	08/22/2005	I0138418	07/26/2005	\$208.31	\$208.31
			08/22/2005	I0138420	07/27/2005	\$6.00	\$6.00
			08/22/2005	I0138421	07/28/2005	\$5.94	\$5.94
			08/22/2005	I0138422	07/29/2005	\$302.40	\$302.40
			08/22/2005	I0138423	08/02/2005	\$60.55	\$60.55
			08/22/2005	I0138424	08/03/2005	\$6.00	\$6.00
			08/22/2005	I0138425	08/05/2005	\$16.50	\$16.50
		TOTAL VENDOR				\$746.70	\$746.70
Check	@00000047	Corn Belt Energy Corporation	08/22/2005	I0138426	04/15/2005	\$1,110.78	\$1,110.78
Check	@00000247	Crescent Electric Supply Co	08/22/2005	I0138427	07/06/2005	\$89.62	\$89.62
			08/22/2005	I0138428	07/19/2005	\$46.20	\$46.20
		TOTAL VENDOR				\$135.82	\$135.82
Check	@00004379	Crown Trophy	08/22/2005	I0138429	07/28/2005	\$207.20	\$207.20
Check	@00001926	Cummins Mid-States Power Inc	08/22/2005	I0138430	06/17/2005	\$22.00	\$22.00
Check	@00000051	Custom Car Care Inc	08/22/2005	I0138431	08/08/2005	\$60.00	\$60.00
Check	@00000052	D & H Electric & Heating Co	08/22/2005	I0138432	07/25/2005	\$263.61	\$263.61
			08/22/2005	I0138433	07/28/2005	\$541.08	\$541.08
		TOTAL VENDOR				\$804.69	\$804.69
Check	@00010609	DWS Inc	08/22/2005	I0138470	06/30/2005	\$300.00	\$300.00
Check	@00001634	Daves Plumbing	08/22/2005	I0138660	08/17/2005	\$60.00	\$60.00
Check	@00003471	Decatur Electronics Inc	08/22/2005	I0138434	08/02/2005	\$39.50	\$39.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Doughnuts & Bakery	08/22/2005	I0138435	07/28/2005	\$24.00	\$24.00
Check	@00003271	Docu Corp International	08/22/2005	I0138436	07/11/2005	\$1,447.60	\$1,447.60
Check	@00000059	Domestic Uniform & Linen Renta	08/22/2005	I0138437	07/08/2005	\$82.25	\$82.25
			08/22/2005	I0138438	07/22/2005	\$82.25	\$82.25
			08/22/2005	I0138439	07/29/2005	\$82.25	\$82.25
		TOTAL VENDOR				\$246.75	\$246.75
Check	@00000062	Drummond American Corporation	08/22/2005	I0138440	07/12/2005	\$165.82	\$165.82
			08/22/2005	I0138441	07/12/2005	\$45.31	\$45.31
			08/22/2005	I0138442	07/12/2005	\$132.10	\$132.10
			08/22/2005	I0138443	07/13/2005	\$125.34	\$125.34
			08/22/2005	I0138444	07/21/2005	\$600.06	\$600.06
			08/22/2005	I0138445	07/29/2005	\$131.62	\$131.62
		TOTAL VENDOR				\$1,200.25	\$1,200.25
Check	@00010633	Duvvuri, Lakshmi	08/22/2005	I0138469	08/04/2005	\$60.00	\$60.00
Check	@00010553	EESCO	08/22/2005	I0138691	07/15/2005	\$129.00	\$129.00
Check	@00010649	Echols, John	08/22/2005	I0138471	08/09/2005	\$31.96	\$31.96
Check	@00008014	Evans, Hugh	08/22/2005	I0138472	07/24/2005	\$168.51	\$168.51
			08/22/2005	I0138473	07/24/2005	\$73.00	\$73.00
			08/22/2005	I0138474	07/24/2005	\$97.50	\$97.50
			08/22/2005	I0138475	07/24/2005	\$65.00	\$65.00
			08/22/2005	I0138476	07/24/2005	\$129.50	\$129.50
		TOTAL VENDOR				\$533.51	\$533.51

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	08/22/2005	I0138692	07/31/2005	\$2,734.79	\$2,734.79
			08/22/2005	I0138693	07/31/2005	\$14,300.70	\$14,300.70
		TOTAL VENDOR				\$17,035.49	\$17,035.49
Check	@00001495	F & W Lawn Care Specialists	08/22/2005	I0138477	06/14/2005	\$342.50	\$342.50
			08/22/2005	I0138478	06/14/2005	\$442.00	\$442.00
		TOTAL VENDOR				\$784.50	\$784.50
Check	@00000066	Farnsworth Group Inc	08/22/2005	I0138479	06/30/2005	\$2,036.06	\$2,036.06
			08/22/2005	I0138695	07/31/2005	\$13,000.00	\$13,000.00
		TOTAL VENDOR				\$15,036.06	\$15,036.06
Check	@00000067	Fastenal Co	08/22/2005	I0138515	06/09/2005	\$73.54	\$73.54
			08/22/2005	I0138516	06/30/2005	\$223.82	\$223.82
			08/22/2005	I0138518	07/01/2005	\$1,012.60	\$1,012.60
			08/22/2005	I0138519	07/11/2005	\$104.03	\$104.03
			08/22/2005	I0138520	07/15/2005	\$178.28	\$178.28
		TOTAL VENDOR				\$1,592.27	\$1,592.27
Check	@00000068	Federal Express	08/22/2005	I0138696	08/04/2005	\$15.64	\$15.64
Check	@00010639	Feeney, Phyllis	08/22/2005	I0138522	08/02/2005	\$59.70	\$59.70
Check	@00007050	Feeny, Jill	08/22/2005	I0138521	08/11/2005	\$100.00	\$100.00
Check	@00000350	Fisher Scientific	08/22/2005	I0138523	07/11/2005	\$134.68	\$134.68
Check	@00000973	Foremost Electric & Transmissi	08/22/2005	I0138524	07/29/2005	\$4,962.00	\$4,962.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000768	Forestry Suppliers Inc	08/22/2005	I0138525	07/22/2005	\$1,615.00	\$1,615.00
			08/22/2005	I0138526	07/26/2005	\$60.89	\$60.89
		TOTAL VENDOR				\$1,675.89	\$1,675.89
Check	@00010640	Furo, Hiroko	08/22/2005	I0138527	08/02/2005	\$11.08	\$11.08
Check	@00000528	Gametime Inc	08/22/2005	I0138528	07/22/2005	\$3,393.00	\$3,393.00
Check	@00001429	General Pump & Machinery Co	08/22/2005	I0138529	06/30/2005	\$275.52	\$275.52
Check	@00004127	Getz Fire Equipment Co	08/22/2005	I0138530	07/17/2005	\$832.00	\$832.00
Check	@00000086	Global Fire Equip Inc	08/22/2005	I0138531	07/22/2005	\$78.00	\$78.00
			08/22/2005	I0138532	07/25/2005	\$54.00	\$54.00
			08/22/2005	I0138533	07/29/2005	\$94.29	\$94.29
		TOTAL VENDOR				\$226.29	\$226.29
Check	@00005164	Golden Feather Realty	08/22/2005	I0138534	08/02/2005	\$12.86	\$12.86
Check	@00002696	Golf Design Inc	08/22/2005	I0138535	07/08/2005	\$123.48	\$123.48
Check	@00000103	Growing Grounds Lawn & Garden	08/22/2005	I0138536	05/10/2005	\$285.02	\$285.02
Check	@00000065	Hach Chemical Co	08/22/2005	I0138537	07/19/2005	\$260.80	\$260.80
			08/22/2005	I0138538	07/25/2005	\$204.20	\$204.20
		TOTAL VENDOR				\$465.00	\$465.00
Check	@00010662	Hansen, Tom	08/22/2005	I0138539	08/11/2005	\$27.00	\$27.00
Check	@00007581	Harms, Tony	08/22/2005	I0138540	08/11/2005	\$68.00	\$68.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	08/22/2005	I0138541	08/01/2005	\$1,153.20	\$1,153.20
			08/22/2005	I0138542	08/03/2005	\$453.80	\$453.80
		TOTAL VENDOR				\$1,607.00	\$1,607.00
Check	@00003561	Hay Group	08/22/2005	I0138543	07/19/2005	\$1,500.00	\$1,500.00
Check	@00010379	Healthwise Incorporated	08/22/2005	I0138544	07/26/2005	\$4,538.40	\$4,538.40
Check	@00005120	Henricksen	08/22/2005	I0138545	07/28/2005	\$65.00	\$65.00
Check	@00002053	Herald & Review	08/22/2005	I0138546	07/31/2005	\$1,594.40	\$1,594.40
Check	@00001432	Heritage Machine & Welding	08/22/2005	I0138547	07/22/2005	\$140.34	\$140.34
			08/22/2005	I0138548	08/03/2005	\$1,126.00	\$1,126.00
		TOTAL VENDOR				\$1,266.34	\$1,266.34
Check	@00000075	Hermes Service & Sales Inc	08/22/2005	I0138549	07/29/2005	\$75.00	\$75.00
			08/22/2005	I0138550	08/04/2005	\$74.66	\$74.66
		TOTAL VENDOR				\$149.66	\$149.66
Check	@00010636	Heuer, Jennifer	08/22/2005	I0138551	08/02/2005	\$9.37	\$9.37
Check	@00000527	Hewlett Packard Co	08/22/2005	I0138552	07/20/2005	\$2,880.00	\$2,880.00
Check	@00007550	Hewlett-Packard GEM/CEI	08/22/2005	I0138553	07/26/2005	\$4,448.00	\$4,448.00
			08/22/2005	I0138554	08/03/2005	\$435.00	\$435.00
			08/22/2005	I0138555	08/03/2005	\$147.00	\$147.00
		TOTAL VENDOR				\$5,030.00	\$5,030.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005579	Hicksgas Fairbury Inc	08/22/2005	I0138556	07/31/2005	\$14.00	\$14.00
Check	@00000531	Hill Radio	08/22/2005	I0138557	07/05/2005	\$25.00	\$25.00
			08/22/2005	I0138558	07/13/2005	\$45.00	\$45.00
			08/22/2005	I0138559	07/19/2005	\$28.00	\$28.00
			08/22/2005	I0138560	07/26/2005	\$10.00	\$10.00
			08/22/2005	I0138561	08/04/2005	\$38.00	\$38.00
			08/22/2005	I0138562	08/05/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$156.00	\$156.00
Check	@00006337	Home City Ice Company	08/22/2005	I0138563	07/27/2005	\$92.00	\$92.00
Check	@00010608	Horiba Jobin Yvon Inc	08/22/2005	I0138564	08/04/2005	\$246.81	\$246.81
Check	@00000534	Hornungs Pro Golf Sales Inc	08/22/2005	I0138565	07/22/2005	\$490.86	\$490.86
Check	@00010647	Horton, Connie	08/22/2005	I0138566	08/08/2005	\$77.17	\$77.17
Check	@00000377	Hummert International	08/22/2005	I0138567	07/11/2005	\$79.00	\$79.00
Check	@00000091	Hundman Lumber Mart	08/22/2005	I0138568	06/29/2005	\$224.91	\$224.91
			08/22/2005	I0138569	07/01/2005	\$252.14	\$252.14
			08/22/2005	I0138570	07/07/2005	\$61.85	\$61.85
			08/22/2005	I0138571	07/13/2005	\$90.97	\$90.97
			08/22/2005	I0138572	07/15/2005	\$168.26	\$168.26
			08/22/2005	I0138573	07/20/2005	\$196.92	\$196.92
			08/22/2005	I0138574	07/11/2005	\$101.80	\$101.80
		TOTAL VENDOR				\$1,096.85	\$1,096.85
Check	@00001009	IAEI - Texas	08/22/2005	I0138575	08/02/2005	\$90.00	\$90.00
Check	@00001101	IBC Hostess Cake	08/22/2005	I0138576	07/26/2005	\$22.12	\$22.12

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001101	IBC Hostess Cake	08/22/2005	I0138577	07/29/2005	\$50.56	\$50.56
			08/22/2005	I0138578	07/29/2005	\$86.11	\$86.11
		TOTAL VENDOR				\$158.79	\$158.79
Check	@00000684	IKON Office Solutions	08/22/2005	I0138579	07/18/2005	\$242.40	\$242.40
Check	@00000230	IL Secretary of State	08/22/2005	I0138580	01/12/2005	\$160.00	\$160.00
Check	@00010622	Illini Business Equipment Inc	08/22/2005	I0138581	07/11/2005	\$117.00	\$117.00
Check	@00008081	Imprint Enterprises Inc	08/22/2005	I0138582	08/10/2005	\$4,826.00	\$4,826.00
			08/22/2005	I0138583	07/25/2005	\$85.00	\$85.00
		TOTAL VENDOR				\$4,911.00	\$4,911.00
Check	@00000462	Indiana Carbon Co	08/22/2005	I0138584	07/22/2005	\$4,902.79	\$4,902.79
Check	@00000707	Intl Assoc of Law Enforcement	08/22/2005	I0138585	07/28/2005	\$55.00	\$55.00
Check	@00000084	JOPAC Companies	08/22/2005	I0138697	08/01/2005	\$1,878.53	\$1,878.53
			08/22/2005	I0138698	08/01/2005	\$50.63	\$50.63
			08/22/2005	I0138699	08/01/2005	\$259.00	\$259.00
		TOTAL VENDOR				\$2,188.16	\$2,188.16
Check	@00006385	Jackson Produce	08/22/2005	I0138586	07/28/2005	\$17.41	\$17.41
			08/22/2005	I0138587	08/02/2005	\$6.67	\$6.67
		TOTAL VENDOR				\$24.08	\$24.08
Check	@00009948	Jagodzinski, Richard	08/22/2005	I0138588	06/25/2005	\$175.00	\$175.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004726	Johnson Enterprises Inc.	08/22/2005	I0138590	08/10/2005	\$1,400.00	\$1,400.00
Check	@00000082	Jones, JM and Sons Inc	08/22/2005	I0138589	08/01/2005	\$2,170.25	\$2,170.25
Check	@00003758	Journal Star	08/22/2005	I0138591	08/02/2005	\$420.00	\$420.00
Check	@00000088	KMart	08/22/2005	I0138601	06/24/2005	\$11.49	\$11.49
			08/22/2005	I0138602	07/29/2005	\$29.64	\$29.64
		TOTAL VENDOR				\$41.13	\$41.13
Check	@00010651	Kaufmann, Markus	08/22/2005	I0138592	08/09/2005	\$15.57	\$15.57
Check	@00010660	Keane Inc	08/22/2005	I0138593	08/05/2005	\$100.00	\$100.00
Check	@00000991	Kemper Industrial Equipment In	08/22/2005	I0138594	07/08/2005	\$140.00	\$140.00
Check	@00000106	Key Equipment & Supply Co	08/22/2005	I0138595	08/04/2005	\$228.96	\$228.96
Check	@00006250	Kieser, Paul	08/22/2005	I0138596	07/27/2005	\$1,053.72	\$1,053.72
Check	@00001074	Kirby Risk	08/22/2005	I0138597	07/31/2005	\$61.66	\$61.66
			08/22/2005	I0138598	07/22/2005	\$29.47	\$29.47
			08/22/2005	I0138599	07/25/2005	\$54.20	\$54.20
			08/22/2005	I0138600	07/27/2005	\$40.18	\$40.18
		TOTAL VENDOR				\$185.51	\$185.51
Check	@00000114	Koenig Body & Equipment	08/22/2005	I0138603	08/04/2005	\$490.82	\$490.82
Check	@00000196	Koldaire Equipment Co	08/22/2005	I0138604	07/18/2005	\$102.65	\$102.65
			08/22/2005	I0138605	08/01/2005	\$10.00	\$10.00

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		TOTAL VENDOR				\$112.65	\$112.65
Check	@00007937	Kruger Animal Haven Clinic LTD	08/22/2005	I0138606	07/05/2005	\$60.00	\$60.00
Check	@00009245	LL Beard Fabrication Inc	08/22/2005	I0138627	07/28/2005	\$50.00	\$50.00
Check	@00009393	LS Mechanical LLC	08/22/2005	I0138630	07/27/2005	\$112.00	\$112.00
			08/22/2005	I0138631	07/27/2005	\$128.12	\$128.12
		TOTAL VENDOR				\$240.12	\$240.12
Check	@00010642	Laakman-Schaumburg, Beth	08/22/2005	I0138607	07/21/2005	\$100.00	\$100.00
Check	@00002983	Lab Safety Supply	08/22/2005	I0138608	07/21/2005	\$203.82	\$203.82
			08/22/2005	I0138609	07/25/2005	\$335.52	\$335.52
		TOTAL VENDOR				\$539.34	\$539.34
Check	@00004262	Lake Bloomington Association	08/22/2005	I0138700	06/28/2005	\$1,500.00	\$1,500.00
Check	@00009796	Landshire Inc	08/22/2005	I0138610	08/01/2005	\$180.00	\$180.00
Check	@00000118	Langhoff & Co Inc	08/22/2005	I0138611	07/18/2005	\$10.35	\$10.35
			08/22/2005	I0138612	07/13/2005	\$11.10	\$11.10
		TOTAL VENDOR				\$21.45	\$21.45
Check	@00010641	Lassendrello, Christine	08/22/2005	I0138613	08/02/2005	\$13.53	\$13.53
Check	@00000027	Leman's Chevy City	08/22/2005	I0138614	08/01/2005	\$1,041.09	\$1,041.09
Check	@00010188	Level 3 Communications	08/22/2005	I0138615	08/01/2005	\$633.50	\$633.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002308	Lewis Bakeries Inc - Sunbeam	08/22/2005	I0138616	07/26/2005	\$25.94	\$25.94
			08/22/2005	I0138617	08/02/2005	\$40.75	\$40.75
			08/22/2005	I0138618	07/29/2005	\$92.91	\$92.91
			08/22/2005	I0138619	08/02/2005	\$47.41	\$47.41
		TOTAL VENDOR				\$207.01	\$207.01
Check	@00009799	LexisNexis	08/22/2005	I0138620	07/31/2005	\$110.00	\$110.00
Check	@00009122	Lichty, Robert, E.	08/22/2005	I0138621	08/01/2005	\$25.00	\$25.00
Check	@00000550	Lincoln Office Environments	08/22/2005	I0138622	08/04/2005	\$723.56	\$723.56
Check	@00004090	Lincoln Truck & Auto Parts	08/22/2005	I0138623	07/07/2005	\$48.00	\$48.00
Check	@00001014	Lippert Inc	08/22/2005	I0138624	04/22/2005	-\$1,283.69	-\$1,283.69
			08/22/2005	I0138625	04/29/2005	\$1,262.31	\$1,262.31
			08/22/2005	I0138626	07/22/2005	\$169.00	\$169.00
		TOTAL VENDOR				\$147.62	\$147.62
Check	@00010670	Lohman, Jacob	08/22/2005	I0138628	08/17/2005	\$10.00	\$10.00
Check	@00004439	Loomis Fargo & Co	08/22/2005	I0138629	07/31/2005	\$412.01	\$412.01
Check	@00000547	MB Company Inc	08/22/2005	I0138017	08/01/2005	\$740.97	\$740.97
Check	@00000107	Maas Radiator Shop Inc	08/22/2005	I0138011	07/29/2005	\$154.43	\$154.43
Check	@00002738	Mace Printing	08/22/2005	I0138012	07/14/2005	\$384.00	\$384.00
Check	@00001872	Maltbys Golfworks Inc, Ralph	08/22/2005	I0138013	07/13/2005	\$119.10	\$119.10
Check	@00010635	Martin, Seth	08/22/2005	I0138023	08/04/2005	\$70.94	\$70.94

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000116	Mathis Kelley Construction Co	08/22/2005	I0138014	07/12/2005	\$57.60	\$57.60
			08/22/2005	I0138015	07/19/2005	\$52.16	\$52.16
		TOTAL VENDOR				\$109.76	\$109.76
Check	@00004125	Maxwell, Barbara	08/22/2005	I0138016	08/02/2005	\$145.56	\$145.56
Check	@00000140	McLean County Asphalt Co	08/22/2005	I0138018	07/09/2005	\$127.53	\$127.53
			08/22/2005	I0138019	07/09/2005	\$996.16	\$996.16
			08/22/2005	I0138020	07/23/2005	\$1,052.65	\$1,052.65
			08/22/2005	I0138021	07/16/2005	\$663.78	\$663.78
			08/22/2005	I0138022	07/31/2005	\$961.72	\$961.72
		TOTAL VENDOR				\$3,801.84	\$3,801.84
Check	@00000145	McLean County Health Dept	08/22/2005	I0138024	08/02/2005	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	08/22/2005	I0138026	07/23/2005	\$160.52	\$160.52
			08/22/2005	I0138701	06/30/2005	\$171.06	\$171.06
		TOTAL VENDOR				\$331.58	\$331.58
Check	@00000282	McLean County Sheriff	08/22/2005	I0138025	08/01/2005	\$1,586.00	\$1,586.00
Check	@00000150	McLean County Treasurer	08/22/2005	I0138027	08/01/2005	\$59,204.50	\$59,204.50
Check	@00004795	McNeilus Trucks & Manufacturin	08/22/2005	I0138028	07/21/2005	\$1,345.87	\$1,345.87
			08/22/2005	I0138029	07/26/2005	\$77.85	\$77.85
		TOTAL VENDOR				\$1,423.72	\$1,423.72
Check	@00009765	McWhorter, Audrey	08/22/2005	I0138030	08/15/2005	\$350.00	\$350.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000854	Medtronic Physio-Control Corp	08/22/2005	I0138031	07/27/2005	\$432.55	\$432.55
Check	@00000451	Midco Inc	08/22/2005	I0138032	07/22/2005	\$200.00	\$200.00
Check	@00002740	Midstate Parts Unlimited	08/22/2005	I0138033	07/26/2005	\$68.25	\$68.25
Check	@00000175	Midwest Construction Rentals I	08/22/2005	I0138034	07/15/2005	\$172.00	\$172.00
			08/22/2005	I0138035	08/04/2005	\$359.94	\$359.94
		TOTAL VENDOR				\$531.94	\$531.94
Check	@00006098	Midwest Equipment II	08/22/2005	I0138036	08/05/2005	\$52.49	\$52.49
			08/22/2005	I0138037	07/29/2005	\$39.95	\$39.95
			08/22/2005	I0138038	07/23/2005	\$100.55	\$100.55
			08/22/2005	I0138039	08/01/2005	\$21.55	\$21.55
		TOTAL VENDOR				\$214.54	\$214.54
Check	@00000156	Miller Janitor Supply	08/22/2005	I0138041	07/28/2005	-\$89.88	-\$89.88
			08/22/2005	I0138042	07/25/2005	\$106.98	\$106.98
			08/22/2005	I0138043	07/13/2005	\$304.57	\$304.57
			08/22/2005	I0138044	07/26/2005	\$114.02	\$114.02
			08/22/2005	I0138045	08/01/2005	\$372.86	\$372.86
			08/22/2005	I0138046	08/04/2005	\$199.47	\$199.47
			08/22/2005	I0138047	08/03/2005	\$353.03	\$353.03
		TOTAL VENDOR				\$1,361.05	\$1,361.05
Check	@00000157	Mississippi Lime Co	08/22/2005	I0138048	07/13/2005	\$4,713.60	\$4,713.60
			08/22/2005	I0138049	07/22/2005	\$2,413.44	\$2,413.44
			08/22/2005	I0138050	07/11/2005	\$4,833.60	\$4,833.60
			08/22/2005	I0138051	07/17/2005	\$4,808.64	\$4,808.64
			08/22/2005	I0138052	07/25/2005	\$2,353.92	\$2,353.92

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		TOTAL VENDOR				\$19,123.20	\$19,123.20
Check	@00000158	Modahl & Scott Inc	08/22/2005	I0138053	07/19/2005	\$383.00	\$383.00
			08/22/2005	I0138054	07/21/2005	\$617.63	\$617.63
			08/22/2005	I0138055	07/14/2005	\$72.00	\$72.00
			08/22/2005	I0138056	05/05/2005	\$259.30	\$259.30
			08/22/2005	I0138057	07/19/2005	\$134.50	\$134.50
		TOTAL VENDOR				\$1,466.43	\$1,466.43
Check	@00009486	Monkey Wrench Plumbing	08/22/2005	I0138058	07/22/2005	\$430.00	\$430.00
Check	@00000244	Motion Industries Inc	08/22/2005	I0138059	06/28/2005	\$157.77	\$157.77
			08/22/2005	I0138060	07/01/2005	\$118.26	\$118.26
			08/22/2005	I0138061	06/18/2005	\$61.10	\$61.10
			08/22/2005	I0138062	07/22/2005	\$726.76	\$726.76
			08/22/2005	I0138063	07/29/2005	\$60.60	\$60.60
		TOTAL VENDOR				\$1,124.49	\$1,124.49
Check	@00000125	NAPA Auto Parts	08/22/2005	I0138702	07/31/2005	\$325.09	\$325.09
			08/22/2005	I0138703	07/31/2005	\$6.49	\$6.49
		TOTAL VENDOR				\$331.58	\$331.58
Check	@00003894	NIKE USA Inc	08/22/2005	I0138075	07/20/2005	\$357.48	\$357.48
Check	@00009945	National Garages Inc	08/22/2005	I0138064	08/03/2005	\$3,000.00	\$3,000.00
Check	@00008264	National Waterworks Inc	08/22/2005	I0138065	06/30/2005	\$1,468.45	\$1,468.45
Check	@00000128	National Welding Supply Co	08/22/2005	I0138066	07/13/2005	\$165.35	\$165.35
			08/22/2005	I0138067	07/25/2005	\$12.00	\$12.00

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		TOTAL VENDOR				\$177.35	\$177.35
Check	@00001716	Newman & Ullman Inc	08/22/2005	I0138068	07/02/2004	-\$3.97	-\$3.97
			08/22/2005	I0138069	10/26/2004	-\$112.80	-\$112.80
			08/22/2005	I0138070	10/26/2004	-\$200.10	-\$200.10
			08/22/2005	I0138071	12/20/2004	-\$7.53	-\$7.53
			08/22/2005	I0138072	08/02/2005	\$189.16	\$189.16
			08/22/2005	I0138073	07/29/2005	\$378.78	\$378.78
			08/22/2005	I0138074	07/26/2005	\$214.73	\$214.73
		TOTAL VENDOR				\$458.27	\$458.27
Check	@00002185	News Gazette Inc	08/22/2005	I0138704	08/04/2005	\$1,032.08	\$1,032.08
Check	@00009902	Nord Outdoor Power Corp	08/22/2005	I0138076	07/28/2005	\$58.57	\$58.57
			08/22/2005	I0138077	07/21/2005	\$790.00	\$790.00
			08/22/2005	I0138078	06/23/2005	\$222.06	\$222.06
			08/22/2005	I0138079	07/22/2005	\$324.36	\$324.36
			08/22/2005	I0138080	07/07/2005	\$779.56	\$779.56
			08/22/2005	I0138081	07/25/2005	\$83.45	\$83.45
		TOTAL VENDOR				\$2,258.00	\$2,258.00
Check	@00002451	North American Lake Management	08/22/2005	I0138082	07/13/2005	\$100.00	\$100.00
Check	@00009947	Northern Water Works Supply In	08/22/2005	I0138083	07/19/2005	\$4,400.15	\$4,400.15
			08/22/2005	I0138084	07/07/2005	\$3,184.48	\$3,184.48
		TOTAL VENDOR				\$7,584.63	\$7,584.63
Check	@00001732	OSF St Joseph	08/22/2005	I0138091	07/07/2005	\$257.00	\$257.00
Check	@00002099	Oakbrook Court	08/22/2005	I0138085	08/08/2005	\$9.48	\$9.48

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002099	Oakbrook Court	08/22/2005	I0138086	08/08/2005	\$12.67	\$12.67
		TOTAL VENDOR				\$22.15	\$22.15
Check	@00000135	Orkin Exterminating Co	08/22/2005	I0138087	08/09/2005	\$152.33	\$152.33
			08/22/2005	I0138088	08/16/2005	\$36.66	\$36.66
		TOTAL VENDOR				\$188.99	\$188.99
Check	@00000137	Osco Drug	08/22/2005	I0138089	08/03/2005	\$5.99	\$5.99
			08/22/2005	I0138090	07/29/2005	\$5.22	\$5.22
		TOTAL VENDOR				\$11.21	\$11.21
Check	@00000511	PDC Laboratories Inc	08/22/2005	I0138108	06/30/2005	\$2,604.50	\$2,604.50
			08/22/2005	I0138109	07/15/2005	\$4,141.20	\$4,141.20
		TOTAL VENDOR				\$6,745.70	\$6,745.70
Check	@00000971	Paint Depot Inc	08/22/2005	I0138092	07/31/2005	\$407.48	\$407.48
Check	@00000352	Pana Bait Co	08/22/2005	I0138093	07/29/2005	\$112.96	\$112.96
Check	@00000159	Pantagraph	08/22/2005	I0138094	07/27/2005	\$547.10	\$547.10
			08/22/2005	I0138095	07/22/2005	\$398.00	\$398.00
			08/22/2005	I0138096	07/25/2005	\$196.10	\$196.10
			08/22/2005	I0138097	08/01/2005	\$2,337.46	\$2,337.46
			08/22/2005	I0138705	08/01/2005	\$1,978.40	\$1,978.40
		TOTAL VENDOR				\$5,457.06	\$5,457.06

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003846	Parkway Auto Laundry	08/22/2005	I0138098	07/31/2005	\$235.00	\$235.00
			08/22/2005	I0138099	07/31/2005	\$6.00	\$6.00
			08/22/2005	I0138100	07/31/2005	\$6.00	\$6.00
			08/22/2005	I0138101	07/31/2005	\$6.00	\$6.00
TOTAL VENDOR						\$253.00	\$253.00
Check	@00007782	Parkway Foods LLC	08/22/2005	I0138102	07/31/2005	\$17.89	\$17.89
			08/22/2005	I0138103	08/05/2005	\$95.73	\$95.73
			08/22/2005	I0138104	07/27/2005	\$18.07	\$18.07
			08/22/2005	I0138105	07/27/2005	\$6.66	\$6.66
			08/22/2005	I0138106	07/29/2005	\$94.17	\$94.17
			08/22/2005	I0138107	08/02/2005	\$8.61	\$8.61
TOTAL VENDOR						\$241.13	\$241.13
Check	@00000600	Pepsi Cola Bottling General	08/22/2005	I0138110	08/02/2005	\$300.76	\$300.76
Check	@00000573	Pet Supply Center	08/22/2005	I0138111	08/04/2005	\$20.79	\$20.79
Check	@00000563	Peterbilt Illinois Central	08/22/2005	I0138112	07/31/2005	\$4.60	\$4.60
Check	@00003172	Petersen, Bryan	08/22/2005	I0138113	08/12/2005	\$50.00	\$50.00
Check	@00010638	Peterson, John	08/22/2005	I0138114	08/04/2005	\$61.60	\$61.60
Check	@00010663	Pollard, Shellan	08/22/2005	I0138115	07/19/2005	\$120.00	\$120.00
Check	@00000093	Praxair Distribution Inc	08/22/2005	I0138116	06/24/2005	\$57.63	\$57.63
Check	@00000463	Praxair Inc	08/22/2005	I0138117	07/13/2005	\$940.19	\$940.19
			08/22/2005	I0138118	06/29/2005	\$1,129.70	\$1,129.70

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,069.89	\$2,069.89
Check	@00001487	Professional Electric Motor	08/22/2005	I0138119	07/11/2005	\$446.85	\$446.85
Check	@00000166	Putnam, WM Co	08/22/2005	I0138120	07/29/2005	\$17.00	\$17.00
Check	@00000105	RP Lumber Co	08/22/2005	I0138138	08/03/2005	\$5.67	\$5.67
			08/22/2005	I0138139	07/25/2005	\$65.78	\$65.78
			08/22/2005	I0138140	07/27/2005	\$35.52	\$35.52
			08/22/2005	I0138141	07/28/2005	\$63.78	\$63.78
		TOTAL VENDOR				\$170.75	\$170.75
Check	@00001111	Ra-Jac Distributing Co	08/22/2005	I0138121	08/02/2005	\$233.10	\$233.10
			08/22/2005	I0138122	07/26/2005	\$167.25	\$167.25
		TOTAL VENDOR				\$400.35	\$400.35
Check	@00002742	Rahn Equipment	08/22/2005	I0138123	07/25/2005	\$350.75	\$350.75
Check	@00000170	Rainbow Mealworms Inc	08/22/2005	I0138124	08/04/2005	\$51.30	\$51.30
			08/22/2005	I0138125	08/01/2005	\$33.00	\$33.00
		TOTAL VENDOR				\$84.30	\$84.30
Check	@00009406	Rawlings, Randy	08/22/2005	I0138126	08/10/2005	\$100.00	\$100.00
Check	@00005638	Red Devil Equipment	08/22/2005	I0138127	07/28/2005	\$279.15	\$279.15
Check	@00001023	Redbird Apartments	08/22/2005	I0138128	08/02/2005	\$7.55	\$7.55
			08/22/2005	I0138129	08/02/2005	\$76.64	\$76.64

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$84.19	\$84.19
Check	@00000174	Redneck Trailer Supply Inc	08/22/2005	I0138130	07/11/2005	\$42.76	\$42.76
Check	@00000231	Respond Systems	08/22/2005	I0138131	08/02/2005	\$28.25	\$28.25
			08/22/2005	I0138132	07/28/2005	\$591.85	\$591.85
		TOTAL VENDOR				\$620.10	\$620.10
Check	@00010648	Rives, Joe	08/22/2005	I0138133	08/09/2005	\$73.51	\$73.51
Check	@00005323	Road-Ready Signs	08/22/2005	I0138134	08/03/2005	\$2,044.45	\$2,044.45
Check	@00000619	Rogers Supply Co Inc	08/22/2005	I0138135	08/09/2005	\$135.94	\$135.94
			08/22/2005	I0138136	08/02/2005	\$51.03	\$51.03
			08/22/2005	I0138137	08/02/2005	\$121.99	\$121.99
		TOTAL VENDOR				\$308.96	\$308.96
Check	@00009480	Sabona of London Inc	08/22/2005	I0138142	07/22/2005	\$257.00	\$257.00
Check	@00005071	Safeworker.com	08/22/2005	I0138143	07/18/2005	\$79.65	\$79.65
Check	@00000818	Schnucks Supermarket	08/22/2005	I0138144	07/31/2005	\$21.77	\$21.77
Check	@00002570	Second Presbyterian Church	08/22/2005	I0138145	08/08/2005	\$6.32	\$6.32
Check	@00001468	Select Screen Prints	08/22/2005	I0138146	07/27/2005	\$22.50	\$22.50
			08/22/2005	I0138147	05/17/2005	\$87.00	\$87.00
		TOTAL VENDOR				\$109.50	\$109.50
Check	@00010637	Sherman, Jason	08/22/2005	I0138148	08/04/2005	\$306.07	\$306.07

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006904	Shore Galleries Inc	08/22/2005	I0138149	07/20/2005	\$8,846.10	\$8,846.10
Check	@00002235	Simmons Little Johnnies	08/22/2005	I0138150	07/11/2005	\$935.28	\$935.28
Check	@00000229	Smith Don Paint & Wallpaper	08/22/2005	I0138151	08/03/2005	\$28.14	\$28.14
			08/22/2005	I0138152	08/01/2005	\$158.33	\$158.33
			08/22/2005	I0138153	07/27/2005	\$342.81	\$342.81
		TOTAL VENDOR				\$529.28	\$529.28
Check	@00000186	Smith, Ron Printing Co	08/22/2005	I0138154	06/21/2005	\$2,878.95	\$2,878.95
Check	@00002896	Snap-On Tools	08/22/2005	I0138155	07/29/2005	\$172.75	\$172.75
			08/22/2005	I0138156	08/05/2005	\$44.79	\$44.79
		TOTAL VENDOR				\$217.54	\$217.54
Check	@00003906	Sportland Honda Yamaha	08/22/2005	I0138161	07/30/2005	\$31.34	\$31.34
Check	@00000187	Springfield Electric Co	08/22/2005	I0138157	07/28/2005	\$156.23	\$156.23
			08/22/2005	I0138158	06/07/2005	\$37.69	\$37.69
			08/22/2005	I0138159	07/12/2005	\$476.54	\$476.54
			08/22/2005	I0138160	07/01/2005	\$71.69	\$71.69
		TOTAL VENDOR				\$742.15	\$742.15
Check	@00008082	Standard Equipment Company	08/22/2005	I0138198	08/03/2005	\$213.99	\$213.99
Check	@00010650	Starkey, Tim	08/22/2005	I0138162	08/08/2005	\$46.16	\$46.16
Check	@00001038	Starnet Technologies	08/22/2005	I0138163	07/18/2005	\$2,203.50	\$2,203.50
Check	@00001924	State Farm	08/22/2005	I0138164	08/10/2005	\$10.00	\$10.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002438	State Journal Register, The	08/22/2005	I0138165	07/31/2005	\$910.50	\$910.50
Check	@00010654	Steging, Doug	08/22/2005	I0138166	08/10/2005	\$300.00	\$300.00
Check	@00001760	Stelle Construction Inc	08/22/2005	I0138167	08/08/2005	\$5.80	\$5.80
Check	@00005348	Stericycle Inc	08/22/2005	I0138168	08/01/2005	\$139.13	\$139.13
Check	@00009009	Sturgell, Mark, A.	08/22/2005	I0138169	06/22/2005	\$1,653.90	\$1,653.90
Check	@00009069	Summit Developers	08/22/2005	I0138707	08/19/2005	\$57.81	\$57.81
Check	@00001472	Super Sign Service	08/22/2005	I0138170	07/29/2005	\$540.68	\$540.68
Check	@00005973	Supreme Radio Communications,	08/22/2005	I0138171	07/26/2005	\$103.95	\$103.95
Check	@00007246	T2 Systems Inc	08/22/2005	I0138172	07/31/2005	\$1,026.00	\$1,026.00
Check	@00010192	Taylor, Scott	08/22/2005	I0138173	08/02/2005	\$30.00	\$30.00
Check	@00009489	Tech Med Industries LP	08/22/2005	I0138174	07/25/2005	\$85.62	\$85.62
			08/22/2005	I0138175	07/28/2005	\$19.11	\$19.11
			08/22/2005	I0138176	07/28/2005	\$197.72	\$197.72
		TOTAL VENDOR				\$302.45	\$302.45
Check	@00000203	Terminal Supply Co	08/22/2005	I0138177	07/25/2005	\$737.74	\$737.74
Check	@00000205	Tevoert Auto Service	08/22/2005	I0138178	07/29/2005	\$437.99	\$437.99
Check	@00000317	Thyssenkrupp Elevator Corp	08/22/2005	I0138179	08/01/2005	\$405.00	\$405.00
Check	@00000456	Titleist & Foot Joy Worldwide	08/22/2005	I0138180	07/25/2005	-\$239.70	-\$239.70
			08/22/2005	I0138181	07/18/2005	\$408.84	\$408.84
			08/22/2005	I0138182	07/21/2005	\$361.90	\$361.90

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	08/22/2005	I0138183	07/07/2005	\$179.29	\$179.29
		TOTAL VENDOR				\$710.33	\$710.33
Check	@00000261	Today's Temporary	08/22/2005	I0138184	07/10/2005	\$1,053.44	\$1,053.44
			08/22/2005	I0138185	07/17/2005	\$1,308.57	\$1,308.57
			08/22/2005	I0138186	04/10/2005	\$1,271.54	\$1,271.54
		TOTAL VENDOR				\$3,633.55	\$3,633.55
Check	@00000426	Turf Professionals Equipment	08/22/2005	I0138187	07/19/2005	\$92.64	\$92.64
Check	@00000342	US Filter	08/22/2005	I0138190	07/25/2005	\$70.51	\$70.51
Check	@00000591	US Mechanical Services	08/22/2005	I0138191	07/20/2005	\$122.00	\$122.00
			08/22/2005	I0138192	07/27/2005	\$83.00	\$83.00
		TOTAL VENDOR				\$205.00	\$205.00
Check	@00005984	USA Bluebook	08/22/2005	I0138193	07/27/2005	\$1,503.34	\$1,503.34
			08/22/2005	I0138194	07/13/2005	\$2,177.84	\$2,177.84
			08/22/2005	I0138195	07/15/2005	\$85.01	\$85.01
		TOTAL VENDOR				\$3,766.19	\$3,766.19
Check	@00001787	United Parcel Service Inc	08/22/2005	I0138188	07/30/2005	\$68.87	\$68.87
Check	@00000210	United Rentals Highway Technol	08/22/2005	I0138189	06/29/2005	\$1,726.85	\$1,726.85
Check	@00002598	Valley View Industries Inc	08/22/2005	I0138196	07/31/2005	\$1,240.80	\$1,240.80
Check	@00008397	Villarreal, Juan, M..	08/22/2005	I0138197	07/31/2005	\$760.00	\$760.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007573	Voyager Fleet Systems Inc	08/22/2005	I0138708	08/08/2005	\$87.50	\$87.50
Check	@00000881	WW Grainger Inc	08/22/2005	I0138217	07/06/2005	\$878.35	\$878.35
			08/22/2005	I0138218	07/19/2005	\$71.36	\$71.36
			08/22/2005	I0138219	08/04/2005	\$30.48	\$30.48
			08/22/2005	I0138220	08/01/2005	\$157.73	\$157.73
		TOTAL VENDOR				\$1,137.92	\$1,137.92
Check	@00000212	Water Products Co	08/22/2005	I0138199	07/18/2005	\$277.98	\$277.98
			08/22/2005	I0138200	06/30/2005	\$2,065.20	\$2,065.20
			08/22/2005	I0138201	07/11/2005	\$444.64	\$444.64
		TOTAL VENDOR				\$2,787.82	\$2,787.82
Check	@00010605	Water Safety Products	08/22/2005	I0138202	07/14/2005	\$338.48	\$338.48
Check	@00009689	Watts Copy Systems Inc	08/22/2005	I0138203	08/01/2005	\$44.87	\$44.87
Check	@00000213	Weavers Rent All Inc	08/22/2005	I0138204	08/05/2005	\$43.45	\$43.45
			08/22/2005	I0138205	07/28/2005	\$16.58	\$16.58
		TOTAL VENDOR				\$60.03	\$60.03
Check	@00000215	West Publishing Payment Center	08/22/2005	I0138206	07/26/2005	\$292.77	\$292.77
Check	@00000216	West Side Clothing	08/22/2005	I0138207	08/04/2005	\$122.40	\$122.40
			08/22/2005	I0138208	08/04/2005	\$105.00	\$105.00
			08/22/2005	I0138209	08/04/2005	\$413.90	\$413.90
		TOTAL VENDOR				\$641.30	\$641.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000402	Wherry Machine & Welding Inc	08/22/2005	I0138210	07/08/2005	\$872.03	\$872.03
Check	@00005974	Whispering Pines Management	08/22/2005	I0138211	08/08/2005	\$20.27	\$20.27
Check	@00000459	Widmer Interiors	08/22/2005	I0138212	07/14/2005	\$1,178.86	\$1,178.86
Check	@00000966	Wildlife Supply Co	08/22/2005	I0138709	07/28/2005	\$1,434.24	\$1,434.24
Check	@00010378	Williams, Larry	08/22/2005	I0138213	07/29/2005	\$175.00	\$175.00
Check	@00002131	Winterland Sales	08/22/2005	I0138214	07/18/2005	\$84.20	\$84.20
			08/22/2005	I0138215	07/28/2005	\$25.59	\$25.59
		TOTAL VENDOR				\$109.79	\$109.79
Check	@00010644	Wright, Amy	08/22/2005	I0138216	08/09/2005	\$16.00	\$16.00
Check	@00000329	Xerox Corp	08/22/2005	I0138221	07/27/2005	\$94.00	\$94.00
			08/22/2005	I0138222	08/01/2005	\$1,477.78	\$1,477.78
			08/22/2005	I0138223	08/01/2005	\$50.00	\$50.00
			08/22/2005	I0138224	08/01/2005	\$76.89	\$76.89
			08/22/2005	I0138225	08/01/2005	\$238.00	\$238.00
			08/22/2005	I0138226	08/01/2005	\$215.15	\$215.15
		TOTAL VENDOR				\$2,151.82	\$2,151.82
Check	@00000784	Young America Realty	08/22/2005	I0138227	08/08/2005	\$5.82	\$5.82
		TOTAL BANK				\$461,420.64	\$461,420.64

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009493	Angell, Tyler	08/22/2005	I0138632	08/16/2005	\$34.00	\$34.00
Check	@00009705	Bandel, Brett	08/22/2005	I0138633	08/04/2005	\$26.84	\$26.84
Check	@00010362	Beck, Shawn	08/22/2005	I0138634	08/16/2005	\$34.00	\$34.00
Check	@00010404	Bollmann, David	08/22/2005	I0138635	08/16/2005	\$153.00	\$153.00
Check	@00001174	Brooks, Robert, L.	08/22/2005	I0138685	08/11/2005	\$20.60	\$20.60
Check	@00010364	Brown, Thomas, D.	08/22/2005	I0138636	08/16/2005	\$34.00	\$34.00
Check	@00001643	Demma, August	08/22/2005	I0138637	08/16/2005	\$119.00	\$119.00
Check	@00001852	Frey, Cary	08/22/2005	I0138638	08/16/2005	\$102.00	\$102.00
Check	@00001586	Griffin, Tim	08/22/2005	I0138639	08/16/2005	\$119.00	\$119.00
Check	@00000332	Health Alliance Medical Plans	08/22/2005	I0138640	08/16/2005	\$23,985.00	\$23,985.00
Check	@00004564	Hempstead, Cathy	08/22/2005	I0138641	08/16/2005	\$509.60	\$509.60
Check	@00000688	IL State Police	08/22/2005	I0138642	08/09/2005	\$5,956.00	\$5,956.00
Check	@00010551	IOMGIA	08/22/2005	I0138684	06/15/2005	\$800.00	\$800.00
Check	@00000275	ISU	08/22/2005	I0138643	08/18/2005	\$10.00	\$10.00
Check	@00000626	Illinois Plumbing Inspectors A	08/22/2005	I0138683	08/16/2005	\$40.00	\$40.00
Check	@00002424	LaFramboise, Mike	08/22/2005	I0138644	08/16/2005	\$51.00	\$51.00
Check	@00010336	Lareau, Aaron	08/22/2005	I0138645	08/16/2005	\$51.00	\$51.00
Check	@00010488	Lintzenich, Robert	08/22/2005	I0138646	08/16/2005	\$300.00	\$300.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002919	Lovel, Katrina	08/22/2005	I0138647	08/16/2005	\$60.00	\$60.00
			08/22/2005	I0138648	08/18/2005	\$320.60	\$320.60
		TOTAL VENDOR				----- \$380.60	----- \$380.60
Check	@00010460	Melrose, Theron	08/22/2005	I0138649	08/16/2005	\$34.00	\$34.00
Check	@00010353	Naffziger, Jason	08/22/2005	I0138650	08/16/2005	\$34.00	\$34.00
Check	@00001131	OSF Health Plans	08/22/2005	I0138686	08/12/2005	\$36,253.96	\$36,253.96
Check	@00000832	Outlaw Outfitters	08/22/2005	I0138651	08/16/2005	\$175.00	\$175.00
Check	@00009488	Repplinger, Anthony	08/22/2005	I0138652	08/16/2005	\$170.00	\$170.00
Check	@00001357	Schultz, Shelley	08/22/2005	I0138653	08/16/2005	\$25.00	\$25.00
Check	@00007377	Shurtz, Donna	08/22/2005	I0138654	08/16/2005	\$119.00	\$119.00
Check	@00001124	U of I	08/22/2005	I0138675	08/15/2005	\$35.00	\$35.00
Check	@00010657	US Dept of the Army	08/22/2005	I0138655	08/18/2005	\$500.00	\$500.00
Check	@00003020	Union Pacific Railroad Co	08/22/2005	I0138706	04/11/2005	\$2,569.00	\$2,569.00
Check	@00010363	Weldon, Norm	08/22/2005	I0138656	08/16/2005	\$34.00	\$34.00
Check	@00002520	Wright, Don	08/22/2005	I0138657	08/16/2005	\$370.50	\$370.50
Check	@00005793	Wynn, Steve	08/22/2005	I0138710	08/19/2005	\$7.00	\$7.00
		TOTAL BANK				===== \$73,052.10	===== \$73,052.10

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001416	Acme Roofing & Sheet Metal Co	08/22/2005	I0138467	07/25/2005	\$620.39	\$620.39
Check	@00003108	Area Disposal Service Inc	08/22/2005	I0138690	07/31/2005	\$429.05	\$429.05
Check	@00000041	Clark & Barlow Hardware Co	08/22/2005	I0138468	07/28/2005	\$33.76	\$33.76
Check	@00000156	Miller Janitor Supply	08/22/2005	I0138694	08/09/2005	\$33.22	\$33.22
TOTAL BANK						===== \$1,116.42	===== \$1,116.42

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006897	Bloomington Family Dental Ltd.	08/22/2005	I0138480	08/02/2005	\$169.00	\$169.00
Check	@00007748	BroMenn Physicians Management	08/22/2005	I0138481	08/01/2005	\$24.35	\$24.35
Check	@00001594	Chrisman, Jay, W.	08/22/2005	I0138482	08/02/2005	\$136.70	\$136.70
Check	@00000039	City of Bloomington Township	08/22/2005	I0138483	08/10/2005	\$3,678.17	\$3,678.17
Check	@00001618	Doran and Capodice MD DMD	08/22/2005	I0138484	08/03/2005	\$20.00	\$20.00
			08/22/2005	I0138485	08/08/2005	\$128.00	\$128.00
		TOTAL VENDOR				\$148.00	\$148.00
Check	@00001121	Expert Optics	08/22/2005	I0138486	07/27/2005	\$45.70	\$45.70
Check	@00001543	Fox, Dennis	08/22/2005	I0138487	08/04/2005	\$82.90	\$82.90
Check	@00000384	HCH Administration, Inc	08/22/2005	I0138488	07/31/2005	\$170.00	\$170.00
Check	@00001970	IL Dept of Corrections	08/22/2005	I0138666	07/29/2005	\$15.90	\$15.90
Check	@00006896	International Pharmacy Managem	08/22/2005	I0138489	07/29/2005	\$2,388.15	\$2,388.15
			08/22/2005	I0138490	08/08/2005	\$2,590.95	\$2,590.95
		TOTAL VENDOR				\$4,979.10	\$4,979.10
Check	@00000088	KMart	08/22/2005	I0138491	07/28/2005	\$73.39	\$73.39
Check	@00001659	Laboratory Corporation of Amer	08/22/2005	I0138492	06/29/2005	\$58.61	\$58.61
Check	@00001556	Liston, Lawrence	08/22/2005	I0138493	08/02/2005	\$167.50	\$167.50
Check	@00001658	Morkin, David, Matt.	08/22/2005	I0138494	08/03/2005	\$52.00	\$52.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001732	OSF St Joseph	08/22/2005	I0138500	07/22/2005	\$24.25	\$24.25
Check	@00000137	Osco Drug	08/22/2005	I0138495	07/11/2005	\$475.57	\$475.57
			08/22/2005	I0138496	07/05/2005	\$501.53	\$501.53
			08/22/2005	I0138497	06/28/2005	\$444.36	\$444.36
			08/22/2005	I0138498	07/06/2005	\$91.98	\$91.98
			08/22/2005	I0138499	07/07/2005	\$368.05	\$368.05
		TOTAL VENDOR				\$1,881.49	\$1,881.49
Check	@00001563	Randolph, Gregory, M.	08/22/2005	I0138501	07/12/2005	\$176.60	\$176.60
Check	@00000209	Wal-Mart Pharmacy	08/22/2005	I0138502	07/30/2005	\$38.74	\$38.74
		TOTAL BANK				\$11,922.40	\$11,922.40

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	08/22/2005	I0138658	08/02/2005	\$77.77	\$77.77
			08/22/2005	I0138659	08/02/2005	\$74.40	\$74.40
		TOTAL VENDOR				\$152.17	\$152.17
Check	@00003798	Bloomington Housing Authority	08/22/2005	I0138503	07/31/2005	\$1,279.40	\$1,279.40
Check	@00000068	Federal Express	08/22/2005	I0138661	08/04/2005	\$21.31	\$21.31
Check	@00007420	Institute for Collaborative So	08/22/2005	I0138504	08/05/2005	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	08/22/2005	I0138505	08/09/2005	\$125.00	\$125.00
Check	@00003602	Municipal Information Systems	08/22/2005	I0138662	08/03/2005	\$775.00	\$775.00
			08/22/2005	I0138665	07/28/2005	\$4,396.00	\$4,396.00
		TOTAL VENDOR				\$5,171.00	\$5,171.00
Check	@00000137	Osco Drug	08/22/2005	I0138507	07/31/2005	\$28.85	\$28.85
Check	@00000572	PATH Crisis Center	08/22/2005	I0138509	07/28/2005	\$2,927.00	\$2,927.00
			08/22/2005	I0138510	07/28/2005	\$2,507.00	\$2,507.00
			08/22/2005	I0138511	08/03/2005	\$3,966.26	\$3,966.26
			08/22/2005	I0138663	08/08/2005	\$1,980.85	\$1,980.85
			08/22/2005	I0138664	08/08/2005	\$2,406.24	\$2,406.24
		TOTAL VENDOR				\$13,787.35	\$13,787.35
Check	@00007415	Partners for Community	08/22/2005	I0138508	08/09/2005	\$2,666.66	\$2,666.66
Check	@00002725	Red Top Cab	08/22/2005	I0138512	08/03/2005	\$60.00	\$60.00

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Check	@00005225	Regional Office of Education	08/22/2005	I0138513	07/29/2005	\$28,530.52	\$28,530.52
Check	@00006230	Thacker Appraisals	08/22/2005	I0138687	08/15/2005	\$250.00	\$250.00
			08/22/2005	I0138688	08/15/2005	\$250.00	\$250.00
		TOTAL VENDOR				----- \$500.00	----- \$500.00
Check	@00000079	Verizon North	08/22/2005	I0138514	08/03/2005	\$510.00	\$510.00
Check	@00008397	Villarreal, Juan, M..	08/22/2005	I0138517	07/31/2005	\$800.75	\$800.75
		TOTAL BANK				===== \$55,299.68	===== \$55,299.68

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007048	A-1 Haney Plumbing	08/22/2005	I0138335	08/09/2005	\$105.45	\$105.45
Check	@00005737	Accu Weather, Inc	08/22/2005	I0138336	08/01/2005	\$900.00	\$900.00
Check	@00000420	Alliance Library System	08/22/2005	I0138449	08/02/2005	\$5,776.25	\$5,776.25
Check	@00004810	Audio Adventures Inc	08/22/2005	I0138450	07/15/2005	\$5.00	\$5.00
Check	@00000841	BBC Audiobooks America	08/22/2005	I0138341	07/26/2005	\$155.76	\$155.76
Check	@00000011	Baker & Taylor Co	08/22/2005	I0138451	07/28/2005	\$175.16	\$175.16
			08/22/2005	I0138452	07/28/2005	\$238.01	\$238.01
			08/22/2005	I0138453	07/27/2005	\$200.50	\$200.50
			08/22/2005	I0138454	07/27/2005	\$419.09	\$419.09
			08/22/2005	I0138455	07/29/2005	\$749.19	\$749.19
			08/22/2005	I0138456	08/01/2005	\$159.88	\$159.88
			08/22/2005	I0138457	08/01/2005	\$716.64	\$716.64
			08/22/2005	I0138458	07/04/2005	\$1,282.45	\$1,282.45
			08/22/2005	I0138459	08/04/2005	\$264.40	\$264.40
			08/22/2005	I0138460	08/10/2005	\$362.13	\$362.13
			08/22/2005	I0138461	08/10/2005	\$317.09	\$317.09
			08/22/2005	I0138462	07/02/2005	\$78.16	\$78.16
		TOTAL VENDOR				\$4,962.70	\$4,962.70
Check	@00000429	Baker & Taylor Entertainment	08/22/2005	I0138338	07/27/2005	\$135.16	\$135.16
			08/22/2005	I0138340	06/02/2005	\$821.31	\$821.31
		TOTAL VENDOR				\$956.47	\$956.47
Check	@00000303	Barnes & Noble Bookstore	08/22/2005	I0138463	07/28/2005	\$41.98	\$41.98
Check	@00000308	Best Buy Inc	08/22/2005	I0138464	07/28/2005	\$386.75	\$386.75

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	08/22/2005	I0138465	08/03/2005	\$282.96	\$282.96
		TOTAL VENDOR				\$669.71	\$669.71
Check	@00000313	CDS Office Systems	08/22/2005	I0138401	08/01/2005	\$965.88	\$965.88
Check	@00004728	CDW Government Inc	08/22/2005	I0138343	08/01/2005	\$998.00	\$998.00
			08/22/2005	I0138345	08/01/2005	\$100.00	\$100.00
			08/22/2005	I0138448	07/22/2005	\$1,020.22	\$1,020.22
		TOTAL VENDOR				\$2,118.22	\$2,118.22
Check	@00000193	Connecting Point Computer Ctr	08/22/2005	I0138446	07/28/2005	\$5,428.00	\$5,428.00
Check	@00000925	Danka Industries Inc	08/22/2005	I0138346	07/28/2005	\$447.77	\$447.77
Check	@00000057	Dennys Doughnuts & Bakery	08/22/2005	I0138350	08/12/2005	\$10.50	\$10.50
Check	@00001000	Dimmitt's Grove Neighborhood A	08/22/2005	I0138355	08/11/2005	\$66.00	\$66.00
Check	@00001423	Emmett-Scharf Electric Co	08/22/2005	I0138357	07/29/2005	\$60.00	\$60.00
Check	@00003128	Farm & Home Publishers	08/22/2005	I0138358	07/29/2005	\$3.00	\$3.00
Check	@00000074	Gale Group	08/22/2005	I0138360	07/03/2005	\$1,009.74	\$1,009.74
			08/22/2005	I0138362	08/09/2005	\$907.91	\$907.91
			08/22/2005	I0138364	07/29/2005	\$5,248.00	\$5,248.00
		TOTAL VENDOR				\$7,165.65	\$7,165.65
Check	@00000076	Gaylord Brothers Inc	08/22/2005	I0138366	07/27/2005	\$140.46	\$140.46
Check	@00000075	Hermes Service & Sales Inc	08/22/2005	I0138368	07/29/2005	\$204.64	\$204.64

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	08/22/2005	I0138369	07/28/2005	\$363.58	\$363.58
			08/22/2005	I0138371	07/22/2005	\$84.74	\$84.74
			08/22/2005	I0138372	07/28/2005	\$19.79	\$19.79
			08/22/2005	I0138373	07/28/2005	\$274.69	\$274.69
			08/22/2005	I0138374	08/05/2005	\$66.16	\$66.16
		TOTAL VENDOR				\$808.96	\$808.96
Check	@00001507	Janet's Cakes & Catering	08/22/2005	I0138376	08/10/2005	\$48.50	\$48.50
Check	@00000118	Langhoff & Co Inc	08/22/2005	I0138378	08/04/2005	\$339.75	\$339.75
Check	@00001879	Library Store Inc	08/22/2005	I0138379	08/01/2005	\$126.58	\$126.58
Check	@00007817	Logis Tech Inc	08/22/2005	I0138380	07/21/2005	\$81.55	\$81.55
Check	@00000392	Midwest Tape Exchange	08/22/2005	I0138381	07/27/2005	\$380.79	\$380.79
			08/22/2005	I0138382	08/02/2005	\$324.85	\$324.85
			08/22/2005	I0138384	07/27/2005	\$408.88	\$408.88
		TOTAL VENDOR				\$1,114.52	\$1,114.52
Check	@00000156	Miller Janitor Supply	08/22/2005	I0138385	08/05/2005	\$201.84	\$201.84
Check	@00000159	Pantagraph	08/22/2005	I0138386	08/01/2005	\$165.00	\$165.00
Check	@00000167	Quality Books Inc	08/22/2005	I0138387	08/02/2005	\$640.43	\$640.43
Check	@00000777	Quill Corp	08/22/2005	I0138388	08/11/2005	\$96.75	\$96.75
Check	@00003065	Random House Inc	08/22/2005	I0138389	07/25/2005	\$29.75	\$29.75
			08/22/2005	I0138390	07/25/2005	\$24.00	\$24.00
			08/22/2005	I0138391	07/25/2005	\$45.05	\$45.05

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		TOTAL VENDOR				\$98.80	\$98.80
Check	@00003131	Recorded Books	08/22/2005	I0138392	07/29/2005	\$236.10	\$236.10
			08/22/2005	I0138393	07/28/2005	\$155.60	\$155.60
			08/22/2005	I0138394	07/20/2005	\$81.67	\$81.67
			08/22/2005	I0138395	02/03/2005	\$548.33	\$548.33
		TOTAL VENDOR				\$1,021.70	\$1,021.70
Check	@00000851	School Shop	08/22/2005	I0138396	08/10/2005	\$7.45	\$7.45
Check	@00000691	Simplex Grinnell LP	08/22/2005	I0138466	08/05/2005	\$556.00	\$556.00
Check	@00000079	Verizon North	08/22/2005	I0138398	07/28/2005	\$166.99	\$166.99
			08/22/2005	I0138399	08/01/2005	\$40.61	\$40.61
			08/22/2005	I0138400	08/04/2005	\$124.84	\$124.84
		TOTAL VENDOR				\$332.44	\$332.44
Check	@00003104	Visa	08/22/2005	I0138404	08/04/2005	\$70.71	\$70.71
			08/22/2005	I0138406	08/04/2005	\$10.20	\$10.20
			08/22/2005	I0138407	08/04/2005	\$1,153.90	\$1,153.90
			08/22/2005	I0138410	08/04/2005	\$171.93	\$171.93
			08/22/2005	I0138412	08/04/2005	\$3,277.52	\$3,277.52
			08/22/2005	I0138415	08/04/2005	\$633.94	\$633.94
			08/22/2005	I0138417	08/04/2005	\$30.41	\$30.41
			08/22/2005	I0138419	08/04/2005	\$1,396.67	\$1,396.67
			08/22/2005	I0138447	08/04/2005	\$1,110.38	\$1,110.38
		TOTAL VENDOR				\$7,855.66	\$7,855.66
Check	@00000676	Wilson, H W Co	08/22/2005	I0138402	02/28/2005	\$2,195.00	\$2,195.00

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$45,874.37	===== \$45,874.37

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