

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JUL 29, 2005	\$240,083.69	07/26/05 TO 08/05/05	FY 2006	<b>PAID</b> \$272,443.16
AUG 05, 2005	\$1,210,495.23	07/26/05 TO 08/05/05	FY 2006	<b>UNPAID</b> \$1,029,266.64
<hr/>		<hr/>		
<hr/>		<hr/>		
TOTAL PAYROLL	<u>\$1,450,578.92</u>	TOTAL BILLS		<u>\$1,301,709.80</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,752,288.72</u>
FOR COUNCIL OF	<u>AUGUST 08, 2005</u>			

RESPECTFULLY,

---

Brian Barnes  
Director of Finance

REPORT FARINVS  
 07/27/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:55

BANK 02 City of Bloomington

Next Check Run: 07/27/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001138	Aikin, Roger	07/27/2005	I0137096	06/11/2005	\$277.26	\$277.26
Check	@00001145	Alwood, Scott	07/27/2005	I0137097	05/26/2005	\$319.68	\$319.68
Check	@00000033	City of Bloomington Community	07/27/2005	I0137098	07/21/2005	\$250.00	\$250.00
			07/27/2005	I0137099	07/21/2005	\$250.00	\$250.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00000047	Corn Belt Energy Corporation	07/27/2005	I0137101	07/15/2005	\$21,533.02	\$21,533.02
Check	@00008785	Cummings, Craig, M.	07/27/2005	I0137102	06/17/2005	\$1,792.01	\$1,792.01
Check	@00000068	Federal Express	07/27/2005	I0137103	07/14/2005	\$136.95	\$136.95
Check	@00001248	Hamilton, Tom	07/27/2005	I0137104	06/16/2005	\$174.15	\$174.15
Check	@00003579	Hardin Construction	07/27/2005	I0137105	07/14/2005	\$3,724.00	\$3,724.00
Check	@00010602	Hinshaw, James	07/27/2005	I0137119	06/04/2005	\$200.00	\$200.00
Check	@00000688	IL State Police	07/27/2005	I0137106	07/22/2005	\$6,858.90	\$6,858.90
Check	@00003205	Kingman, Earl	07/27/2005	I0137118	07/20/2005	\$108.00	\$108.00
Check	@00006954	Lane, Timothy	07/27/2005	I0137107	07/21/2005	\$144.00	\$144.00
Check	@00010136	Leon, Linda	07/27/2005	I0137108	07/25/2005	\$20.00	\$20.00
Check	@00009945	National Garages Inc	07/27/2005	I0137112	07/12/2005	\$2,400.00	\$2,400.00
Check	@00000574	Pitney Bowes Inc	07/27/2005	I0137110	07/18/2005	\$137.24	\$137.24
Check	@00005225	Regional Office of Education	07/27/2005	I0137111	07/27/2005	\$20.00	\$20.00

REPORT FARINVS  
 07/27/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:55

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/27/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010601	Segobiano, Karen	07/27/2005	I0137115	06/16/2004	\$510.00	\$510.00
			07/27/2005	I0137116	06/16/2004	\$17.08	\$17.08
			07/27/2005	I0137117	06/16/2004	\$59.00	\$59.00
		TOTAL VENDOR				\$586.08	\$586.08
Check	@00010603	Selburg, Samantha	07/27/2005	I0137120	01/22/2005	\$510.00	\$510.00
			07/27/2005	I0137121	01/22/2005	\$8.54	\$8.54
		TOTAL VENDOR				\$518.54	\$518.54
Check	@00001365	Shriver, Ronnie	07/27/2005	I0137113	06/11/2005	\$23.41	\$23.41
Check	@00010604	Steege, Diana	07/27/2005	I0137114	07/20/2005	\$5,000.00	\$5,000.00
Check	@00009622	Stucky, Chuck	07/27/2005	I0137109	07/25/2005	\$20.00	\$20.00
Check	@00010563	Swanson, Tina	07/27/2005	I0137122	07/14/2005	\$254.33	\$254.33
Check	@00003104	Visa	07/27/2005	I0137124	07/07/2005	\$185.09	\$185.09
			07/27/2005	I0137125	07/07/2005	\$135.00	\$135.00
			07/27/2005	I0137126	07/07/2005	\$231.78	\$231.78
			07/27/2005	I0137127	07/07/2005	\$461.34	\$461.34
			07/27/2005	I0137128	07/07/2005	\$729.47	\$729.47
			07/27/2005	I0137129	07/07/2005	\$688.38	\$688.38
			07/27/2005	I0137130	07/07/2005	\$319.30	\$319.30
			07/27/2005	I0137131	07/07/2005	\$634.43	\$634.43
			07/27/2005	I0137132	07/07/2005	\$1,209.40	\$1,209.40
			07/27/2005	I0137133	07/07/2005	\$603.11	\$603.11
			07/27/2005	I0137134	07/07/2005	\$422.17	\$422.17
			07/27/2005	I0137136	07/07/2005	\$24.95	\$24.95
			07/27/2005	I0137137	07/07/2005	\$4,049.55	\$4,049.55
			07/27/2005	I0137139	07/07/2005	\$2,320.29	\$2,320.29
			07/27/2005	I0137140	07/07/2005	\$138.50	\$138.50

REPORT FARINVS  
 07/27/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:55

BANK 07 City of Bloomington

Next Check Run: 07/27/2005

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$12,152.76	\$12,152.76
		TOTAL BANK				\$56,900.33	\$56,900.33

REPORT FARINVS  
07/27/2005  
FISCAL YEAR 2006  
AM

BANK 07 City of Bloomington (cont.)  
4

City of Bloomington

Invoice Selection Report

Next Check Run: 07/27/2005

RUN DATE:

TIME: 08:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	07/27/2005	I0137138	06/24/2005	\$2,246.23	\$2,246.23
Check	@00008003	American Passion Play	07/27/2005	I0137135	07/27/2005	\$12,760.00	\$12,760.00
		TOTAL BANK				===== \$15,006.23	===== \$15,006.23

REPORT FARINVS  
07/27/2005  
FISCAL YEAR 2006  
AM

BANK 12 City of Bloomington  
5

City of Bloomington

Invoice Selection Report

Next Check Run: 07/27/2005

RUN DATE:

TIME: 08:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	07/27/2005	I0137123	07/10/2005	\$107.55	\$107.55

REPORT FARINVS  
07/27/2005  
FISCAL YEAR 2006  
AM

BANK 32 City of Bloomington  
6

City of Bloomington

Invoice Selection Report

Next Check Run: 07/27/2005

RUN DATE:

TIME: 08:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008459	Community Card Services	07/27/2005	I0137100	07/11/2005	\$450.00	\$450.00

REPORT FARINVS  
07/27/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:55

Next Check Run: 07/27/2005

PAGE:

7

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 87814  
NEXT CHECK RUN DATE: 07/27/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45



REPORT FARINVS  
 07/29/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 07/29/2005

RUN DATE:  
 TIME: 08:10  
 PAGE:

BANK 02 City of Bloomington  
 1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007467	Arnold, Clayton, M.	07/29/2005	I0137141	07/28/2005	\$92.00	\$92.00
Check	@00001170	Brakebill, Brian	07/29/2005	I0137142	07/28/2005	\$760.74	\$760.74
Check	@00007748	BroMenn Physicians Management	07/29/2005	I0137164	06/29/2005	\$4,582.00	\$4,582.00
			07/29/2005	I0137165	06/08/2005	\$6,434.00	\$6,434.00
		TOTAL VENDOR				\$11,016.00	\$11,016.00
Check	@00008247	Charles J. Fiore Company, Inc	07/29/2005	I0137143	06/14/2005	\$4,340.00	\$4,340.00
Check	@00000040	City of Bloomington Water Fund	07/29/2005	I0137163	07/08/2005	\$38,817.42	\$38,817.42
Check	@00006503	Clem, Cathy	07/29/2005	I0137145	07/24/2005	\$20.23	\$20.23
Check	@00003547	Clifford, Steve, M.	07/29/2005	I0137144	07/28/2005	\$92.00	\$92.00
Check	@00002166	Fun Services Inc	07/29/2005	I0137146	06/14/2005	\$2,500.00	\$2,500.00
Check	@00002155	HP Productions	07/29/2005	I0137148	07/11/2005	\$1,200.00	\$1,200.00
Check	@00001246	Hall, Kristin	07/29/2005	I0137147	07/17/2005	\$78.63	\$78.63
Check	@00001101	IBC Hostess Cake	07/29/2005	I0137152	07/28/2005	\$138.68	\$138.68
Check	@00000539	IL Assoc of Public Procurement	07/29/2005	I0137149	07/26/2005	\$75.00	\$75.00
Check	@00000255	IL Protective Officials Confer	07/29/2005	I0137150	07/28/2005	\$320.00	\$320.00
Check	@00000756	Imagemaker Expressions	07/29/2005	I0137151	07/25/2005	\$475.00	\$475.00
Check	@00007600	Jewel Food Stores	07/29/2005	I0137153	07/02/2005	\$297.00	\$297.00
Check	@00001269	Johnson, Mary Jo	07/29/2005	I0137154	07/13/2005	\$87.90	\$87.90

REPORT FARINVS  
 07/29/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 07/29/2005

RUN DATE:  
 TIME: 08:10  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001269	Johnson, Mary Jo	07/29/2005	I0137155	07/21/2005	\$88.79	\$88.79
		TOTAL VENDOR				\$176.69	\$176.69
Check	@00005859	Journal Communications Inc	07/29/2005	I0137156	07/15/2005	\$1,035.00	\$1,035.00
Check	@00003177	Nextel Communications	07/29/2005	I0137167	06/25/2005	\$12,378.77	\$12,378.77
Check	@00000164	Postmaster Bloomington	07/29/2005	I0137181	07/26/2005	\$600.00	\$600.00
Check	@00004939	Smallwood, Brent	07/29/2005	I0137157	07/28/2005	\$92.00	\$92.00
Check	@00010494	Stockton, Stephen, F.	07/29/2005	I0137158	06/13/2005	\$149.45	\$149.45
Check	@00004211	Teuscher, Karen, M.	07/29/2005	I0137159	07/18/2005	\$1,134.00	\$1,134.00
Check	@00007621	USTA/Midwest Section	07/29/2005	I0137160	07/26/2005	\$25.00	\$25.00
Check	@00003104	Visa	07/29/2005	I0137170	07/07/2005	\$1,369.79	\$1,369.79
			07/29/2005	I0137172	07/07/2005	-\$ .99	-\$ .99
			07/29/2005	I0137173	07/07/2005	\$1,312.75	\$1,312.75
			07/29/2005	I0137174	07/07/2005	\$1,301.59	\$1,301.59
			07/29/2005	I0137175	07/07/2005	\$1,301.14	\$1,301.14
			07/29/2005	I0137176	07/07/2005	\$134.41	\$134.41
			07/29/2005	I0137177	07/07/2005	\$1,316.56	\$1,316.56
			07/29/2005	I0137178	07/07/2005	\$1,531.36	\$1,531.36
			07/29/2005	I0137179	07/07/2005	\$342.49	\$342.49
			07/29/2005	I0137180	07/07/2005	\$846.83	\$846.83
			07/29/2005	I0137182	07/07/2005	\$1,277.00	\$1,277.00
			07/29/2005	I0137183	07/07/2005	\$1,487.75	\$1,487.75
		TOTAL VENDOR				\$12,220.68	\$12,220.68
Check	@00001820	Zimmerman, Steven	07/29/2005	I0137161	07/28/2005	\$473.69	\$473.69

REPORT FARINVS  
07/29/2005  
FISCAL YEAR 2006  
AM

BANK 02 City of Bloomington (cont.)  
3

City of Bloomington

Invoice Selection Report

Next Check Run: 07/29/2005

RUN DATE:

TIME: 08:10

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$88,507.98	===== \$88,507.98

REPORT FARINVS  
 07/29/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:10

BANK 07 City of Bloomington

Next Check Run: 07/29/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000040	City of Water Fund	07/29/2005	I0137166	07/15/2005	\$335.30	\$335.30
Check	@00003177	Nextel Communications	07/29/2005	I0137169	06/25/2005	\$55.77	\$55.77
TOTAL BANK						=====	=====
						\$391.07	\$391.07

REPORT FARINVS  
07/29/2005  
FISCAL YEAR 2006  
AM

BANK 12 City of Bloomington  
5

City of Bloomington

Invoice Selection Report

Next Check Run: 07/29/2005

RUN DATE:

TIME: 08:10

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	07/29/2005	I0137162	07/10/2005	\$107.55	\$107.55

REPORT FARINVS  
07/29/2005  
FISCAL YEAR 2006  
AM

BANK 22 City of Bloomington  
6

City of Bloomington

Invoice Selection Report

Next Check Run: 07/29/2005

RUN DATE:

TIME: 08:10

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	07/29/2005	I0137168	06/25/2005	\$278.85	\$278.85

REPORT FARINVS  
07/29/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:10

Next Check Run: 07/29/2005

PAGE:

7

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 87885  
NEXT CHECK RUN DATE: 07/29/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 08/03/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:05

BANK 02 City of Bloomington

Next Check Run: 08/03/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006934	Baymont Inn Suites	08/03/2005	I0137264	08/02/2005	\$226.95	\$226.95
Check	@00008460	Building & Fire Code Academy	08/03/2005	I0137265	07/26/2005	\$360.00	\$360.00
Check	@00000037	City of Bloomington Petty Cash	08/03/2005	I0137266	08/01/2005	\$47.15	\$47.15
Check	@00000047	Corn Belt Energy Corporation	08/03/2005	I0137268	07/19/2005	\$874.33	\$874.33
Check	@00000057	Dennys Doughnuts & Bakery	08/03/2005	I0137269	07/29/2005	\$480.00	\$480.00
Check	@00005149	FMCS - Federal Mediation & Con	08/03/2005	I0137263	08/02/2005	\$25.00	\$25.00
Check	@00000068	Federal Express	08/03/2005	I0137270	07/21/2005	\$119.93	\$119.93
			08/03/2005	I0137271	07/28/2005	\$178.08	\$178.08
		TOTAL VENDOR				\$298.01	\$298.01
Check	@00006182	Hoover, David	08/03/2005	I0137272	07/25/2005	\$300.80	\$300.80
Check	@00002346	IL Emergency Management Agency	08/03/2005	I0137273	08/01/2005	\$115.00	\$115.00
Check	@00000201	Insight Communications	08/03/2005	I0137274	07/16/2005	\$27.88	\$27.88
			08/03/2005	I0137275	07/16/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00000243	International Code Council Inc	08/03/2005	I0137276	08/01/2005	\$375.00	\$375.00
			08/03/2005	I0137277	08/01/2005	\$375.00	\$375.00
		TOTAL VENDOR				\$750.00	\$750.00
Check	@00005720	Marriott Hotel	08/03/2005	I0137292	08/03/2005	\$845.25	\$845.25



REPORT FARINVS  
 08/03/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:05

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/03/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005720	Marriott Hotel	08/03/2005	I0137293	08/03/2005	\$845.25	\$845.25
		TOTAL VENDOR				\$1,690.50	\$1,690.50
Check	@00002168	O'Brien Mitsubishi of Normal	08/03/2005	I0137278	07/30/2005	\$21,478.93	\$21,478.93
			08/03/2005	I0137279	07/30/2005	\$42,957.86	\$42,957.86
			08/03/2005	I0137280	07/30/2005	\$21,478.93	\$21,478.93
		TOTAL VENDOR				\$85,915.72	\$85,915.72
Check	@00009604	Pro Tech Engineering	08/03/2005	I0137281	07/06/2005	\$1,980.00	\$1,980.00
Check	@00005630	Walcott, Todd	08/03/2005	I0137282	07/25/2005	\$732.44	\$732.44
		TOTAL BANK				\$93,851.66	\$93,851.66

REPORT FARINVS  
08/03/2005  
FISCAL YEAR 2006  
AM

BANK 22 City of Bloomington  
3

City of Bloomington

Invoice Selection Report

Next Check Run: 08/03/2005

RUN DATE:

TIME: 08:05

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000037	City of Petty Cash	Bloomington	08/03/2005	I0137267 07/20/2005	\$407.00	\$407.00

REPORT FARINVS  
 08/03/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:05

BANK 32 City of Bloomington

Next Check Run: 08/03/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	08/03/2005	I0137283	07/11/2005	\$296.94	\$296.94
Check	@00000037	City of Petty Cash	08/03/2005	I0137284	07/29/2005	\$6.07	\$6.07
			08/03/2005	I0137285	07/29/2005	\$387.30	\$387.30
		TOTAL VENDOR				----- \$393.37	----- \$393.37
Check	@00000062	Drummond Corporation	08/03/2005	I0137286	07/21/2005	\$306.36	\$306.36
Check	@00001436	Kenney's Delivery	08/03/2005	I0137287	08/01/2005	\$90.00	\$90.00
Check	@00000362	Officemax Inc	08/03/2005	I0137288	07/19/2005	\$63.97	\$63.97
			08/03/2005	I0137289	07/15/2005	\$47.94	\$47.94
		TOTAL VENDOR				----- \$111.91	----- \$111.91
Check	@00000302	Verizon Wireless	08/03/2005	I0137290	07/15/2005	\$262.60	\$262.60
Check	@00000208	Wal-Mart Supercenter	08/03/2005	I0137291	06/18/2005	\$471.69	\$471.69
		TOTAL BANK				===== \$1,932.87	===== \$1,932.87

REPORT FARINVS  
08/03/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:05

Next Check Run: 08/03/2005

PAGE:

5

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 88041  
NEXT CHECK RUN DATE: 08/03/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:00

BANK 02 City of Bloomington

Next Check Run: 08/05/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004947	Ashmore, Mark	08/05/2005	I0137785	06/30/2005	\$1,032.95	\$1,032.95
Check	@00001160	Bell, Emily	08/05/2005	I0137786	07/15/2005	\$12.00	\$12.00
Check	@00000009	City Beverage LLC	08/05/2005	I0137388	07/15/2005	\$191.20	\$191.20
			08/05/2005	I0137389	07/15/2005	\$177.35	\$177.35
			08/05/2005	I0137390	07/22/2005	\$350.75	\$350.75
			08/05/2005	I0137782	06/14/2005	\$775.20	\$775.20
		TOTAL VENDOR				\$1,494.50	\$1,494.50
Check	@00000037	City of Bloomington Petty Cash	08/05/2005	I0137787	08/04/2005	\$5,000.00	\$5,000.00
Check	@00001225	Fazio, Michael	08/05/2005	I0137788	07/25/2005	\$81.30	\$81.30
Check	@00000230	IL Secretary of State	08/05/2005	I0137789	08/02/2005	\$300.00	\$300.00
Check	@00003499	Keil, Amy, Jo.	08/05/2005	I0137790	06/30/2005	\$655.95	\$655.95
Check	@00010629	Lynn, Barbara Jo	08/05/2005	I0137791	07/23/2005	\$160.00	\$160.00
Check	@00002573	Western Illinois University	08/05/2005	I0137792	07/29/2005	\$75.00	\$75.00
		TOTAL BANK				\$8,811.70	\$8,811.70

REPORT FARINVS  
08/05/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:00

Next Check Run: 08/05/2005

PAGE:

2

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 88121  
NEXT CHECK RUN DATE: 08/05/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:21

BANK 02 City of Bloomington

Next Check Run: 08/05/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004415	Atteberry, John	08/05/2005	I0137920	08/05/2005	\$712.52	\$712.52
Check	@00004276	Brown, Brian	08/05/2005	I0137921	08/05/2005	\$759.52	\$759.52
Check	@00001211	Doza, Troy	08/05/2005	I0137922	08/05/2005	\$701.77	\$701.77
Check	@00008886	Lynn, William, C.	08/05/2005	I0137923	08/05/2005	\$266.80	\$266.80
Check	@00008681	Marvel, Tim	08/05/2005	I0137924	08/05/2005	\$266.80	\$266.80
Check	@00007250	McKinney, Robert, H.	08/05/2005	I0137925	08/05/2005	\$712.52	\$712.52
Check	@00008047	Melton, Brad, David.	08/05/2005	I0137926	08/05/2005	\$266.80	\$266.80
Check	@00008885	Swartzentruber, Josh	08/05/2005	I0137927	08/05/2005	\$266.80	\$266.80
Check	@00001395	Walters, Tommy Lee	08/05/2005	I0137928	08/05/2005	\$757.52	\$757.52
Check	@00006946	Wamsley, Chad	08/05/2005	I0137929	08/05/2005	\$712.52	\$712.52
Check	@00008541	Wright Jr., William, S.	08/05/2005	I0137930	08/05/2005	\$266.80	\$266.80
TOTAL BANK						=====	=====
						\$5,690.37	\$5,690.37

REPORT FARINVS  
08/05/2005  
FISCAL YEAR 2006  
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:21

Next Check Run: 08/05/2005

PAGE:

2

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 88136  
NEXT CHECK RUN DATE: 08/05/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45



REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 02 City of Bloomington

Next Check Run: 08/08/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	08/08/2005	I0137212	07/08/2005	\$52.96	\$52.96
			08/08/2005	I0137213	07/14/2005	\$39.70	\$39.70
			08/08/2005	I0137214	07/15/2005	\$200.75	\$200.75
			08/08/2005	I0137215	07/22/2005	\$197.85	\$197.85
		TOTAL VENDOR				\$491.26	\$491.26
Check	@00000399	ACS Government Systems	08/08/2005	I0137218	07/15/2005	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	08/08/2005	I0137220	07/09/2005	\$151.48	\$151.48
			08/08/2005	I0137221	07/09/2005	\$452.44	\$452.44
		TOTAL VENDOR				\$603.92	\$603.92
Check	@00000845	AEC Fire Safety & Security Inc	08/08/2005	I0137222	07/08/2005	\$103.00	\$103.00
Check	@00006532	AXIO Technologies Inc	08/08/2005	I0137234	07/08/2005	\$7,860.00	\$7,860.00
Check	@00006238	Absopure	08/08/2005	I0137216	07/01/2005	\$10.00	\$10.00
Check	@00010318	AccuMed Billing Inc	08/08/2005	I0137217	07/01/2005	\$948.72	\$948.72
Check	@00010598	Adreon, Larry	08/08/2005	I0137219	08/02/2005	\$54.91	\$54.91
Check	@00007746	Allied Municipal Supply	08/08/2005	I0137223	07/11/2005	\$3,834.50	\$3,834.50
Check	@00000466	Allied Waste Services of Bloom	08/08/2005	I0137224	06/30/2005	\$1,687.50	\$1,687.50
			08/08/2005	I0137225	07/20/2005	\$152.03	\$152.03
		TOTAL VENDOR				\$1,839.53	\$1,839.53
Check	@00000479	American Pest Control	08/08/2005	I0137226	07/19/2005	\$25.00	\$25.00

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/08/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000480	American Planning Assoc	08/08/2005	I0137411	07/21/2005	\$50.95	\$50.95
Check	@00000481	American Red Cross	08/08/2005	I0137227	06/28/2005	\$236.00	\$236.00
			08/08/2005	I0137228	06/29/2005	\$53.00	\$53.00
		TOTAL VENDOR				\$289.00	\$289.00
Check	@00000152	Aramark Uniform Services Inc	08/08/2005	I0137229	07/05/2005	\$296.88	\$296.88
			08/08/2005	I0137230	07/19/2005	\$27.85	\$27.85
			08/08/2005	I0137231	07/19/2005	\$114.66	\$114.66
		TOTAL VENDOR				\$439.39	\$439.39
Check	@00006090	Art's Heating, Air Conditioning	08/08/2005	I0137232	06/23/2005	\$322.00	\$322.00
Check	@00001067	Auto Glass Center	08/08/2005	I0137233	06/13/2005	\$880.00	\$880.00
Check	@00003369	B & B Awards and Recognition	08/08/2005	I0137235	06/22/2005	\$268.60	\$268.60
Check	@00000487	BSN Corp	08/08/2005	I0137258	07/21/2005	\$3,353.31	\$3,353.31
Check	@00010617	Bardon, Christopher	08/08/2005	I0137564	07/19/2005	\$560.00	\$560.00
Check	@00002227	Batteries Plus	08/08/2005	I0137236	06/13/2005	\$29.99	\$29.99
			08/08/2005	I0137237	07/19/2005	\$135.92	\$135.92
		TOTAL VENDOR				\$165.91	\$165.91
Check	@00002707	Battery Spec & Golf Cars	08/08/2005	I0137238	06/25/2005	\$4,450.00	\$4,450.00
			08/08/2005	I0137239	05/19/2005	\$389.99	\$389.99
			08/08/2005	I0137240	05/23/2005	\$997.62	\$997.62
			08/08/2005	I0137241	07/08/2005	\$244.20	\$244.20

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/08/2005

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
	TOTAL VENDOR			\$6,081.81	\$6,081.81
Check	@00001036 Bentley Systems Inc	08/08/2005	I0137242 07/13/2005	\$195.00	\$195.00
Check	@00001420 Bill's Key & Lock Shop	08/08/2005	I0137243 06/29/2005	\$97.87	\$97.87
		08/08/2005	I0137244 07/15/2005	\$9.30	\$9.30
		08/08/2005	I0137245 07/19/2005	\$49.80	\$49.80
	TOTAL VENDOR			\$156.97	\$156.97
Check	@00000843 Birkey's Farm Store Inc	08/08/2005	I0137246 06/16/2005	\$9.40	\$9.40
		08/08/2005	I0137247 06/24/2005	\$174.51	\$174.51
		08/08/2005	I0137248 06/27/2005	\$31,499.00	\$31,499.00
	TOTAL VENDOR			\$31,682.91	\$31,682.91
Check	@00000013 Bloomington Normal Public Tran	08/08/2005	I0137249 07/11/2005	\$1,812.50	\$1,812.50
Check	@00001685 Bloomington-Normal Fence	08/08/2005	I0137250 07/14/2005	\$40.00	\$40.00
Check	@00000249 Board of Elections	08/08/2005	I0137843 08/02/2005	\$4,602.55	\$4,602.55
Check	@00000016 Bradfield Computer Supply	08/08/2005	I0137251 06/24/2005	\$443.38	\$443.38
Check	@00000015 Bradford Supply Co	08/08/2005	I0137252 07/06/2005	\$1,449.10	\$1,449.10
		08/08/2005	I0137253 07/06/2005	\$990.29	\$990.29
		08/08/2005	I0137254 07/14/2005	\$108.50	\$108.50
		08/08/2005	I0137255 07/15/2005	\$48.00	\$48.00
		08/08/2005	I0137256 07/19/2005	\$39.65	\$39.65
	TOTAL VENDOR			\$2,635.54	\$2,635.54
Check	@00000370 Brown Traffic Products Inc	08/08/2005	I0137257 07/11/2005	\$195.76	\$195.76

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/08/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006004	Bulin Electric Service Inc	08/08/2005	I0137259	06/21/2005	\$574.08	\$574.08
Check	@00000318	Bumper to Bumper	08/08/2005	I0137260	07/25/2005	\$398.11	\$398.11
Check	@00006416	Butterfly Dan's	08/08/2005	I0137261	07/11/2005	\$361.00	\$361.00
Check	@00000313	CDS Office Systems	08/08/2005	I0137370	07/05/2005	\$47.00	\$47.00
			08/08/2005	I0137382	06/28/2005	\$423.50	\$423.50
		TOTAL VENDOR				\$470.50	\$470.50
Check	@00000437	CINTAS Corporation	08/08/2005	I0137387	07/11/2005	\$194.05	\$194.05
Check	@00006275	Cabela's Promotions Inc	08/08/2005	I0137343	06/24/2005	\$261.37	\$261.37
			08/08/2005	I0137344	07/06/2005	\$393.74	\$393.74
		TOTAL VENDOR				\$655.11	\$655.11
Check	@00001082	Calco Services Inc	08/08/2005	I0137345	06/17/2005	\$112.50	\$112.50
Check	@00000020	Calgon Carbon Corporation	08/08/2005	I0137346	06/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	08/08/2005	I0137347	06/28/2005	\$669.91	\$669.91
			08/08/2005	I0137348	07/06/2005	\$1,077.62	\$1,077.62
			08/08/2005	I0137349	07/07/2005	\$895.70	\$895.70
			08/08/2005	I0137350	07/08/2005	\$201.03	\$201.03
			08/08/2005	I0137352	07/08/2005	\$54.00	\$54.00
			08/08/2005	I0137354	07/12/2005	\$111.86	\$111.86
			08/08/2005	I0137356	07/15/2005	\$201.03	\$201.03
			08/08/2005	I0137358	07/20/2005	\$34.40	\$34.40
		TOTAL VENDOR				\$3,245.55	\$3,245.55

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/08/2005

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000023	Capital City Paper Co	08/08/2005	I0137359	07/08/2005	\$75.68	\$75.68
			08/08/2005	I0137361	07/11/2005	\$908.00	\$908.00
		TOTAL VENDOR				\$983.68	\$983.68
Check	@00002519	Capitol Group	08/08/2005	I0137363	05/27/2005	\$2,180.05	\$2,180.05
Check	@00010630	Caring Touch of McLean County	08/08/2005	I0137262	08/02/2005	\$25.00	\$25.00
Check	@00010632	Carmody, Mary	08/08/2005	I0137896	07/26/2005	\$1,256.80	\$1,256.80
Check	@00010596	Castleman, Roxanne	08/08/2005	I0137365	08/03/2005	\$25.00	\$25.00
Check	@00000026	Central Supply Co	08/08/2005	I0137373	06/10/2005	\$139.90	\$139.90
			08/08/2005	I0137374	07/14/2005	\$94.28	\$94.28
			08/08/2005	I0137376	07/18/2005	\$229.88	\$229.88
			08/08/2005	I0137378	07/20/2005	\$143.63	\$143.63
			08/08/2005	I0137380	07/21/2005	\$350.74	\$350.74
		TOTAL VENDOR				\$958.43	\$958.43
Check	@00008247	Charles J. Fiore Company, Inc	08/08/2005	I0137381	06/14/2005	\$4,675.00	\$4,675.00
Check	@00004093	Childers Door Service	08/08/2005	I0137383	07/13/2005	\$445.00	\$445.00
Check	@00000327	Choctaw-Kaul Distribution Co	08/08/2005	I0137384	07/12/2005	\$65.00	\$65.00
			08/08/2005	I0137385	07/14/2005	\$7.00	\$7.00
			08/08/2005	I0137386	07/15/2005	\$32.47	\$32.47
		TOTAL VENDOR				\$104.47	\$104.47
Check	@00000041	Clark & Barlow Hardware Co	08/08/2005	I0137391	06/02/2005	\$2,252.64	\$2,252.64
			08/08/2005	I0137392	07/08/2005	\$19.88	\$19.88

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 6

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	08/08/2005	I0137393	07/08/2005	\$61.78	\$61.78
			08/08/2005	I0137394	06/21/2005	\$17.68	\$17.68
			08/08/2005	I0137395	07/07/2005	\$68.47	\$68.47
			08/08/2005	I0137396	07/12/2005	\$13.81	\$13.81
			08/08/2005	I0137397	07/07/2005	\$51.53	\$51.53
		TOTAL VENDOR				\$2,485.79	\$2,485.79
Check	@00003585	Cleveland Golf	08/08/2005	I0137398	07/11/2005	\$213.91	\$213.91
Check	@00000043	Coe Equipment Inc	08/08/2005	I0137399	07/06/2005	\$3,045.25	\$3,045.25
Check	@00003173	Commerce Bank	08/08/2005	I0137400	07/18/2005	\$1,100.00	\$1,100.00
Check	@00001421	Copy Shop	08/08/2005	I0137401	07/13/2005	\$6.00	\$6.00
			08/08/2005	I0137402	07/19/2005	\$6.00	\$6.00
			08/08/2005	I0137403	07/21/2005	\$18.00	\$18.00
			08/08/2005	I0137404	07/26/2005	\$38.60	\$38.60
		TOTAL VENDOR				\$68.60	\$68.60
Check	@00007551	Creative Visions Ltd	08/08/2005	I0137405	06/23/2005	\$547.79	\$547.79
Check	@00000385	Cross Implement Inc	08/08/2005	I0137406	07/14/2005	\$341.38	\$341.38
Check	@00000293	Cub Foods	08/08/2005	I0137407	07/19/2005	\$49.17	\$49.17
			08/08/2005	I0137408	07/26/2005	\$41.37	\$41.37
		TOTAL VENDOR				\$90.54	\$90.54
Check	@00000052	D & H Electric & Heating Co	08/08/2005	I0137412	06/29/2005	\$98.09	\$98.09
Check	@00001528	DB Scientific	08/08/2005	I0137417	07/07/2005	\$46.10	\$46.10

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/08/2005

PAGE:

7

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009677	DHD Tree Products Inc	08/08/2005	I0137423	06/27/2005	\$1,800.00	\$1,800.00
Check	@00000761	Dales Appliance Service	08/08/2005	I0137413	06/28/2005	\$45.00	\$45.00
Check	@00002521	Daphnes Headcovers	08/08/2005	I0137414	07/13/2005	\$20.33	\$20.33
Check	@00007776	Dave Gill Trucks, Inc	08/08/2005	I0137415	06/14/2005	\$183.09	\$183.09
Check	@00010401	Davis & Campbell LLC	08/08/2005	I0137416	06/14/2005	\$450.00	\$450.00
Check	@00003471	Decatur Electronics Inc	08/08/2005	I0137418	07/21/2005	\$182.00	\$182.00
Check	@00000056	Dennison Ford BMW Yugo Inc	08/08/2005	I0137419	07/25/2005	\$1,408.73	\$1,408.73
Check	@00000057	Dennys Doughnuts & Bakery	08/08/2005	I0137420	06/04/2005	\$10.50	\$10.50
			08/08/2005	I0137421	07/11/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$25.50	\$25.50
Check	@00004436	Diversified Adtee	08/08/2005	I0137424	06/14/2005	\$715.26	\$715.26
			08/08/2005	I0137426	06/28/2005	\$358.46	\$358.46
			08/08/2005	I0137427	07/08/2005	\$399.31	\$399.31
			08/08/2005	I0137428	07/08/2005	\$390.27	\$390.27
		TOTAL VENDOR				\$1,863.30	\$1,863.30
Check	@00000059	Domestic Uniform & Linen Renta	08/08/2005	I0137429	07/15/2005	\$82.25	\$82.25
			08/08/2005	I0137430	07/05/2005	\$119.40	\$119.40
		TOTAL VENDOR				\$201.65	\$201.65
Check	@00000061	Drake Scruggs Equipment Inc	08/08/2005	I0137431	07/12/2005	\$353.09	\$353.09

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/08/2005

PAGE:

8

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000062	Drummond Corporation	American	08/08/2005	I0137432	05/28/2002	-\$18.00	-\$18.00
				08/08/2005	I0137435	02/08/2005	\$243.37	\$243.37
				08/08/2005	I0137436	06/21/2005	\$254.42	\$254.42
				08/08/2005	I0137438	07/15/2005	\$265.66	\$265.66
			TOTAL VENDOR				----- \$745.45	----- \$745.45
Check	@00010574	E Filliate Inc		08/08/2005	I0137439	07/20/2005	\$92.98	\$92.98
Check	@00008485	ERB Turf Equipment Inc		08/08/2005	I0137450	07/21/2005	\$154.00	\$154.00
Check	@00003349	Emery Pratt Company		08/08/2005	I0137442	07/27/2005	\$195.42	\$195.42
Check	@00001423	Emmett-Scharf Co	Electric	08/08/2005	I0137445	07/14/2005	\$37.66	\$37.66
				08/08/2005	I0137446	07/19/2005	\$52.80	\$52.80
				08/08/2005	I0137447	07/20/2005	\$111.20	\$111.20
			TOTAL VENDOR				----- \$201.66	----- \$201.66
Check	@00007658	Engraving Express		08/08/2005	I0137448	07/15/2005	\$46.00	\$46.00
Check	@00008181	Environmental Group, In	Safety	08/08/2005	I0137449	07/09/2005	\$149.50	\$149.50
Check	@00008014	Evans, Hugh		08/08/2005	I0137451	07/13/2005	\$97.50	\$97.50
				08/08/2005	I0137452	07/13/2005	\$73.00	\$73.00
			TOTAL VENDOR				----- \$170.50	----- \$170.50
Check	@00000149	Evergreen FS, Inc		08/08/2005	I0137897	05/31/2005	\$1,050.72	\$1,050.72
				08/08/2005	I0137899	06/30/2005	\$129.99	\$129.99
				08/08/2005	I0137900	06/30/2005	\$129.99	\$129.99
				08/08/2005	I0137901	06/30/2005	\$155.00	\$155.00
				08/08/2005	I0137902	06/30/2005	\$33.97	\$33.97



Invoice Selection Report

BANK 02 City of Bloomington (cont.)

Next Check Run: 08/08/2005

9

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000149 Evergreen FS, Inc	08/08/2005	I0137903 06/30/2005	\$342.50	\$342.50
		08/08/2005	I0137904 06/30/2005	\$191.50	\$191.50
		08/08/2005	I0137905 06/30/2005	\$2,864.96	\$2,864.96
		08/08/2005	I0137906 06/30/2005	\$25.98	\$25.98
		08/08/2005	I0137907 06/30/2005	\$1,191.70	\$1,191.70
		08/08/2005	I0137908 06/30/2005	\$2,198.00	\$2,198.00
		08/08/2005	I0137909 06/30/2005	\$1,781.40	\$1,781.40
		08/08/2005	I0137910 06/30/2005	\$131.25	\$131.25
		08/08/2005	I0137911 06/30/2005	\$818.40	\$818.40
		08/08/2005	I0137912 06/30/2005	\$65,240.88	\$65,240.88
	TOTAL VENDOR			\$76,286.24	\$76,286.24
Check	@00001495 F & W Lawn Care Specialists	08/08/2005	I0137670 05/28/2005	\$2,220.30	\$2,220.30
Check	@00000067 Fastenal Co	08/08/2005	I0137671 06/02/2005	\$214.72	\$214.72
		08/08/2005	I0137672 06/03/2005	\$65.52	\$65.52
		08/08/2005	I0137673 06/08/2005	\$11.91	\$11.91
		08/08/2005	I0137674 06/20/2005	\$1,162.46	\$1,162.46
		08/08/2005	I0137675 06/27/2005	\$10.70	\$10.70
		08/08/2005	I0137676 07/01/2005	\$66.22	\$66.22
		08/08/2005	I0137677 07/01/2005	\$188.05	\$188.05
	TOTAL VENDOR			\$1,719.58	\$1,719.58
Check	@00010516 Ferno Washington Inc	08/08/2005	I0137702 07/25/2005	\$11,972.91	\$11,972.91
Check	@00000578 First Student Inc	08/08/2005	I0137678 07/07/2005	\$511.78	\$511.78
		08/08/2005	I0137679 07/21/2005	\$531.29	\$531.29
	TOTAL VENDOR			\$1,043.07	\$1,043.07
Check	@00010527 Forensic Computers	08/08/2005	I0137681 07/12/2005	\$10,795.00	\$10,795.00

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 10

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008993	Fred Groves Service Center	08/08/2005	I0137680	07/12/2005	\$64.43	\$64.43
Check	@00000278	Galls Inc	08/08/2005	I0137682	07/12/2005	\$83.49	\$83.49
			08/08/2005	I0137683	07/15/2005	\$288.96	\$288.96
		TOTAL VENDOR				\$372.45	\$372.45
Check	@00000528	Gametime Inc	08/08/2005	I0137684	07/21/2005	\$28,900.00	\$28,900.00
Check	@00001429	General Pump & Machinery Co	08/08/2005	I0137685	06/03/2005	\$1,754.35	\$1,754.35
Check	@00008847	Global Emergency Products Inc	08/08/2005	I0137686	06/06/2005	\$9,650.84	\$9,650.84
			08/08/2005	I0137687	07/14/2005	\$12.28	\$12.28
		TOTAL VENDOR				\$9,663.12	\$9,663.12
Check	@00000086	Global Fire Equip Inc	08/08/2005	I0137688	07/05/2005	\$150.80	\$150.80
			08/08/2005	I0137689	07/08/2005	\$315.00	\$315.00
			08/08/2005	I0137690	07/08/2005	\$992.00	\$992.00
			08/08/2005	I0137691	07/08/2005	\$36.00	\$36.00
			08/08/2005	I0137692	07/18/2005	\$241.92	\$241.92
			08/08/2005	I0137693	07/19/2005	\$94.80	\$94.80
		TOTAL VENDOR				\$1,830.52	\$1,830.52
Check	@00000101	Gridley Telephone Co	08/08/2005	I0137694	08/01/2005	\$919.11	\$919.11
Check	@00002895	Grove Street Bakery	08/08/2005	I0137695	07/22/2005	\$21.12	\$21.12
			08/08/2005	I0137696	07/27/2005	\$25.99	\$25.99
		TOTAL VENDOR				\$47.11	\$47.11

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 11

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000103	Growing Grounds Lawn & Garden	08/08/2005	I0137697	06/09/2005	\$101.99	\$101.99
			08/08/2005	I0137698	06/24/2005	\$169.91	\$169.91
			08/08/2005	I0137699	06/30/2005	\$19.54	\$19.54
			08/08/2005	I0137700	07/10/2005	\$50.37	\$50.37
			08/08/2005	I0137701	07/13/2005	\$30.55	\$30.55
		TOTAL VENDOR				\$372.36	\$372.36
Check	@00003626	H2O C Engineering LLC	08/08/2005	I0137705	06/29/2005	\$4,800.00	\$4,800.00
Check	@00000065	Hach Chemical Co	08/08/2005	I0137706	06/30/2005	\$536.00	\$536.00
Check	@00000522	Halogen Supply co	08/08/2005	I0137707	07/20/2005	\$74.87	\$74.87
Check	@00000348	Harris Uniforms	08/08/2005	I0137712	07/21/2005	-\$13.00	-\$13.00
			08/08/2005	I0137714	07/19/2005	\$2,049.40	\$2,049.40
			08/08/2005	I0137715	07/21/2005	\$1,254.20	\$1,254.20
			08/08/2005	I0137717	07/21/2005	\$550.90	\$550.90
			08/08/2005	I0137718	07/21/2005	\$905.30	\$905.30
			08/08/2005	I0137719	07/26/2005	\$38.50	\$38.50
		TOTAL VENDOR				\$4,785.30	\$4,785.30
Check	@00002085	Heartland Community College	08/08/2005	I0137720	06/29/2005	\$75.00	\$75.00
Check	@00001432	Heritage Machine & Welding	08/08/2005	I0137721	06/24/2005	\$1,468.40	\$1,468.40
			08/08/2005	I0137723	06/30/2005	\$44.00	\$44.00
			08/08/2005	I0137724	07/12/2005	\$37.00	\$37.00
			08/08/2005	I0137725	07/13/2005	\$887.00	\$887.00
			08/08/2005	I0137726	07/18/2005	\$32.33	\$32.33
			08/08/2005	I0137727	07/21/2005	\$18.24	\$18.24
			08/08/2005	I0137728	07/21/2005	\$40.00	\$40.00

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 12

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,526.97	\$2,526.97
Check	@00000075	Hermes Service & Sales Inc	08/08/2005	I0137729	07/08/2005	\$240.60	\$240.60
			08/08/2005	I0137730	07/15/2005	\$216.68	\$216.68
			08/08/2005	I0137732	07/15/2005	\$676.80	\$676.80
		TOTAL VENDOR				\$1,134.08	\$1,134.08
Check	@00007550	Hewlett-Packard GEM/CEI	08/08/2005	I0137734	07/08/2005	\$2,336.00	\$2,336.00
Check	@00000592	Heyworth Printing	08/08/2005	I0137735	07/08/2005	\$375.00	\$375.00
Check	@00000531	Hill Radio	08/08/2005	I0137737	06/30/2005	\$250.00	\$250.00
			08/08/2005	I0137738	07/13/2005	\$10.00	\$10.00
			08/08/2005	I0137740	07/14/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$270.00	\$270.00
Check	@00010597	Hobson, John	08/08/2005	I0137742	08/04/2005	\$6.70	\$6.70
Check	@00006337	Home City Ice Company	08/08/2005	I0137744	07/13/2005	\$179.40	\$179.40
			08/08/2005	I0137745	07/20/2005	\$96.60	\$96.60
		TOTAL VENDOR				\$276.00	\$276.00
Check	@00000534	Hornungs Pro Golf Sales Inc	08/08/2005	I0137746	07/06/2005	\$346.82	\$346.82
			08/08/2005	I0137747	07/08/2005	\$36.10	\$36.10
			08/08/2005	I0137748	07/21/2005	\$79.17	\$79.17
			08/08/2005	I0137750	07/12/2005	\$335.50	\$335.50
		TOTAL VENDOR				\$797.59	\$797.59

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 13

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000377	Hummert International	08/08/2005	I0137752	07/12/2005	\$77.42	\$77.42
Check	@00000091	Hundman Lumber Mart	08/08/2005	I0137753	06/01/2005	\$39.07	\$39.07
			08/08/2005	I0137754	06/03/2005	\$332.96	\$332.96
			08/08/2005	I0137755	06/14/2005	\$100.05	\$100.05
		TOTAL VENDOR				\$472.08	\$472.08
Check	@00009769	Hydrologic Water Management Sy	08/08/2005	I0137756	06/21/2005	\$609.09	\$609.09
			08/08/2005	I0137757	07/22/2005	\$1,335.06	\$1,335.06
			08/08/2005	I0137758	06/24/2005	\$11.30	\$11.30
			08/08/2005	I0137759	07/13/2005	\$3.62	\$3.62
		TOTAL VENDOR				\$1,959.07	\$1,959.07
Check	@00001101	IBC Hostess Cake	08/08/2005	I0137794	07/15/2005	\$74.26	\$74.26
			08/08/2005	I0137795	07/19/2005	\$66.36	\$66.36
		TOTAL VENDOR				\$140.62	\$140.62
Check	@00000684	IKON Office Solutions	08/08/2005	I0137796	07/17/2005	\$270.00	\$270.00
Check	@00006377	Illini Porta-Potty	08/08/2005	I0137797	07/01/2005	\$3,970.00	\$3,970.00
			08/08/2005	I0137798	07/01/2005	\$440.00	\$440.00
		TOTAL VENDOR				\$4,410.00	\$4,410.00
Check	@00000462	Indiana Carbon Co	08/08/2005	I0137799	07/12/2005	\$1,948.19	\$1,948.19
Check	@00006118	Insight Media Advertising	08/08/2005	I0137800	05/31/2005	\$200.00	\$200.00
Check	@00000312	Interstate Battery System of I	08/08/2005	I0137801	07/30/2005	\$555.10	\$555.10

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 14

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000404	Ja-Da Bait Co	08/08/2005	I0137802	07/18/2005	\$13.50	\$13.50
Check	@00006385	Jackson Produce	08/08/2005	I0137803	07/16/2005	\$17.74	\$17.74
Check	@00008088	Julie, Inc.	08/08/2005	I0137804	07/01/2005	\$1,700.50	\$1,700.50
Check	@00000088	KMart	08/08/2005	I0137818	07/08/2005	\$116.85	\$116.85
			08/08/2005	I0137819	07/13/2005	\$62.97	\$62.97
		TOTAL VENDOR				\$179.82	\$179.82
Check	@00000225	Kaeb Sanitary Supply Inc	08/08/2005	I0137805	06/29/2005	\$321.75	\$321.75
			08/08/2005	I0137806	06/29/2005	\$321.75	\$321.75
			08/08/2005	I0137807	07/11/2005	\$52.54	\$52.54
			08/08/2005	I0137808	07/07/2005	\$313.66	\$313.66
			08/08/2005	I0137809	07/18/2005	\$50.20	\$50.20
			08/08/2005	I0137810	07/19/2005	\$397.62	\$397.62
			08/08/2005	I0137811	07/19/2005	\$41.34	\$41.34
		TOTAL VENDOR				\$1,498.86	\$1,498.86
Check	@00007459	Keldon, Inc-Times Past Inn	08/08/2005	I0137812	07/22/2005	\$308.70	\$308.70
Check	@00008454	Ken Perry Excavating	08/08/2005	I0137813	05/03/2005	\$330.00	\$330.00
Check	@00001074	Kirby Risk	08/08/2005	I0137814	06/30/2005	\$44.76	\$44.76
			08/08/2005	I0137815	07/11/2005	\$51.14	\$51.14
			08/08/2005	I0137816	07/15/2005	\$207.55	\$207.55
		TOTAL VENDOR				\$303.45	\$303.45
Check	@00010213	Kirk C&D Recycling Inc	08/08/2005	I0137817	07/20/2005	\$44.50	\$44.50

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 15

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000114	Koenig Body & Equipment	08/08/2005	I0137821	07/11/2005	\$1,135.92	\$1,135.92
Check	@00000196	Koldaire Equipment Co	08/08/2005	I0137820	07/06/2005	\$68.60	\$68.60
Check	@00007283	Kummer, Eleanor	08/08/2005	I0137822	07/26/2005	\$154.00	\$154.00
Check	@00002424	LaFramboise, Mike	08/08/2005	I0137868	08/02/2005	\$68.00	\$68.00
Check	@00000357	Laesch Electric Inc	08/08/2005	I0137823	07/13/2005	\$786.00	\$786.00
Check	@00007348	Lands End Business Outfitters	08/08/2005	I0137824	07/20/2005	\$545.95	\$545.95
Check	@00009796	Landshire Inc	08/08/2005	I0137825	07/18/2005	\$672.00	\$672.00
			08/08/2005	I0137826	07/18/2005	\$276.00	\$276.00
			08/08/2005	I0137827	07/22/2005	\$820.00	\$820.00
		TOTAL VENDOR				\$1,768.00	\$1,768.00
Check	@00000118	Langhoff & Co Inc	08/08/2005	I0137828	06/13/2005	\$35.00	\$35.00
			08/08/2005	I0137829	06/28/2005	\$67.50	\$67.50
			08/08/2005	I0137830	07/12/2005	\$1.85	\$1.85
		TOTAL VENDOR				\$104.35	\$104.35
Check	@00000119	Lawson Products Inc	08/08/2005	I0137831	05/17/2005	\$813.05	\$813.05
Check	@00000120	Leman, Sam Inc	08/08/2005	I0137832	06/30/2005	\$98.25	\$98.25
Check	@00002308	Lewis Bakeries Inc - Sunbeam	08/08/2005	I0137833	07/15/2005	\$30.97	\$30.97
			08/08/2005	I0137834	07/15/2005	\$96.31	\$96.31
			08/08/2005	I0137835	07/22/2005	\$70.44	\$70.44
		TOTAL VENDOR				\$197.72	\$197.72

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 16

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006209	Lifeguard Store, The	08/08/2005	I0137836	07/12/2005	\$32.50	\$32.50
Check	@00000550	Lincoln Office Environments	08/08/2005	I0137837	07/07/2005	\$1,192.94	\$1,192.94
			08/08/2005	I0137838	07/19/2005	\$168.00	\$168.00
		TOTAL VENDOR				\$1,360.94	\$1,360.94
Check	@00000737	Logan Hollow Fish Farm	08/08/2005	I0137839	06/09/2005	\$1,000.00	\$1,000.00
Check	@00000124	Long Elevator & Machine Co	08/08/2005	I0137840	07/01/2005	\$176.00	\$176.00
Check	@00004439	Loomis Fargo & Co	08/08/2005	I0137841	06/30/2005	\$775.01	\$775.01
Check	@00000782	Lynn Peavey Co	08/08/2005	I0137842	07/21/2005	\$79.90	\$79.90
Check	@00000109	MAB Paints Inc	08/08/2005	I0137184	07/08/2005	\$32.76	\$32.76
			08/08/2005	I0137185	07/06/2005	\$26.75	\$26.75
		TOTAL VENDOR				\$59.51	\$59.51
Check	@00000547	MB Company Inc	08/08/2005	I0137196	07/19/2005	\$701.42	\$701.42
Check	@00000107	Maas Radiator Shop Inc	08/08/2005	I0137187	07/20/2005	\$84.51	\$84.51
Check	@00009416	Mackinaw Wholesale	08/08/2005	I0137186	06/28/2005	\$253.44	\$253.44
Check	@00001100	Marquis Beverage Service	08/08/2005	I0137188	07/14/2005	\$57.00	\$57.00
			08/08/2005	I0137189	07/18/2005	\$107.00	\$107.00
			08/08/2005	I0137190	07/18/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$254.00	\$254.00
Check	@00000115	Martin Equipment Co Inc	08/08/2005	I0137191	07/20/2005	\$1,039.82	\$1,039.82



REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 17

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000116	Mathis Kelley Construction Co	08/08/2005	I0137192	07/14/2005	\$143.82	\$143.82
Check	@00008756	Mavron Inc	08/08/2005	I0137193	07/15/2005	\$15.50	\$15.50
Check	@00006343	Maximus Inc	08/08/2005	I0137194	07/20/2005	\$250.00	\$250.00
			08/08/2005	I0137195	07/01/2005	\$5,791.50	\$5,791.50
		TOTAL VENDOR				\$6,041.50	\$6,041.50
Check	@00006375	McLean County Area EMS System	08/08/2005	I0137197	07/11/2005	\$360.00	\$360.00
Check	@00000439	McLean County Glass & Mirror	08/08/2005	I0137198	07/12/2005	\$32.60	\$32.60
Check	@00000147	McLean County Materials Co	08/08/2005	I0137199	06/11/2005	\$23.88	\$23.88
Check	@00000148	McLean County Regional Plannin	08/08/2005	I0137200	07/01/2005	\$23,793.00	\$23,793.00
Check	@00000138	McLean County Title Co	08/08/2005	I0137201	06/17/2005	\$500.00	\$500.00
Check	@00004795	McNeilus Trucks & Manufacturin	08/08/2005	I0137202	07/11/2005	\$115.31	\$115.31
Check	@00010526	Meridian IT Solutions Inc	08/08/2005	I0137203	07/22/2005	\$4,999.00	\$4,999.00
Check	@00000956	Mettler-Toledo Inc	08/08/2005	I0137204	06/30/2005	\$588.00	\$588.00
Check	@00002740	Midstate Parts Unlimited	08/08/2005	I0137205	07/12/2005	\$118.81	\$118.81
Check	@00000175	Midwest Construction Rentals I	08/08/2005	I0137206	07/13/2005	\$220.61	\$220.61
Check	@00006098	Midwest Equipment II	08/08/2005	I0137207	07/18/2005	\$383.70	\$383.70
			08/08/2005	I0137208	07/19/2005	\$45.00	\$45.00
		TOTAL VENDOR				\$428.70	\$428.70

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 18

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000783	Midwest Lube Inc	08/08/2005	I0137209	07/22/2005	\$64.40	\$64.40
Check	@00000156	Miller Janitor Supply	08/08/2005	I0137210	07/19/2005	\$20.42	\$20.42
			08/08/2005	I0137211	07/14/2005	\$352.44	\$352.44
			08/08/2005	I0137294	07/26/2005	\$47.80	\$47.80
			08/08/2005	I0137295	07/22/2005	\$220.98	\$220.98
		TOTAL VENDOR				\$641.64	\$641.64
Check	@00000157	Mississippi Lime Co	08/08/2005	I0137296	06/24/2005	\$4,856.64	\$4,856.64
			08/08/2005	I0137297	06/30/2005	\$2,506.56	\$2,506.56
			08/08/2005	I0137298	06/26/2005	\$4,847.04	\$4,847.04
			08/08/2005	I0137299	07/06/2005	\$2,439.36	\$2,439.36
			08/08/2005	I0137300	07/08/2005	\$2,428.80	\$2,428.80
			08/08/2005	I0137301	07/04/2005	\$2,425.92	\$2,425.92
		TOTAL VENDOR				\$19,504.32	\$19,504.32
Check	@00006097	Mizuno USA Inc	08/08/2005	I0137302	07/07/2005	\$145.68	\$145.68
Check	@00000158	Modahl & Scott Inc	08/08/2005	I0137303	07/14/2005	\$122.50	\$122.50
Check	@00000567	Moore Medical Corp	08/08/2005	I0137304	07/12/2005	\$66.10	\$66.10
Check	@00001445	Morris Ave Garage	08/08/2005	I0137305	07/20/2005	\$417.00	\$417.00
Check	@00000244	Motion Industries Inc	08/08/2005	I0137306	07/13/2005	\$43.89	\$43.89
			08/08/2005	I0137307	07/05/2005	\$22.36	\$22.36
		TOTAL VENDOR				\$66.25	\$66.25
Check	@00003441	Music Shop Inc, The	08/08/2005	I0137308	07/20/2005	\$579.05	\$579.05

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 19

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000270	Mutual Wheel Co	08/08/2005	I0137913	07/29/2005	\$636.59	\$636.59
Check	@00003894	NIKE USA Inc	08/08/2005	I0137318	07/06/2005	-\$749.24	-\$749.24
			08/08/2005	I0137319	07/12/2005	\$357.48	\$357.48
			08/08/2005	I0137320	06/29/2005	\$799.68	\$799.68
			08/08/2005	I0137321	07/15/2005	\$357.48	\$357.48
		TOTAL VENDOR				\$765.40	\$765.40
Check	@00000645	National Golf Foundation	08/08/2005	I0137309	07/08/2005	\$149.00	\$149.00
Check	@00000686	National Society of Profession	08/08/2005	I0137310	08/03/2005	\$231.00	\$231.00
Check	@00000128	National Welding Supply Co	08/08/2005	I0137311	05/11/2005	\$89.25	\$89.25
			08/08/2005	I0137312	05/25/2005	\$16.00	\$16.00
			08/08/2005	I0137914	06/25/2005	\$227.75	\$227.75
		TOTAL VENDOR				\$333.00	\$333.00
Check	@00001716	Newman & Ullman Inc	08/08/2005	I0137313	07/15/2005	\$157.81	\$157.81
			08/08/2005	I0137314	07/08/2005	\$695.96	\$695.96
			08/08/2005	I0137315	07/12/2005	\$566.37	\$566.37
			08/08/2005	I0137316	07/19/2005	\$142.95	\$142.95
			08/08/2005	I0137317	07/19/2005	\$332.32	\$332.32
		TOTAL VENDOR				\$1,895.41	\$1,895.41
Check	@00009902	Nord Outdoor Power Corp	08/08/2005	I0137322	07/13/2005	-\$3.25	-\$3.25
			08/08/2005	I0137323	07/26/2005	\$43.99	\$43.99
			08/08/2005	I0137324	07/07/2005	\$74.50	\$74.50
			08/08/2005	I0137325	07/06/2005	\$1,399.86	\$1,399.86

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 20

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,515.10	\$1,515.10
Check	@00009947	Northern Water Works Supply In	08/08/2005	I0137326	06/24/2005	-\$600.00	-\$600.00
			08/08/2005	I0137327	06/24/2005	-\$75.00	-\$75.00
			08/08/2005	I0137328	06/10/2005	\$2,030.28	\$2,030.28
			08/08/2005	I0137329	06/01/2005	\$869.55	\$869.55
			08/08/2005	I0137330	05/11/2005	\$8,536.28	\$8,536.28
		TOTAL VENDOR				\$10,761.11	\$10,761.11
Check	@00000764	Notary Public Assoc of IL	08/08/2005	I0137331	07/25/2005	\$45.00	\$45.00
Check	@00000558	Nu-Metrics Instrumentation	08/08/2005	I0137332	07/15/2005	\$534.50	\$534.50
Check	@00000559	Nybakke Vacuum Cleaners	08/08/2005	I0137333	06/29/2005	\$16.97	\$16.97
Check	@00001732	OSF St Joseph	08/08/2005	I0137340	06/25/2005	\$714.05	\$714.05
			08/08/2005	I0137341	07/12/2005	\$174.00	\$174.00
		TOTAL VENDOR				\$888.05	\$888.05
Check	@00010619	Ogar, Helen	08/08/2005	I0137334	07/27/2005	\$100.00	\$100.00
Check	@00010600	Ogden, Ryan	08/08/2005	I0137335	07/21/2005	\$10.00	\$10.00
Check	@00000133	Oherron Co Inc	08/08/2005	I0137336	07/07/2005	\$805.53	\$805.53
Check	@00000135	Orkin Exterminating Co	08/08/2005	I0137337	06/23/2005	\$55.00	\$55.00
			08/08/2005	I0137338	07/25/2005	\$57.24	\$57.24
			08/08/2005	I0137339	07/12/2005	\$152.33	\$152.33
		TOTAL VENDOR				\$264.57	\$264.57

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 21

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000850	Oshkosh Truck Corp	08/08/2005	I0137342	07/12/2005	\$1,167.08	\$1,167.08
Check	@00000268	Owen Don Tire Service Inc	08/08/2005	I0137915	08/01/2005	\$7,449.65	\$7,449.65
			08/08/2005	I0137916	08/01/2005	\$1,473.84	\$1,473.84
		TOTAL VENDOR				\$8,923.49	\$8,923.49
Check	@00000458	PING, Inc	08/08/2005	I0137459	07/15/2005	\$669.00	\$669.00
			08/08/2005	I0137460	07/19/2005	\$164.50	\$164.50
			08/08/2005	I0137461	07/13/2005	\$593.30	\$593.30
			08/08/2005	I0137462	07/08/2005	\$318.25	\$318.25
			08/08/2005	I0137463	07/07/2005	\$297.50	\$297.50
			08/08/2005	I0137464	07/06/2005	\$1,198.98	\$1,198.98
		TOTAL VENDOR				\$3,241.53	\$3,241.53
Check	@00000330	PTC Select	08/08/2005	I0137484	07/21/2005	\$336.00	\$336.00
			08/08/2005	I0137485	07/20/2005	\$288.00	\$288.00
			08/08/2005	I0137486	07/11/2005	\$25.00	\$25.00
			08/08/2005	I0137487	08/01/2005	\$302.00	\$302.00
		TOTAL VENDOR				\$951.00	\$951.00
Check	@00000971	Paint Depot Inc	08/08/2005	I0137351	06/30/2005	\$43.46	\$43.46
Check	@00000352	Pana Bait Co	08/08/2005	I0137353	07/15/2005	\$113.21	\$113.21
Check	@00000159	Pantagraph	08/08/2005	I0137355	06/27/2005	\$1,203.63	\$1,203.63
			08/08/2005	I0137357	07/18/2005	\$99.50	\$99.50
			08/08/2005	I0137360	07/08/2005	\$643.40	\$643.40
			08/08/2005	I0137362	07/03/2005	\$211.90	\$211.90
			08/08/2005	I0137364	06/30/2005	\$609.80	\$609.80
			08/08/2005	I0137366	07/05/2005	\$513.50	\$513.50

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 22

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,281.73	\$3,281.73
Check	@00000142	Pantagraph Printing & Stationa	08/08/2005	I0137368	07/28/2005	\$124.00	\$124.00
Check	@00003673	Park Supply Direct Inc	08/08/2005	I0137369	07/20/2005	\$556.00	\$556.00
Check	@00003846	Parkway Auto Laundry	08/08/2005	I0137371	06/30/2005	\$30.00	\$30.00
			08/08/2005	I0137377	06/30/2005	\$328.00	\$328.00
		TOTAL VENDOR				\$358.00	\$358.00
Check	@00007782	Parkway Foods LLC	08/08/2005	I0137372	07/25/2005	\$12.29	\$12.29
			08/08/2005	I0137375	07/25/2005	\$14.05	\$14.05
			08/08/2005	I0137379	07/15/2005	\$9.98	\$9.98
			08/08/2005	I0137409	07/15/2005	\$92.74	\$92.74
			08/08/2005	I0137410	07/12/2005	\$12.22	\$12.22
			08/08/2005	I0137422	07/20/2005	\$22.37	\$22.37
			08/08/2005	I0137425	07/14/2005	\$9.62	\$9.62
			08/08/2005	I0137433	07/20/2005	\$81.96	\$81.96
			08/08/2005	I0137434	07/13/2005	\$1.88	\$1.88
		TOTAL VENDOR				\$257.11	\$257.11
Check	@00000600	Pepsi Cola General Bottling	08/08/2005	I0137437	04/14/2005	-\$39.00	-\$39.00
			08/08/2005	I0137440	07/28/2005	-\$92.00	-\$92.00
			08/08/2005	I0137441	07/22/2005	\$1,007.80	\$1,007.80
			08/08/2005	I0137443	07/22/2005	\$707.15	\$707.15
			08/08/2005	I0137444	07/15/2005	\$1,688.80	\$1,688.80
			08/08/2005	I0137453	07/22/2005	\$1,309.85	\$1,309.85
			08/08/2005	I0137454	07/15/2005	\$433.60	\$433.60
		TOTAL VENDOR				\$5,016.20	\$5,016.20

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 23

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008840	Performance By Design	08/08/2005	I0137455	08/07/2005	\$978.00	\$978.00
Check	@00004517	Perkovich, Robert	08/08/2005	I0137456	07/18/2005	\$1,555.48	\$1,555.48
Check	@00001021	Personalized Enterprises	08/08/2005	I0137457	07/13/2005	\$1,347.58	\$1,347.58
Check	@00000573	Pet Supply Center	08/08/2005	I0137458	07/24/2005	\$12.41	\$12.41
Check	@00000574	Pitney Bowes Inc	08/08/2005	I0137465	07/13/2005	\$302.00	\$302.00
			08/08/2005	I0137466	07/13/2005	\$2,217.00	\$2,217.00
		TOTAL VENDOR				\$2,519.00	\$2,519.00
Check	@00010580	Porter, Deb	08/08/2005	I0137467	07/19/2005	\$20.00	\$20.00
			08/08/2005	I0137468	07/25/2005	\$60.00	\$60.00
		TOTAL VENDOR				\$80.00	\$80.00
Check	@00009382	Powder Coating Unlimited	08/08/2005	I0137469	06/20/2005	\$128.75	\$128.75
Check	@00010593	Powerbilt Golf	08/08/2005	I0137470	07/01/2005	\$486.42	\$486.42
Check	@00005277	Prairie Land Golf Cars Ltd	08/08/2005	I0137471	06/30/2005	\$1,000.00	\$1,000.00
Check	@00000463	Praxair Inc	08/08/2005	I0137472	06/20/2005	\$1,094.17	\$1,094.17
Check	@00007101	Premium Pet Supply	08/08/2005	I0137473	07/21/2005	\$298.91	\$298.91
Check	@00001467	Presentations Direct	08/08/2005	I0137474	07/15/2005	\$456.43	\$456.43
			08/08/2005	I0137476	07/15/2005	\$4,895.00	\$4,895.00
		TOTAL VENDOR				\$5,351.43	\$5,351.43

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 24

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004377	Pride Pest Control	08/08/2005	I0137475	07/21/2005	\$75.00	\$75.00
Check	@00003897	Prime Turf	08/08/2005	I0137477	06/25/2005	\$3,250.00	\$3,250.00
			08/08/2005	I0137478	06/25/2005	\$5,785.00	\$5,785.00
		TOTAL VENDOR				\$9,035.00	\$9,035.00
Check	@00009103	PrimeSites of Illinois Inc	08/08/2005	I0137479	08/01/2005	\$200.00	\$200.00
Check	@00004787	Prosource One	08/08/2005	I0137480	06/24/2005	\$3,256.55	\$3,256.55
			08/08/2005	I0137481	07/13/2005	\$4,200.00	\$4,200.00
			08/08/2005	I0137482	07/13/2005	\$16,240.00	\$16,240.00
			08/08/2005	I0137483	07/13/2005	\$16,765.00	\$16,765.00
		TOTAL VENDOR				\$40,461.55	\$40,461.55
Check	@00000583	R J Thomas Manufacturing Co	08/08/2005	I0137565	07/13/2005	\$1,868.09	\$1,868.09
			08/08/2005	I0137566	07/13/2005	\$1,868.09	\$1,868.09
		TOTAL VENDOR				\$3,736.18	\$3,736.18
Check	@00000369	R&R Products Co	08/08/2005	I0137567	07/07/2005	\$250.06	\$250.06
			08/08/2005	I0137568	07/28/2005	\$369.28	\$369.28
			08/08/2005	I0137569	07/06/2005	\$418.06	\$418.06
			08/08/2005	I0137570	07/06/2005	\$211.22	\$211.22
		TOTAL VENDOR				\$1,248.62	\$1,248.62
Check	@00000994	RIMCO - Risk & Insurance Manag	08/08/2005	I0137583	07/06/2005	\$255,000.00	\$255,000.00
Check	@00000105	RP Lumber Co	08/08/2005	I0137590	07/14/2005	\$89.87	\$89.87
			08/08/2005	I0137591	07/12/2005	\$55.70	\$55.70



REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 25

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000105	RP Lumber Co	08/08/2005	I0137592	06/30/2005	\$8.49	\$8.49
			08/08/2005	I0137593	07/12/2005	\$310.18	\$310.18
			08/08/2005	I0137594	07/20/2005	\$72.65	\$72.65
			TOTAL VENDOR				\$536.89
Check	@00001111	Ra-Jac Distributing Co	08/08/2005	I0137571	07/19/2005	\$167.20	\$167.20
			08/08/2005	I0137572	07/19/2005	\$152.00	\$152.00
			TOTAL VENDOR				\$319.20
Check	@00002742	Rahn Equipment	08/08/2005	I0137573	07/11/2005	\$355.42	\$355.42
			08/08/2005	I0137574	07/19/2005	\$138.83	\$138.83
			TOTAL VENDOR				\$494.25
Check	@00000170	Rainbow Mealworms Inc	08/08/2005	I0137575	07/18/2005	\$33.00	\$33.00
Check	@00000172	Reads Inc	08/08/2005	I0137576	07/08/2005	\$51.00	\$51.00
Check	@00000366	Red Wing Shoe Store	08/08/2005	I0137917	06/16/2005	\$160.20	\$160.20
Check	@00000174	Redneck Trailer Supply Inc	08/08/2005	I0137577	07/11/2005	\$34.35	\$34.35
Check	@00000705	Reese Recreation Products Inc	08/08/2005	I0137578	07/14/2005	\$3,680.00	\$3,680.00
Check	@00002230	Regent Broadcasting of Bloomin	08/08/2005	I0137579	07/11/2005	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	08/08/2005	I0137580	06/30/2005	\$175.00	\$175.00
Check	@00010514	Research in Motion Corp	08/08/2005	I0137581	07/08/2005	\$5,124.00	\$5,124.00
Check	@00000231	Respond Systems	08/08/2005	I0137582	07/28/2005	\$78.00	\$78.00

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

BANK 02 City of Bloomington (cont.)  
 26

City of Bloomington

Invoice Selection Report

Next Check Run: 08/08/2005

RUN DATE:

TIME: 12:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006754	Rite Business Forms	08/08/2005	I0137584	07/20/2005	\$854.68	\$854.68
Check	@00000749	Roberts Trophies	08/08/2005	I0137585	07/27/2005	\$83.50	\$83.50
Check	@00006124	Rodgers & Hammerstein Theatre	08/08/2005	I0137631	07/05/2005	\$1,040.00	\$1,040.00
Check	@00000619	Rogers Supply Co Inc	08/08/2005	I0137586	07/12/2005	\$17.56	\$17.56
Check	@00001452	Roto Rooter	08/08/2005	I0137587	07/07/2005	\$281.40	\$281.40
Check	@00005729	Rowell Chemical Corporation	08/08/2005	I0137588	06/23/2005	\$4,300.00	\$4,300.00
Check	@00010611	Royer, Elizabeth	08/08/2005	I0137589	07/28/2005	\$50.00	\$50.00
Check	@00000358	Ruth Industries	08/08/2005	I0137595	07/05/2005	\$451.56	\$451.56
			08/08/2005	I0137596	07/07/2005	\$1,147.93	\$1,147.93
		TOTAL VENDOR				\$1,599.49	\$1,599.49
Check	@00000818	Schnucks Supermarket	08/08/2005	I0137597	07/03/2005	\$230.76	\$230.76
Check	@00009936	Schrof, Connie	08/08/2005	I0137598	07/21/2005	\$100.00	\$100.00
Check	@00000611	Sears Roebuck & Co	08/08/2005	I0137599	07/27/2005	\$511.12	\$511.12
Check	@00003206	Sears, Larry	08/08/2005	I0137918	07/19/2005	\$19.34	\$19.34
Check	@00001468	Select Screen Prints	08/08/2005	I0137600	07/19/2005	\$99.00	\$99.00
Check	@00004500	Sellner, Pat	08/08/2005	I0137601	08/04/2005	\$224.00	\$224.00
Check	@00003047	Sharpening Shop, The	08/08/2005	I0137602	06/21/2005	\$30.00	\$30.00
Check	@00000229	Smith Don Paint & Wallpaper	08/08/2005	I0137603	07/20/2005	\$154.40	\$154.40
			08/08/2005	I0137604	07/15/2005	\$332.34	\$332.34

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 27

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000229	Smith Don Paint & Wallpaper	08/08/2005	I0137605	07/26/2005	\$22.08	\$22.08
			08/08/2005	I0137606	07/21/2005	\$547.23	\$547.23
			08/08/2005	I0137607	07/25/2005	\$183.02	\$183.02
		TOTAL VENDOR				----- \$1,239.07	----- \$1,239.07
Check	@00000186	Smith, Ron Printing Co	08/08/2005	I0137608	07/18/2005	\$147.25	\$147.25
Check	@00002896	Snap-On Tools	08/08/2005	I0137609	07/21/2005	\$4,701.55	\$4,701.55
Check	@00010594	Southeast Chemicals Inc	08/08/2005	I0137610	06/01/2005	\$316.30	\$316.30
Check	@00001661	Specialized Services	08/08/2005	I0137611	06/27/2005	\$17.50	\$17.50
			08/08/2005	I0137612	07/12/2005	\$363.06	\$363.06
		TOTAL VENDOR				----- \$380.56	----- \$380.56
Check	@00007047	Springbrook Software Inc	08/08/2005	I0137613	02/17/2005	\$12,806.30	\$12,806.30
Check	@00000187	Springfield Electric Co	08/08/2005	I0137614	07/12/2005	\$147.60	\$147.60
			08/08/2005	I0137615	07/11/2005	\$213.71	\$213.71
		TOTAL VENDOR				----- \$361.31	----- \$361.31
Check	@00004627	Stahly Development LLC	08/08/2005	I0137616	07/12/2005	\$400.00	\$400.00
Check	@00000188	Stark Excavating Inc	08/08/2005	I0137617	06/23/2005	\$9,371.57	\$9,371.57
Check	@00001038	Starnet Technologies	08/08/2005	I0137618	06/14/2005	\$2,599.29	\$2,599.29
Check	@00009009	Sturgell, Mark, A.	08/08/2005	I0137619	07/01/2005	\$1,556.70	\$1,556.70
Check	@00001761	Sullivan, PC, Franczek	08/08/2005	I0137620	07/25/2005	\$968.62	\$968.62

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 28

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008373	Sun Mountain Sports Inc	08/08/2005	I0137621	07/15/2005	\$81.00	\$81.00
Check	@00005973	Supreme Radio Communications,	08/08/2005	I0137622	07/21/2005	\$472.00	\$472.00
			08/08/2005	I0137623	07/22/2005	\$1,075.00	\$1,075.00
			08/08/2005	I0137624	07/13/2005	\$80.00	\$80.00
			08/08/2005	I0137625	07/21/2005	\$33.00	\$33.00
		TOTAL VENDOR				\$1,660.00	\$1,660.00
Check	@00003736	Supreme Turf Products Inc	08/08/2005	I0137626	06/27/2005	\$1,800.00	\$1,800.00
Check	@00008989	Sutphen Towers Inc	08/08/2005	I0137627	06/30/2005	\$265.37	\$265.37
Check	@00001807	Swank Motion Pictures Inc	08/08/2005	I0137628	07/13/2005	\$368.75	\$368.75
			08/08/2005	I0137629	07/19/2005	\$369.50	\$369.50
			08/08/2005	I0137630	07/26/2005	\$318.75	\$318.75
		TOTAL VENDOR				\$1,057.00	\$1,057.00
Check	@00000824	T Shirt House	08/08/2005	I0137632	07/13/2005	\$16.00	\$16.00
Check	@00002538	Tanaka, Nobukazu	08/08/2005	I0137919	07/16/2005	\$21.45	\$21.45
Check	@00000070	Tanner Industries Inc	08/08/2005	I0137633	07/07/2005	\$1,757.13	\$1,757.13
Check	@00009489	Tech Med Industries LP	08/08/2005	I0137634	07/19/2005	\$287.61	\$287.61
			08/08/2005	I0137635	07/19/2005	\$197.62	\$197.62
			08/08/2005	I0137636	07/19/2005	\$922.47	\$922.47
		TOTAL VENDOR				\$1,407.70	\$1,407.70
Check	@00000202	Telecourier Communications	08/08/2005	I0137637	07/19/2005	\$70.50	\$70.50

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 29

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001792	Tepper Electric Co Inc	08/08/2005	I0137638	07/25/2005	\$259.20	\$259.20
			08/08/2005	I0137639	06/23/2005	\$14.40	\$14.40
		TOTAL VENDOR				\$273.60	\$273.60
Check	@00000203	Terminal Supply Co	08/08/2005	I0137640	07/14/2005	\$59.33	\$59.33
Check	@00001457	Terminix International	08/08/2005	I0137641	07/02/2005	\$82.00	\$82.00
Check	@00000442	Thomas Pump Co	08/08/2005	I0137642	06/29/2005	\$504.00	\$504.00
Check	@00000456	Titleist & Foot Joy Worldwide	08/08/2005	I0137643	07/06/2005	\$154.07	\$154.07
			08/08/2005	I0137644	07/06/2005	\$3,008.10	\$3,008.10
			08/08/2005	I0137645	06/24/2005	\$173.43	\$173.43
			08/08/2005	I0137646	07/13/2005	\$507.28	\$507.28
			08/08/2005	I0137647	07/15/2005	\$4,602.81	\$4,602.81
			08/08/2005	I0137648	07/12/2005	\$337.64	\$337.64
			08/08/2005	I0137649	07/14/2005	-\$27.00	-\$27.00
			08/08/2005	I0137650	07/14/2005	-\$51.00	-\$51.00
			08/08/2005	I0137651	07/19/2005	-\$50.00	-\$50.00
			08/08/2005	I0137652	07/08/2005	\$103.59	\$103.59
			08/08/2005	I0137653	07/19/2005	\$444.76	\$444.76
08/08/2005	I0137654	07/12/2005	\$95.04	\$95.04			
		TOTAL VENDOR				\$9,298.72	\$9,298.72
Check	@00000261	Todays Temporary	08/08/2005	I0137655	06/05/2005	\$1,008.18	\$1,008.18
			08/08/2005	I0137656	06/12/2005	\$1,300.34	\$1,300.34
			08/08/2005	I0137657	06/19/2005	\$1,292.11	\$1,292.11
			08/08/2005	I0137658	07/03/2005	\$2,246.79	\$2,246.79
		TOTAL VENDOR				\$5,847.42	\$5,847.42

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 30

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000207	Town of Normal	08/08/2005	I0137659	07/29/2005	\$3,091.64	\$3,091.64
Check	@00000426	Turf Professionals Equipment	08/08/2005	I0137660	06/23/2005	\$697.31	\$697.31
			08/08/2005	I0137661	07/08/2005	\$63.73	\$63.73
			08/08/2005	I0137662	06/21/2005	\$15.26	\$15.26
			08/08/2005	I0137663	06/21/2005	\$19.46	\$19.46
			08/08/2005	I0137664	07/18/2005	\$241.40	\$241.40
			08/08/2005	I0137665	07/14/2005	\$712.55	\$712.55
		TOTAL VENDOR				\$1,749.71	\$1,749.71
Check	@00001006	Twin Cities Ready-Mix	08/08/2005	I0137666	06/30/2005	\$54.00	\$54.00
Check	@00000238	Twin City Awards	08/08/2005	I0137667	06/21/2005	\$34.00	\$34.00
Check	@00004117	Tyler Enterprises Inc	08/08/2005	I0137669	06/21/2005	\$1,548.00	\$1,548.00
Check	@00000591	US Mechanical Services	08/08/2005	I0137709	07/13/2005	\$973.50	\$973.50
Check	@00001787	United Parcel Service Inc	08/08/2005	I0137703	07/16/2005	\$30.33	\$30.33
			08/08/2005	I0137704	07/23/2005	\$48.10	\$48.10
		TOTAL VENDOR				\$78.43	\$78.43
Check	@00000210	United Rentals Highway Technol	08/08/2005	I0137708	07/20/2005	\$2,758.00	\$2,758.00
Check	@00010282	Van Diest Supply Company	08/08/2005	I0137710	06/16/2005	\$2,086.00	\$2,086.00
			08/08/2005	I0137711	06/10/2005	\$522.90	\$522.90
		TOTAL VENDOR				\$2,608.90	\$2,608.90
Check	@00004480	Verizon Advanced Data Inc	08/08/2005	I0137713	07/01/2005	\$836.28	\$836.28

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

BANK 02 City of Bloomington (cont.)  
 31

City of Bloomington

Invoice Selection Report

Next Check Run: 08/08/2005

RUN DATE:

TIME: 12:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000078	Verizon Equipment Sales & Serv	08/08/2005	I0137716	07/01/2005	\$292.50	\$292.50
Check	@00000079	Verizon North	08/08/2005	I0137722	07/19/2005	\$22,772.78	\$22,772.78
Check	@00000221	Vermeer Sales & Service	08/08/2005	I0137739	07/11/2005	\$117.91	\$117.91
Check	@00000223	Vonachen Industrial Supplies	08/08/2005	I0137741	07/25/2005	\$194.64	\$194.64
Check	@00007573	Voyager Fleet Systems Inc	08/08/2005	I0137743	07/08/2005	\$117.50	\$117.50
Check	@00010575	WESCO Distribution Inc	08/08/2005	I0137766	05/25/2005	\$619.24	\$619.24
Check	@00000881	WW Grainger Inc	08/08/2005	I0137769	06/16/2005	\$809.56	\$809.56
			08/08/2005	I0137770	06/22/2005	\$1,005.30	\$1,005.30
			08/08/2005	I0137771	07/11/2005	\$134.28	\$134.28
		TOTAL VENDOR				\$1,949.14	\$1,949.14
Check	@00000212	Water Products Co	08/08/2005	I0137749	06/27/2005	\$2,270.80	\$2,270.80
			08/08/2005	I0137751	06/21/2005	\$1,137.02	\$1,137.02
		TOTAL VENDOR				\$3,407.82	\$3,407.82
Check	@00000211	Water Treatment Services	08/08/2005	I0137760	07/08/2005	\$3,600.00	\$3,600.00
Check	@00000226	Wayne-Dalton of Peoria	08/08/2005	I0137761	07/07/2005	\$95.00	\$95.00
Check	@00000213	Weavers Rent All Inc	08/08/2005	I0137762	04/20/2005	\$36.00	\$36.00
Check	@00000214	Weber Electric Inc	08/08/2005	I0137763	07/22/2005	\$128.62	\$128.62
Check	@00001713	Wendell Niepagen Greenhouse	08/08/2005	I0137764	06/20/2005	\$376.87	\$376.87
			08/08/2005	I0137765	06/20/2005	\$660.57	\$660.57

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 32

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
	TOTAL VENDOR			\$1,037.44	\$1,037.44
Check	@00000402 Wherry Machine & Welding Inc	08/08/2005	I0137767 06/30/2005	\$60.00	\$60.00
Check	@00000616 Wittek Golf Supply Co	08/08/2005	I0137768 07/18/2005	\$95.55	\$95.55
Check	@00007434 Wyman, Eva	08/08/2005	I0137772 07/30/2005	\$100.00	\$100.00
Check	@00000329 Xerox Corp	08/08/2005	I0137773 07/13/2005	\$161.44	\$161.44
Check	@00002449 Youthbuild McLean County	08/08/2005	I0137774 07/13/2005	\$230.39	\$230.39
Check	@00002543 Ziebart Tidycar	08/08/2005	I0137775 07/15/2005	\$200.00	\$200.00
	TOTAL BANK			=====	=====
				\$863,306.83	\$863,306.83



REPORT FARINVS  
08/05/2005  
FISCAL YEAR 2006  
PM

BANK 05 City of Bloomington  
33

City of Bloomington

Invoice Selection Report

Next Check Run: 08/08/2005

RUN DATE:

TIME: 12:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009493	Angell, Tyler	08/08/2005	I0137847	08/02/2005	\$68.00	\$68.00
Check	@00006133	Balagna, Denise	08/08/2005	I0137848	08/02/2005	\$118.26	\$118.26
Check	@00010362	Beck, Shawn	08/08/2005	I0137849	08/02/2005	\$68.00	\$68.00
Check	@00001167	Blain, Mark	08/08/2005	I0137850	07/26/2005	\$100.00	\$100.00
Check	@00009408	Bledsoe, Mitchell	08/08/2005	I0137851	08/02/2005	\$40.00	\$40.00
Check	@00002177	Bloomington Barbershoppers	08/08/2005	I0137880	08/01/2005	\$150.00	\$150.00
Check	@00010404	Bollmann, David	08/08/2005	I0137852	08/02/2005	\$306.00	\$306.00
Check	@00003937	Brittingham, John	08/08/2005	I0137853	08/02/2005	\$68.00	\$68.00
Check	@00010364	Brown, Thomas, D.	08/08/2005	I0137854	08/02/2005	\$68.00	\$68.00
Check	@00001581	Case, Stan	08/08/2005	I0137855	08/02/2005	\$119.00	\$119.00
Check	@00009591	Catholic Charities	08/08/2005	I0137856	07/25/2005	\$65.00	\$65.00
Check	@00007454	Dawson, Julie	08/08/2005	I0137857	07/26/2005	\$2,500.00	\$2,500.00
Check	@00001643	Demma, August	08/08/2005	I0137858	08/02/2005	\$119.00	\$119.00
Check	@00001852	Frey, Cary	08/08/2005	I0137861	08/02/2005	\$102.00	\$102.00
Check	@00001586	Griffin, Tim	08/08/2005	I0137862	08/02/2005	\$119.00	\$119.00
Check	@00000332	Health Alliance Medical Plans	08/08/2005	I0137863	07/20/2005	\$96,923.00	\$96,923.00
Check	@00006567	Heartland Jazz Orchestra	08/08/2005	I0137864	08/01/2005	\$150.00	\$150.00
Check	@00001261	Huber, Mark	08/08/2005	I0137865	07/22/2005	\$235.00	\$235.00

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

BANK 05 City of Bloomington (cont.)  
 34

City of Bloomington

Invoice Selection Report

Next Check Run: 08/08/2005

RUN DATE:

TIME: 12:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000096	IL Director of EmPLY Security	08/08/2005	I0137866	07/23/2005	\$10,580.13	\$10,580.13
Check	@00010610	Kull, Kristy	08/08/2005	I0137867	07/14/2005	\$85.00	\$85.00
Check	@00005653	LIU of NA National (Industrial	08/08/2005	I0137844	08/04/2005	\$2,771.82	\$2,771.82
Check	@00006954	Lane, Timothy	08/08/2005	I0137869	07/20/2005	\$60.00	\$60.00
Check	@00010336	Lareau, Aaron	08/08/2005	I0137870	08/02/2005	\$102.00	\$102.00
Check	@00010488	Lintzenich, Robert	08/08/2005	I0137871	08/01/2005	\$75.00	\$75.00
Check	@00002919	Lovel, Katrina	08/08/2005	I0137872	08/01/2005	\$630.00	\$630.00
			08/08/2005	I0137873	08/01/2005	\$1,369.20	\$1,369.20
		TOTAL VENDOR				\$1,999.20	\$1,999.20
Check	@00010460	Melrose, Theron	08/08/2005	I0137874	08/02/2005	\$136.00	\$136.00
Check	@00002091	Modern Cowboyz	08/08/2005	I0137859	08/01/2005	\$700.00	\$700.00
			08/08/2005	I0137860	08/01/2005	\$300.00	\$300.00
		TOTAL VENDOR				\$1,000.00	\$1,000.00
Check	@00010353	Naffziger, Jason	08/08/2005	I0137875	08/02/2005	\$68.00	\$68.00
Check	@00009488	Replinger, Anthony	08/08/2005	I0137876	08/02/2005	\$255.00	\$255.00
Check	@00001347	Ritter, John	08/08/2005	I0137877	08/01/2005	\$100.00	\$100.00
Check	@00007377	Shurtz, Donna	08/08/2005	I0137878	08/02/2005	\$170.00	\$170.00
Check	@00009358	Smith, Tiffany	08/08/2005	I0137879	08/02/2005	\$68.00	\$68.00

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

BANK 05 City of Bloomington (cont.)  
 35

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008692	Swartz, Mike	08/08/2005	I0137881	07/25/2005	\$90.00	\$90.00
Check	@00003104	Visa	08/08/2005	I0137886	07/07/2005	\$360.60	\$360.60
			08/08/2005	I0137887	07/07/2005	\$1,341.10	\$1,341.10
			08/08/2005	I0137888	07/07/2005	\$121.64	\$121.64
			08/08/2005	I0137889	07/07/2005	\$217.51	\$217.51
			08/08/2005	I0137890	07/07/2005	\$118.30	\$118.30
			08/08/2005	I0137891	07/07/2005	\$1,025.00	\$1,025.00
			08/08/2005	I0137892	07/07/2005	\$1,117.38	\$1,117.38
			08/08/2005	I0137893	07/07/2005	\$1,460.93	\$1,460.93
			08/08/2005	I0137894	07/07/2005	\$1,236.28	\$1,236.28
TOTAL VENDOR						\$6,998.74	\$6,998.74
Check	@00001132	Vision Service Plan	08/08/2005	I0137882	07/27/2005	\$7,090.86	\$7,090.86
Check	@00006155	Waller, Russel	08/08/2005	I0137883	06/08/2005	\$23.90	\$23.90
Check	@00010363	Weldon, Norm	08/08/2005	I0137884	08/02/2005	\$170.00	\$170.00
Check	@00002520	Wright, Don	08/08/2005	I0137885	08/02/2005	\$68.00	\$68.00
TOTAL BANK						\$133,229.91	\$133,229.91

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 07 City of Bloomington  
 36

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000466	Allied Waste Services of Bloom	08/08/2005	I0137541	07/20/2005	\$85.10	\$85.10
Check	@00001434	Grieder Sod Farm	08/08/2005	I0137542	07/13/2005	\$680.00	\$680.00
Check	@00005653	LIU of NA National (Industrial	08/08/2005	I0137846	08/04/2005	\$115.20	\$115.20
Check	@00001793	Lane Company	08/08/2005	I0137543	07/14/2005	\$333.00	\$333.00
Check	@00000079	Verizon North	08/08/2005	I0137731	07/19/2005	\$474.96	\$474.96
Check	@00000329	Xerox Corp	08/08/2005	I0137895	08/01/2005	\$298.96	\$298.96
TOTAL BANK						===== \$1,987.22	===== \$1,987.22

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

BANK 12 City of Bloomington  
 37

City of Bloomington

Invoice Selection Report

Next Check Run: 08/08/2005

RUN DATE:

TIME: 12:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001597	Affiliates in Oral & Maxillofa	08/08/2005	I0137544	06/08/2005	\$36.60	\$36.60
			08/08/2005	I0137545	07/13/2005	\$107.30	\$107.30
		TOTAL VENDOR				\$143.90	\$143.90
Check	@00000529	All Forms & Checks	08/08/2005	I0137546	07/18/2005	\$110.20	\$110.20
Check	@00001594	Chrisman, Jay, W.	08/08/2005	I0137547	07/26/2005	\$85.00	\$85.00
Check	@00001618	Doran and Capodice MD DMD	08/08/2005	I0137548	07/22/2005	\$48.00	\$48.00
Check	@00001121	Expert Optics	08/08/2005	I0137549	07/19/2005	\$50.70	\$50.70
			08/08/2005	I0137550	07/25/2005	\$101.40	\$101.40
		TOTAL VENDOR				\$152.10	\$152.10
Check	@00002689	Fincham, Dr. Guy	08/08/2005	I0137551	06/16/2005	\$62.50	\$62.50
Check	@00006896	International Pharmacy Managem	08/08/2005	I0137552	07/08/2005	\$1,884.21	\$1,884.21
Check	@00000088	KMart	08/08/2005	I0137553	07/18/2005	\$43.99	\$43.99
Check	@00001553	Krug, Dennis, R.	08/08/2005	I0137554	07/28/2005	\$220.20	\$220.20
Check	@00001556	Liston, Lawrence	08/08/2005	I0137555	07/19/2005	\$249.00	\$249.00
			08/08/2005	I0137556	07/18/2005	\$284.50	\$284.50
		TOTAL VENDOR				\$533.50	\$533.50
Check	@00001629	Moore, Rex, D.	08/08/2005	I0137557	06/27/2005	\$55.60	\$55.60
			08/08/2005	I0137558	07/21/2005	\$57.60	\$57.60

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

BANK 12 City of Bloomington (cont.)  
 38

City of Bloomington

Invoice Selection Report

Next Check Run: 08/08/2005

RUN DATE:

TIME: 12:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$113.20	\$113.20
Check	@00001658	Morkin, David, Matt.	08/08/2005	I0137559	03/10/2005	\$74.50	\$74.50
Check	@00001563	Randolph, Gregory, M.	08/08/2005	I0137560	07/22/2005	\$35.90	\$35.90
Check	@00002725	Red Top Cab	08/08/2005	I0137171	07/27/2005	\$20.70	\$20.70
Check	@00001566	Steadman, Daniel, W.	08/08/2005	I0137561	07/15/2005	\$200.40	\$200.40
Check	@00004913	Stephey, Dr. Richard	08/08/2005	I0137562	07/27/2005	\$75.10	\$75.10
Check	@00001663	Swanland, Terry	08/08/2005	I0137563	07/20/2005	\$199.00	\$199.00
TOTAL BANK						\$4,002.40	\$4,002.40

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 22 City of Bloomington  
 39

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000529	All Forms & Checks	08/08/2005	I0137777	07/18/2005	\$245.76	\$245.76
Check	@00000100	Ameren IP	08/08/2005	I0137778	07/20/2005	\$14.42	\$14.42
Check	@00003108	Area Disposal Service Inc	08/08/2005	I0137779	07/15/2005	\$37.50	\$37.50
Check	@00000040	City of Bloomington Water Fund	08/08/2005	I0137780	07/15/2005	\$47.37	\$47.37
Check	@00003245	Community Health Care Clinic	08/08/2005	I0137534	07/27/2005	\$833.00	\$833.00
Check	@00001421	Copy Shop	08/08/2005	I0137781	07/26/2005	\$3.60	\$3.60
Check	@00000068	Federal Express	08/08/2005	I0137783	07/14/2005	\$76.81	\$76.81
Check	@00000201	Insight Communications	08/08/2005	I0137784	07/23/2005	\$29.58	\$29.58
Check	@00007420	Institute for Collaborative So	08/08/2005	I0137535	07/27/2005	\$90.00	\$90.00
Check	@00005653	LIU of NA National (Industrial	08/08/2005	I0137845	08/04/2005	\$76.80	\$76.80
Check	@00000572	PATH Crisis Center	08/08/2005	I0137536	07/27/2005	\$1,980.85	\$1,980.85
			08/08/2005	I0137537	07/27/2005	\$2,406.24	\$2,406.24
		TOTAL VENDOR				\$4,387.09	\$4,387.09
Check	@00009780	Prenzler Outdoor Advertising I	08/08/2005	I0137538	07/20/2005	\$595.00	\$595.00
Check	@00002351	Salvation Army	08/08/2005	I0137539	07/31/2005	\$414.08	\$414.08
			08/08/2005	I0137540	07/31/2005	\$3,821.50	\$3,821.50
		TOTAL VENDOR				\$4,235.58	\$4,235.58
Check	@00000079	Verizon North	08/08/2005	I0137733	07/19/2005	\$437.84	\$437.84

REPORT FARINVS  
08/05/2005  
FISCAL YEAR 2006  
PM

BANK 22 City of Bloomington (cont.)  
40

City of Bloomington

Invoice Selection Report

Next Check Run: 08/08/2005

RUN DATE:

TIME: 12:55

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007434	Wyman, Eva	08/08/2005	I0137793	07/31/2005	\$75.00	\$75.00
		TOTAL BANK				=====	=====
						\$11,185.35	\$11,185.35



REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 32 City of Bloomington  
 41

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007048	A-1 Haney Plumbing	08/08/2005	I0137500	04/15/2005	\$65.00	\$65.00
Check	@00000420	Alliance Library System	08/08/2005	I0137488	07/28/2005	\$240.00	\$240.00
Check	@00004810	Audio Adventures Inc	08/08/2005	I0137489	07/13/2005	\$34.20	\$34.20
Check	@00000011	Baker & Taylor Co	08/08/2005	I0137490	07/13/2005	\$1,201.19	\$1,201.19
			08/08/2005	I0137491	07/22/2005	\$647.09	\$647.09
			08/08/2005	I0137492	07/18/2005	\$168.15	\$168.15
			08/08/2005	I0137493	07/13/2005	\$273.87	\$273.87
			08/08/2005	I0137494	07/15/2005	\$302.52	\$302.52
			08/08/2005	I0137495	07/27/2005	\$476.65	\$476.65
		TOTAL VENDOR				\$3,069.47	\$3,069.47
Check	@00000308	Best Buy Inc	08/08/2005	I0137496	07/13/2005	\$417.87	\$417.87
Check	@00004728	CDW Government Inc	08/08/2005	I0137501	07/14/2005	\$1,665.00	\$1,665.00
			08/08/2005	I0137502	07/18/2005	\$693.26	\$693.26
		TOTAL VENDOR				\$2,358.26	\$2,358.26
Check	@00009744	Chandamama India Ltd	08/08/2005	I0137503	06/28/2005	\$20.00	\$20.00
Check	@00000667	Checkpoint Systems Inc	08/08/2005	I0137504	07/13/2005	\$800.00	\$800.00
Check	@00000334	Cingular Wireless	08/08/2005	I0137497	07/19/2005	\$24.76	\$24.76
Check	@00007013	Custom Digital Imaging Inc	08/08/2005	I0137519	07/25/2005	\$45.00	\$45.00
Check	@00002996	Dell Marketing LP	08/08/2005	I0137498	07/13/2005	\$42.30	\$42.30
			08/08/2005	I0137499	07/18/2005	\$261.12	\$261.12

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 32 City of Bloomington (cont.)  
 42

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 08/08/2005

RUN DATE:  
 TIME: 12:55  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$303.42	\$303.42
Check	@00000513	Demco Educational Co	08/08/2005	I0137505	07/15/2005	\$1,010.98	\$1,010.98
			08/08/2005	I0137506	07/20/2005	\$424.46	\$424.46
		TOTAL VENDOR				\$1,435.44	\$1,435.44
Check	@00000057	Dennys Doughnuts & Bakery	08/08/2005	I0137507	07/22/2005	\$10.50	\$10.50
Check	@00003128	Farm & Home Publishers	08/08/2005	I0137508	04/26/2005	\$32.50	\$32.50
Check	@00004518	Fikes	08/08/2005	I0137509	07/18/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	08/08/2005	I0137510	07/14/2005	\$271.13	\$271.13
			08/08/2005	I0137511	07/21/2005	\$1,788.96	\$1,788.96
		TOTAL VENDOR				\$2,060.09	\$2,060.09
Check	@00000076	Gaylord Brothers Inc	08/08/2005	I0137512	07/20/2005	\$47.37	\$47.37
Check	@00002104	Houchen Bindery LTD	08/08/2005	I0137513	07/26/2005	\$358.30	\$358.30
Check	@00000256	Ingram Distribution Group Inc	08/08/2005	I0137515	07/14/2005	\$405.44	\$405.44
			08/08/2005	I0137516	07/15/2005	\$22.38	\$22.38
			08/08/2005	I0137517	07/21/2005	\$19.83	\$19.83
		TOTAL VENDOR				\$447.65	\$447.65
Check	@00000312	Interstate Battery System of I	08/08/2005	I0137518	07/27/2005	\$17.99	\$17.99
Check	@00002294	JanWay Co	08/08/2005	I0137514	07/19/2005	\$198.23	\$198.23
Check	@00001879	Library Store Inc	08/08/2005	I0137520	07/22/2005	\$56.95	\$56.95

REPORT FARINVS  
 08/05/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 32 City of Bloomington (cont.)  
 43

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000392	Midwest Tape Exchange	08/08/2005	I0137521	07/13/2005	\$94.93	\$94.93
			08/08/2005	I0137522	06/21/2005	\$65.96	\$65.96
		TOTAL VENDOR				\$160.89	\$160.89
Check	@00000156	Miller Janitor Supply	08/08/2005	I0137523	07/26/2005	\$314.79	\$314.79
Check	@00007808	Mongaup Technologies Inc	08/08/2005	I0137524	07/12/2005	\$980.05	\$980.05
Check	@00000559	Nybakke Vacuum Cleaners	08/08/2005	I0137525	07/22/2005	\$19.99	\$19.99
Check	@00003065	Random House Inc	08/08/2005	I0137526	06/27/2005	\$48.00	\$48.00
			08/08/2005	I0137527	06/23/2005	-\$40.50	-\$40.50
			08/08/2005	I0137528	07/14/2005	\$51.85	\$51.85
			08/08/2005	I0137529	07/13/2005	\$162.40	\$162.40
		TOTAL VENDOR				\$221.75	\$221.75
Check	@00003131	Recorded Books	08/08/2005	I0137530	06/30/2005	\$235.35	\$235.35
			08/08/2005	I0137531	07/18/2005	\$530.65	\$530.65
		TOTAL VENDOR				\$766.00	\$766.00
Check	@00000202	Telecourier Communications	08/08/2005	I0137532	07/19/2005	\$17.62	\$17.62
Check	@00000302	Verizon Wireless	08/08/2005	I0137736	07/19/2005	\$16.63	\$16.63
Check	@00000376	Wackenhut Corp	08/08/2005	I0137533	07/17/2005	\$981.21	\$981.21
		TOTAL BANK				\$15,554.93	\$15,554.93

REPORT FARINVS  
08/05/2005  
FISCAL YEAR 2006  
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:55

Next Check Run: 08/08/2005

PAGE:

44

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 88145  
NEXT CHECK RUN DATE: 08/08/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45