

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JUL 01, 2005	\$241,893.50	06/28/05 TO 07/08/05	FY 2006 PAID	\$699,349.26
JUL 08, 2005	\$1,260,065.84	06/28/05 TO 07/08/05	FY 2006 UNPAID	\$950,348.09
<hr/>		<hr/>		
<hr/>		<hr/>		
TOTAL PAYROLL	<u>\$1,501,959.34</u>	TOTAL BILLS		<u>\$1,649,697.35</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$3,151,656.69</u>
FOR COUNCIL OF	<u>JULY 11, 2005</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

REPORT FARINVS
 06/29/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:10

BANK 02 City of Bloomington

Next Check Run: 06/29/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	06/29/2005	I0135320	05/27/2005	\$125,498.90	\$125,498.90
Check	@00000484	Apartment Mart	06/29/2005	I0135316	06/28/2005	\$6.56	\$6.56
			06/29/2005	I0135317	06/28/2005	\$11.22	\$11.22
		TOTAL VENDOR				\$17.78	\$17.78
Check	@00000292	Barker Motor Co	06/29/2005	I0135345	06/28/2005	\$23,174.67	\$23,174.67
			06/29/2005	I0135346	06/28/2005	\$26,017.03	\$26,017.03
		TOTAL VENDOR				\$49,191.70	\$49,191.70
Check	@00001156	Barnes, Brian	06/29/2005	I0135326	06/17/2005	\$168.48	\$168.48
Check	@00010532	Bremner, Darrick, A.	06/29/2005	I0135327	01/06/2005	\$260.00	\$260.00
			06/29/2005	I0135329	01/06/2005	\$3.66	\$3.66
			06/29/2005	I0135330	01/08/2005	\$74.00	\$74.00
		TOTAL VENDOR				\$337.66	\$337.66
Check	@00000035	City of Bloomington General Fu	06/29/2005	I0135332	06/28/2005	\$552.50	\$552.50
Check	@00000037	City of Bloomington Petty Cash	06/29/2005	I0135333	06/27/2005	\$249.96	\$249.96
Check	@00000047	Corn Belt Energy Corporation	06/29/2005	I0135344	06/15/2005	\$23,851.33	\$23,851.33
Check	@00004761	Ervin, Timothy, L.	06/29/2005	I0135334	06/22/2005	\$97.26	\$97.26
Check	@00000068	Federal Express	06/29/2005	I0135335	06/16/2005	\$128.41	\$128.41
Check	@00010528	Fleming, John	06/29/2005	I0135337	06/07/2005	\$24.54	\$24.54

REPORT FARINVS
 06/29/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:10

BANK 02 City of Bloomington (cont.)

Next Check Run: 06/29/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002166	Fun Services Inc	06/29/2005	I0135336	06/14/2005	\$2,500.00	\$2,500.00
Check	@00001246	Hall, Kristin	06/29/2005	I0135338	06/13/2005	\$238.32	\$238.32
Check	@00000332	Health Alliance Medical Plans	06/29/2005	I0135339	06/20/2005	\$26,301.00	\$26,301.00
Check	@00000230	IL Secretary of State	06/29/2005	I0135347	06/28/2005	\$150.00	\$150.00
Check	@00009730	Kato, Kaori	06/29/2005	I0135318	06/28/2005	\$140.00	\$140.00
Check	@00000242	Mayol Plumbing & Heating	06/29/2005	I0135323	06/23/2005	\$1,275.00	\$1,275.00
Check	@00007044	Miles Chevrolet	06/29/2005	I0135340	06/28/2005	\$184,680.51	\$184,680.51
Check	@00001131	OSF Health Plans	06/29/2005	I0135341	06/20/2005	\$38,155.12	\$38,155.12
Check	@00010447	Perfection Auto Detail	06/29/2005	I0135325	06/07/2005	\$1,400.00	\$1,400.00
Check	@00010530	Spicer, Thomas	06/29/2005	I0135342	06/28/2005	\$444.85	\$444.85
Check	@00009731	Tanaka, Megumi	06/29/2005	I0135319	06/28/2005	\$140.00	\$140.00
Check	@00004876	Veal, Eric	06/29/2005	I0135343	05/26/2005	\$497.81	\$497.81
Check	@00003104	Visa	06/29/2005	I0135350	06/06/2005	\$697.93	\$697.93
			06/29/2005	I0135351	06/06/2005	\$42.83	\$42.83
			06/29/2005	I0135352	06/06/2005	\$430.15	\$430.15
			06/29/2005	I0135353	06/06/2005	\$47.47	\$47.47
			06/29/2005	I0135354	06/06/2005	\$108.77	\$108.77
			06/29/2005	I0135355	06/06/2005	\$89.51	\$89.51
			06/29/2005	I0135356	06/06/2005	\$116.80	\$116.80
			06/29/2005	I0135357	06/06/2005	\$459.50	\$459.50
			06/29/2005	I0135358	06/06/2005	\$32.90	\$32.90
			06/29/2005	I0135359	06/06/2005	\$1,085.78	\$1,085.78
			06/29/2005	I0135360	06/06/2005	\$106.07	\$106.07
			06/29/2005	I0135361	06/06/2005	\$16.31	\$16.31

REPORT FARINVS
06/29/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:10

BANK 02 City of Bloomington (cont.)

Next Check Run: 06/29/2005

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	06/29/2005	I0135362	06/06/2005	\$300.00	\$300.00
			06/29/2005	I0135363	06/06/2005	\$81.43	\$81.43
			06/29/2005	I0135364	06/06/2005	\$15.41	\$15.41
		TOTAL VENDOR				\$3,630.86	\$3,630.86
		TOTAL BANK				=====	=====
						\$459,671.99	\$459,671.99

REPORT FARINVS
06/29/2005
FISCAL YEAR 2006
AM

BANK 07 City of Bloomington
4

City of Bloomington

Invoice Selection Report

Next Check Run: 06/29/2005

RUN DATE:

TIME: 09:10

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	06/29/2005	I0135348	06/06/2005	\$210.70	\$210.70
			06/29/2005	I0135349	06/06/2005	\$66.98	\$66.98
		TOTAL VENDOR				\$277.68	\$277.68

REPORT FARINVS
06/29/2005
FISCAL YEAR 2006
AM

BANK 22 City of Bloomington
5

City of Bloomington

Invoice Selection Report

Next Check Run: 06/29/2005

RUN DATE:

TIME: 09:10

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000617	Reed Electric	06/29/2005	I0135324	06/24/2005	\$5,551.12	\$5,551.12

REPORT FARINVS
 06/29/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:10

BANK 32 City of Bloomington

Next Check Run: 06/29/2005

PAGE:

6

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100 Ameren IP	06/29/2005	I0135321 05/27/2005	\$6,842.34	\$6,842.34
		06/29/2005	I0135322 05/27/2005	\$5,375.09	\$5,375.09
	TOTAL VENDOR			\$12,217.43	\$12,217.43
Check	@00001877 Enslow Publishers Inc	06/29/2005	I0135328 10/27/2004	\$150.88	\$150.88
	TOTAL BANK			\$12,368.31	\$12,368.31

REPORT FARINVS
06/29/2005
FISCAL YEAR 2006
AM

BANK 52 City of Bloomington
7

City of Bloomington

Invoice Selection Report

Next Check Run: 06/29/2005

RUN DATE:

TIME: 09:10

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00008271	Alvis, Steven	06/29/2005	I0135331	06/21/2005	\$3,500.00	\$3,500.00

REPORT FARINVS
06/29/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:10

Next Check Run: 06/29/2005

PAGE:

8

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 86953
NEXT CHECK RUN DATE: 06/29/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/01/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:51

BANK 02 City of Bloomington

Next Check Run: 07/01/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009617	2 Pals Pottery Inc	07/01/2005	I0135365	06/20/2005	\$339.00	\$339.00
			07/01/2005	I0135366	06/20/2005	\$440.00	\$440.00
		TOTAL VENDOR				\$779.00	\$779.00
Check	@00000249	Board of Elections	07/01/2005	I0135367	06/28/2005	\$3,607.92	\$3,607.92
Check	@00010241	Bradys Lumber and Construction	07/01/2005	I0135369	06/21/2005	\$3,886.00	\$3,886.00
			07/01/2005	I0135370	06/21/2005	\$4,432.00	\$4,432.00
		TOTAL VENDOR				\$8,318.00	\$8,318.00
Check	@00000037	City of Bloomington Petty Cash	07/01/2005	I0135371	06/22/2005	\$97.59	\$97.59
Check	@00006548	Eichholz, Jill	07/01/2005	I0135373	06/27/2005	\$77.07	\$77.07
Check	@00001248	Hamilton, Tom	07/01/2005	I0135374	05/12/2005	\$80.76	\$80.76
Check	@00000201	Insight Communications	07/01/2005	I0135375	06/17/2005	\$27.88	\$27.88
			07/01/2005	I0135376	06/17/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00000242	Mayol Plumbing & Heating	07/01/2005	I0135377	06/20/2005	\$4,100.00	\$4,100.00
Check	@00002785	Moews, Bob	07/01/2005	I0135378	06/22/2005	\$60.00	\$60.00
Check	@00000279	Municipal Clerks of Illinois	07/01/2005	I0135379	06/20/2005	\$30.00	\$30.00
Check	@00010489	Remmers, Kanton	07/01/2005	I0135380	06/06/2005	\$500.00	\$500.00
Check	@00002015	Schroeder, Connie	07/01/2005	I0135368	06/29/2005	\$400.00	\$400.00

REPORT FARINVS
07/01/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:51

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/01/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001357	Schultz, Shelley	07/01/2005	I0135381	06/21/2005	\$54.53	\$54.53
Check	@00004275	Tomerlin, Chris	07/01/2005	I0135382	02/25/2005	\$50.22	\$50.22
Check	@00003104	Visa	07/01/2005	I0135389	06/06/2005	\$433.56	\$433.56
			07/01/2005	I0135390	06/06/2005	\$2,197.61	\$2,197.61
			07/01/2005	I0135391	06/06/2005	\$1,349.89	\$1,349.89
			07/01/2005	I0135392	06/06/2005	\$133.80	\$133.80
			07/01/2005	I0135393	06/06/2005	\$3,574.54	\$3,574.54
			07/01/2005	I0135394	06/06/2005	\$554.61	\$554.61
			07/01/2005	I0135395	06/06/2005	\$3,770.35	\$3,770.35
			07/01/2005	I0135396	06/06/2005	\$758.12	\$758.12
			07/01/2005	I0135397	06/06/2005	\$10.50	\$10.50
			07/01/2005	I0135398	06/06/2005	\$581.71	\$581.71
			07/01/2005	I0135399	06/06/2005	\$1,070.76	\$1,070.76
			07/01/2005	I0135400	06/06/2005	\$1,117.57	\$1,117.57
			07/01/2005	I0135401	06/06/2005	\$1,071.99	\$1,071.99
			07/01/2005	I0135402	06/06/2005	\$760.92	\$760.92
			07/01/2005	I0135403	06/06/2005	\$174.50	\$174.50
			07/01/2005	I0135404	06/06/2005	\$1,854.69	\$1,854.69
			07/01/2005	I0135405	06/06/2005	-\$162.01	-\$162.01
			07/01/2005	I0135406	06/06/2005	\$599.73	\$599.73
			07/01/2005	I0135407	06/06/2005	\$2,429.13	\$2,429.13
			07/01/2005	I0135408	06/06/2005	\$419.77	\$419.77
			07/01/2005	I0135409	06/06/2005	\$899.94	\$899.94
			07/01/2005	I0135410	06/06/2005	\$941.12	\$941.12
			07/01/2005	I0135411	06/06/2005	\$2,363.99	\$2,363.99
			07/01/2005	I0135413	06/06/2005	\$485.75	\$485.75
			07/01/2005	I0135414	06/06/2005	\$3,215.18	\$3,215.18
			07/01/2005	I0135415	06/06/2005	\$700.32	\$700.32
			07/01/2005	I0135416	06/06/2005	\$1,447.84	\$1,447.84
			07/01/2005	I0135417	06/06/2005	\$695.22	\$695.22
			07/01/2005	I0135418	06/06/2005	\$650.00	\$650.00
			07/01/2005	I0135419	06/06/2005	\$165.39	\$165.39
			07/01/2005	I0135420	06/06/2005	-\$135.00	-\$135.00
			07/01/2005	I0135421	06/06/2005	\$305.15	\$305.15

REPORT FARINVS
 07/01/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:51

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/01/2005

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	07/01/2005	I0135422	06/06/2005	\$739.74	\$739.74
		07/01/2005	I0135423	06/06/2005	\$622.66	\$622.66
		07/01/2005	I0135424	06/06/2005	\$540.93	\$540.93
		07/01/2005	I0135425	06/06/2005	\$415.71	\$415.71
		07/01/2005	I0135429	06/06/2005	\$1,139.25	\$1,139.25
	TOTAL VENDOR				\$37,894.93	\$37,894.93
	TOTAL BANK				\$56,105.78	\$56,105.78

REPORT FARINVS
07/01/2005
FISCAL YEAR 2006
AM

BANK 22 City of Bloomington
4

City of Bloomington

Invoice Selection Report

Next Check Run: 07/01/2005

RUN DATE:

TIME: 09:51

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007415	Partners for Community	07/01/2005	I0135383	04/12/2005	\$2,666.66	\$2,666.66
Check	@00002725	Red Top Cab	07/01/2005	I0135384	06/30/2005	\$136.20	\$136.20
		TOTAL BANK				===== \$2,802.86	===== \$2,802.86

REPORT FARINVS
 07/01/2005
 FISCAL YEAR 2006
 AM

BANK 32 City of Bloomington
 5

City of Bloomington

Invoice Selection Report

Next Check Run: 07/01/2005

RUN DATE:

TIME: 09:51

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000062	Drummond American Corporation	07/01/2005	I0135426	06/21/2005	\$273.59	\$273.59
Check	@00001436	Kenney's Delivery	07/01/2005	I0135385	06/01/2005	\$90.00	\$90.00
Check	@00000362	Officemax Inc	07/01/2005	I0135386	06/20/2005	\$101.50	\$101.50
			07/01/2005	I0135427	06/04/2005	\$158.50	\$158.50
		TOTAL VENDOR				\$260.00	\$260.00
Check	@00000274	US Postal Service	07/01/2005	I0135387	06/28/2005	\$5,000.00	\$5,000.00
			07/01/2005	I0135388	06/28/2005	\$1,000.00	\$1,000.00
		TOTAL VENDOR				\$6,000.00	\$6,000.00
Check	@00000302	Verizon Wireless	07/01/2005	I0135372	06/19/2005	\$14.05	\$14.05
Check	@00000208	Wal-Mart Supercenter	07/01/2005	I0135428	05/17/2005	\$311.19	\$311.19
		TOTAL BANK				\$6,948.83	\$6,948.83

REPORT FARINVS
07/01/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 09:51

Next Check Run: 07/01/2005

PAGE:

6

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87030
NEXT CHECK RUN DATE: 07/01/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/06/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:44

BANK 02 City of Bloomington

Next Check Run: 07/06/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001149	Arnold, Marvin	07/06/2005	I0135531	04/19/2005	\$1,101.70	\$1,101.70
Check	@00000040	City of Bloomington Water Fund	07/06/2005	I0135547	06/03/2005	\$24,892.87	\$24,892.87
Check	@00001222	Evans, Brian	07/06/2005	I0135535	04/19/2005	\$361.10	\$361.10
Check	@00000068	Federal Express	07/06/2005	I0135537	06/23/2005	\$157.16	\$157.16
Check	@00001269	Johnson, Mary Jo	07/06/2005	I0135538	02/19/2005	\$263.59	\$263.59
			07/06/2005	I0135539	06/15/2005	\$280.70	\$280.70
		TOTAL VENDOR				\$544.29	\$544.29
Check	@00005653	LIU of NA National (Industrial	07/06/2005	I0135554	06/30/2005	\$2,803.43	\$2,803.43
Check	@00005403	Moore, Garry	07/06/2005	I0135540	06/25/2005	\$250.00	\$250.00
Check	@00000132	Nicor/Northern Illinois Gas	07/06/2005	I0135563	06/10/2005	\$2,805.17	\$2,805.17
		TOTAL BANK				\$32,915.72	\$32,915.72

REPORT FARINVS
 07/06/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:44

BANK 07 City of Bloomington

Next Check Run: 07/06/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000040	City of Water Fund	07/06/2005	I0135551	06/03/2005	\$219.70	\$219.70
Check	@00005653	LIU of NA (Industrial)	07/06/2005	I0135562	06/30/2005	\$115.20	\$115.20
Check	@00000132	Nicor/Northern Gas	07/06/2005	I0135565	06/17/2005	\$7,469.35	\$7,469.35
TOTAL BANK						=====	=====
						\$7,804.25	\$7,804.25

REPORT FARINVS
07/06/2005
FISCAL YEAR 2006
AM

BANK 12 City of Bloomington
3

City of Bloomington

Invoice Selection Report

Next Check Run: 07/06/2005

RUN DATE:

TIME: 07:44

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	07/06/2005	I0135561	06/30/2005	\$57.60	\$57.60

REPORT FARINVS
 07/06/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:44

BANK 22 City of Bloomington

Next Check Run: 07/06/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	07/06/2005	I0135541	06/21/2005	\$10.37	\$10.37
Check	@00000040	City of Bloomington Water Fund	07/06/2005	I0135542	06/17/2005	\$43.49	\$43.49
Check	@00000201	Insight Communications	07/06/2005	I0135544	06/21/2005	\$14.79	\$14.79
			07/06/2005	I0135545	06/23/2005	\$14.79	\$14.79
		TOTAL VENDOR				\$29.58	\$29.58
Check	@00005653	LIU of NA National (Industrial	07/06/2005	I0135559	06/30/2005	\$76.80	\$76.80
		TOTAL BANK				===== \$160.24	===== \$160.24

REPORT FARINVS
07/06/2005
FISCAL YEAR 2006
AM

BANK 32 City of Bloomington
5

City of Bloomington

Invoice Selection Report

Next Check Run: 07/06/2005

RUN DATE:

TIME: 07:44

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	Illinois	07/06/2005	I0135564 06/01/2005	\$1,554.30	\$1,554.30

REPORT FARINVS
07/06/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:44

Next Check Run: 07/06/2005

PAGE:

6

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87172
NEXT CHECK RUN DATE: 07/06/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:17

BANK 02 City of Bloomington

Next Check Run: 07/08/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001154	Baker, Karen	07/08/2005	I0136048	07/07/2005	\$108.00	\$108.00
Check	@00003411	Cook County Sheriff	07/08/2005	I0136049	07/07/2005	\$28.20	\$28.20
Check	@00004946	Gentry, Gary	07/08/2005	I0136050	07/07/2005	\$150.00	\$150.00
			07/08/2005	I0136051	07/07/2005	\$50.60	\$50.60
		TOTAL VENDOR				\$200.60	\$200.60
Check	@00000332	Health Alliance Medical Plans	07/08/2005	I0136052	07/01/2005	\$95,036.00	\$95,036.00
Check	@00004943	Heinlen, John	07/08/2005	I0136053	07/07/2005	\$50.60	\$50.60
Check	@00000532	Hicksgas Bloomington Inc	07/08/2005	I0136054	05/31/2005	\$476.07	\$476.07
Check	@00000230	IL Secretary of State	07/08/2005	I0136055	06/30/2005	\$75.00	\$75.00
			07/08/2005	I0136056	06/30/2005	\$429.00	\$429.00
		TOTAL VENDOR				\$504.00	\$504.00
Check	@00000626	Illinois Plumbing Inspectors A	07/08/2005	I0136057	07/07/2005	\$15.00	\$15.00
Check	@00004895	Jackson, Ernestine	07/08/2005	I0136058	07/07/2005	\$179.00	\$179.00
Check	@00010548	McCauley, James	07/08/2005	I0136060	01/28/2005	\$510.00	\$510.00
			07/08/2005	I0136061	01/28/2005	\$8.40	\$8.40
		TOTAL VENDOR				\$518.40	\$518.40
Check	@00004940	Scott, Gregory	07/08/2005	I0136062	07/07/2005	\$50.60	\$50.60
Check	@00000079	Verizon North	07/08/2005	I0136047	06/30/2005	\$1,509.58	\$1,509.58

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
AM

BANK 02 City of Bloomington (cont.)
2

City of Bloomington

Invoice Selection Report

Next Check Run: 07/08/2005

RUN DATE:

TIME: 07:17

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	07/08/2005	I0136063	06/06/2005	\$80.63	\$80.63
Check	@00001410	Wilson, Kelly, Randall.	07/08/2005	I0136066	04/19/2005	\$756.18	\$756.18
TOTAL BANK						===== \$99,512.86	===== \$99,512.86

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 AM

BANK 22 City of Bloomington
 3

City of Bloomington

Invoice Selection Report

Next Check Run: 07/08/2005

RUN DATE:

TIME: 07:17

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003363	Brewster, Sue	07/08/2005	I0136070	03/10/2005	\$3,475.00	\$3,475.00
Check	@00008192	Federal Home Loan Bank of Chic	07/08/2005	I0136071	07/07/2005	\$20.00	\$20.00
TOTAL BANK						=====	=====
						\$3,495.00	\$3,495.00

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:17

Next Check Run: 07/08/2005

PAGE:

4

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87255
NEXT CHECK RUN DATE: 07/08/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

BANK 02 City of Bloomington

Next Check Run: 07/11/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	07/11/2005	I0135725	05/30/2005	\$2,898.00	\$2,898.00
Check	@00000005	AB Hatchery & Garden Center	07/11/2005	I0135726	06/08/2005	\$630.00	\$630.00
Check	@00000396	ADT Security Systems Inc	07/11/2005	I0135730	06/11/2005	\$170.76	\$170.76
			07/11/2005	I0135731	06/11/2005	\$281.68	\$281.68
			07/11/2005	I0135732	06/11/2005	\$415.76	\$415.76
			07/11/2005	I0135733	06/11/2005	\$382.95	\$382.95
		TOTAL VENDOR				\$1,251.15	\$1,251.15
Check	@00000845	AEC Fire Safety & Security Inc	07/11/2005	I0135737	06/09/2005	\$107.00	\$107.00
			07/11/2005	I0135738	06/13/2005	\$128.00	\$128.00
		TOTAL VENDOR				\$235.00	\$235.00
Check	@00006238	Absopure	07/11/2005	I0135727	06/03/2005	\$10.00	\$10.00
Check	@00001417	Ace-Hi Glass Co	07/11/2005	I0135728	06/13/2005	\$112.00	\$112.00
Check	@00010519	Adorno, Anthony	07/11/2005	I0135729	06/20/2005	\$5.59	\$5.59
Check	@00007131	Advance Auto Parts	07/11/2005	I0135734	06/22/2005	\$184.67	\$184.67
Check	@00010511	Advanced Public Safety Inc	07/11/2005	I0135735	06/29/2005	\$93,933.45	\$93,933.45
Check	@00007692	Advantis Technologies, Inc	07/11/2005	I0135736	05/16/2005	\$5,526.00	\$5,526.00
Check	@00000529	All Forms & Checks	07/11/2005	I0135739	06/27/2005	\$1,120.67	\$1,120.67
Check	@00002488	Altorfer Inc	07/11/2005	I0135740	06/14/2005	\$464.98	\$464.98
Check	@00003384	American Backflow Prevention A	07/11/2005	I0135741	06/13/2005	\$50.00	\$50.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 2

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003384	American Backflow Prevention A	07/11/2005	I0135742	06/12/2005	\$50.00	\$50.00
		TOTAL VENDOR				\$100.00	\$100.00
Check	@00000466	American Disposal Service	07/11/2005	I0135743	05/20/2005	\$2,004.79	\$2,004.79
			07/11/2005	I0135744	05/31/2005	\$62.20	\$62.20
		TOTAL VENDOR				\$2,066.99	\$2,066.99
Check	@00000479	American Pest Control	07/11/2005	I0135745	06/21/2005	\$25.00	\$25.00
Check	@00005457	Anixter Inc	07/11/2005	I0135746	06/16/2005	\$258.28	\$258.28
Check	@00000484	Apartment Mart	07/11/2005	I0135747	06/20/2005	\$22.67	\$22.67
			07/11/2005	I0135748	06/20/2005	\$5.36	\$5.36
			07/11/2005	I0135749	06/29/2005	\$19.71	\$19.71
			07/11/2005	I0135750	06/29/2005	\$28.59	\$28.59
		TOTAL VENDOR				\$76.33	\$76.33
Check	@00000152	Aramark Uniform Services Inc	07/11/2005	I0135751	06/21/2005	\$142.51	\$142.51
			07/11/2005	I0135752	06/07/2005	\$296.84	\$296.84
		TOTAL VENDOR				\$439.35	\$439.35
Check	@00001592	Associated Sandblasting	07/11/2005	I0135753	06/07/2005	\$80.00	\$80.00
			07/11/2005	I0135754	06/07/2005	\$500.00	\$500.00
		TOTAL VENDOR				\$580.00	\$580.00
Check	@00003369	B & B Awards and Recognition	07/11/2005	I0135755	06/17/2005	\$173.80	\$173.80

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 3

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002227	Batteries Plus	07/11/2005	I0135756	06/22/2005	\$44.95	\$44.95
Check	@00002707	Battery Spec & Golf Cars	07/11/2005	I0135757	06/14/2005	\$208.45	\$208.45
Check	@00002773	Baum Sign Inc	07/11/2005	I0135758	06/10/2005	\$155.00	\$155.00
Check	@00010523	Bell, Rose	07/11/2005	I0135759	06/20/2005	\$29.98	\$29.98
Check	@00000904	Berne Hi-Way Hatchery Inc	07/11/2005	I0135760	06/08/2005	\$258.25	\$258.25
Check	@00010522	Berry, Dawn	07/11/2005	I0135761	06/20/2005	\$35.61	\$35.61
Check	@00004624	Bielfeldt Realty Inc	07/11/2005	I0135762	06/27/2005	\$32,275.00	\$32,275.00
			07/11/2005	I0135763	06/27/2005	\$20,538.00	\$20,538.00
		TOTAL VENDOR				\$52,813.00	\$52,813.00
Check	@00001420	Bill's Key & Lock Shop	07/11/2005	I0135764	06/14/2005	\$3.26	\$3.26
			07/11/2005	I0135765	06/15/2005	\$21.19	\$21.19
		TOTAL VENDOR				\$24.45	\$24.45
Check	@00000843	Birkey's Farm Store Inc	07/11/2005	I0135766	06/03/2005	-\$207.38	-\$207.38
			07/11/2005	I0135767	05/26/2005	\$730.76	\$730.76
		TOTAL VENDOR				\$523.38	\$523.38
Check	@00003199	Bloomington Tent & Awning	07/11/2005	I0135768	06/13/2005	\$45.00	\$45.00
Check	@00001493	Blue Springs	07/11/2005	I0135770	05/29/2005	\$330.00	\$330.00
Check	@00000015	Bradford Supply Co	07/11/2005	I0135769	06/02/2005	\$102.34	\$102.34
			07/11/2005	I0135771	06/06/2005	\$122.18	\$122.18

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/11/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000015	Bradford Supply Co	07/11/2005	I0135772	06/10/2005	\$40.28	\$40.28
			07/11/2005	I0135773	06/15/2005	\$95.23	\$95.23
			07/11/2005	I0135774	06/02/2005	\$48.92	\$48.92
		TOTAL VENDOR				\$408.95	\$408.95
Check	@00001728	BroMenn Health Care	07/11/2005	I0135775	06/10/2005	\$6.00	\$6.00
			07/11/2005	I0135776	06/10/2005	\$42.00	\$42.00
		TOTAL VENDOR				\$48.00	\$48.00
Check	@00000370	Brown Traffic Products Inc	07/11/2005	I0135777	06/14/2005	\$899.56	\$899.56
Check	@00000438	Bullseye Uniforms & Police Sup	07/11/2005	I0135778	06/27/2005	\$201.00	\$201.00
Check	@00000318	Bumper to Bumper	07/11/2005	I0135779	06/25/2005	\$456.64	\$456.64
Check	@00000320	Bureau of National Affairs Inc	07/11/2005	I0135780	06/16/2005	\$1,337.00	\$1,337.00
Check	@00006416	Butterfly Dan's	07/11/2005	I0135781	06/20/2005	\$363.45	\$363.45
Check	@00008011	CCP Industries Inc	07/11/2005	I0135797	06/13/2005	\$209.35	\$209.35
Check	@00000313	CDS Office Systems	07/11/2005	I0135798	06/06/2005	\$40.00	\$40.00
Check	@00004728	CDW Government Inc	07/11/2005	I0135799	04/13/2005	\$3,977.00	\$3,977.00
			07/11/2005	I0135800	04/13/2005	\$3,745.99	\$3,745.99
			07/11/2005	I0135801	03/31/2005	\$14,944.00	\$14,944.00
			07/11/2005	I0135802	06/16/2005	\$1,050.79	\$1,050.79
		TOTAL VENDOR				\$23,717.78	\$23,717.78
Check	@00000437	CINTAS Corporation	07/11/2005	I0135809	06/13/2005	\$235.53	\$235.53

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/11/2005

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006275	Cabela's Promotions Inc	07/11/2005	I0135782	06/04/2005	\$192.87	\$192.87
Check	@00000020	Calgon Carbon Corporation	07/11/2005	I0135783	05/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	07/11/2005	I0135785	06/27/2005	-\$580.00	-\$580.00
			07/11/2005	I0135786	06/17/2005	-\$436.00	-\$436.00
			07/11/2005	I0135787	05/24/2005	\$207.97	\$207.97
			07/11/2005	I0135788	06/06/2005	\$193.48	\$193.48
			07/11/2005	I0135789	06/07/2005	\$188.71	\$188.71
			07/11/2005	I0135790	06/11/2005	\$122.63	\$122.63
			07/11/2005	I0135791	06/15/2005	\$979.61	\$979.61
			07/11/2005	I0135792	06/16/2005	\$83.78	\$83.78
		TOTAL VENDOR				\$760.18	\$760.18
Check	@00000023	Capital City Paper Co	07/11/2005	I0135793	06/13/2005	\$1,249.70	\$1,249.70
Check	@00002519	Capitol Group	07/11/2005	I0135794	05/31/2005	\$447.48	\$447.48
Check	@00009650	Carecorp Inc	07/11/2005	I0135795	06/24/2005	\$144.00	\$144.00
Check	@00010513	Carver Concrete Construction I	07/11/2005	I0135796	05/31/2005	\$693.00	\$693.00
Check	@00000026	Central Supply Co	07/11/2005	I0135803	06/10/2005	\$68.25	\$68.25
			07/11/2005	I0135804	06/16/2005	\$82.50	\$82.50
			07/11/2005	I0135805	06/16/2005	\$134.60	\$134.60
		TOTAL VENDOR				\$285.35	\$285.35
Check	@00002822	Chief Supply Corporation	07/11/2005	I0135806	05/05/2005	\$131.88	\$131.88
Check	@00000327	Choctaw-Kaul Distribution Co	07/11/2005	I0135807	06/07/2005	\$30.32	\$30.32
			07/11/2005	I0135808	06/13/2005	\$41.28	\$41.28

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 6

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$71.60	\$71.60
Check	@00000009	City Beverage LLC	07/11/2005	I0135810	06/17/2005	\$111.05	\$111.05
			07/11/2005	I0135811	06/24/2005	\$70.05	\$70.05
			07/11/2005	I0136160	07/01/2005	\$174.45	\$174.45
		TOTAL VENDOR				\$355.55	\$355.55
Check	@00000041	Clark & Barlow Hardware Co	07/11/2005	I0135812	05/31/2005	\$41.03	\$41.03
			07/11/2005	I0135813	05/26/2005	\$14.85	\$14.85
			07/11/2005	I0135814	06/11/2005	\$13.37	\$13.37
			07/11/2005	I0135815	06/13/2005	\$18.89	\$18.89
			07/11/2005	I0135816	06/02/2005	\$.96	\$.96
			07/11/2005	I0135817	06/06/2005	\$29.99	\$29.99
			07/11/2005	I0135818	06/13/2005	\$5.90	\$5.90
			07/11/2005	I0135819	06/13/2005	\$12.94	\$12.94
			07/11/2005	I0135820	06/09/2005	\$10.79	\$10.79
			07/11/2005	I0135821	06/10/2005	\$274.79	\$274.79
		TOTAL VENDOR				\$423.51	\$423.51
Check	@00002933	Classline Inc	07/11/2005	I0135822	06/15/2005	\$42.00	\$42.00
Check	@00000654	Coldwell Banker	07/11/2005	I0135823	06/20/2005	\$640.01	\$640.01
Check	@00008010	CommVault Systems Inc	07/11/2005	I0136151	06/30/2005	\$2,757.11	\$2,757.11
Check	@00001125	Communications Revolving Fund	07/11/2005	I0135824	06/02/2005	\$5.00	\$5.00
Check	@00000193	Connecting Computer Ctr Point	07/11/2005	I0135825	06/21/2005	\$697.00	\$697.00
Check	@00000046	Continental Research Corp	07/11/2005	I0135826	06/14/2005	\$132.09	\$132.09
Check	@00001421	Copy Shop	07/11/2005	I0135827	06/09/2005	\$8.40	\$8.40

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/11/2005

PAGE:

7

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	07/11/2005	I0135828	06/09/2005	\$197.15	\$197.15
			07/11/2005	I0135829	06/16/2005	\$12.00	\$12.00
			07/11/2005	I0135830	06/16/2005	\$26.00	\$26.00
			07/11/2005	I0135832	06/20/2005	\$12.00	\$12.00
			07/11/2005	I0135834	06/23/2005	\$21.60	\$21.60
			07/11/2005	I0135835	06/24/2005	\$47.79	\$47.79
		TOTAL VENDOR				\$324.94	\$324.94
Check	@00000247	Crescent Electric Supply Co	07/11/2005	I0135836	06/09/2005	\$360.94	\$360.94
Check	@00000385	Cross Implement Inc	07/11/2005	I0135837	06/14/2005	\$761.48	\$761.48
Check	@00000293	Cub Foods	07/11/2005	I0135847	06/07/2005	\$205.46	\$205.46
Check	@00010556	Cummings, Audelle	07/11/2005	I0136152	07/07/2005	\$40.00	\$40.00
Check	@00003105	Cunningham, Gene	07/11/2005	I0135849	06/30/2005	\$6.35	\$6.35
Check	@00001868	Cutter & Buck Inc	07/11/2005	I0135853	06/01/2005	\$155.96	\$155.96
Check	@00000052	D & H Electric & Heating Co	07/11/2005	I0135865	06/23/2005	\$308.72	\$308.72
Check	@00009677	DHD Tree Products Inc	07/11/2005	I0135893	06/10/2005	\$1,800.00	\$1,800.00
			07/11/2005	I0135894	06/03/2005	\$1,800.00	\$1,800.00
		TOTAL VENDOR				\$3,600.00	\$3,600.00
Check	@00010547	Dailey, Jessica	07/11/2005	I0135868	07/05/2005	\$44.00	\$44.00
Check	@00000222	Daily Vidette	07/11/2005	I0135872	06/08/2005	\$121.45	\$121.45
Check	@00002594	Datrek Professional Bags Inc	07/11/2005	I0135874	06/17/2005	\$91.43	\$91.43

BANK 02 City of Bloomington (cont.)
 8

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003471	Decatur Electronics Inc	07/11/2005	I0135876	06/03/2005	\$4,115.00	\$4,115.00
Check	@00000056	Dennison Ford BMW Yugo Inc	07/11/2005	I0135878	06/27/2005	\$1,173.18	\$1,173.18
Check	@00000057	Dennys Doughnuts & Bakery	07/11/2005	I0135887	06/13/2005	\$15.00	\$15.00
			07/11/2005	I0135889	06/14/2005	\$24.50	\$24.50
		TOTAL VENDOR				----- \$39.50	----- \$39.50
Check	@00000311	Dick Blick	07/11/2005	I0135891	06/08/2005	\$335.97	\$335.97
Check	@00010539	Dick, Phillip	07/11/2005	I0135892	06/30/2005	\$25.00	\$25.00
Check	@00000059	Domestic Uniform & Linen Renta	07/11/2005	I0135895	06/07/2005	\$117.90	\$117.90
Check	@00002187	Douglas Apartments - Office	07/11/2005	I0135896	06/28/2005	\$19.41	\$19.41
Check	@00000061	Drake Scruggs Equipment Inc	07/11/2005	I0135897	06/02/2005	\$151.48	\$151.48
Check	@00007167	Drs Foster & Smith Inc	07/11/2005	I0135898	06/10/2005	\$158.16	\$158.16
Check	@00000062	Drummond American Corporation	07/11/2005	I0135899	05/27/2005	\$137.92	\$137.92
			07/11/2005	I0135900	06/17/2005	\$283.73	\$283.73
		TOTAL VENDOR				----- \$421.65	----- \$421.65
Check	@00005230	Durable Component Tech	07/11/2005	I0135901	06/14/2005	\$193.92	\$193.92
Check	@00009801	E S Press Inc	07/11/2005	I0135909	06/16/2005	\$209.45	\$209.45
Check	@00002800	Element K Journals	07/11/2005	I0135902	06/21/2005	\$87.00	\$87.00
Check	@00001423	Emmett-Scharf Electric Co	07/11/2005	I0135903	06/28/2005	\$51.10	\$51.10

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/11/2005

PAGE:

9

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010085	Evisions Inc	07/11/2005	I0135904	06/03/2005	\$750.00	\$750.00
Check	@00000443	Express Personnel Services	07/11/2005	I0135905	06/17/2005	\$4,189.28	\$4,189.28
Check	@00000067	Fastenal Co	07/11/2005	I0135907	05/03/2005	\$10.12	\$10.12
			07/11/2005	I0135908	05/09/2005	\$102.25	\$102.25
			07/11/2005	I0135919	06/07/2005	\$15.18	\$15.18
			07/11/2005	I0135921	06/03/2005	\$143.52	\$143.52
			07/11/2005	I0135922	06/01/2005	\$173.13	\$173.13
		TOTAL VENDOR				\$444.20	\$444.20
Check	@00000068	Federal Express	07/11/2005	I0135923	06/03/2005	\$48.59	\$48.59
Check	@00000110	Fedex Kinko's Office and Print	07/11/2005	I0135924	06/21/2005	\$858.95	\$858.95
			07/11/2005	I0135925	06/28/2005	\$80.71	\$80.71
		TOTAL VENDOR				\$939.66	\$939.66
Check	@00010541	Ferguson, Brian	07/11/2005	I0135936	06/29/2005	\$18.50	\$18.50
Check	@00009675	FieldSoft Inc	07/11/2005	I0135937	06/29/2005	\$498.00	\$498.00
Check	@00000578	First Student Inc	07/11/2005	I0135938	06/23/2005	\$553.85	\$553.85
Check	@00000350	Fisher Scientific	07/11/2005	I0135939	06/16/2005	\$79.25	\$79.25
Check	@00000525	Forget Me Not Flowers	07/11/2005	I0135940	06/08/2005	\$75.00	\$75.00
Check	@00000528	Gametime Inc	07/11/2005	I0135941	06/24/2005	\$54,318.00	\$54,318.00
Check	@00004127	Getz Fire Equipment Co	07/11/2005	I0135942	06/16/2005	\$102.15	\$102.15
Check	@00008847	Global Emergency Products Inc	07/11/2005	I0135943	06/02/2005	\$1,755.98	\$1,755.98

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 10

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000086	Global Fire Equip Inc	07/11/2005	I0135944	05/27/2005	\$245.00	\$245.00
			07/11/2005	I0135945	06/09/2005	\$113.20	\$113.20
			07/11/2005	I0135946	06/13/2005	\$50.28	\$50.28
			07/11/2005	I0135947	06/14/2005	\$275.00	\$275.00
			07/11/2005	I0135948	06/08/2005	\$65.00	\$65.00
		TOTAL VENDOR				\$748.48	\$748.48
Check	@00002387	Golf Core Inc	07/11/2005	I0135949	05/04/2005	\$1,299.41	\$1,299.41
Check	@00008703	Graphic Art Productions Inc	07/11/2005	I0135950	06/21/2005	\$831.20	\$831.20
Check	@00007831	Green Glen Nursery Inc	07/11/2005	I0135951	06/13/2005	\$580.00	\$580.00
Check	@00000195	Green View Landscaping Co	07/11/2005	I0135952	06/03/2005	\$244.58	\$244.58
			07/11/2005	I0135953	06/13/2005	\$160.26	\$160.26
		TOTAL VENDOR				\$404.84	\$404.84
Check	@00000101	Gridley Telephone Co	07/11/2005	I0135954	07/01/2005	\$1,006.26	\$1,006.26
Check	@00002895	Grove Street Bakery	07/11/2005	I0135955	06/21/2005	\$53.20	\$53.20
Check	@00000103	Growing Grounds Lawn & Garden	07/11/2005	I0135956	06/02/2005	\$93.49	\$93.49
			07/11/2005	I0135957	06/06/2005	\$166.46	\$166.46
			07/11/2005	I0135958	06/13/2005	\$33.98	\$33.98
		TOTAL VENDOR				\$293.93	\$293.93
Check	@00010520	Gustafson, Jennifer	07/11/2005	I0135959	06/20/2005	\$40.90	\$40.90
Check	@00000065	Hach Chemical Co	07/11/2005	I0135960	05/24/2005	\$97.00	\$97.00
			07/11/2005	I0135961	06/06/2005	\$483.00	\$483.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 11

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000065	Hach Chemical Co	07/11/2005	I0135962	06/15/2005	\$49.40	\$49.40
			07/11/2005	I0135963	06/16/2005	\$315.20	\$315.20
		TOTAL VENDOR				\$944.60	\$944.60
Check	@00000069	Hall Signs Inc	07/11/2005	I0135964	06/17/2005	\$525.24	\$525.24
Check	@00000348	Harris Uniforms	07/11/2005	I0135966	06/14/2005	\$1,995.65	\$1,995.65
			07/11/2005	I0135967	06/17/2005	\$531.90	\$531.90
			07/11/2005	I0135968	06/17/2005	\$275.90	\$275.90
		TOTAL VENDOR				\$2,803.45	\$2,803.45
Check	@00010536	Harris, Mary	07/11/2005	I0135965	06/28/2005	\$14.00	\$14.00
Check	@00010555	Hensel, James	07/11/2005	I0136005	06/30/2005	\$100.00	\$100.00
Check	@00001432	Heritage Machine & Welding	07/11/2005	I0135969	06/06/2005	\$481.76	\$481.76
			07/11/2005	I0135970	06/17/2005	\$111.02	\$111.02
			07/11/2005	I0135971	06/17/2005	\$35.00	\$35.00
			07/11/2005	I0135972	06/20/2005	\$64.86	\$64.86
			07/11/2005	I0135973	06/22/2005	\$1,126.00	\$1,126.00
		TOTAL VENDOR				\$1,818.64	\$1,818.64
Check	@00000075	Hermes Service & Sales Inc	07/11/2005	I0135974	06/07/2005	\$978.75	\$978.75
			07/11/2005	I0135975	06/13/2005	\$195.79	\$195.79
		TOTAL VENDOR				\$1,174.54	\$1,174.54
Check	@00007550	Hewlett-Packard GEM/CEI	07/11/2005	I0135977	05/31/2005	\$4,475.00	\$4,475.00
			07/11/2005	I0135978	06/01/2005	\$2,474.00	\$2,474.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM
 BANK 02 City of Bloomington (cont.)
 12

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/11/2005

RUN DATE:
 TIME: 01:06
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$6,949.00	\$6,949.00
Check	@00000592	Heyworth Printing	07/11/2005	I0135979	06/07/2005	\$375.00	\$375.00
Check	@00000531	Hill Radio	07/11/2005	I0135980	06/14/2005	-\$40.00	-\$40.00
			07/11/2005	I0135981	06/13/2005	\$50.00	\$50.00
			07/11/2005	I0135982	06/06/2005	\$22.50	\$22.50
			07/11/2005	I0135983	06/06/2005	\$10.00	\$10.00
			07/11/2005	I0135984	06/14/2005	\$50.00	\$50.00
			07/11/2005	I0135985	06/14/2005	\$58.50	\$58.50
			07/11/2005	I0135986	06/15/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$161.00	\$161.00
Check	@00010521	Hirstein, Heather	07/11/2005	I0135987	06/20/2005	\$74.12	\$74.12
Check	@00000089	Hobbs, CM & Sons Inc	07/11/2005	I0135988	05/13/2005	\$1,206.25	\$1,206.25
Check	@00004241	Hobby Lobby Corp	07/11/2005	I0135989	06/03/2005	\$51.49	\$51.49
Check	@00006337	Home City Ice Company	07/11/2005	I0135990	06/14/2005	\$117.76	\$117.76
Check	@00000534	Hornungs Pro Golf Sales Inc	07/11/2005	I0135991	06/14/2005	\$383.40	\$383.40
			07/11/2005	I0135992	06/20/2005	\$129.10	\$129.10
		TOTAL VENDOR				\$512.50	\$512.50
Check	@00007407	Hugo Herrera	07/11/2005	I0135976	06/02/2005	\$500.00	\$500.00
Check	@00000091	Hundman Lumber Mart	07/11/2005	I0135993	05/16/2005	\$171.53	\$171.53
			07/11/2005	I0135994	05/04/2005	\$27.99	\$27.99
			07/11/2005	I0135995	05/05/2005	\$3,047.04	\$3,047.04
			07/11/2005	I0135996	05/02/2005	\$737.66	\$737.66
			07/11/2005	I0135997	05/02/2005	\$124.62	\$124.62

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

BANK 02 City of Bloomington (cont.)
 13

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	07/11/2005	I0135998	05/05/2005	\$680.13	\$680.13
			07/11/2005	I0135999	05/17/2005	\$164.47	\$164.47
			07/11/2005	I0136000	05/19/2005	\$65.94	\$65.94
			07/11/2005	I0136001	05/20/2005	\$226.47	\$226.47
		TOTAL VENDOR				\$5,245.85	\$5,245.85
Check	@00009769	Hydrologic Water Management Sy	07/11/2005	I0136002	05/09/2005	\$75.00	\$75.00
			07/11/2005	I0136003	06/03/2005	\$3,460.62	\$3,460.62
		TOTAL VENDOR				\$3,535.62	\$3,535.62
Check	@00001101	IBC Hostess Cake	07/11/2005	I0136006	06/14/2005	\$45.82	\$45.82
			07/11/2005	I0136007	06/17/2005	\$44.24	\$44.24
			07/11/2005	I0136008	06/21/2005	\$87.69	\$87.69
		TOTAL VENDOR				\$177.75	\$177.75
Check	@00002634	IFMA - Intl Facility Managemen	07/11/2005	I0136009	06/03/2005	\$321.00	\$321.00
Check	@00000684	IKON Office Solutions	07/11/2005	I0136010	05/31/2005	\$1,697.00	\$1,697.00
			07/11/2005	I0136011	06/07/2005	\$242.40	\$242.40
			07/11/2005	I0136012	06/20/2005	\$420.59	\$420.59
			07/11/2005	I0136013	06/22/2005	\$1,862.00	\$1,862.00
		TOTAL VENDOR				\$4,221.99	\$4,221.99
Check	@00000544	IL Oil Marketing Equipment Fun	07/11/2005	I0136014	06/14/2005	\$369.32	\$369.32
Check	@00000774	IL State Treasurer	07/11/2005	I0136015	06/08/2005	\$1,000.00	\$1,000.00
			07/11/2005	I0136016	06/08/2005	\$20,000.00	\$20,000.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 14

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$21,000.00	\$21,000.00
Check	@00000735	IL Tax Increment Assoc	07/11/2005	I0136094	07/01/2005	\$750.00	\$750.00
Check	@00000275	ISU	07/11/2005	I0136036	06/30/2005	\$100.00	\$100.00
			07/11/2005	I0136037	07/06/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00006377	Illini Porta-Potty	07/11/2005	I0136017	06/13/2005	\$35.00	\$35.00
Check	@00000321	Innotech Communications	07/11/2005	I0136018	06/11/2005	\$540.00	\$540.00
Check	@00007420	Institute for Collaborative So	07/11/2005	I0136019	06/29/2005	\$25.00	\$25.00
Check	@00000243	International Code Council Inc	07/11/2005	I0136020	06/16/2005	\$63.50	\$63.50
Check	@00006289	Interstate All Battery Center	07/11/2005	I0136021	05/31/2005	\$306.96	\$306.96
			07/11/2005	I0136024	05/31/2005	\$54.99	\$54.99
			07/11/2005	I0136025	05/31/2005	\$18.09	\$18.09
			07/11/2005	I0136026	05/31/2005	\$82.05	\$82.05
			07/11/2005	I0136027	05/31/2005	\$43.33	\$43.33
			07/11/2005	I0136028	05/31/2005	\$59.82	\$59.82
			07/11/2005	I0136029	05/31/2005	\$15.40	\$15.40
			07/11/2005	I0136030	05/31/2005	\$54.99	\$54.99
			07/11/2005	I0136031	05/31/2005	\$29.79	\$29.79
			07/11/2005	I0136032	05/31/2005	\$34.32	\$34.32
		TOTAL VENDOR				\$699.74	\$699.74
Check	@00004056	Ivey Investigative Services	07/11/2005	I0136038	06/27/2005	\$100.00	\$100.00
Check	@00000404	Ja-Da Bait Co	07/11/2005	I0136039	06/15/2005	\$13.50	\$13.50

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 15

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006385	Jackson Produce	07/11/2005	I0136040	06/17/2005	\$9.56	\$9.56
			07/11/2005	I0136041	06/23/2005	\$15.30	\$15.30
		TOTAL VENDOR				\$24.86	\$24.86
Check	@00004726	Johnson Enterprises Inc.	07/11/2005	I0136042	06/26/2005	\$3,100.00	\$3,100.00
Check	@00006587	Johnstone Supply	07/11/2005	I0136043	05/31/2005	\$83.28	\$83.28
			07/11/2005	I0136044	06/15/2005	\$15.86	\$15.86
		TOTAL VENDOR				\$99.14	\$99.14
Check	@00000082	Jones, JM and Sons Inc	07/11/2005	I0136153	07/01/2005	\$1,527.00	\$1,527.00
Check	@00010554	Jones, Jeff	07/11/2005	I0136045	07/01/2005	\$90.00	\$90.00
Check	@00005859	Journal Communications Inc	07/11/2005	I0136046	06/22/2005	\$3,600.00	\$3,600.00
Check	@00000088	KMart	07/11/2005	I0136081	06/08/2005	\$50.70	\$50.70
			07/11/2005	I0136082	06/10/2005	\$52.18	\$52.18
			07/11/2005	I0136083	06/20/2005	\$80.30	\$80.30
			07/11/2005	I0136084	06/20/2005	\$90.25	\$90.25
		TOTAL VENDOR				\$273.43	\$273.43
Check	@00000225	Kaeb Sanitary Supply Inc	07/11/2005	I0136059	06/07/2005	\$195.84	\$195.84
			07/11/2005	I0136064	06/07/2005	\$38.75	\$38.75
			07/11/2005	I0136065	06/10/2005	\$50.20	\$50.20
			07/11/2005	I0136067	06/14/2005	\$50.20	\$50.20
			07/11/2005	I0136068	06/16/2005	\$175.66	\$175.66
			07/11/2005	I0136069	06/14/2005	\$18.70	\$18.70

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

BANK 02 City of Bloomington (cont.)
 16

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$529.35	\$529.35
Check	@00003487	Kappa Alpha Psi Fraternity Inc	07/11/2005	I0136154	06/29/2005	\$60.00	\$60.00
Check	@00003717	Kickapoo Drilling Co	07/11/2005	I0136077	05/31/2005	\$1,510.03	\$1,510.03
Check	@00001074	Kirby Risk	07/11/2005	I0136078	06/15/2005	\$29.84	\$29.84
			07/11/2005	I0136079	06/20/2005	\$58.20	\$58.20
			07/11/2005	I0136080	06/23/2005	\$39.00	\$39.00
		TOTAL VENDOR				\$127.04	\$127.04
Check	@00000196	Koldaire Equipment Co	07/11/2005	I0136085	06/07/2005	\$49.60	\$49.60
			07/11/2005	I0136086	06/09/2005	\$10.00	\$10.00
			07/11/2005	I0136087	06/24/2005	\$45.50	\$45.50
			07/11/2005	I0136088	06/28/2005	\$11.60	\$11.60
		TOTAL VENDOR				\$116.70	\$116.70
Check	@00010538	Koth, Doug	07/11/2005	I0136089	06/30/2005	\$969.00	\$969.00
Check	@00009245	LL Beard Fabrication Inc	07/11/2005	I0136133	06/08/2005	\$145.00	\$145.00
Check	@00009393	LS Mechanical LLC	07/11/2005	I0136136	06/13/2005	\$1,200.00	\$1,200.00
			07/11/2005	I0136137	06/13/2005	\$576.89	\$576.89
		TOTAL VENDOR				\$1,776.89	\$1,776.89
Check	@00009796	Landshire Inc	07/11/2005	I0136090	06/20/2005	\$1,291.00	\$1,291.00
			07/11/2005	I0136091	06/20/2005	\$462.00	\$462.00
			07/11/2005	I0136092	06/21/2005	\$256.00	\$256.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 17

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,009.00	\$2,009.00
Check	@00001793	Lane Company	07/11/2005	I0136095	06/08/2005	\$74.00	\$74.00
			07/11/2005	I0136102	06/09/2005	\$353.20	\$353.20
		TOTAL VENDOR				\$427.20	\$427.20
Check	@00000118	Langhoff & Co Inc	07/11/2005	I0136105	05/31/2005	\$16.00	\$16.00
Check	@00001462	Laskowski Plumbing Inc, Tom	07/11/2005	I0136107	06/17/2005	\$485.50	\$485.50
			07/11/2005	I0136109	06/10/2005	\$369.00	\$369.00
			07/11/2005	I0136111	06/13/2005	\$374.63	\$374.63
			07/11/2005	I0136113	06/14/2005	\$232.18	\$232.18
			07/11/2005	I0136115	06/21/2005	\$1,120.00	\$1,120.00
		TOTAL VENDOR				\$2,581.31	\$2,581.31
Check	@00000119	Lawson Products Inc	07/11/2005	I0136117	06/10/2005	\$294.87	\$294.87
Check	@00000121	Lesco Inc	07/11/2005	I0136120	03/31/2005	\$379.74	\$379.74
Check	@00002308	Lewis Bakeries Inc - Sunbeam	07/11/2005	I0136122	06/14/2005	\$45.64	\$45.64
			07/11/2005	I0136126	06/17/2005	\$29.34	\$29.34
			07/11/2005	I0136129	06/17/2005	\$60.31	\$60.31
			07/11/2005	I0136131	06/21/2005	\$94.75	\$94.75
		TOTAL VENDOR				\$230.04	\$230.04
Check	@00009122	Lichty, Robert, E.	07/11/2005	I0136132	06/04/2005	\$37.50	\$37.50
Check	@00006386	Lloyds Janitor Supply	07/11/2005	I0136134	06/13/2005	\$296.69	\$296.69
Check	@00004439	Loomis Fargo & Co	07/11/2005	I0136135	05/31/2005	\$1,266.27	\$1,266.27

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 18

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009852	Lucier Chemical Industries Inc	07/11/2005	I0136138	06/10/2005	\$2,750.26	\$2,750.26
Check	@00000109	MAB Paints Inc	07/11/2005	I0135431	06/01/2005	\$13.67	\$13.67
			07/11/2005	I0135432	06/10/2005	\$18.39	\$18.39
		TOTAL VENDOR				\$32.06	\$32.06
Check	@00006612	MPH Industries Inc	07/11/2005	I0135483	06/29/2005	\$3,020.00	\$3,020.00
Check	@00000107	Maas Radiator Shop Inc	07/11/2005	I0135430	06/09/2005	\$627.42	\$627.42
Check	@00001438	Magna Plastic Triple E	07/11/2005	I0135433	04/14/2005	\$13.45	\$13.45
Check	@00010518	Manna, Michael	07/11/2005	I0135434	06/22/2005	\$21.22	\$21.22
Check	@00010531	Marchal, Steven	07/11/2005	I0135435	06/28/2005	\$36.56	\$36.56
Check	@00001100	Marquis Beverage Service	07/11/2005	I0135436	06/20/2005	\$201.00	\$201.00
Check	@00000115	Martin Equipment Co Inc	07/11/2005	I0135438	06/22/2005	\$1,497.95	\$1,497.95
Check	@00003320	Masters Inc, Wm	07/11/2005	I0135713	06/13/2005	\$17,771.00	\$17,771.00
			07/11/2005	I0135714	06/17/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$17,871.00	\$17,871.00
Check	@00000116	Mathis Kelley Construction Co	07/11/2005	I0135439	06/13/2005	\$18.14	\$18.14
			07/11/2005	I0135440	05/23/2005	\$280.13	\$280.13
		TOTAL VENDOR				\$298.27	\$298.27
Check	@00010537	McGinnis, Ramona	07/11/2005	I0135437	06/29/2005	\$36.20	\$36.20

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 19

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002728	McLean County Center for Human	07/11/2005	I0136155	07/07/2005	\$10.00	\$10.00
Check	@00000147	McLean County Materials Co	07/11/2005	I0135441	06/11/2005	\$177.32	\$177.32
			07/11/2005	I0135442	05/31/2005	\$149.13	\$149.13
		TOTAL VENDOR				\$326.45	\$326.45
Check	@00000138	McLean County Title Co	07/11/2005	I0135443	06/17/2005	\$125.00	\$125.00
Check	@00000854	Medtronic Physio-Control Corp	07/11/2005	I0135444	05/09/2005	-\$99.00	-\$99.00
			07/11/2005	I0135445	06/08/2005	\$816.00	\$816.00
		TOTAL VENDOR				\$717.00	\$717.00
Check	@00007588	Meeker, Robert	07/11/2005	I0136156	07/06/2005	\$10.00	\$10.00
Check	@00000175	Midwest Construction Rentals I	07/11/2005	I0135446	06/22/2005	\$62.35	\$62.35
			07/11/2005	I0135447	06/22/2005	\$30.00	\$30.00
			07/11/2005	I0135448	06/16/2005	-\$96.42	-\$96.42
			07/11/2005	I0135449	06/16/2005	\$296.56	\$296.56
		TOTAL VENDOR				\$292.49	\$292.49
Check	@00006098	Midwest Equipment II	07/11/2005	I0135450	04/14/2005	-\$14.25	-\$14.25
			07/11/2005	I0135451	06/22/2005	\$239.63	\$239.63
			07/11/2005	I0135452	06/16/2005	\$106.84	\$106.84
			07/11/2005	I0135453	06/27/2005	\$18.03	\$18.03
		TOTAL VENDOR				\$350.25	\$350.25
Check	@00009618	Midwest Fiber Inc	07/11/2005	I0135454	06/01/2005	\$15.00	\$15.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 20

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006721	Midwest Groundcovers	07/11/2005	I0135455	06/10/2005	\$1,778.00	\$1,778.00
Check	@00010470	Midwest High Speed Rail Assoc	07/11/2005	I0135456	06/28/2005	\$500.00	\$500.00
Check	@00000156	Miller Janitor Supply	07/11/2005	I0135457	06/15/2005	\$8.10	\$8.10
			07/11/2005	I0135458	06/14/2005	\$602.20	\$602.20
			07/11/2005	I0135459	06/24/2005	\$54.78	\$54.78
			07/11/2005	I0135460	06/20/2005	\$433.42	\$433.42
			07/11/2005	I0135461	06/07/2005	\$108.92	\$108.92
			07/11/2005	I0135462	06/13/2005	\$199.88	\$199.88
			07/11/2005	I0135463	06/14/2005	\$191.52	\$191.52
			07/11/2005	I0135464	06/07/2005	\$465.04	\$465.04
			07/11/2005	I0135465	06/24/2005	\$141.07	\$141.07
		TOTAL VENDOR				\$2,204.93	\$2,204.93
Check	@00009535	Miller, Lila	07/11/2005	I0135466	06/30/2005	\$100.00	\$100.00
Check	@00001673	Minerva Sportswear Inc	07/11/2005	I0135467	06/03/2005	\$155.86	\$155.86
Check	@00000157	Mississippi Lime Co	07/11/2005	I0135468	06/08/2005	\$2,376.00	\$2,376.00
			07/11/2005	I0135469	06/05/2005	\$4,712.64	\$4,712.64
			07/11/2005	I0135470	06/13/2005	\$2,339.52	\$2,339.52
			07/11/2005	I0135471	06/16/2005	\$2,348.16	\$2,348.16
			07/11/2005	I0135472	06/15/2005	\$2,396.16	\$2,396.16
		TOTAL VENDOR				\$14,172.48	\$14,172.48
Check	@00002460	Mitchell Repair	07/11/2005	I0135473	06/23/2005	\$1,650.60	\$1,650.60
Check	@00000158	Modahl & Scott Inc	07/11/2005	I0135474	06/02/2005	\$248.75	\$248.75
			07/11/2005	I0135475	06/07/2005	\$561.89	\$561.89

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/11/2005

RUN DATE:
 TIME: 01:06
 PAGE:

BANK 02 City of Bloomington (cont.)
 21

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$810.64	\$810.64
Check	@00001445	Morris Ave Garage	07/11/2005	I0135476	06/10/2005	\$927.00	\$927.00
Check	@00000244	Motion Industries Inc	07/11/2005	I0135477	06/10/2005	-\$35.29	-\$35.29
			07/11/2005	I0135478	06/10/2005	\$32.15	\$32.15
			07/11/2005	I0135479	05/23/2005	\$47.88	\$47.88
			07/11/2005	I0135480	06/16/2005	\$440.30	\$440.30
			07/11/2005	I0135481	06/10/2005	\$428.79	\$428.79
			07/11/2005	I0135482	05/02/2005	\$345.02	\$345.02
		TOTAL VENDOR				\$1,258.85	\$1,258.85
Check	@00010356	Mueller, Richard, L.	07/11/2005	I0135485	06/16/2005	\$4,625.00	\$4,625.00
Check	@00003441	Music Shop Inc, The	07/11/2005	I0135484	06/01/2005	\$32.20	\$32.20
Check	@00000270	Mutual Wheel Co	07/11/2005	I0136157	06/30/2005	\$1,145.94	\$1,145.94
Check	@00007097	NABCJ -- Central Illinois Chap	07/11/2005	I0135486	06/29/2005	\$75.00	\$75.00
Check	@00000645	National Golf Foundation	07/11/2005	I0135487	06/06/2005	\$428.98	\$428.98
Check	@00000128	National Welding Supply Co	07/11/2005	I0135488	05/17/2005	\$233.46	\$233.46
Check	@00000933	Natl Assoc of Town Watch	07/11/2005	I0135489	06/21/2005	\$25.00	\$25.00
Check	@00001716	Newman & Ullman Inc	07/11/2005	I0135490	06/24/2005	\$481.29	\$481.29
			07/11/2005	I0135491	06/24/2005	\$794.83	\$794.83
			07/11/2005	I0135492	06/03/2005	\$909.76	\$909.76
			07/11/2005	I0135493	06/14/2005	\$396.40	\$396.40
			07/11/2005	I0135494	06/17/2005	\$783.75	\$783.75
		TOTAL VENDOR				\$3,366.03	\$3,366.03

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 22

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009902	Nord Outdoor Power Corp	07/11/2005	I0135495	05/19/2005	\$1,168.16	\$1,168.16
			07/11/2005	I0135496	06/10/2005	\$361.18	\$361.18
			07/11/2005	I0135497	06/03/2005	\$314.58	\$314.58
			07/11/2005	I0135723	06/21/2005	\$3.33	\$3.33
			07/11/2005	I0135724	06/03/2005	\$182.58	\$182.58
		TOTAL VENDOR				\$2,029.83	\$2,029.83
Check	@00000131	Nordines Heating & Cooling	07/11/2005	I0135498	05/31/2005	\$156.00	\$156.00
Check	@00007598	Nu-Air Corporation	07/11/2005	I0135499	06/10/2005	\$119.16	\$119.16
Check	@00000559	Nybakke Vacuum Cleaners	07/11/2005	I0135500	06/22/2005	\$53.98	\$53.98
			07/11/2005	I0135501	06/21/2005	\$88.93	\$88.93
		TOTAL VENDOR				\$142.91	\$142.91
Check	@00002099	Oakbrook Court	07/11/2005	I0135602	06/29/2005	\$19.63	\$19.63
Check	@00000133	Oherron Co Inc	07/11/2005	I0135502	06/07/2005	\$964.53	\$964.53
Check	@00000963	Oracle Corp	07/11/2005	I0136158	06/29/2005	\$6,149.00	\$6,149.00
Check	@00000888	Oriental Trading Co Inc	07/11/2005	I0135503	06/20/2005	\$1,329.13	\$1,329.13
Check	@00000268	Owen Don Tire Service Inc	07/11/2005	I0136161	07/01/2005	\$7,489.64	\$7,489.64
			07/11/2005	I0136162	07/01/2005	\$1,937.04	\$1,937.04
		TOTAL VENDOR				\$9,426.68	\$9,426.68
Check	@00000319	Owen Nursery	07/11/2005	I0135504	06/08/2005	\$148.50	\$148.50
Check	@00000511	PDC Laboratories Inc	07/11/2005	I0135524	05/31/2005	\$2,037.50	\$2,037.50

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 23

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000458	PING, Inc	07/11/2005	I0135548	06/02/2005	\$894.39	\$894.39
			07/11/2005	I0135549	06/20/2005	\$560.25	\$560.25
			07/11/2005	I0135550	06/17/2005	\$468.52	\$468.52
			07/11/2005	I0135552	06/01/2005	\$562.96	\$562.96
			07/11/2005	I0135553	06/13/2005	\$20.46	\$20.46
			TOTAL VENDOR				
Check	@00000330	PTC Select	07/11/2005	I0135576	06/24/2005	\$51.00	\$51.00
			07/11/2005	I0135577	06/21/2005	\$16,996.00	\$16,996.00
			07/11/2005	I0135578	06/15/2005	\$1,474.00	\$1,474.00
TOTAL VENDOR						\$18,521.00	\$18,521.00
Check	@00000352	Pana Bait Co	07/11/2005	I0135505	06/17/2005	\$112.65	\$112.65
Check	@00010403	Pannier	07/11/2005	I0135506	06/16/2005	\$1,665.00	\$1,665.00
Check	@00000159	Pantagraph	07/11/2005	I0135507	05/30/2005	\$963.24	\$963.24
			07/11/2005	I0135508	06/06/2005	\$352.30	\$352.30
			07/11/2005	I0135509	06/02/2005	\$385.40	\$385.40
			07/11/2005	I0135510	06/08/2005	\$212.00	\$212.00
			07/11/2005	I0135511	05/31/2005	\$114.20	\$114.20
			07/11/2005	I0135512	05/23/2005	\$640.80	\$640.80
TOTAL VENDOR						\$2,667.94	\$2,667.94
Check	@00007782	Parkway Foods LLC	07/11/2005	I0135513	06/10/2005	\$51.19	\$51.19
			07/11/2005	I0135514	06/27/2005	\$32.46	\$32.46
			07/11/2005	I0135515	06/14/2005	\$26.50	\$26.50
			07/11/2005	I0135516	06/13/2005	\$6.45	\$6.45
			07/11/2005	I0135517	06/23/2005	\$12.32	\$12.32
			07/11/2005	I0135518	06/21/2005	\$41.87	\$41.87

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 24

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007782	Parkway Foods LLC	07/11/2005	I0135519	06/16/2005	\$12.74	\$12.74
			07/11/2005	I0135520	06/17/2005	\$77.11	\$77.11
			07/11/2005	I0135521	06/21/2005	\$85.33	\$85.33
			07/11/2005	I0135522	06/15/2005	\$4.65	\$4.65
			07/11/2005	I0135523	06/21/2005	\$2.89	\$2.89
		TOTAL VENDOR				\$353.51	\$353.51
Check	@00000600	Pepsi Cola General Bottling	07/11/2005	I0135525	06/08/2005	-\$240.35	-\$240.35
			07/11/2005	I0135526	06/10/2005	-\$92.00	-\$92.00
			07/11/2005	I0135527	06/08/2005	-\$313.50	-\$313.50
			07/11/2005	I0135528	06/03/2005	\$1,370.95	\$1,370.95
			07/11/2005	I0135529	06/03/2005	\$1,666.20	\$1,666.20
			07/11/2005	I0135530	06/10/2005	\$933.30	\$933.30
			07/11/2005	I0135532	06/24/2005	\$3,829.65	\$3,829.65
			07/11/2005	I0135533	06/17/2005	\$677.90	\$677.90
			07/11/2005	I0135534	06/17/2005	\$530.75	\$530.75
			07/11/2005	I0135536	06/17/2005	\$791.25	\$791.25
		TOTAL VENDOR				\$9,154.15	\$9,154.15
Check	@00008840	Performance By Design	07/11/2005	I0135543	06/01/2005	\$1,304.00	\$1,304.00
Check	@00009088	Phelps, Roger	07/11/2005	I0135546	06/20/2005	\$7.52	\$7.52
Check	@00000574	Pitney Bowes Inc	07/11/2005	I0135555	07/01/2005	\$170.00	\$170.00
			07/11/2005	I0135556	06/13/2005	\$302.00	\$302.00
		TOTAL VENDOR				\$472.00	\$472.00
Check	@00009382	Powder Coating Unlimited	07/11/2005	I0135557	06/17/2005	\$51.50	\$51.50
			07/11/2005	I0135558	06/13/2005	\$119.48	\$119.48

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 25

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$170.98	\$170.98
Check	@00005277	Prairie Land Golf Cars Ltd	07/11/2005	I0135560	06/16/2005	\$375.00	\$375.00
Check	@00008479	Prairie Partnership	07/11/2005	I0135566	06/20/2005	\$20.47	\$20.47
			07/11/2005	I0135567	06/20/2005	\$27.29	\$27.29
		TOTAL VENDOR				\$47.76	\$47.76
Check	@00000093	Praxair Distribution Inc	07/11/2005	I0135568	05/27/2005	\$55.77	\$55.77
Check	@00000463	Praxair Inc	07/11/2005	I0135569	06/06/2005	\$1,078.44	\$1,078.44
Check	@00001467	Presentations Direct	07/11/2005	I0135570	06/16/2005	\$607.74	\$607.74
Check	@00003897	Prime Turf	07/11/2005	I0135571	06/20/2005	\$9,750.00	\$9,750.00
Check	@00009103	PrimeSites of Illinois Inc	07/11/2005	I0135572	07/01/2005	\$200.00	\$200.00
Check	@00004787	Prosource One	07/11/2005	I0135573	12/09/2004	\$2,600.00	\$2,600.00
			07/11/2005	I0135574	12/09/2004	\$11,960.00	\$11,960.00
			07/11/2005	I0135575	12/09/2004	\$11,187.20	\$11,187.20
		TOTAL VENDOR				\$25,747.20	\$25,747.20
Check	@00000166	Putnam, WM Co	07/11/2005	I0135579	06/13/2005	\$17.00	\$17.00
Check	@00000393	Quinlan Publishing Co Inc	07/11/2005	I0135580	06/17/2005	\$127.00	\$127.00
Check	@00000369	R&R Products Co	07/11/2005	I0135581	06/02/2005	\$585.95	\$585.95
			07/11/2005	I0135582	06/01/2005	\$159.33	\$159.33
			07/11/2005	I0135583	06/07/2005	\$104.85	\$104.85
			07/11/2005	I0135584	06/06/2005	\$58.52	\$58.52
			07/11/2005	I0135585	06/13/2005	\$29.95	\$29.95

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 26

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000369	R&R Products Co	07/11/2005	I0136163	03/09/2005	\$111.47	\$111.47
		TOTAL VENDOR				\$1,050.07	\$1,050.07
Check	@00000105	RP Lumber Co	07/11/2005	I0135608	06/22/2005	\$61.56	\$61.56
			07/11/2005	I0135609	06/14/2005	\$8.92	\$8.92
			07/11/2005	I0135610	06/03/2005	\$106.99	\$106.99
			07/11/2005	I0135611	06/09/2005	\$428.89	\$428.89
			07/11/2005	I0135612	06/20/2005	\$232.05	\$232.05
		TOTAL VENDOR				\$838.41	\$838.41
Check	@00001111	Ra-Jac Distributing Co	07/11/2005	I0135586	06/21/2005	\$91.20	\$91.20
			07/11/2005	I0136159	06/28/2005	\$207.75	\$207.75
		TOTAL VENDOR				\$298.95	\$298.95
Check	@00002742	Rahn Equipment	07/11/2005	I0135587	06/20/2005	\$1,067.51	\$1,067.51
Check	@00000170	Rainbow Mealworms Inc	07/11/2005	I0135588	06/06/2005	\$33.00	\$33.00
Check	@00001450	Raney Termite Control Inc	07/11/2005	I0135589	06/02/2005	\$152.00	\$152.00
Check	@00010542	Raycraft, Sylvia	07/11/2005	I0135590	06/29/2005	\$10.88	\$10.88
Check	@00000366	Red Wing Shoe Store	07/11/2005	I0135591	06/08/2005	\$180.00	\$180.00
			07/11/2005	I0135592	05/18/2005	\$395.20	\$395.20
		TOTAL VENDOR				\$575.20	\$575.20
Check	@00002230	Regent Broadcasting of Bloomin	07/11/2005	I0135593	05/31/2005	\$1,472.00	\$1,472.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 27

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003845	Rental Service Corporation	07/11/2005	I0135594	06/16/2005	\$2,208.00	\$2,208.00
Check	@00003963	Rewesewer & Drain Service	07/11/2005	I0135595	06/06/2005	\$435.00	\$435.00
Check	@00006754	Rite Business Forms	07/11/2005	I0135596	06/17/2005	\$344.06	\$344.06
			07/11/2005	I0135597	06/15/2005	\$217.75	\$217.75
		TOTAL VENDOR				\$561.81	\$561.81
Check	@00005323	Road-Ready Signs	07/11/2005	I0135598	06/08/2005	\$1,716.00	\$1,716.00
			07/11/2005	I0135599	06/13/2005	\$3,402.50	\$3,402.50
			07/11/2005	I0135600	06/13/2005	\$150.00	\$150.00
		TOTAL VENDOR				\$5,268.50	\$5,268.50
Check	@00000749	Roberts Trophies	07/11/2005	I0135601	06/13/2005	\$286.08	\$286.08
Check	@00010535	Roetzer, Derek	07/11/2005	I0135603	06/28/2005	\$15.00	\$15.00
Check	@00000619	Rogers Supply Co Inc	07/11/2005	I0135604	06/08/2005	\$64.14	\$64.14
			07/11/2005	I0135605	06/14/2005	\$222.30	\$222.30
		TOTAL VENDOR				\$286.44	\$286.44
Check	@00001452	Roto Rooter	07/11/2005	I0135606	03/23/2005	\$397.00	\$397.00
Check	@00000180	Rowe Construction Co	07/11/2005	I0135607	06/08/2005	\$3,258.36	\$3,258.36
Check	@00000269	SCBAS Inc	07/11/2005	I0135615	06/15/2005	\$25.71	\$25.71
Check	@00009373	Sandry Fire Supply LLC	07/11/2005	I0135614	06/24/2005	\$50.74	\$50.74
Check	@00010524	Schultz, Maxine	07/11/2005	I0135616	06/20/2005	\$11.11	\$11.11

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 28

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000611	Sears Roebuck & Co	07/11/2005	I0135617	06/15/2005	\$66.97	\$66.97
Check	@00001468	Select Screen Prints	07/11/2005	I0135618	06/16/2005	\$837.00	\$837.00
Check	@00004668	Sigma Alpha Iota House Corp	07/11/2005	I0135613	06/07/2005	\$1,000.00	\$1,000.00
Check	@00002235	Simmons Little Johnnies	07/11/2005	I0135619	06/10/2005	\$935.28	\$935.28
Check	@00000691	Simplex Grinnell LP	07/11/2005	I0135620	05/17/2005	\$750.00	\$750.00
Check	@00000229	Smith Don Paint & Wallpaper	07/11/2005	I0135621	06/14/2005	\$99.05	\$99.05
			07/11/2005	I0135622	06/16/2005	\$181.33	\$181.33
			07/11/2005	I0135623	06/22/2005	\$339.69	\$339.69
		TOTAL VENDOR				\$620.07	\$620.07
Check	@00000417	Smith of Galeton Gloves Inc	07/11/2005	I0135624	06/20/2005	\$259.95	\$259.95
Check	@00000186	Smith, Ron Printing Co	07/11/2005	I0135625	06/15/2005	\$147.25	\$147.25
			07/11/2005	I0135626	06/07/2005	\$105.00	\$105.00
		TOTAL VENDOR				\$252.25	\$252.25
Check	@00010543	Sovereign, Debra	07/11/2005	I0135627	06/29/2005	\$44.04	\$44.04
Check	@00001661	Specialized Services	07/11/2005	I0135628	06/13/2005	\$641.84	\$641.84
			07/11/2005	I0135629	06/10/2005	\$260.00	\$260.00
		TOTAL VENDOR				\$901.84	\$901.84
Check	@00000187	Springfield Electric Co	07/11/2005	I0135630	06/10/2005	\$123.18	\$123.18
			07/11/2005	I0135631	06/13/2005	\$188.50	\$188.50
			07/11/2005	I0135632	06/06/2005	\$90.96	\$90.96

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 29

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000187	Springfield Electric Co	07/11/2005	I0135633	06/06/2005	\$147.06	\$147.06
		TOTAL VENDOR				\$549.70	\$549.70
Check	@00009181	Stalter, Valerie	07/11/2005	I0135634	06/18/2005	\$100.00	\$100.00
Check	@00000188	Stark Excavating Inc	07/11/2005	I0135635	05/20/2005	\$639.20	\$639.20
Check	@00000190	Stewart, JG Contractors	07/11/2005	I0135636	06/28/2005	\$4,855.00	\$4,855.00
			07/11/2005	I0135637	06/28/2005	\$2,402.40	\$2,402.40
		TOTAL VENDOR				\$7,257.40	\$7,257.40
Check	@00010019	Stutzman, Paul	07/11/2005	I0135638	06/24/2005	\$100.00	\$100.00
Check	@00001761	Sullivan, PC, Franczek	07/11/2005	I0135639	06/21/2005	\$8,091.18	\$8,091.18
Check	@00000008	Sunburst Nursery Penn Landscap	07/11/2005	I0135640	05/31/2005	\$92.85	\$92.85
			07/11/2005	I0135641	05/24/2005	\$212.85	\$212.85
			07/11/2005	I0135642	05/27/2005	\$20.00	\$20.00
			07/11/2005	I0135643	06/01/2005	\$48.00	\$48.00
		TOTAL VENDOR				\$373.70	\$373.70
Check	@00001472	Super Sign Service	07/11/2005	I0135644	06/22/2005	\$983.72	\$983.72
			07/11/2005	I0135645	06/06/2005	\$250.00	\$250.00
			07/11/2005	I0135646	06/10/2005	\$218.00	\$218.00
		TOTAL VENDOR				\$1,451.72	\$1,451.72
Check	@00005973	Supreme Radio Communications,	07/11/2005	I0135647	06/22/2005	\$127.02	\$127.02
			07/11/2005	I0135648	06/22/2005	\$110.33	\$110.33

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 30

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005973	Supreme Radio Communications,	07/11/2005	I0135649	06/27/2005	\$192.77	\$192.77
			07/11/2005	I0135650	06/22/2005	\$1,075.00	\$1,075.00
			07/11/2005	I0135651	06/15/2005	\$50.63	\$50.63
			07/11/2005	I0135652	06/15/2005	\$94.69	\$94.69
		TOTAL VENDOR				\$1,650.44	\$1,650.44
Check	@00001807	Swank Motion Pictures Inc	07/11/2005	I0135653	06/22/2005	\$368.75	\$368.75
			07/11/2005	I0136164	06/29/2005	\$293.75	\$293.75
		TOTAL VENDOR				\$662.50	\$662.50
Check	@00001788	Taylor Made Inc	07/11/2005	I0135654	06/07/2005	\$226.51	\$226.51
Check	@00009489	Tech Med Industries LP	07/11/2005	I0135655	06/09/2005	\$48.04	\$48.04
Check	@00000202	Telecourier Communications	07/11/2005	I0135656	06/18/2005	\$70.50	\$70.50
Check	@00000456	Titleist & Foot Joy Worldwide	07/11/2005	I0135657	06/14/2005	\$1,583.16	\$1,583.16
			07/11/2005	I0135658	06/15/2005	\$328.36	\$328.36
			07/11/2005	I0135659	06/20/2005	\$488.82	\$488.82
			07/11/2005	I0135660	06/11/2005	\$253.29	\$253.29
			07/11/2005	I0135661	06/15/2005	\$292.78	\$292.78
			07/11/2005	I0135662	06/13/2005	\$120.23	\$120.23
			07/11/2005	I0135663	06/13/2005	\$3,179.92	\$3,179.92
			07/11/2005	I0135664	06/07/2005	\$1,024.98	\$1,024.98
			07/11/2005	I0135665	06/06/2005	\$1,912.05	\$1,912.05
			07/11/2005	I0135666	06/03/2005	\$1,515.70	\$1,515.70
			07/11/2005	I0135667	05/31/2005	\$1,126.79	\$1,126.79
			07/11/2005	I0135668	06/15/2005	\$214.14	\$214.14
			07/11/2005	I0135669	06/07/2005	\$90.31	\$90.31
			07/11/2005	I0135670	06/13/2005	\$120.24	\$120.24

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 31

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$12,250.77	\$12,250.77
Check	@00008594	Top-Flite Golf Company	07/11/2005	I0135671	05/31/2005	\$1,056.00	\$1,056.00
Check	@00000207	Town of Normal	07/11/2005	I0135672	06/24/2005	\$2,849.52	\$2,849.52
Check	@00004432	Traffic Control Corp	07/11/2005	I0135673	06/06/2005	\$4,855.20	\$4,855.20
			07/11/2005	I0135674	06/06/2005	\$4,838.40	\$4,838.40
		TOTAL VENDOR				\$9,693.60	\$9,693.60
Check	@00000272	Traffic Institute	07/11/2005	I0135675	06/15/2005	\$25.00	\$25.00
Check	@00000426	Turf Professionals Equipment	07/11/2005	I0135676	06/15/2005	\$139.71	\$139.71
			07/11/2005	I0135677	06/06/2005	\$42.36	\$42.36
			07/11/2005	I0135678	06/06/2005	\$628.31	\$628.31
			07/11/2005	I0135679	06/01/2005	\$287.77	\$287.77
			07/11/2005	I0135680	06/01/2005	\$231.04	\$231.04
			07/11/2005	I0135681	06/10/2005	\$239.86	\$239.86
			07/11/2005	I0135682	06/06/2005	\$205.29	\$205.29
			07/11/2005	I0135683	06/08/2005	\$114.55	\$114.55
		TOTAL VENDOR				\$1,888.89	\$1,888.89
Check	@00001503	Twin City Wood Recycling	07/11/2005	I0136165	06/30/2005	\$31,090.80	\$31,090.80
Check	@00006126	Twin Star Productions Inc	07/11/2005	I0135684	06/20/2005	\$4,200.00	\$4,200.00
Check	@00004117	Tyler Enterprises Inc	07/11/2005	I0135685	06/09/2005	\$400.00	\$400.00
			07/11/2005	I0135686	06/09/2005	\$400.00	\$400.00
			07/11/2005	I0135687	06/09/2005	\$6,708.00	\$6,708.00
		TOTAL VENDOR				\$7,508.00	\$7,508.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 32

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001124	U of I	07/11/2005	I0135688	06/01/2005	\$11,523.81	\$11,523.81
Check	@00000198	Ulrich Chemical Inc	07/11/2005	I0135689	05/03/2005	\$5,112.50	\$5,112.50
Check	@00001787	United Parcel Service Inc	07/11/2005	I0135690	06/18/2005	\$36.88	\$36.88
			07/11/2005	I0136166	06/25/2005	\$55.74	\$55.74
		TOTAL VENDOR				\$92.62	\$92.62
Check	@00000210	United Rentals Highway Technol	07/11/2005	I0135691	04/29/2005	\$452.05	\$452.05
Check	@00010116	United Soils Inc	07/11/2005	I0135692	06/17/2005	\$34.50	\$34.50
Check	@00010282	Van Diest Supply Company	07/11/2005	I0135693	06/13/2005	\$2,920.40	\$2,920.40
Check	@00000079	Verizon North	07/11/2005	I0135694	05/19/2005	\$22,921.76	\$22,921.76
Check	@00000223	Vonachen Industrial Supplies	07/11/2005	I0135697	06/22/2005	\$194.64	\$194.64
Check	@00010289	Vulcan Golf LLC	07/11/2005	I0135698	06/10/2005	\$140.67	\$140.67
Check	@00000881	WW Grainger Inc	07/11/2005	I0135717	06/13/2005	-\$97.65	-\$97.65
			07/11/2005	I0135718	06/07/2005	\$157.92	\$157.92
		TOTAL VENDOR				\$60.27	\$60.27
Check	@00000212	Water Products Co	07/11/2005	I0135699	06/07/2005	\$112.84	\$112.84
Check	@00000211	Water Treatment Services	07/11/2005	I0135700	06/20/2005	\$3,645.00	\$3,645.00
			07/11/2005	I0135701	06/20/2005	\$3,600.00	\$3,600.00
		TOTAL VENDOR				\$7,245.00	\$7,245.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 33

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010534	Watkins, Tonya	07/11/2005	I0135702	06/28/2005	\$9.24	\$9.24
Check	@00000216	West Side Clothing	07/11/2005	I0135703	05/27/2005	\$200.00	\$200.00
			07/11/2005	I0135704	05/27/2005	\$200.00	\$200.00
			07/11/2005	I0135705	05/27/2005	\$400.00	\$400.00
			07/11/2005	I0136167	07/05/2005	\$152.50	\$152.50
			07/11/2005	I0136168	05/27/2005	\$490.00	\$490.00
			07/11/2005	I0136169	05/27/2005	\$196.00	\$196.00
		TOTAL VENDOR				\$1,638.50	\$1,638.50
Check	@00002573	Western Illinois University	07/11/2005	I0135707	06/13/2005	\$40.00	\$40.00
Check	@00006798	Western Waterproofing Company	07/11/2005	I0135706	05/27/2005	\$2,908.00	\$2,908.00
Check	@00000307	Westside Forest Products Inc	07/11/2005	I0135708	06/13/2005	\$1,177.20	\$1,177.20
Check	@00000402	Wherry Machine & Welding Inc	07/11/2005	I0135709	06/14/2005	\$92.36	\$92.36
			07/11/2005	I0135710	05/27/2005	\$1,265.39	\$1,265.39
		TOTAL VENDOR				\$1,357.75	\$1,357.75
Check	@00010544	Wicklund, Brian	07/11/2005	I0135711	06/29/2005	\$27.61	\$27.61
Check	@00002390	Winn Inc	07/11/2005	I0135712	06/10/2005	\$164.19	\$164.19
Check	@00009904	Wood Graphics	07/11/2005	I0135715	06/11/2005	\$935.00	\$935.00
Check	@00008346	Worldpoint ECC	07/11/2005	I0135716	06/23/2005	\$30.69	\$30.69
Check	@00000329	Xerox Corp	07/11/2005	I0135719	06/13/2005	\$51.08	\$51.08
Check	@00010533	Yount, Ronnie	07/11/2005	I0135720	06/29/2005	\$20.00	\$20.00

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
PM

BANK 02 City of Bloomington (cont.)
34

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007664	Zeschke, Cary	07/11/2005	I0135721	06/13/2005	\$550.00	\$550.00
Check	@00010423	Zumar Industries Inc	07/11/2005	I0135722	05/09/2005	\$3,353.35	\$3,353.35
		TOTAL BANK				===== \$708,824.75	===== \$708,824.75

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
PM

BANK 05 City of Bloomington
35

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009617	2 Pals Pottery Inc	07/11/2005	I0136096	07/05/2005	\$44.00	\$44.00
Check	@00009493	Angell, Tyler	07/11/2005	I0136097	07/05/2005	\$102.00	\$102.00
Check	@00010362	Beck, Shawn	07/11/2005	I0136098	07/05/2005	\$102.00	\$102.00
Check	@00010404	Bollmann, David	07/11/2005	I0136099	07/05/2005	\$187.00	\$187.00
Check	@00003937	Brittingham, John	07/11/2005	I0136100	07/05/2005	\$148.00	\$148.00
Check	@00001581	Case, Stan	07/11/2005	I0136101	07/05/2005	\$136.00	\$136.00
Check	@00000248	Convention & Visitors Bureau	07/11/2005	I0136103	07/06/2005	\$44,751.02	\$44,751.02
Check	@00001643	Demma, August	07/11/2005	I0136104	07/05/2005	\$102.00	\$102.00
Check	@00000524	Fire Pension Fund	07/11/2005	I0136106	07/07/2005	\$65,156.88	\$65,156.88
Check	@00001852	Frey, Cary	07/11/2005	I0136108	07/05/2005	\$221.00	\$221.00
Check	@00009483	Gardener, Steven	07/11/2005	I0136110	07/05/2005	\$68.00	\$68.00
Check	@00001586	Griffin, Tim	07/11/2005	I0136112	07/05/2005	\$102.00	\$102.00
Check	@00001246	Hall, Kristin	07/11/2005	I0136114	06/28/2005	\$33.30	\$33.30
Check	@00004138	Hufnagle, Jon	07/11/2005	I0136116	06/13/2005	\$24.69	\$24.69
Check	@00000097	IL Fire Chiefs Assn	07/11/2005	I0136118	05/02/2005	\$240.00	\$240.00
Check	@00004421	Kagel, David	07/11/2005	I0136119	07/05/2005	\$51.00	\$51.00
Check	@00010549	Katkar, Sunita	07/11/2005	I0136121	06/27/2005	\$391.00	\$391.00
Check	@00002424	LaFramboise, Mike	07/11/2005	I0136123	07/05/2005	\$102.00	\$102.00

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 05 City of Bloomington (cont.)
 36

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010336	Lareau, Aaron	07/11/2005	I0136124	07/05/2005	\$204.00	\$204.00
Check	@00002919	Lovel, Katrina	07/11/2005	I0136125	07/05/2005	\$36.00	\$36.00
			07/11/2005	I0136127	07/05/2005	\$476.00	\$476.00
			07/11/2005	I0136128	07/01/2005	\$157.50	\$157.50
		TOTAL VENDOR				\$669.50	\$669.50
Check	@00007640	Marcum Jr, James	07/11/2005	I0136130	07/05/2005	\$75.00	\$75.00
Check	@00000871	McLean County Unit 5 Schools	07/11/2005	I0136139	06/22/2005	\$435.00	\$435.00
Check	@00010460	Melrose, Theron	07/11/2005	I0136140	07/05/2005	\$170.00	\$170.00
Check	@00010353	Naffziger, Jason	07/11/2005	I0136141	07/05/2005	\$102.00	\$102.00
Check	@00001729	OSF St Francis Medical Center	07/11/2005	I0136149	06/21/2005	\$100.00	\$100.00
Check	@00000575	Police Pension Fund	07/11/2005	I0136142	07/07/2005	\$68,895.81	\$68,895.81
Check	@00009488	Repplinger, Anthony	07/11/2005	I0136143	07/05/2005	\$102.00	\$102.00
Check	@00007377	Shurtz, Donna	07/11/2005	I0136144	07/05/2005	\$289.00	\$289.00
Check	@00009358	Smith, Tiffany	07/11/2005	I0136145	07/05/2005	\$68.00	\$68.00
Check	@00001377	Swanson, Allen	07/11/2005	I0136150	06/24/2005	\$214.60	\$214.60
Check	@00001775	Twin City Swim Conference	07/11/2005	I0136146	06/25/2005	\$250.00	\$250.00
Check	@00001132	Vision Service Plan	07/11/2005	I0136147	07/07/2005	\$6,975.39	\$6,975.39
Check	@00010363	Weldon, Norm	07/11/2005	I0136148	07/05/2005	\$102.00	\$102.00

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
PM
BANK 05 City of Bloomington (cont.)
37

City of Bloomington
Invoice Selection Report
Next Check Run: 07/11/2005

RUN DATE:
TIME: 01:06
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$190,614.19	===== \$190,614.19

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 07 City of Bloomington
 38

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	American Disposal Service	07/11/2005	I0135920	06/20/2005	\$85.10	\$85.10
Check	@00001421	Copy Shop	07/11/2005	I0135831	06/13/2005	\$36.00	\$36.00
Check	@00010371	ET Environmental Corp LLC	07/11/2005	I0135833	05/10/2005	\$4,715.00	\$4,715.00
Check	@00001128	Ideal Environmental Engineerin	07/11/2005	I0135838	04/06/2005	\$495.00	\$495.00
Check	@00006289	Interstate All Battery Center	07/11/2005	I0136035	05/31/2005	\$16.10	\$16.10
Check	@00001793	Lane Company	07/11/2005	I0135839	05/20/2005	\$4,016.53	\$4,016.53
Check	@00001462	Laskowski Plumbing Inc, Tom	07/11/2005	I0135840	06/20/2005	\$120.00	\$120.00
Check	@00000079	Verizon North	07/11/2005	I0135696	05/19/2005	\$431.15	\$431.15
Check	@00000329	Xerox Corp	07/11/2005	I0135841	06/06/2005	\$298.96	\$298.96
TOTAL BANK						=====	=====
						\$10,213.84	\$10,213.84

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 12 City of Bloomington
 39

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001594	Chrisman, Jay, W.	07/11/2005	I0135910	06/21/2005	\$73.00	\$73.00
			07/11/2005	I0135911	06/14/2005	\$171.00	\$171.00
			07/11/2005	I0135912	06/14/2005	\$115.00	\$115.00
		TOTAL VENDOR				\$359.00	\$359.00
Check	@00000039	City of Bloomington Township	07/11/2005	I0136072	07/06/2005	\$2,204.00	\$2,204.00
Check	@00001618	Doran and Capodice MD DMD	07/11/2005	I0136073	06/27/2005	\$152.00	\$152.00
Check	@00006896	International Pharmacy Managem	07/11/2005	I0135913	06/24/2005	\$2,933.07	\$2,933.07
Check	@00002763	Johnson, Dr Gary	07/11/2005	I0135914	06/07/2005	\$134.60	\$134.60
Check	@00001556	Liston, Lawrence	07/11/2005	I0135915	06/07/2005	\$367.50	\$367.50
			07/11/2005	I0136074	06/24/2005	\$167.50	\$167.50
		TOTAL VENDOR				\$535.00	\$535.00
Check	@00001558	Midstate Podiatry Associates	07/11/2005	I0136075	06/29/2005	\$94.50	\$94.50
Check	@00001563	Randolph, Gregory, M.	07/11/2005	I0135916	04/04/2005	\$47.60	\$47.60
			07/11/2005	I0136076	06/30/2005	\$190.80	\$190.80
		TOTAL VENDOR				\$238.40	\$238.40
Check	@00004913	Stephey, Dr. Richard	07/11/2005	I0135918	06/21/2005	\$82.10	\$82.10
Check	@00001663	Swanland, Terry	07/11/2005	I0136004	06/06/2005	\$199.00	\$199.00

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
PM

BANK 12 City of Bloomington (cont.)
40

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
						=====	=====
		TOTAL BANK				\$6,931.67	\$6,931.67

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM
 BANK 22 City of Bloomington
 41

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/11/2005

RUN DATE:
 TIME: 01:06
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	07/11/2005	I0135926	06/15/2005	\$37.50	\$37.50
Check	@00002630	Baby Fold	07/11/2005	I0135927	06/14/2005	\$5,796.00	\$5,796.00
Check	@00007420	Institute for Collaborative So	07/11/2005	I0135928	05/12/2005	\$1,666.67	\$1,666.67
			07/11/2005	I0135929	06/14/2005	\$1,666.67	\$1,666.67
		TOTAL VENDOR				\$3,333.34	\$3,333.34
Check	@00006289	Interstate All Battery Center	07/11/2005	I0136033	05/31/2005	\$11.00	\$11.00
			07/11/2005	I0136034	05/31/2005	\$8.05	\$8.05
		TOTAL VENDOR				\$19.05	\$19.05
Check	@00000138	McLean County Title Co	07/11/2005	I0135930	06/09/2005	\$125.00	\$125.00
			07/11/2005	I0135931	06/23/2005	\$125.00	\$125.00
		TOTAL VENDOR				\$250.00	\$250.00
Check	@00000572	PATH Crisis Center	07/11/2005	I0135932	06/29/2005	\$2,406.24	\$2,406.24
			07/11/2005	I0135933	06/29/2005	\$1,980.85	\$1,980.85
		TOTAL VENDOR				\$4,387.09	\$4,387.09
Check	@00009780	Prenzler Outdoor Advertising I	07/11/2005	I0135934	06/22/2005	\$595.00	\$595.00
Check	@00002351	Salvation Army	07/11/2005	I0135935	06/27/2005	\$4,160.54	\$4,160.54
Check	@00003917	Such Insulation Inc	07/11/2005	I0136093	03/10/2005	\$3,475.00	\$3,475.00
Check	@00000079	Verizon North	07/11/2005	I0135695	05/19/2005	\$444.59	\$444.59

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
PM
BANK 22 City of Bloomington (cont.)
42

City of Bloomington
Invoice Selection Report
Next Check Run: 07/11/2005

RUN DATE:
TIME: 01:06
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
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		TOTAL BANK				===== \$22,498.11	===== \$22,498.11

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM
 BANK 32 City of Bloomington
 43

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/11/2005

RUN DATE:
 TIME: 01:06
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005756	A-1 Security Locksmith	07/11/2005	I0135852	06/23/2005	\$55.00	\$55.00
Check	@00000529	All Forms & Checks	07/11/2005	I0135854	06/27/2005	\$535.58	\$535.58
Check	@00004810	Audio Adventures Inc	07/11/2005	I0135845	05/31/2005	\$10.00	\$10.00
Check	@00000011	Baker & Taylor Co	07/11/2005	I0135846	06/13/2005	\$1,305.00	\$1,305.00
			07/11/2005	I0135848	06/15/2005	\$587.83	\$587.83
			07/11/2005	I0135850	06/17/2005	\$492.94	\$492.94
			07/11/2005	I0135851	06/22/2005	\$550.13	\$550.13
		TOTAL VENDOR				\$2,935.90	\$2,935.90
Check	@00000429	Baker & Taylor Entertainment	07/11/2005	I0135855	06/08/2005	\$927.37	\$927.37
Check	@00006536	Black Book	07/11/2005	I0135856	06/13/2005	\$90.00	\$90.00
Check	@00000012	Bloomington Process Inc	07/11/2005	I0135857	06/22/2005	\$1,132.00	\$1,132.00
Check	@00000259	Bound to Stay Books Inc	07/11/2005	I0135858	06/17/2005	\$196.98	\$196.98
Check	@00000604	CW Associates	07/11/2005	I0135859	06/21/2005	\$33.60	\$33.60
Check	@00000517	Ebsco Subscription Service	07/11/2005	I0135860	06/15/2005	\$180.00	\$180.00
Check	@00004518	Fikes	07/11/2005	I0135861	06/20/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	07/11/2005	I0135862	02/23/2005	\$258.47	\$258.47
Check	@00001470	Heartland Printing	07/11/2005	I0135863	06/28/2005	\$221.77	\$221.77
Check	@00002104	Houchen Bindery LTD	07/11/2005	I0135864	06/21/2005	\$188.05	\$188.05
Check	@00000256	Ingram Distribution Group Inc	07/11/2005	I0135866	06/10/2005	\$466.04	\$466.04

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 32 City of Bloomington (cont.)
 44

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	07/11/2005	I0135867	06/16/2005	\$66.49	\$66.49
			07/11/2005	I0135869	06/16/2005	\$42.20	\$42.20
		TOTAL VENDOR				\$574.73	\$574.73
Check	@00001507	Janet's Cakes & Catering	07/11/2005	I0135870	06/30/2005	\$45.00	\$45.00
Check	@00002998	Kracher, Laura	07/11/2005	I0135843	06/25/2005	\$13.77	\$13.77
Check	@00005514	Kraft, Marilyn	07/11/2005	I0135844	06/26/2005	\$117.00	\$117.00
Check	@00000392	Midwest Tape Exchange	07/11/2005	I0135871	06/14/2005	\$177.90	\$177.90
Check	@00000156	Miller Janitor Supply	07/11/2005	I0135873	06/21/2005	\$480.84	\$480.84
Check	@00001881	Oberlander Communications Syst	07/11/2005	I0135875	06/22/2005	\$290.01	\$290.01
Check	@00000159	Pantagraph	07/11/2005	I0135877	06/27/2005	\$165.00	\$165.00
			07/11/2005	I0135879	06/27/2005	\$216.10	\$216.10
		TOTAL VENDOR				\$381.10	\$381.10
Check	@00000161	Paxtons Office Equipment	07/11/2005	I0135880	06/17/2005	\$23.80	\$23.80
Check	@00000167	Quality Books Inc	07/11/2005	I0135881	06/23/2005	\$390.62	\$390.62
Check	@00003065	Random House Inc	07/11/2005	I0135882	06/10/2005	\$90.10	\$90.10
			07/11/2005	I0135883	06/07/2005	\$120.45	\$120.45
		TOTAL VENDOR				\$210.55	\$210.55
Check	@00003131	Recorded Books	07/11/2005	I0135884	06/16/2005	\$383.20	\$383.20
			07/11/2005	I0135885	06/23/2005	\$275.70	\$275.70

REPORT FARINVS
 07/08/2005
 FISCAL YEAR 2006
 PM

BANK 32 City of Bloomington (cont.)
 45

City of Bloomington

Invoice Selection Report

Next Check Run: 07/11/2005

RUN DATE:

TIME: 01:06

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003131	Recorded Books	07/11/2005	I0135886	06/21/2005	\$155.20	\$155.20
		TOTAL VENDOR				\$814.10	\$814.10
Check	@00010545	Sniktau Publications	07/11/2005	I0135842	06/06/2005	\$22.00	\$22.00
Check	@00000202	Telecourier Communications	07/11/2005	I0135888	06/25/2005	\$17.62	\$17.62
Check	@00000376	Wackenhut Corp	07/11/2005	I0135890	06/19/2005	\$908.77	\$908.77
		TOTAL BANK				\$11,265.53	\$11,265.53

REPORT FARINVS
07/08/2005
FISCAL YEAR 2006
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:06

Next Check Run: 07/11/2005

PAGE:

46

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87276
NEXT CHECK RUN DATE: 07/11/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45