

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JUN 17, 2005	\$239,538.42	06/14/05 TO 06/24/05	FY 2006 PAID	\$1,478,522.96
JUN 24, 2005	\$1,203,466.89	06/14/05 TO 06/24/05	FY 2006 UNPAID	\$803,611.37
<hr/>		<hr/>		
<hr/>		<hr/>		
TOTAL PAYROLL	<u>\$1,443,005.31</u>	TOTAL BILLS		<u>\$2,282,134.33</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$3,725,139.64</u>
FOR COUNCIL OF	<u>JUNE 27, 2005</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010486	A-1 Anytime Inc	06/15/2005	I0134489	03/19/2005	\$3,650.00	\$3,650.00
Check	@00001143	Alwes, Mike	06/15/2005	I0134490	05/25/2005	\$20.70	\$20.70
Check	@00001151	Augstin, Dan	06/15/2005	I0134491	06/08/2005	\$50.00	\$50.00
Check	@00006133	Balagna, Denise	06/15/2005	I0134492	04/25/2005	\$124.34	\$124.34
Check	@00000843	Birkey's Farm Store Inc	06/15/2005	I0134053	06/01/2005	\$14,548.00	\$14,548.00
Check	@00010474	Blonn, Katie	06/15/2005	I0134495	06/01/2005	\$35.00	\$35.00
Check	@00000014	Bloomington Normal Water Recla	06/15/2005	I0134493	06/13/2005	\$50,144.49	\$50,144.49
			06/15/2005	I0134494	06/13/2005	\$183,181.04	\$183,181.04
		TOTAL VENDOR				\$233,325.53	\$233,325.53
Check	@00000249	Board of Elections	06/15/2005	I0134525	06/06/2005	\$20,562.38	\$20,562.38
Check	@00001176	Brown, David	06/15/2005	I0134496	05/31/2005	\$18.00	\$18.00
Check	@00001188	Chasteen, Steve	06/15/2005	I0134497	05/31/2005	\$15.50	\$15.50
Check	@00000009	City Beverage LLC	06/15/2005	I0134498	04/01/2005	\$1,901.00	\$1,901.00
Check	@00010164	Cramsey, Kathryn, S.	06/15/2005	I0134527	01/26/2005	\$274.60	\$274.60
Check	@00001206	Day, Brian	06/15/2005	I0134500	05/31/2005	\$131.10	\$131.10
Check	@00001721	Day, Jeff	06/15/2005	I0134501	05/31/2005	\$14.19	\$14.19
Check	@00010472	Duffie, Kyle	06/15/2005	I0134502	05/03/2005	\$35.00	\$35.00
Check	@00004778	Ewing Cultural Center	06/15/2005	I0134515	04/13/2005	\$215.00	\$215.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000068	Federal Express	06/15/2005	I0134503	06/02/2005	\$86.55	\$86.55
Check	@00001226	Fike, Robert	06/15/2005	I0134504	05/31/2005	\$12.65	\$12.65
Check	@00000524	Fire Pension Fund	06/15/2005	I0134505	06/13/2005	\$381,874.05	\$381,874.05
Check	@00000101	Gridley Telephone Co	06/15/2005	I0134506	06/01/2005	\$1,035.82	\$1,035.82
Check	@00010483	Johnson, Brenda	06/15/2005	I0134507	04/28/2005	\$260.00	\$260.00
			06/15/2005	I0134508	04/28/2005	\$1.83	\$1.83
			06/15/2005	I0134509	04/28/2005	\$160.00	\$160.00
		TOTAL VENDOR				\$421.83	\$421.83
Check	@00001270	Johnson, Michael	06/15/2005	I0134510	05/31/2005	\$16.59	\$16.59
Check	@00001279	Kimmerling, Mike	06/15/2005	I0134511	01/04/2005	\$494.75	\$494.75
Check	@00010482	LaMar Advertising of Decatur	06/15/2005	I0134526	06/07/2005	\$449.00	\$449.00
Check	@00007496	Ladendorf, Adam, R.	06/15/2005	I0134512	05/31/2005	\$15.59	\$15.59
Check	@00001313	Mohr, Brian	06/15/2005	I0134513	05/31/2005	\$11.83	\$11.83
Check	@00010442	Otto, Ryan	06/15/2005	I0134514	05/08/2005	\$17.42	\$17.42
Check	@00004496	Owens, Eric, S.	06/15/2005	I0134517	05/31/2005	\$18.00	\$18.00
Check	@00001335	Poisel, James	06/15/2005	I0134518	05/31/2005	\$11.81	\$11.81
Check	@00000575	Police Pension Fund	06/15/2005	I0134519	06/13/2005	\$403,787.31	\$403,787.31
Check	@00001818	Schreiber, James	06/15/2005	I0134520	05/31/2005	\$17.24	\$17.24
Check	@00010475	ServiceMaster Commercial Servi	06/15/2005	I0134521	04/25/2005	\$270.00	\$270.00

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Check	@00006660	Stiller, Patricia, S.	06/15/2005	I0134522	06/06/2005	\$2,100.00	\$2,100.00
Check	@00010473	Watson, Tom	06/15/2005	I0134523	06/02/2005	\$132.88	\$132.88
		TOTAL BANK				===== \$1,065,693.66	===== \$1,065,693.66

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002455	Hoerr Inc, P J	06/15/2005	I0134516	06/14/2005	\$330,162.30	\$330,162.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010038	Vaughn, Jeffrey, W.	06/15/2005	I0134524	06/10/2005	\$3,000.00	\$3,000.00

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001143	Alwes, Mike	06/17/2005	I0134528	06/09/2005	\$25.50	\$25.50
Check	@00001156	Barnes, Brian	06/17/2005	I0134529	06/14/2005	\$41.29	\$41.29
Check	@00003805	Batty, Rusty	06/17/2005	I0134530	06/15/2005	\$7.00	\$7.00
Check	@00003518	Bob Ridings Inc	06/17/2005	I0134531	06/13/2005	\$23,970.00	\$23,970.00
Check	@00010495	Castellanos, Fidel	06/17/2005	I0134532	05/14/2005	\$260.00	\$260.00
			06/17/2005	I0134533	05/14/2005	\$1.22	\$1.22
			06/17/2005	I0134534	05/17/2005	\$88.00	\$88.00
		TOTAL VENDOR				\$349.22	\$349.22
Check	@00000037	City of Bloomington Petty Cash	06/17/2005	I0134535	06/14/2005	\$188.13	\$188.13
Check	@00000068	Federal Express	06/17/2005	I0134558	06/16/2005	-\$15.00	-\$15.00
			06/17/2005	I0134559	06/09/2005	\$132.14	\$132.14
		TOTAL VENDOR				\$117.14	\$117.14
Check	@00001814	Giusti, Steve	06/17/2005	I0134536	05/31/2005	\$11.30	\$11.30
Check	@00000230	IL Secretary of State	06/17/2005	I0134537	06/10/2005	\$156.00	\$156.00
			06/17/2005	I0134538	06/10/2005	\$78.00	\$78.00
			06/17/2005	I0134539	06/16/2005	\$150.00	\$150.00
		TOTAL VENDOR				\$384.00	\$384.00
Check	@00000201	Insight Communications	06/17/2005	I0134540	05/28/2005	\$25.75	\$25.75
Check	@00006245	Mayes, Jill, A.	06/17/2005	I0134541	06/07/2005	\$48.60	\$48.60

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006245	Mayes, Jill, A.	06/17/2005	I0134542	06/09/2005	\$23.49	\$23.49
		TOTAL VENDOR				\$72.09	\$72.09
Check	@00002466	Mendiola, Elias	06/17/2005	I0134543	06/14/2005	\$100.60	\$100.60
Check	@00006485	Nowers, Kiel	06/17/2005	I0134544	06/14/2005	\$50.60	\$50.60
Check	@00000164	Postmaster Bloomington	06/17/2005	I0134545	06/15/2005	\$658.70	\$658.70
Check	@00002252	Seth, Ed	06/17/2005	I0134546	06/15/2005	\$7.00	\$7.00
Check	@00001368	Siron, Lester	06/17/2005	I0134547	01/05/2005	\$469.37	\$469.37
Check	@00006180	Stanfield, Brice	06/17/2005	I0134548	06/14/2005	\$50.60	\$50.60
Check	@00001387	Troxel, Roger	06/17/2005	I0134549	05/31/2005	\$15.63	\$15.63
Check	@00000079	Verizon North	06/17/2005	I0134564	05/31/2005	\$1,676.08	\$1,676.08
Check	@00006155	Waller, Russel	06/17/2005	I0134550	02/09/2005	\$19.44	\$19.44
Check	@00002253	Walsh, Larry	06/17/2005	I0134551	06/15/2005	\$7.00	\$7.00
Check	@00001890	Williams, John	06/17/2005	I0134552	06/15/2005	\$7.00	\$7.00
Check	@00008541	Wright Jr., William, S.	06/17/2005	I0134553	06/14/2005	\$50.60	\$50.60
		TOTAL BANK				=====	=====
						\$28,304.04	\$28,304.04

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000132	Nicor/Northern Gas	06/17/2005	I0134554	06/07/2005	\$199.23	\$199.23
Check	@00003104	Visa	06/17/2005	I0134555	06/06/2005	\$23.90	\$23.90
			06/17/2005	I0134556	06/06/2005	\$203.19	\$203.19
		TOTAL VENDOR				----- \$227.09	----- \$227.09
		TOTAL BANK				===== \$426.32	===== \$426.32

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000359	McLeod USA	06/17/2005	I0134557	06/04/2005	\$131.45	\$131.45
Check	@00000362	Officemax Inc	06/17/2005	I0134560	06/03/2005	\$122.30	\$122.30
Check	@00000079	Verizon North	06/17/2005	I0134561	05/28/2005	\$167.01	\$167.01
			06/17/2005	I0134562	05/25/2005	\$55.12	\$55.12
			06/17/2005	I0134563	05/25/2005	\$228.32	\$228.32
		TOTAL VENDOR				----- \$450.45	----- \$450.45
		TOTAL BANK				===== \$704.20	===== \$704.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000009	City Beverage LLC	06/22/2005	I0134794	06/10/2005	\$795.60	\$795.60
Check	@00000072	Four Seasons Association Inc	06/22/2005	I0134795	06/01/2005	\$3,354.00	\$3,354.00
Check	@00000230	IL Secretary of State	06/22/2005	I0134796	06/21/2005	\$150.00	\$150.00
Check	@00001264	Jackson, John	06/22/2005	I0134797	06/16/2005	\$151.69	\$151.69
Check	@00001271	Johnston, James, W.	06/22/2005	I0134798	06/16/2005	\$64.00	\$64.00
Check	@00010510	Kamos, Katie	06/22/2005	I0134792	03/12/2005	\$510.00	\$510.00
			06/22/2005	I0134793	03/12/2005	\$4.80	\$4.80
		TOTAL VENDOR				\$514.80	\$514.80
Check	@00001111	Ra-Jac Distributing Co	06/22/2005	I0134799	06/07/2005	\$871.55	\$871.55
Check	@00010135	Roanoke Motor Company Inc	06/22/2005	I0134800	06/21/2005	\$17,078.00	\$17,078.00
			06/22/2005	I0134801	06/21/2005	\$16,378.00	\$16,378.00
		TOTAL VENDOR				\$33,456.00	\$33,456.00
Check	@00001379	Sylvester, Ken	06/22/2005	I0134802	06/16/2005	\$151.69	\$151.69
Check	@00001394	Walsh, Michael	06/22/2005	I0134803	06/16/2005	\$64.00	\$64.00
Check	@00001828	Woith, Kenneth	06/22/2005	I0134804	06/16/2005	\$151.69	\$151.69
Check	@00001412	Woith, Randy	06/22/2005	I0134805	06/16/2005	\$64.00	\$64.00
		TOTAL BANK				\$39,789.02	\$39,789.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000068	Federal Express	06/22/2005	I0134823	06/09/2005	\$16.77	\$16.77
Check	@00003829	Hinds Environmental Inc	06/22/2005	I0134824	06/15/2005	\$150.00	\$150.00
			06/22/2005	I0134825	06/15/2005	\$100.00	\$100.00
		TOTAL VENDOR				----- \$250.00	----- \$250.00
		TOTAL BANK				===== \$266.77	===== \$266.77

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	06/22/2005	I0134806	06/02/2005	\$294.90	\$294.90
			06/22/2005	I0134807	04/01/2005	\$45.09	\$45.09
		TOTAL VENDOR				----- \$339.99	----- \$339.99
Check	@00000362	Officemax Inc	06/22/2005	I0134808	06/07/2005	\$137.64	\$137.64
Check	@00002529	Schau, Georgianne	06/22/2005	I0134809	06/21/2005	\$193.00	\$193.00
Check	@00000079	Verizon North	06/22/2005	I0134810	06/01/2005	\$36.73	\$36.73
Check	@00000215	West Publishing Center	06/22/2005	I0134811	05/26/2005	\$35.00	\$35.00
		TOTAL BANK				===== \$742.36	===== \$742.36

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001169	Bohannon, Debbie	06/24/2005	I0135171	06/17/2005	\$102.44	\$102.44
			06/24/2005	I0135172	06/21/2005	\$53.98	\$53.98
		TOTAL VENDOR				\$156.42	\$156.42
Check	@00006666	Boise Cascade Office Products	06/24/2005	I0135173	05/31/2005	\$6,345.95	\$6,345.95
			06/24/2005	I0135174	05/31/2005	-\$24.45	-\$24.45
		TOTAL VENDOR				\$6,321.50	\$6,321.50
Check	@00001746	Mike Robinson Printing	06/24/2005	I0135177	06/07/2005	\$780.00	\$780.00
Check	@00008605	Six Flags Theme Parks Inc	06/24/2005	I0135178	06/16/2005	\$643.72	\$643.72
		TOTAL BANK				\$7,901.64	\$7,901.64

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00006666	Boise Cascade Products	Office	06/24/2005	I0135176	05/31/2005	\$132.20	\$132.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006666	Boise Cascade Products	Office	06/24/2005	I0135175 05/31/2005	\$9.45	\$9.45

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001124	U of I	06/24/2005	I0135179	06/22/2005	\$1,391.00	\$1,391.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	06/27/2005	I0134607	05/30/2005	\$400.00	\$400.00
Check	@00000005	AB Hatchery & Garden Center	06/27/2005	I0134608	06/03/2005	\$375.00	\$375.00
Check	@00000845	AEC Fire Safety & Security Inc	06/27/2005	I0134610	06/02/2005	\$116.50	\$116.50
Check	@00010318	AccuMed Billing Inc	06/27/2005	I0134609	06/02/2005	\$932.44	\$932.44
Check	@00000080	Alexander Lumber Co	06/27/2005	I0134611	05/17/2005	\$19.97	\$19.97
Check	@00000529	All Forms & Checks	06/27/2005	I0134612	05/25/2005	\$173.80	\$173.80
Check	@00000100	Ameren IP	06/27/2005	I0134613	05/27/2005	\$125,498.90	\$125,498.90
			06/27/2005	I0134627	06/08/2005	\$6.56	\$6.56
			06/27/2005	I0134630	06/08/2005	\$11.22	\$11.22
		TOTAL VENDOR				\$125,516.68	\$125,516.68
Check	@00010366	American Aluminum Accessories	06/27/2005	I0134618	06/09/2005	\$349.00	\$349.00
Check	@00000466	American Disposal Service	06/27/2005	I0134620	05/20/2005	\$110.00	\$110.00
			06/27/2005	I0134621	05/20/2005	\$187.55	\$187.55
		TOTAL VENDOR				\$297.55	\$297.55
Check	@00000136	American Drug Osco	06/27/2005	I0134622	05/04/2005	\$40.66	\$40.66
Check	@00000481	American Red Cross	06/27/2005	I0134623	05/31/2005	\$394.00	\$394.00
Check	@00000484	Apartment Mart	06/27/2005	I0134624	06/08/2005	\$21.17	\$21.17
			06/27/2005	I0134625	06/08/2005	\$30.43	\$30.43
			06/27/2005	I0134629	06/06/2005	\$8.10	\$8.10

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$59.70	\$59.70
Check	@00000378	Arch Wireless	06/27/2005	I0134641	06/01/2005	\$28.52	\$28.52
Check	@00001104	Ashworth	06/27/2005	I0134643	06/06/2005	\$51.50	\$51.50
Check	@00000486	Avantis Italian Restaurant	06/27/2005	I0134647	06/01/2005	\$3,025.30	\$3,025.30
Check	@00010407	Banc of Amer Leasing Capital I	06/27/2005	I0135240	05/20/2005	\$8,257.00	\$8,257.00
Check	@00000292	Barker Motor Co	06/27/2005	I0134654	05/31/2005	\$81.50	\$81.50
			06/27/2005	I0134658	05/31/2005	\$103.32	\$103.32
		TOTAL VENDOR				\$184.82	\$184.82
Check	@00002227	Batteries Plus	06/27/2005	I0134666	06/09/2005	\$10.32	\$10.32
Check	@00001481	Bee Line Pest Control	06/27/2005	I0134668	05/31/2005	\$125.00	\$125.00
Check	@00001420	Bill's Key & Lock Shop	06/27/2005	I0134671	06/01/2005	\$80.95	\$80.95
Check	@00000843	Birkey's Farm Store Inc	06/27/2005	I0134675	04/30/2005	\$506.24	\$506.24
			06/27/2005	I0134677	05/19/2005	\$152.00	\$152.00
		TOTAL VENDOR				\$658.24	\$658.24
Check	@00010507	Blair, Maureen	06/27/2005	I0134680	06/17/2005	\$100.00	\$100.00
Check	@00000015	Bradford Supply Co	06/27/2005	I0134681	05/18/2005	\$313.90	\$313.90
			06/27/2005	I0134682	05/18/2005	\$99.03	\$99.03
			06/27/2005	I0134683	05/24/2005	\$556.83	\$556.83
			06/27/2005	I0134684	05/26/2005	\$231.72	\$231.72
			06/27/2005	I0134685	05/27/2005	\$44.00	\$44.00
			06/27/2005	I0134686	05/26/2005	\$177.19	\$177.19

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,422.67	\$1,422.67
Check	@00003463	Brady & Weaver Realtors	06/27/2005	I0134688	06/13/2005	\$32.25	\$32.25
Check	@00001867	Bridgestone Sports Inc	06/27/2005	I0134689	05/17/2005	\$53.89	\$53.89
Check	@00007748	BroMenn Physicians Management	06/27/2005	I0135241	06/13/2005	\$12,707.00	\$12,707.00
Check	@00000018	Browns Wrecker Service	06/27/2005	I0134690	06/01/2005	\$351.00	\$351.00
			06/27/2005	I0134691	06/01/2005	\$550.00	\$550.00
		TOTAL VENDOR				\$901.00	\$901.00
Check	@00006416	Butterfly Dan's	06/27/2005	I0134693	06/02/2005	\$361.00	\$361.00
Check	@00000437	CINTAS Corporation	06/27/2005	I0134717	05/30/2005	\$219.54	\$219.54
Check	@00001082	Calco Services Inc	06/27/2005	I0134694	05/19/2005	\$137.50	\$137.50
Check	@00001102	Callaway Golf	06/27/2005	I0134696	06/09/2005	-\$125.00	-\$125.00
			06/27/2005	I0134697	05/20/2005	\$424.37	\$424.37
			06/27/2005	I0134699	05/23/2005	\$1,097.05	\$1,097.05
			06/27/2005	I0134701	05/27/2005	\$267.72	\$267.72
			06/27/2005	I0134812	06/16/2005	-\$278.00	-\$278.00
			06/27/2005	I0134813	06/13/2005	-\$40.00	-\$40.00
		TOTAL VENDOR				\$1,346.14	\$1,346.14
Check	@00000499	CarQuest of Bloomington	06/27/2005	I0134703	05/31/2005	\$111.06	\$111.06
			06/27/2005	I0134704	05/31/2005	\$151.33	\$151.33
		TOTAL VENDOR				\$262.39	\$262.39

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009785	Carrier Corporation	06/27/2005	I0134705	05/23/2005	\$740.07	\$740.07
Check	@00003155	Carter Paper & Packaging Inc	06/27/2005	I0134706	06/01/2005	\$34.70	\$34.70
Check	@00010481	Cavanaugh-Wozniak, Sabrina	06/27/2005	I0134708	06/08/2005	\$100.00	\$100.00
Check	@00000026	Central Supply Co	06/27/2005	I0134710	05/27/2005	\$309.95	\$309.95
			06/27/2005	I0134711	06/13/2005	\$75.00	\$75.00
		TOTAL VENDOR				\$384.95	\$384.95
Check	@00007312	Chizmar Landscaping Inc	06/27/2005	I0134751	05/05/2005	\$1,141.00	\$1,141.00
Check	@00000327	Choctaw-Kaul Distribution Co	06/27/2005	I0134715	06/07/2005	\$160.16	\$160.16
Check	@00010492	Christianer, Lisa	06/27/2005	I0134716	06/13/2005	\$7.59	\$7.59
Check	@00000041	Clark & Barlow Hardware Co	06/27/2005	I0134718	05/02/2005	\$104.97	\$104.97
			06/27/2005	I0134719	05/02/2005	\$101.82	\$101.82
			06/27/2005	I0134720	05/04/2005	\$512.33	\$512.33
			06/27/2005	I0134721	05/11/2005	\$144.10	\$144.10
			06/27/2005	I0134722	05/11/2005	\$321.57	\$321.57
			06/27/2005	I0134723	05/13/2005	\$115.42	\$115.42
			06/27/2005	I0134724	05/27/2005	\$28.22	\$28.22
			06/27/2005	I0134725	06/03/2005	\$100.80	\$100.80
			06/27/2005	I0134726	05/16/2005	\$34.20	\$34.20
			06/27/2005	I0134727	05/25/2005	\$43.46	\$43.46
			06/27/2005	I0134728	05/31/2005	\$124.89	\$124.89
			06/27/2005	I0134729	05/31/2005	\$46.37	\$46.37
		TOTAL VENDOR				\$1,678.15	\$1,678.15
Check	@00000060	Clay Dooley Auto Service	06/27/2005	I0134730	06/02/2005	\$830.83	\$830.83

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003585	Cleveland Golf	06/27/2005	I0134731	05/31/2005	\$262.42	\$262.42
Check	@00002003	Code 3 Public Safety Equipment	06/27/2005	I0134732	04/29/2005	\$79.22	\$79.22
Check	@00010480	Collofello, Chad	06/27/2005	I0134733	06/08/2005	\$15.66	\$15.66
Check	@00010471	Communication Construction Inc	06/27/2005	I0134734	06/01/2005	\$450.00	\$450.00
Check	@00001125	Communications Revolving Fund	06/27/2005	I0134735	05/31/2005	\$1,143.70	\$1,143.70
			06/27/2005	I0134736	06/02/2005	\$175.00	\$175.00
		TOTAL VENDOR				\$1,318.70	\$1,318.70
Check	@00000193	Connecting Point Computer Ctr	06/27/2005	I0134737	06/09/2005	\$148.00	\$148.00
Check	@00001421	Copy Shop	06/27/2005	I0134738	05/31/2005	\$202.32	\$202.32
			06/27/2005	I0134739	06/06/2005	\$3.00	\$3.00
		TOTAL VENDOR				\$205.32	\$205.32
Check	@00000247	Crescent Electric Supply Co	06/27/2005	I0134740	05/02/2005	\$356.92	\$356.92
			06/27/2005	I0134741	05/25/2005	\$25.84	\$25.84
			06/27/2005	I0134742	05/27/2005	\$2.85	\$2.85
			06/27/2005	I0134743	05/27/2005	\$72.56	\$72.56
		TOTAL VENDOR				\$458.17	\$458.17
Check	@00000618	Cues Inc	06/27/2005	I0134744	05/26/2005	\$642.94	\$642.94
Check	@00001926	Cummins Mid-States Power Inc	06/27/2005	I0134745	05/25/2005	\$420.00	\$420.00
Check	@00000051	Custom Car Care Inc	06/27/2005	I0134746	06/13/2005	\$60.00	\$60.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001868	Cutter & Buck Inc	06/27/2005	I0134747	05/25/2005	\$51.43	\$51.43
Check	@00010496	Danner, Shawna	06/27/2005	I0134748	06/17/2005	\$25.00	\$25.00
Check	@00003471	Decatur Electronics Inc	06/27/2005	I0134749	05/05/2005	\$1,500.00	\$1,500.00
Check	@00010493	Denman, Justin	06/27/2005	I0134750	06/13/2005	\$9.70	\$9.70
Check	@00000057	Dennys Doughnuts & Bakery	06/27/2005	I0134752	06/04/2005	\$123.00	\$123.00
			06/27/2005	I0134753	06/08/2005	\$30.75	\$30.75
		TOTAL VENDOR				\$153.75	\$153.75
Check	@00010497	Dobson, Susan	06/27/2005	I0134754	06/16/2005	\$40.00	\$40.00
Check	@00003271	Docu Corp International	06/27/2005	I0134755	05/10/2005	\$11,591.11	\$11,591.11
Check	@00000059	Domestic Uniform & Linen Renta	06/27/2005	I0134756	05/31/2005	\$159.35	\$159.35
			06/27/2005	I0134757	05/20/2005	\$163.00	\$163.00
			06/27/2005	I0134758	05/27/2005	\$81.50	\$81.50
		TOTAL VENDOR				\$403.85	\$403.85
Check	@00000061	Drake Scruggs Equipment Inc	06/27/2005	I0134759	05/19/2005	\$2,298.04	\$2,298.04
Check	@00000062	Drummond American Corporation	06/27/2005	I0134760	05/06/2005	\$148.03	\$148.03
			06/27/2005	I0134761	05/10/2005	\$126.05	\$126.05
			06/27/2005	I0134762	05/20/2005	\$1,127.47	\$1,127.47
			06/27/2005	I0134763	05/25/2005	\$138.21	\$138.21
			06/27/2005	I0134764	06/03/2005	\$422.25	\$422.25
		TOTAL VENDOR				\$1,962.01	\$1,962.01

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000233	Eastland Mall Office	06/27/2005	I0134765	06/13/2005	\$47.53	\$47.53
Check	@00000454	Elan Environmental Corp	06/27/2005	I0134766	06/03/2005	\$640.92	\$640.92
Check	@00002800	Element K Journals	06/27/2005	I0134767	06/07/2005	\$137.00	\$137.00
			06/27/2005	I0134768	06/07/2005	\$147.00	\$147.00
			06/27/2005	I0134769	06/07/2005	\$147.00	\$147.00
		TOTAL VENDOR				\$431.00	\$431.00
Check	@00001423	Emmett-Scharf Electric Co	06/27/2005	I0134770	05/31/2005	\$40.60	\$40.60
Check	@00010070	Environmental Health Laborator	06/27/2005	I0134771	05/24/2005	\$1,500.00	\$1,500.00
Check	@00000149	Evergreen FS, Inc	06/27/2005	I0135242	05/31/2005	\$2,974.96	\$2,974.96
			06/27/2005	I0135243	05/31/2005	\$45,059.63	\$45,059.63
			06/27/2005	I0135244	05/31/2005	-\$7.60	-\$7.60
			06/27/2005	I0135245	05/31/2005	\$266.25	\$266.25
			06/27/2005	I0135246	05/31/2005	\$25.98	\$25.98
			06/27/2005	I0135247	05/31/2005	\$65.70	\$65.70
			06/27/2005	I0135248	05/31/2005	\$330.00	\$330.00
			06/27/2005	I0135249	05/31/2005	\$67.50	\$67.50
			06/27/2005	I0135250	05/31/2005	\$342.50	\$342.50
			06/27/2005	I0135251	05/31/2005	\$435.00	\$435.00
			06/27/2005	I0135252	05/31/2005	\$1,706.40	\$1,706.40
			06/27/2005	I0135253	05/31/2005	\$130.00	\$130.00
		TOTAL VENDOR				\$51,396.32	\$51,396.32
Check	@00010094	Evident Inc	06/27/2005	I0134772	06/02/2005	\$203.00	\$203.00
Check	@00000443	Express Personnel Services	06/27/2005	I0134773	06/01/2005	\$2,165.25	\$2,165.25
Check	@00001495	F & W Lawn Care Specialists	06/27/2005	I0134774	06/10/2005	\$1,514.00	\$1,514.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	06/27/2005	I0134775	05/10/2005	-\$69.41	-\$69.41
			06/27/2005	I0134776	05/06/2005	\$270.09	\$270.09
			06/27/2005	I0134777	05/11/2005	\$68.66	\$68.66
			06/27/2005	I0134778	05/02/2005	\$158.39	\$158.39
			06/27/2005	I0134779	05/31/2005	\$286.90	\$286.90
		TOTAL VENDOR				----- \$714.63	----- \$714.63
Check	@00000110	Fedex Kinko's Office and Print	06/27/2005	I0134780	06/02/2005	\$45.30	\$45.30
Check	@00000630	Flailmaster Corp	06/27/2005	I0134781	05/17/2005	\$1,196.00	\$1,196.00
Check	@00000768	Forestry Suppliers Inc	06/27/2005	I0134782	05/23/2005	\$213.57	\$213.57
			06/27/2005	I0134783	05/25/2005	\$171.08	\$171.08
			06/27/2005	I0134784	05/27/2005	\$51.10	\$51.10
		TOTAL VENDOR				----- \$435.75	----- \$435.75
Check	@00010476	Frank Mitchell Homes	06/27/2005	I0134785	06/08/2005	\$16.42	\$16.42
Check	@00004061	Garick	06/27/2005	I0134786	04/12/2005	\$1,514.50	\$1,514.50
Check	@00007616	Gibson, Dean	06/27/2005	I0134787	06/21/2005	\$19.89	\$19.89
Check	@00008847	Global Emergency Products Inc	06/27/2005	I0134788	06/10/2005	\$138.63	\$138.63
Check	@00000086	Global Fire Equip Inc	06/27/2005	I0134789	05/31/2005	\$27.80	\$27.80
			06/27/2005	I0134790	06/06/2005	\$241.00	\$241.00
		TOTAL VENDOR				----- \$268.80	----- \$268.80
Check	@00002696	Golf Design Inc	06/27/2005	I0134791	05/31/2005	\$199.15	\$199.15

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010517	Gonzalez, Angelita	06/27/2005	I0135254	06/22/2005	\$135.00	\$135.00
Check	@00008703	Graphic Art Productions Inc	06/27/2005	I0134814	06/13/2005	\$977.61	\$977.61
Check	@00000195	Green View Landscaping Co	06/27/2005	I0134815	05/27/2005	-\$55.00	-\$55.00
			06/27/2005	I0134816	05/27/2005	\$181.99	\$181.99
			06/27/2005	I0134817	06/08/2005	\$419.76	\$419.76
		TOTAL VENDOR				\$546.75	\$546.75
Check	@00000103	Growing Grounds Lawn & Garden	06/27/2005	I0134818	05/03/2005	\$543.97	\$543.97
			06/27/2005	I0134819	05/27/2005	\$101.92	\$101.92
			06/27/2005	I0134820	05/27/2005	\$69.90	\$69.90
			06/27/2005	I0134821	05/27/2005	\$22.92	\$22.92
		TOTAL VENDOR				\$738.71	\$738.71
Check	@00002676	Guitar World	06/27/2005	I0134822	06/02/2005	\$185.00	\$185.00
Check	@00000065	Hach Chemical Co	06/27/2005	I0134836	06/01/2005	\$1,478.00	\$1,478.00
Check	@00000522	Halogen Supply co	06/27/2005	I0134837	05/20/2005	\$105.00	\$105.00
Check	@00010501	Hamilton, Becky	06/27/2005	I0134851	06/22/2005	\$25.00	\$25.00
Check	@00000348	Harris Uniforms	06/27/2005	I0134838	06/06/2005	\$730.00	\$730.00
			06/27/2005	I0134839	06/06/2005	\$559.80	\$559.80
			06/27/2005	I0134840	06/06/2005	\$582.90	\$582.90
			06/27/2005	I0134841	06/06/2005	\$504.30	\$504.30
			06/27/2005	I0134842	06/07/2005	\$272.25	\$272.25
		TOTAL VENDOR				\$2,649.25	\$2,649.25

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001432	Heritage Machine & Welding	06/27/2005	I0134843	05/09/2005	\$514.32	\$514.32
			06/27/2005	I0134844	05/16/2005	\$767.16	\$767.16
			06/27/2005	I0134845	05/25/2005	\$1,687.45	\$1,687.45
			06/27/2005	I0134846	05/26/2005	\$15.00	\$15.00
			06/27/2005	I0134847	05/31/2005	\$31.00	\$31.00
			06/27/2005	I0134848	05/31/2005	\$154.00	\$154.00
			06/27/2005	I0134849	06/07/2005	\$85.96	\$85.96
			06/27/2005	I0134850	06/10/2005	\$2,332.62	\$2,332.62
		TOTAL VENDOR				\$5,587.51	\$5,587.51
Check	@00000075	Hermes Service & Sales Inc	06/27/2005	I0134852	05/25/2005	\$180.00	\$180.00
			06/27/2005	I0134853	05/25/2005	\$451.13	\$451.13
			06/27/2005	I0134854	06/01/2005	\$169.08	\$169.08
			06/27/2005	I0134855	06/01/2005	\$78.36	\$78.36
		TOTAL VENDOR				\$878.57	\$878.57
Check	@00001626	Herrin Animal Hospital DVM	06/27/2005	I0134856	05/31/2005	\$136.22	\$136.22
Check	@00000527	Hewlett Packard Co	06/27/2005	I0134857	06/02/2005	\$3,151.44	\$3,151.44
			06/27/2005	I0134858	06/02/2005	\$20,575.68	\$20,575.68
			06/27/2005	I0134859	06/02/2005	\$3,932.40	\$3,932.40
			06/27/2005	I0134860	06/02/2005	\$115,123.99	\$115,123.99
			06/27/2005	I0134861	06/02/2005	\$8,418.12	\$8,418.12
			06/27/2005	I0134862	06/02/2005	\$19,451.52	\$19,451.52
			06/27/2005	I0134863	06/02/2005	\$44,206.80	\$44,206.80
			06/27/2005	I0134864	06/02/2005	\$8,418.12	\$8,418.12
			06/27/2005	I0134865	06/02/2005	\$8,418.12	\$8,418.12
		TOTAL VENDOR				\$231,696.19	\$231,696.19
Check	@00007550	Hewlett-Packard GEM/CEI	06/27/2005	I0134866	06/03/2005	\$1,209.00	\$1,209.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006905	High Rise Communications	06/27/2005	I0134867	05/02/2005	\$400.00	\$400.00
Check	@00000531	Hill Radio	06/27/2005	I0134868	05/17/2005	\$15.00	\$15.00
			06/27/2005	I0134869	05/26/2005	\$250.00	\$250.00
			06/27/2005	I0134870	05/27/2005	\$25.00	\$25.00
			06/27/2005	I0134871	05/27/2005	\$10.00	\$10.00
			06/27/2005	I0134872	06/09/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$310.00	\$310.00
Check	@00000089	Hobbs, CM & Sons Inc	06/27/2005	I0134873	05/13/2005	\$529.45	\$529.45
Check	@00006337	Home City Ice Company	06/27/2005	I0134874	05/31/2005	\$46.00	\$46.00
			06/27/2005	I0134875	06/05/2005	\$138.00	\$138.00
			06/27/2005	I0134876	06/12/2005	\$55.20	\$55.20
		TOTAL VENDOR				\$239.20	\$239.20
Check	@00010498	Hotzel, Toni	06/27/2005	I0134877	06/17/2005	\$25.00	\$25.00
Check	@00000091	Hundman Lumber Mart	06/27/2005	I0134878	05/24/2005	-\$342.06	-\$342.06
			06/27/2005	I0134879	05/24/2005	-\$76.15	-\$76.15
			06/27/2005	I0134880	06/13/2005	-\$29.70	-\$29.70
			06/27/2005	I0134881	05/09/2005	\$206.07	\$206.07
			06/27/2005	I0134882	05/23/2005	\$8.82	\$8.82
			06/27/2005	I0134883	05/24/2005	\$34.84	\$34.84
			06/27/2005	I0134884	05/24/2005	\$145.11	\$145.11
			06/27/2005	I0134885	05/25/2005	\$105.87	\$105.87
			06/27/2005	I0134886	05/30/2005	\$13.97	\$13.97
			06/27/2005	I0134887	05/10/2005	\$235.87	\$235.87
		TOTAL VENDOR				\$302.64	\$302.64

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00009769	Hydrologic Management Sy	Water	06/27/2005	I0134888	05/25/2005	\$71.90	\$71.90
Check	@00001101	IBC Hostess Cake		06/27/2005	I0134889	05/31/2005	\$65.57	\$65.57
				06/27/2005	I0134890	06/04/2005	\$52.14	\$52.14
				06/27/2005	I0134891	06/04/2005	\$90.06	\$90.06
		TOTAL VENDOR					\$207.77	\$207.77
Check	@00000275	ISU		06/27/2005	I0134897	06/17/2005	\$100.00	\$100.00
Check	@00006377	Illini Porta-Potty		06/27/2005	I0134892	06/01/2005	\$440.00	\$440.00
				06/27/2005	I0134893	06/01/2005	\$2,575.00	\$2,575.00
		TOTAL VENDOR					\$3,015.00	\$3,015.00
Check	@00007735	Illinois Rural Associati	Water	06/27/2005	I0134894	06/01/2005	\$310.44	\$310.44
Check	@00007721	Integrated Systems, I	Business	06/27/2005	I0134895	05/01/2005	\$5,399.40	\$5,399.40
Check	@00000707	Intl Assoc of Law Enforcement		06/27/2005	I0134896	06/07/2005	\$55.00	\$55.00
Check	@00006385	Jackson Produce		06/27/2005	I0134898	05/31/2005	\$8.67	\$8.67
				06/27/2005	I0134899	06/04/2005	\$23.04	\$23.04
		TOTAL VENDOR					\$31.71	\$31.71
Check	@00001480	Joe's Towing		06/27/2005	I0134900	06/01/2005	\$165.00	\$165.00
Check	@00000082	Jones, JM and Sons Inc		06/27/2005	I0134901	06/01/2005	\$1,444.68	\$1,444.68
Check	@00008088	Julie, Inc.		06/27/2005	I0134902	06/01/2005	\$1,835.20	\$1,835.20
Check	@00000088	KMart		06/27/2005	I0134910	05/27/2005	\$384.90	\$384.90

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000088	KMart	06/27/2005	I0134911	06/07/2005	\$38.45	\$38.45
		TOTAL VENDOR				\$423.35	\$423.35
Check	@00000225	Kaeb Sanitary Supply Inc	06/27/2005	I0134903	06/03/2005	\$30.98	\$30.98
Check	@00000287	Kar Products	06/27/2005	I0134904	05/27/2005	\$182.88	\$182.88
Check	@00010499	Kelly, Emily	06/27/2005	I0134905	06/17/2005	\$30.00	\$30.00
Check	@00000106	Key Equipment & Supply Co	06/27/2005	I0134906	05/10/2005	\$4,777.18	\$4,777.18
			06/27/2005	I0134907	05/13/2005	\$2,205.00	\$2,205.00
			06/27/2005	I0134908	05/24/2005	\$4,204.25	\$4,204.25
		TOTAL VENDOR				\$11,186.43	\$11,186.43
Check	@00001074	Kirby Risk	06/27/2005	I0134909	05/11/2005	\$14.51	\$14.51
Check	@00000114	Koenig Body & Equipment	06/27/2005	I0134912	05/05/2005	\$336.66	\$336.66
Check	@00000196	Koldaire Equipment Co	06/27/2005	I0134913	05/06/2005	\$920.00	\$920.00
Check	@00010397	L & C Imaging	06/27/2005	I0134914	05/26/2005	\$56.00	\$56.00
Check	@00009245	LL Beard Fabrication Inc	06/27/2005	I0134929	06/02/2005	\$154.00	\$154.00
Check	@00010500	LaRochelle, Bridget	06/27/2005	I0134918	06/16/2005	\$35.00	\$35.00
Check	@00001793	Lane Company	06/27/2005	I0134915	05/19/2005	\$74.00	\$74.00
Check	@00000118	Langhoff & Co Inc	06/27/2005	I0134916	05/26/2005	\$29.25	\$29.25
			06/27/2005	I0134917	06/02/2005	\$35.00	\$35.00

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		TOTAL VENDOR				\$64.25	\$64.25
Check	@00000119	Lawson Products Inc	06/27/2005	I0134919	05/24/2005	\$250.57	\$250.57
			06/27/2005	I0134920	05/26/2005	\$530.14	\$530.14
		TOTAL VENDOR				\$780.71	\$780.71
Check	@00000027	Leman's Chevy City	06/27/2005	I0134921	05/31/2005	\$363.00	\$363.00
Check	@00010188	Level 3 Communications	06/27/2005	I0134922	06/01/2005	\$633.50	\$633.50
Check	@00002308	Lewis Bakeries Inc - Sunbeam	06/27/2005	I0134923	06/01/2005	\$14.67	\$14.67
			06/27/2005	I0134924	06/03/2005	\$81.50	\$81.50
			06/27/2005	I0134925	06/03/2005	\$54.00	\$54.00
			06/27/2005	I0134926	06/07/2005	\$32.60	\$32.60
		TOTAL VENDOR				\$182.77	\$182.77
Check	@00009799	LexisNexis	06/27/2005	I0134927	05/31/2005	\$110.00	\$110.00
Check	@00006209	Lifeguard Store, The	06/27/2005	I0134928	05/19/2005	\$240.00	\$240.00
Check	@00010525	Limp, William, J.	06/27/2005	I0135255	06/23/2005	\$20.00	\$20.00
Check	@00000124	Long Elevator & Machine Co	06/27/2005	I0134930	05/01/2005	\$176.00	\$176.00
Check	@00000109	MAB Paints Inc	06/27/2005	I0134932	05/25/2005	\$629.80	\$629.80
			06/27/2005	I0134933	05/26/2005	\$4.28	\$4.28
		TOTAL VENDOR				\$634.08	\$634.08
Check	@00000107	Maas Radiator Shop Inc	06/27/2005	I0134931	05/23/2005	\$67.72	\$67.72

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002738	Mace Printing	06/27/2005	I0134934	05/24/2005	\$365.00	\$365.00
Check	@00001872	Maltbys Golfworks Inc, Ralph	06/27/2005	I0135256	05/03/2005	\$11.10	\$11.10
			06/27/2005	I0135257	05/13/2005	\$61.20	\$61.20
			06/27/2005	I0135258	05/13/2005	\$185.60	\$185.60
		TOTAL VENDOR				\$257.90	\$257.90
Check	@00001100	Marquis Beverage Service	06/27/2005	I0134935	06/07/2005	\$85.50	\$85.50
Check	@00000116	Mathis Kelley Construction Co	06/27/2005	I0134936	05/20/2005	\$518.45	\$518.45
			06/27/2005	I0134937	05/24/2005	\$391.96	\$391.96
		TOTAL VENDOR				\$910.41	\$910.41
Check	@00010491	Mays, Jim	06/27/2005	I0134938	06/13/2005	\$7.43	\$7.43
Check	@00000140	McLean County Asphalt Co	06/27/2005	I0134939	05/07/2005	\$1,265.77	\$1,265.77
			06/27/2005	I0134940	05/14/2005	\$619.32	\$619.32
			06/27/2005	I0134941	05/21/2005	\$1,290.78	\$1,290.78
			06/27/2005	I0134942	05/31/2005	\$1,250.42	\$1,250.42
		TOTAL VENDOR				\$4,426.29	\$4,426.29
Check	@00000143	McLean County Concrete Co	06/27/2005	I0134943	05/07/2005	\$2,263.25	\$2,263.25
			06/27/2005	I0134944	05/14/2005	\$852.50	\$852.50
			06/27/2005	I0134945	05/21/2005	\$1,841.50	\$1,841.50
			06/27/2005	I0134946	05/31/2005	\$2,546.50	\$2,546.50
		TOTAL VENDOR				\$7,503.75	\$7,503.75
Check	@00000145	McLean County Health Dept	06/27/2005	I0134947	06/01/2005	\$8,760.00	\$8,760.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000147	McLean County Materials Co	06/27/2005	I0134948	05/14/2005	\$287.12	\$287.12
Check	@00000331	McLean County Public Building	06/27/2005	I0134949	06/10/2005	\$151,012.00	\$151,012.00
Check	@00000150	McLean County Treasurer	06/27/2005	I0134950	06/01/2005	\$59,204.50	\$59,204.50
Check	@00000299	McMaster-Carr Supply Co	06/27/2005	I0134951	06/03/2005	\$329.06	\$329.06
Check	@00005013	McRoberts Sales Co, Inc	06/27/2005	I0134952	05/20/2005	\$1,895.40	\$1,895.40
Check	@00000854	Medtronic Physio-Control Corp	06/27/2005	I0134953	05/24/2005	\$641.98	\$641.98
			06/27/2005	I0134954	05/27/2005	\$3,099.32	\$3,099.32
		TOTAL VENDOR				\$3,741.30	\$3,741.30
Check	@00000153	Merle Pharmacy	06/27/2005	I0134955	05/31/2005	\$148.00	\$148.00
Check	@00003801	Metal Decor	06/27/2005	I0134956	06/03/2005	\$1,091.03	\$1,091.03
Check	@00002740	Midstate Parts Unlimited	06/27/2005	I0134957	05/04/2005	\$19.90	\$19.90
			06/27/2005	I0134958	05/15/2005	\$425.67	\$425.67
			06/27/2005	I0134959	05/31/2005	\$443.96	\$443.96
		TOTAL VENDOR				\$889.53	\$889.53
Check	@00000175	Midwest Construction Rentals I	06/27/2005	I0134960	06/06/2005	\$40.95	\$40.95
Check	@00006098	Midwest Equipment II	06/27/2005	I0134961	06/02/2005	\$8.63	\$8.63
			06/27/2005	I0134962	06/07/2005	\$92.55	\$92.55
		TOTAL VENDOR				\$101.18	\$101.18
Check	@00010490	Midwest Property	06/27/2005	I0134963	06/22/2005	\$24.00	\$24.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010478	Mikel, Mark	06/27/2005	I0134964	06/08/2005	\$16.97	\$16.97
Check	@00000156	Miller Janitor Supply	06/27/2005	I0134965	06/02/2005	\$185.36	\$185.36
			06/27/2005	I0134966	06/02/2005	\$148.74	\$148.74
			06/27/2005	I0134967	06/02/2005	\$336.78	\$336.78
			06/27/2005	I0134968	06/06/2005	\$284.62	\$284.62
			06/27/2005	I0134969	06/07/2005	\$465.35	\$465.35
		TOTAL VENDOR				\$1,420.85	\$1,420.85
Check	@00000157	Mississippi Lime Co	06/27/2005	I0134970	05/30/2005	\$2,439.36	\$2,439.36
			06/27/2005	I0134971	05/24/2005	\$2,385.60	\$2,385.60
			06/27/2005	I0134972	06/02/2005	\$4,914.24	\$4,914.24
		TOTAL VENDOR				\$9,739.20	\$9,739.20
Check	@00000926	Mity-Lite	06/27/2005	I0134973	05/17/2005	\$683.90	\$683.90
			06/27/2005	I0134974	05/24/2005	\$683.90	\$683.90
		TOTAL VENDOR				\$1,367.80	\$1,367.80
Check	@00000158	Modahl & Scott Inc	06/27/2005	I0134975	05/16/2005	\$257.60	\$257.60
			06/27/2005	I0134976	05/17/2005	\$506.00	\$506.00
			06/27/2005	I0134977	05/25/2005	\$333.63	\$333.63
		TOTAL VENDOR				\$1,097.23	\$1,097.23
Check	@00000244	Motion Industries Inc	06/27/2005	I0134978	05/05/2005	\$105.13	\$105.13
			06/27/2005	I0134979	05/19/2005	\$35.48	\$35.48
			06/27/2005	I0134980	05/20/2005	\$7.38	\$7.38

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		TOTAL VENDOR				\$147.99	\$147.99
Check	@00000125	NAPA Auto Parts	06/27/2005	I0135259	05/31/2005	\$111.92	\$111.92
			06/27/2005	I0135260	05/31/2005	\$55.10	\$55.10
		TOTAL VENDOR				\$167.02	\$167.02
Check	@00000127	National Safety Council	06/27/2005	I0134981	06/01/2005	\$31.20	\$31.20
Check	@00000128	National Welding Supply Co	06/27/2005	I0134982	05/04/2005	\$124.01	\$124.01
			06/27/2005	I0134983	05/05/2005	\$243.33	\$243.33
			06/27/2005	I0134984	05/06/2005	\$135.07	\$135.07
			06/27/2005	I0134985	05/11/2005	\$9.50	\$9.50
		TOTAL VENDOR				\$511.91	\$511.91
Check	@00003249	Necessary Truck Accessories	06/27/2005	I0134986	04/20/2005	\$1,158.90	\$1,158.90
Check	@00001716	Newman & Ullman Inc	06/27/2005	I0134987	06/03/2005	\$386.50	\$386.50
Check	@00009902	Nord Outdoor Power Corp	06/27/2005	I0134988	05/19/2005	\$1,981.12	\$1,981.12
			06/27/2005	I0134989	05/20/2005	\$417.20	\$417.20
			06/27/2005	I0134990	05/26/2005	\$474.99	\$474.99
			06/27/2005	I0134991	06/08/2005	\$470.00	\$470.00
		TOTAL VENDOR				\$3,343.31	\$3,343.31
Check	@00000559	Nybakke Vacuum Cleaners	06/27/2005	I0134992	06/06/2005	\$45.97	\$45.97
Check	@00010502	O'Leary, Satomi	06/27/2005	I0134993	06/17/2005	\$50.00	\$50.00
Check	@00001732	OSF St Joseph	06/27/2005	I0134998	06/10/2005	\$608.00	\$608.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000133	Oherron Co Inc	06/27/2005	I0134994	05/31/2005	\$42.75	\$42.75
Check	@00000135	Orkin Exterminating Co	06/27/2005	I0134995	05/27/2005	\$152.33	\$152.33
			06/27/2005	I0134996	05/27/2005	\$76.37	\$76.37
			06/27/2005	I0134997	05/27/2005	\$57.24	\$57.24
		TOTAL VENDOR				\$285.94	\$285.94
Check	@00000850	Oshkosh Truck Corp	06/27/2005	I0134999	05/23/2005	\$20.08	\$20.08
			06/27/2005	I0135000	06/09/2005	\$1,120.80	\$1,120.80
		TOTAL VENDOR				\$1,140.88	\$1,140.88
Check	@00000319	Owen Nursery	06/27/2005	I0135001	05/24/2005	\$2,737.19	\$2,737.19
			06/27/2005	I0135002	05/24/2005	\$646.07	\$646.07
			06/27/2005	I0135003	05/24/2005	\$243.60	\$243.60
			06/27/2005	I0135004	06/01/2005	\$98.36	\$98.36
		TOTAL VENDOR				\$3,725.22	\$3,725.22
Check	@00010504	Owen, Wanda	06/27/2005	I0135005	06/17/2005	\$50.00	\$50.00
Check	@00000458	PING, Inc	06/27/2005	I0135021	04/19/2005	\$536.93	\$536.93
			06/27/2005	I0135022	05/24/2005	\$425.05	\$425.05
			06/27/2005	I0135023	05/25/2005	\$14.00	\$14.00
			06/27/2005	I0135024	05/26/2005	\$215.04	\$215.04
			06/27/2005	I0135025	05/26/2005	\$1,302.30	\$1,302.30
			06/27/2005	I0135026	06/02/2005	\$179.17	\$179.17
		TOTAL VENDOR				\$2,672.49	\$2,672.49
Check	@00000352	Pana Bait Co	06/27/2005	I0135006	06/03/2005	\$47.65	\$47.65

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003846	Parkway Auto Laundry	06/27/2005	I0135007	05/31/2005	\$6.00	\$6.00
			06/27/2005	I0135008	05/31/2005	\$30.00	\$30.00
			06/27/2005	I0135009	05/31/2005	\$353.00	\$353.00
		TOTAL VENDOR				\$389.00	\$389.00
Check	@00007782	Parkway Foods LLC	06/27/2005	I0135010	06/09/2005	\$7.79	\$7.79
			06/27/2005	I0135011	05/29/2005	\$12.40	\$12.40
			06/27/2005	I0135012	06/01/2005	\$22.12	\$22.12
			06/27/2005	I0135013	06/02/2005	\$29.06	\$29.06
			06/27/2005	I0135014	06/03/2005	\$60.43	\$60.43
			06/27/2005	I0135015	06/08/2005	\$21.17	\$21.17
			06/27/2005	I0135016	06/11/2005	\$31.49	\$31.49
		TOTAL VENDOR				\$184.46	\$184.46
Check	@00000573	Pet Supply Center	06/27/2005	I0135017	06/07/2005	\$163.90	\$163.90
Check	@00010508	Peterson, Genny	06/27/2005	I0135018	06/17/2005	\$100.00	\$100.00
Check	@00008789	Pieczynski, Linda	06/27/2005	I0135019	05/30/2005	\$303.00	\$303.00
Check	@00009482	Piedra, Nora	06/27/2005	I0135020	06/08/2005	\$284.00	\$284.00
Check	@00005102	Pioneer Manufacturing Co.	06/27/2005	I0135027	05/25/2005	\$1,585.50	\$1,585.50
			06/27/2005	I0135028	05/26/2005	\$171.65	\$171.65
		TOTAL VENDOR				\$1,757.15	\$1,757.15
Check	@00009382	Powder Coating Unlimited	06/27/2005	I0135029	05/11/2005	\$37.08	\$37.08
Check	@00004983	Prairie Oak Veterinary Center	06/27/2005	I0135030	06/02/2005	\$2,006.35	\$2,006.35

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000463	Praxair Inc	06/27/2005	I0135031	05/13/2005	\$1,123.61	\$1,123.61
			06/27/2005	I0135032	05/24/2005	\$1,121.07	\$1,121.07
		TOTAL VENDOR				\$2,244.68	\$2,244.68
Check	@00001467	Presentations Direct	06/27/2005	I0135033	06/08/2005	\$329.12	\$329.12
			06/27/2005	I0135034	06/09/2005	\$2,449.30	\$2,449.30
		TOTAL VENDOR				\$2,778.42	\$2,778.42
Check	@00004787	Prosource One	06/27/2005	I0135035	05/24/2005	\$1,280.00	\$1,280.00
			06/27/2005	I0135036	05/27/2005	\$556.40	\$556.40
		TOTAL VENDOR				\$1,836.40	\$1,836.40
Check	@00006057	Public Eye Publications Inc	06/27/2005	I0135037	06/07/2005	\$300.00	\$300.00
Check	@00000168	Quality Truck & Equipment Co	06/27/2005	I0135038	06/09/2005	\$20.35	\$20.35
Check	@00000369	R&R Products Co	06/27/2005	I0135039	05/23/2005	\$358.46	\$358.46
Check	@00000105	RP Lumber Co	06/27/2005	I0135052	05/11/2005	\$28.69	\$28.69
			06/27/2005	I0135053	05/20/2005	\$274.23	\$274.23
			06/27/2005	I0135054	06/08/2005	\$89.89	\$89.89
		TOTAL VENDOR				\$392.81	\$392.81
Check	@00001111	Ra-Jac Distributing Co	06/27/2005	I0135040	05/31/2005	\$248.30	\$248.30
			06/27/2005	I0135261	06/16/2005	\$63.50	\$63.50
		TOTAL VENDOR				\$311.80	\$311.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000173	Recreonics Inc	06/27/2005	I0135041	05/27/2005	\$446.59	\$446.59
Check	@00000306	Redbird Catering	06/27/2005	I0135042	06/03/2005	\$83.92	\$83.92
Check	@00000174	Redneck Trailer Supply Inc	06/27/2005	I0135043	05/20/2005	\$16.93	\$16.93
			06/27/2005	I0135044	06/09/2005	\$86.41	\$86.41
		TOTAL VENDOR				\$103.34	\$103.34
Check	@00000705	Reese Recreation Products Inc	06/27/2005	I0135045	06/10/2005	\$3,680.00	\$3,680.00
Check	@00008932	Reeser, Marilyn	06/27/2005	I0135046	06/20/2005	\$25.00	\$25.00
Check	@00002230	Regent Broadcasting of Bloomin	06/27/2005	I0135047	06/06/2005	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	06/27/2005	I0135048	05/26/2005	\$421.00	\$421.00
Check	@00000231	Respond Systems	06/27/2005	I0135049	05/12/2005	\$226.70	\$226.70
Check	@00001452	Roto Rooter	06/27/2005	I0135050	04/26/2005	\$177.00	\$177.00
Check	@00005729	Rowell Chemical Corporation	06/27/2005	I0135051	05/19/2005	\$4,300.00	\$4,300.00
Check	@00000358	Ruth Industries	06/27/2005	I0135055	05/24/2005	\$902.30	\$902.30
			06/27/2005	I0135056	05/25/2005	\$443.54	\$443.54
			06/27/2005	I0135057	05/26/2005	\$333.74	\$333.74
		TOTAL VENDOR				\$1,679.58	\$1,679.58
Check	@00005939	SBC Ameritech Paging	06/27/2005	I0135058	06/08/2005	\$38.88	\$38.88
Check	@00000818	Schnucks Supermarket	06/27/2005	I0135059	06/05/2005	\$76.16	\$76.16
Check	@00000185	Schwarzentraub Implement Inc	06/27/2005	I0135060	05/27/2005	\$86.65	\$86.65

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001468	Select Screen Prints	06/27/2005	I0135061	05/23/2005	\$1,005.00	\$1,005.00
Check	@00010479	Sergeant, William	06/27/2005	I0135062	06/08/2005	\$52.25	\$52.25
Check	@00000579	Sherwin Williams Paint Co	06/27/2005	I0135063	05/03/2005	\$99.53	\$99.53
Check	@00000229	Smith Don Paint & Wallpaper	06/27/2005	I0135064	06/02/2005	\$66.80	\$66.80
			06/27/2005	I0135065	06/07/2005	\$69.50	\$69.50
			06/27/2005	I0135066	06/10/2005	\$8.58	\$8.58
			06/27/2005	I0135067	06/10/2005	\$34.05	\$34.05
		TOTAL VENDOR				\$178.93	\$178.93
Check	@00000186	Smith, Ron Printing Co	06/27/2005	I0135068	06/06/2005	\$270.00	\$270.00
Check	@00002615	Solid Waste Association of Nor	06/27/2005	I0135069	06/07/2005	\$141.00	\$141.00
Check	@00010505	Spears, Larry	06/27/2005	I0135070	06/17/2005	\$405.00	\$405.00
Check	@00002095	Spectors, The	06/27/2005	I0135239	06/22/2005	\$750.00	\$750.00
Check	@00003906	Sportland Honda Yamaha	06/27/2005	I0135071	06/02/2005	\$53.69	\$53.69
Check	@00000187	Springfield Electric Co	06/27/2005	I0135072	05/10/2005	\$31.28	\$31.28
			06/27/2005	I0135073	04/02/2005	\$30.50	\$30.50
			06/27/2005	I0135074	05/09/2005	\$116.63	\$116.63
			06/27/2005	I0135075	05/11/2005	\$125.00	\$125.00
		TOTAL VENDOR				\$303.41	\$303.41
Check	@00004627	Stahly Development LLC	06/27/2005	I0135262	06/13/2005	\$400.00	\$400.00
Check	@00001924	State Farm	06/27/2005	I0135263	06/17/2005	\$100.00	\$100.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005348	Stericycle Inc	06/27/2005	I0135076	06/01/2005	\$139.13	\$139.13
Check	@00010477	Steward, Jon	06/27/2005	I0135077	06/08/2005	\$58.77	\$58.77
Check	@00008324	Stube, Christopher	06/27/2005	I0135078	06/13/2005	\$117.34	\$117.34
Check	@00009009	Sturgell, Mark, A.	06/27/2005	I0135079	04/25/2005	\$2,109.00	\$2,109.00
			06/27/2005	I0135080	06/03/2005	\$4,955.74	\$4,955.74
		TOTAL VENDOR				\$7,064.74	\$7,064.74
Check	@00001472	Super Sign Service	06/27/2005	I0135081	04/11/2005	\$230.94	\$230.94
			06/27/2005	I0135082	06/06/2005	\$108.36	\$108.36
		TOTAL VENDOR				\$339.30	\$339.30
Check	@00005973	Supreme Radio Communications,	06/27/2005	I0135083	05/16/2005	\$525.27	\$525.27
			06/27/2005	I0135084	06/06/2005	\$84.61	\$84.61
			06/27/2005	I0135085	06/06/2005	\$195.00	\$195.00
			06/27/2005	I0135086	06/06/2005	\$247.92	\$247.92
		TOTAL VENDOR				\$1,052.80	\$1,052.80
Check	@00003736	Supreme Turf Products Inc	06/27/2005	I0135087	05/06/2005	\$930.00	\$930.00
Check	@00001807	Swank Motion Pictures Inc	06/27/2005	I0135088	06/07/2005	\$368.75	\$368.75
			06/27/2005	I0135089	06/15/2005	\$368.75	\$368.75
		TOTAL VENDOR				\$737.50	\$737.50
Check	@00000824	T Shirt House	06/27/2005	I0135090	05/23/2005	\$132.00	\$132.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010192	Taylor, Scott	06/27/2005	I0135091	06/13/2005	\$30.00	\$30.00
Check	@00009489	Tech Med Industries LP	06/27/2005	I0135092	05/09/2005	\$1,169.37	\$1,169.37
			06/27/2005	I0135093	05/20/2005	\$310.78	\$310.78
			06/27/2005	I0135094	05/23/2005	\$643.26	\$643.26
			06/27/2005	I0135095	05/26/2005	\$88.25	\$88.25
			06/27/2005	I0135096	05/31/2005	\$61.25	\$61.25
		TOTAL VENDOR				\$2,272.91	\$2,272.91
Check	@00000978	Tee Jay Central Inc	06/27/2005	I0135097	06/15/2005	\$100.00	\$100.00
Check	@00000203	Terminal Supply Co	06/27/2005	I0135098	05/17/2005	\$334.44	\$334.44
Check	@00001457	Terminix International	06/27/2005	I0135264	06/03/2005	\$82.00	\$82.00
Check	@00001077	Thompson Dyke & Associates LTD	06/27/2005	I0135099	05/26/2005	\$1,374.95	\$1,374.95
Check	@00000206	Tick Steel Co Inc	06/27/2005	I0135100	05/03/2005	\$13.45	\$13.45
			06/27/2005	I0135101	05/02/2005	\$110.04	\$110.04
			06/27/2005	I0135102	05/23/2005	\$10.56	\$10.56
		TOTAL VENDOR				\$134.05	\$134.05
Check	@00000456	Titleist & Foot Joy Worldwide	06/27/2005	I0135103	06/06/2005	-\$300.00	-\$300.00
			06/27/2005	I0135104	05/23/2005	\$397.73	\$397.73
			06/27/2005	I0135105	05/24/2005	\$406.20	\$406.20
			06/27/2005	I0135106	05/26/2005	\$268.89	\$268.89
			06/27/2005	I0135107	06/01/2005	\$120.23	\$120.23
			06/27/2005	I0135108	06/03/2005	\$82.94	\$82.94
		TOTAL VENDOR				\$975.99	\$975.99

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000261	Today's Temporary	06/27/2005	I0135109	05/08/2005	\$1,008.18	\$1,008.18
			06/27/2005	I0135110	05/15/2005	\$1,271.54	\$1,271.54
			06/27/2005	I0135111	05/22/2005	\$1,119.28	\$1,119.28
			06/27/2005	I0135112	05/29/2005	\$1,316.80	\$1,316.80
		TOTAL VENDOR				----- \$4,715.80	----- \$4,715.80
Check	@00008594	Top-Flite Golf Company	06/27/2005	I0135113	05/25/2005	\$186.00	\$186.00
Check	@00000207	Town of Normal	06/27/2005	I0135114	05/20/2005	\$4,350.50	\$4,350.50
			06/27/2005	I0135115	06/10/2005	\$1,624.00	\$1,624.00
			06/27/2005	I0135116	06/16/2005	\$5,842.24	\$5,842.24
		TOTAL VENDOR				----- \$11,816.74	----- \$11,816.74
Check	@00010509	Tri Cty Spec Educ Assoc	06/27/2005	I0135117	06/17/2005	\$100.00	\$100.00
Check	@00010301	Trimble Navigation Limited	06/27/2005	I0135118	06/06/2005	\$53,154.00	\$53,154.00
Check	@00000426	Turf Professionals Equipment	06/27/2005	I0135119	06/07/2005	\$207.37	\$207.37
			06/27/2005	I0135120	05/25/2005	\$70.82	\$70.82
		TOTAL VENDOR				----- \$278.19	----- \$278.19
Check	@00001006	Twin Cities Ready-Mix	06/27/2005	I0135121	05/26/2005	\$84.00	\$84.00
Check	@00002216	US Identification Manual	06/27/2005	I0135123	06/01/2005	\$82.50	\$82.50
Check	@00000591	US Mechanical Services	06/27/2005	I0135124	05/24/2005	\$4,441.70	\$4,441.70
			06/27/2005	I0135125	05/31/2005	\$1,203.77	\$1,203.77
		TOTAL VENDOR				----- \$5,645.47	----- \$5,645.47

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005984	USA Bluebook	06/27/2005	I0135126	05/24/2005	\$722.40	\$722.40
Check	@00001787	United Parcel Service Inc	06/27/2005	I0135122	06/04/2005	\$61.59	\$61.59
			06/27/2005	I0135265	06/11/2005	\$27.21	\$27.21
		TOTAL VENDOR				\$88.80	\$88.80
Check	@00010282	Van Diest Supply Company	06/27/2005	I0135127	05/10/2005	\$3,103.37	\$3,103.37
			06/27/2005	I0135128	05/10/2005	\$2,886.90	\$2,886.90
		TOTAL VENDOR				\$5,990.27	\$5,990.27
Check	@00010487	Vasquez, Nelly, C.	06/27/2005	I0135129	06/15/2005	\$209.00	\$209.00
Check	@00000078	Verizon Equipment Sales & Serv	06/27/2005	I0135130	05/07/2005	\$731.25	\$731.25
Check	@00007949	Verizon Service Corp-Legal Com	06/27/2005	I0135266	06/03/2005	\$5.00	\$5.00
Check	@00000221	Vermeer Sales & Service	06/27/2005	I0135131	06/02/2005	\$166.12	\$166.12
Check	@00007573	Voyager Fleet Systems Inc	06/27/2005	I0135132	06/08/2005	\$150.00	\$150.00
Check	@00000881	WW Grainger Inc	06/27/2005	I0135159	05/20/2005	\$115.00	\$115.00
			06/27/2005	I0135160	05/23/2005	\$128.24	\$128.24
			06/27/2005	I0135161	05/31/2005	\$13.62	\$13.62
			06/27/2005	I0135162	06/07/2005	\$7.14	\$7.14
		TOTAL VENDOR				\$264.00	\$264.00
Check	@00000349	Wallenburn Rabbitry	06/27/2005	I0135133	04/22/2005	\$1,300.00	\$1,300.00
			06/27/2005	I0135134	06/02/2005	\$901.50	\$901.50

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		TOTAL VENDOR				\$2,201.50	\$2,201.50
Check	@00000212	Water Products Co	06/27/2005	I0135135	05/05/2005	\$860.64	\$860.64
			06/27/2005	I0135136	05/19/2005	\$339.00	\$339.00
			06/27/2005	I0135137	05/19/2005	\$352.86	\$352.86
			06/27/2005	I0135138	05/19/2005	\$21.68	\$21.68
		TOTAL VENDOR				\$1,574.18	\$1,574.18
Check	@00000213	Weavers Rent All Inc	06/27/2005	I0135139	06/10/2005	\$25.00	\$25.00
			06/27/2005	I0135140	06/06/2005	\$36.00	\$36.00
		TOTAL VENDOR				\$61.00	\$61.00
Check	@00000214	Weber Electric Inc	06/27/2005	I0135141	05/27/2005	\$1,030.00	\$1,030.00
			06/27/2005	I0135142	05/27/2005	\$175.00	\$175.00
			06/27/2005	I0135143	05/27/2005	\$139.42	\$139.42
		TOTAL VENDOR				\$1,344.42	\$1,344.42
Check	@00006167	Weber Scientific	06/27/2005	I0135144	05/27/2005	\$557.20	\$557.20
Check	@00000215	West Publishing Payment Center	06/27/2005	I0135145	05/26/2005	\$1,604.00	\$1,604.00
			06/27/2005	I0135146	05/26/2005	\$520.50	\$520.50
			06/27/2005	I0135147	05/31/2005	\$664.05	\$664.05
		TOTAL VENDOR				\$2,788.55	\$2,788.55
Check	@00000307	Westside Forest Products Inc	06/27/2005	I0135148	05/09/2005	\$523.75	\$523.75
			06/27/2005	I0135149	06/03/2005	\$219.50	\$219.50

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		TOTAL VENDOR				\$743.25	\$743.25
Check	@00000402	Wherry Machine & Welding Inc	06/27/2005	I0135150	05/27/2005	\$73.02	\$73.02
			06/27/2005	I0135151	06/06/2005	\$379.78	\$379.78
		TOTAL VENDOR				\$452.80	\$452.80
Check	@00005974	Whispering Pines Management	06/27/2005	I0135152	06/08/2005	\$29.40	\$29.40
			06/27/2005	I0135153	06/08/2005	\$29.11	\$29.11
			06/27/2005	I0135154	06/08/2005	\$17.19	\$17.19
		TOTAL VENDOR				\$75.70	\$75.70
Check	@00010506	Wilken, William	06/27/2005	I0135155	06/17/2005	\$50.00	\$50.00
Check	@00002390	Winn Inc	06/27/2005	I0135156	05/24/2005	\$164.19	\$164.19
Check	@00002131	Winterland Sales	06/27/2005	I0135157	06/01/2005	\$167.90	\$167.90
Check	@00000436	Wurth Illinois Inc	06/27/2005	I0135158	05/31/2005	\$321.47	\$321.47
Check	@00000329	Xerox Corp	06/27/2005	I0135163	06/01/2005	\$50.00	\$50.00
			06/27/2005	I0135164	06/01/2005	\$1,477.78	\$1,477.78
			06/27/2005	I0135165	06/01/2005	\$76.89	\$76.89
			06/27/2005	I0135166	06/01/2005	\$238.00	\$238.00
			06/27/2005	I0135167	06/01/2005	\$215.15	\$215.15
		TOTAL VENDOR				\$2,057.82	\$2,057.82
Check	@00005296	Youth Impact Inc	06/27/2005	I0135168	06/13/2005	\$7,500.00	\$7,500.00
Check	@00010503	Zappa, Mary	06/27/2005	I0135169	06/17/2005	\$40.00	\$40.00

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Check	@00002543	Ziebart Tidycar	06/27/2005	I0135170	05/02/2005	\$367.20	\$367.20
		TOTAL BANK				=====	=====
						\$944,549.09	\$944,549.09

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009617	2 Pals Pottery Inc	06/27/2005	I0135180	06/20/2005	\$339.00	\$339.00
			06/27/2005	I0135181	06/20/2005	\$440.00	\$440.00
		TOTAL VENDOR				\$779.00	\$779.00
Check	@00009897	Alexanders Distinctive Autos	06/27/2005	I0135182	06/13/2005	\$1,350.00	\$1,350.00
Check	@00009487	Alton Angus	06/27/2005	I0135233	06/22/2005	\$400.00	\$400.00
Check	@00009493	Angell, Tyler	06/27/2005	I0135184	06/21/2005	\$204.00	\$204.00
Check	@00006133	Balagna, Denise	06/27/2005	I0135185	05/25/2005	\$10.00	\$10.00
Check	@00003759	Barlow, Dana	06/27/2005	I0135186	06/17/2005	\$50.00	\$50.00
Check	@00010362	Beck, Shawn	06/27/2005	I0135187	06/21/2005	\$102.00	\$102.00
Check	@00010354	Biciunas, Leonardo	06/27/2005	I0135234	06/22/2005	\$400.00	\$400.00
Check	@00010404	Bollmann, David	06/27/2005	I0135188	06/21/2005	\$289.00	\$289.00
Check	@00003937	Brittingham, John	06/27/2005	I0135189	06/21/2005	\$187.00	\$187.00
Check	@00001581	Case, Stan	06/27/2005	I0135190	06/21/2005	\$68.00	\$68.00
Check	@00001602	Clown Magic & Company	06/27/2005	I0135235	06/22/2005	\$300.00	\$300.00
Check	@00001643	Demma, August	06/27/2005	I0135191	06/21/2005	\$68.00	\$68.00
Check	@00001632	Durham, Tim	06/27/2005	I0135236	06/22/2005	\$750.00	\$750.00
Check	@00001582	Eaves, Bob	06/27/2005	I0135192	06/21/2005	\$68.00	\$68.00
Check	@00006548	Eichholz, Jill	06/27/2005	I0135193	06/24/2005	\$50.00	\$50.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006117	Feaster, Wes	06/27/2005	I0135194	06/21/2005	\$168.00	\$168.00
Check	@00000524	Fire Pension Fund	06/27/2005	I0135203	06/24/2005	\$288,171.67	\$288,171.67
Check	@00001852	Frey, Cary	06/27/2005	I0135195	06/21/2005	\$204.00	\$204.00
Check	@00001586	Griffin, Tim	06/27/2005	I0135196	06/21/2005	\$17.00	\$17.00
Check	@00009743	Hall, Lauren	06/27/2005	I0135197	06/17/2005	\$27.95	\$27.95
			06/27/2005	I0135198	06/17/2005	\$300.00	\$300.00
			06/27/2005	I0135199	06/17/2005	\$1,200.00	\$1,200.00
		TOTAL VENDOR				\$1,527.95	\$1,527.95
Check	@00007514	Hargis, Steve	06/27/2005	I0135237	06/22/2005	\$150.00	\$150.00
Check	@00001269	Johnson, Mary Jo	06/27/2005	I0135200	06/16/2005	\$102.23	\$102.23
Check	@00010515	Kemp, Parker	06/27/2005	I0135201	06/21/2005	\$1,094.55	\$1,094.55
Check	@00002424	LaFramboise, Mike	06/27/2005	I0135202	06/21/2005	\$102.00	\$102.00
Check	@00010336	Lareau, Aaron	06/27/2005	I0135204	06/21/2005	\$204.00	\$204.00
Check	@00010488	Lintzenich, Robert	06/27/2005	I0135205	06/21/2005	\$405.00	\$405.00
Check	@00002919	Lovel, Katrina	06/27/2005	I0135206	06/21/2005	\$1,390.90	\$1,390.90
			06/27/2005	I0135207	06/20/2005	\$1,536.00	\$1,536.00
		TOTAL VENDOR				\$2,926.90	\$2,926.90
Check	@00006582	Lower, Micky	06/27/2005	I0135238	06/22/2005	\$150.00	\$150.00
Check	@00001306	McIntosh, Mark	06/27/2005	I0135208	06/16/2005	\$50.00	\$50.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007174	Melrose, Theron	06/27/2005	I0135209	06/21/2005	\$102.00	\$102.00
Check	@00001941	Michalski, Jason	06/27/2005	I0135210	06/17/2005	\$26.69	\$26.69
Check	@00001314	Monkman, Rebecca	06/27/2005	I0135211	05/12/2005	\$93.57	\$93.57
Check	@00010353	Naffziger, Jason	06/27/2005	I0135212	06/21/2005	\$102.00	\$102.00
Check	@00010450	Pierce, William	06/27/2005	I0135213	06/21/2005	\$68.00	\$68.00
Check	@00000575	Police Pension Fund	06/27/2005	I0135214	06/23/2005	\$304,707.97	\$304,707.97
Check	@00009488	Repplinger, Anthony	06/27/2005	I0135215	06/21/2005	\$221.00	\$221.00
Check	@00001357	Schultz, Shelley	06/27/2005	I0135216	06/16/2005	\$54.53	\$54.53
Check	@00007377	Shurtz, Donna	06/27/2005	I0135217	06/21/2005	\$204.00	\$204.00
Check	@00009358	Smith, Tiffany	06/27/2005	I0135218	06/21/2005	\$51.00	\$51.00
Check	@00006197	Stielow, Mindy	06/27/2005	I0135219	06/21/2005	\$168.75	\$168.75
Check	@00006660	Stiller, Patricia, S.	06/27/2005	I0135220	06/22/2005	\$1,048.75	\$1,048.75
Check	@00000272	Traffic Institute	06/27/2005	I0135221	05/19/2005	\$1,575.00	\$1,575.00
Check	@00010363	Weldon, Norm	06/27/2005	I0135222	06/21/2005	\$238.00	\$238.00
Check	@00002520	Wright, Don	06/27/2005	I0135223	06/21/2005	\$51.00	\$51.00
			06/27/2005	I0135224	06/21/2005	\$370.50	\$370.50
TOTAL VENDOR						\$421.50	\$421.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$609,431.06	===== \$609,431.06

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	06/27/2005	I0134617	05/27/2005	\$1,372.87	\$1,372.87
Check	@00000466	American Disposal Service	06/27/2005	I0134601	05/20/2005	\$85.10	\$85.10
Check	@00000041	Clark & Barlow Hardware Co	06/27/2005	I0134602	05/18/2005	\$16.75	\$16.75
Check	@00001444	Kone, Inc	06/27/2005	I0134603	06/01/2005	\$584.19	\$584.19
			06/27/2005	I0134604	06/01/2005	\$545.37	\$545.37
		TOTAL VENDOR				\$1,129.56	\$1,129.56
Check	@00001793	Lane Company	06/27/2005	I0134605	05/02/2005	\$2,197.88	\$2,197.88
			06/27/2005	I0134606	05/13/2005	\$2,288.24	\$2,288.24
		TOTAL VENDOR				\$4,486.12	\$4,486.12
Check	@00000204	Terracon Consultants Inc	06/27/2005	I0135225	05/21/2005	\$304.25	\$304.25
		TOTAL BANK				\$7,394.65	\$7,394.65

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	06/27/2005	I0135226	06/14/2005	\$83.50	\$83.50
Check	@00001614	Bloomington-Normal Audiology	06/27/2005	I0134565	05/16/2005	\$396.00	\$396.00
Check	@00001615	Bloomington-Normal Ear, Nose &	06/27/2005	I0134566	06/13/2005	\$400.00	\$400.00
Check	@00007748	BroMenn Physicians Management	06/27/2005	I0134567	02/23/2005	\$38.51	\$38.51
Check	@00000025	Central IL Medical Equipment S	06/27/2005	I0134568	06/02/2005	\$48.56	\$48.56
Check	@00001594	Chrisman, Jay, W.	06/27/2005 06/27/2005	I0134569 I0134570	06/01/2005 06/02/2005	\$28.20 \$147.20	\$28.20 \$147.20
		TOTAL VENDOR				\$175.40	\$175.40
Check	@00000039	City of Bloomington Township	06/27/2005	I0134571	06/15/2005	\$5,209.75	\$5,209.75
Check	@00001618	Doran and Capodice MD DMD	06/27/2005	I0135227	12/09/2004	\$132.00	\$132.00
Check	@00000384	HCH Administration, Inc	06/27/2005	I0134572	05/31/2005	\$155.00	\$155.00
Check	@00006896	International Pharmacy Managem	06/27/2005	I0135228	05/31/2005	\$2,715.15	\$2,715.15
Check	@00001553	Krug, Dennis, R.	06/27/2005	I0134573	05/23/2005	\$44.30	\$44.30
Check	@00001556	Liston, Lawrence	06/27/2005 06/27/2005 06/27/2005	I0134574 I0135229 I0135230	06/02/2005 06/13/2005 06/07/2005	\$237.50 \$167.50 \$367.50	\$237.50 \$167.50 \$367.50
		TOTAL VENDOR				\$772.50	\$772.50
Check	@00000145	McLean County Health Dept	06/27/2005	I0134575	05/31/2005	\$124.95	\$124.95

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001732	OSF St Joseph	06/27/2005	I0134583	06/04/2005	\$28.00	\$28.00
			06/27/2005	I0134584	05/27/2005	\$37.60	\$37.60
			06/27/2005	I0134585	05/23/2005	\$139.73	\$139.73
			TOTAL VENDOR				
Check	@00000137	Osco Drug	06/27/2005	I0134576	05/07/2005	\$464.35	\$464.35
			06/27/2005	I0134577	04/29/2005	\$480.22	\$480.22
			06/27/2005	I0134578	05/24/2005	\$223.99	\$223.99
			06/27/2005	I0134579	05/04/2005	\$268.06	\$268.06
			06/27/2005	I0134580	05/03/2005	\$229.96	\$229.96
			06/27/2005	I0134581	05/10/2005	\$468.07	\$468.07
			06/27/2005	I0134582	05/23/2005	\$680.05	\$680.05
TOTAL VENDOR					\$2,814.70	\$2,814.70	
Check	@00001563	Randolph, Gregory, M.	06/27/2005	I0134586	02/02/2005	\$258.40	\$258.40
			06/27/2005	I0134587	05/18/2005	\$201.10	\$201.10
			06/27/2005	I0134588	06/10/2005	\$190.60	\$190.60
			06/27/2005	I0135231	06/17/2005	\$47.60	\$47.60
TOTAL VENDOR					\$697.70	\$697.70	
Check	@00001566	Steadman, Daniel, W.	06/27/2005	I0134589	06/01/2005	\$72.30	\$72.30
Check	@00004913	Stephey, Dr. Richard	06/27/2005	I0134592	06/07/2005	\$63.20	\$63.20
Check	@00000079	Verizon North	06/27/2005	I0135232	06/10/2005	\$108.59	\$108.59
Check	@00000209	Wal-Mart Pharmacy	06/27/2005	I0134591	05/31/2005	\$32.18	\$32.18

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL BANK						===== \$14,289.62	===== \$14,289.62

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003108	Area Disposal Service Inc	06/27/2005	I0134593	05/31/2005	\$49.00	\$49.00
			06/27/2005	I0134594	05/31/2005	\$40.00	\$40.00
		TOTAL VENDOR				\$89.00	\$89.00
Check	@00003501	Custom Air Company	06/27/2005	I0134600	06/09/2005	\$90.00	\$90.00
Check	@00000138	McLean County Title Co	06/27/2005	I0134595	05/04/2005	\$125.00	\$125.00
			06/27/2005	I0134596	06/07/2005	\$125.00	\$125.00
			06/27/2005	I0134597	06/13/2005	\$125.00	\$125.00
		TOTAL VENDOR				\$375.00	\$375.00
Check	@00000572	PATH Crisis Center	06/27/2005	I0134599	06/16/2005	\$13,586.66	\$13,586.66
Check	@00010447	Perfection Auto Detail	06/27/2005	I0134598	06/07/2005	\$280.00	\$280.00
		TOTAL BANK				\$14,420.66	\$14,420.66

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007257	Alpha Security Products	06/27/2005	I0134633	06/17/2005	\$679.38	\$679.38
Check	@00000100	Ameren IP	06/27/2005	I0134616	05/27/2005	\$12,217.43	\$12,217.43
Check	@00004810	Audio Adventures Inc	06/27/2005	I0134615	05/31/2005	\$770.34	\$770.34
Check	@00000841	BBC Audiobooks America	06/27/2005	I0134638	06/02/2005	\$155.76	\$155.76
Check	@00000011	Baker & Taylor Co	06/27/2005	I0134619	06/15/2005	\$1,589.34	\$1,589.34
			06/27/2005	I0134626	06/15/2005	\$664.85	\$664.85
			06/27/2005	I0134628	06/10/2005	\$254.25	\$254.25
			06/27/2005	I0134830	06/01/2005	\$1,529.61	\$1,529.61
			06/27/2005	I0134831	06/02/2005	\$2,017.80	\$2,017.80
			06/27/2005	I0134832	06/09/2005	\$1,155.36	\$1,155.36
			06/27/2005	I0134833	06/09/2005	\$438.13	\$438.13
			06/27/2005	I0134834	06/09/2005	\$448.56	\$448.56
			06/27/2005	I0134835	06/03/2005	\$10.66	\$10.66
		TOTAL VENDOR				\$8,108.56	\$8,108.56
Check	@00000429	Baker & Taylor Entertainment	06/27/2005	I0134635	06/14/2005	\$54.04	\$54.04
			06/27/2005	I0134636	06/13/2005	\$29.96	\$29.96
			06/27/2005	I0134637	06/14/2005	\$81.43	\$81.43
			06/27/2005	I0134826	06/09/2005	\$748.79	\$748.79
			06/27/2005	I0134827	06/06/2005	\$414.13	\$414.13
		TOTAL VENDOR				\$1,328.35	\$1,328.35
Check	@00000308	Best Buy Inc	06/27/2005	I0134631	06/07/2005	\$234.95	\$234.95
Check	@00005300	BookPage	06/27/2005	I0134639	06/25/2005	\$180.00	\$180.00
Check	@00000495	Brodart Inc	06/27/2005	I0134640	05/02/2005	\$6,090.00	\$6,090.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	06/27/2005	I0134642	06/09/2005	\$1,578.16	\$1,578.16
Check	@00000026	Central Supply Co	06/27/2005	I0134644	06/17/2005	\$125.46	\$125.46
Check	@00000041	Clark & Barlow Hardware Co	06/27/2005	I0134645	06/13/2005	\$55.76	\$55.76
Check	@00000293	Cub Foods	06/27/2005	I0134646	06/16/2005	\$77.49	\$77.49
Check	@00000513	Demco Educational Co	06/27/2005	I0134648	06/07/2005	\$414.73	\$414.73
Check	@00000074	Gale Group	06/27/2005	I0134649	06/10/2005	\$548.93	\$548.93
			06/27/2005	I0134650	06/03/2005	\$859.14	\$859.14
			06/27/2005	I0134651	06/14/2005	\$297.52	\$297.52
		TOTAL VENDOR				\$1,705.59	\$1,705.59
Check	@00000684	IKON Office Solutions	06/27/2005	I0134652	05/31/2005	\$4,691.00	\$4,691.00
Check	@00007077	Information Today Inc	06/27/2005	I0134653	05/25/2005	\$305.05	\$305.05
Check	@00000256	Ingram Distribution Group Inc	06/27/2005	I0134655	06/02/2005	\$148.50	\$148.50
			06/27/2005	I0134656	06/09/2005	\$289.65	\$289.65
		TOTAL VENDOR				\$438.15	\$438.15
Check	@00002294	JanWay Co	06/27/2005	I0134657	06/08/2005	\$481.15	\$481.15
Check	@00005859	Journal Communications Inc	06/27/2005	I0134659	06/09/2005	\$695.00	\$695.00
Check	@00000651	Kirkus Service Co	06/27/2005	I0134660	06/09/2005	\$465.00	\$465.00
Check	@00000392	Midwest Tape Exchange	06/27/2005	I0134661	06/07/2005	\$490.68	\$490.68
			06/27/2005	I0134662	06/07/2005	\$379.81	\$379.81

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		TOTAL VENDOR				\$870.49	\$870.49
Check	@00000156	Miller Janitor Supply	06/27/2005	I0134663	05/26/2005	\$127.74	\$127.74
Check	@00001881	Oberlander Communications Syst	06/27/2005	I0134664	05/31/2005	\$1.63	\$1.63
Check	@00000362	Officemax Inc	06/27/2005	I0134632	06/13/2005	\$97.39	\$97.39
Check	@00003879	Peoria News Service	06/27/2005	I0134665	06/12/2005	\$255.00	\$255.00
			06/27/2005	I0134667	03/10/2005	\$2,102.00	\$2,102.00
		TOTAL VENDOR				\$2,357.00	\$2,357.00
Check	@00000777	Quill Corp	06/27/2005	I0134669	06/10/2005	\$61.87	\$61.87
Check	@00003065	Random House Inc	06/27/2005	I0134670	06/01/2005	\$19.55	\$19.55
Check	@00003131	Recorded Books	06/27/2005	I0134672	06/07/2005	\$1,827.73	\$1,827.73
Check	@00000310	Reliable Corp	06/27/2005	I0134673	06/02/2005	\$101.09	\$101.09
Check	@00000425	Shive-Hattery Eng & Arch Inc	06/27/2005	I0134828	05/27/2005	\$6,984.00	\$6,984.00
Check	@00009140	The AV Cafe	06/27/2005	I0134634	06/01/2005	\$44.98	\$44.98
Check	@00000602	Upstart	06/27/2005	I0134674	06/08/2005	\$209.00	\$209.00
Check	@00000079	Verizon North	06/27/2005	I0134676	06/04/2005	\$123.89	\$123.89
Check	@00003104	Visa	06/27/2005	I0134614	06/06/2005	\$42.14	\$42.14
			06/27/2005	I0134678	06/06/2005	\$1,213.57	\$1,213.57
			06/27/2005	I0134679	06/06/2005	\$206.71	\$206.71
			06/27/2005	I0134687	06/06/2005	\$594.21	\$594.21
			06/27/2005	I0134692	06/06/2005	\$438.39	\$438.39
			06/27/2005	I0134695	06/06/2005	\$167.88	\$167.88

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	06/27/2005	I0134698	06/06/2005	-\$59.94	-\$59.94
			06/27/2005	I0134700	06/05/2005	\$159.97	\$159.97
			06/27/2005	I0134702	06/06/2005	\$310.06	\$310.06
			06/27/2005	I0134707	06/06/2005	\$40.42	\$40.42
			06/27/2005	I0134709	06/06/2005	\$836.88	\$836.88
		TOTAL VENDOR				----- \$3,950.29	----- \$3,950.29
Check	@00000376	Wackenhut Corp	06/27/2005	I0134712	06/12/2005	\$908.77	\$908.77
			06/27/2005	I0134829	06/05/2005	\$1,585.58	\$1,585.58
		TOTAL VENDOR				----- \$2,494.35	----- \$2,494.35
Check	@00005864	Wayland Audio-Visual Enterpris	06/27/2005	I0134713	05/26/2005	\$12.98	\$12.98
Check	@00002301	World Chamber of Commerce Dire	06/27/2005	I0134714	06/07/2005	\$40.00	\$40.00
		TOTAL BANK				===== \$60,121.29	===== \$60,121.29

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008271	Alvis, Steven	06/27/2005	I0135183	06/21/2005	\$3,500.00	\$3,500.00

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BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45