

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
AUG 26, 2005	\$213,905.44	08/23/05 TO 09/12/05	FY 2006	PAID	\$3,332,997.79
SEP 02, 2005	\$1,241,124.02	08/23/05 TO 09/12/05	FY 2006	UNPAID	\$1,356,909.44
SEP 09, 2005	\$200,710.47				
<hr/>		<hr/>			<hr/>
TOTAL PAYROLL	<u>\$1,655,739.93</u>	TOTAL BILLS			<u>\$4,689,907.23</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$6,345,647.16</u>
FOR COUNCIL OF		<u>SEPTEMBER 12, 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	@00001803	Aegis Protection Group	08/24/2005	I0138789	08/22/2005	\$1,285.00	\$1,285.00
Check	@00000100	Ameren IP	08/24/2005	I0138803	07/26/2005	\$213,511.15	\$213,511.15
Check	@00001160	Bell, Emily	08/24/2005	I0138790	07/15/2005	\$69.66	\$69.66
Check	@00002623	Capodice Excavating, Dave	08/24/2005	I0138791	08/08/2005	\$85.00	\$85.00
Check	@00000009	City Beverage LLC	08/24/2005	I0138795	08/12/2005	\$309.05	\$309.05
			08/24/2005	I0138796	08/05/2005	\$381.75	\$381.75
		TOTAL VENDOR				\$690.80	\$690.80
Check	@00008817	Claybrooks, Anthony	08/24/2005	I0138792	08/21/2005	\$24.54	\$24.54
Check	@00003411	Cook County Sheriff	08/24/2005	I0138793	08/22/2005	\$32.00	\$32.00
Check	@00000047	Corn Belt Energy Corporation	08/24/2005	I0138802	08/15/2005	\$19,634.36	\$19,634.36
Check	@00010592	Cunningham, John	08/24/2005	I0138794	08/18/2005	\$2,100.00	\$2,100.00
Check	@00006548	Eichholz, Jill	08/24/2005	I0138800	07/26/2005	\$110.00	\$110.00
			08/24/2005	I0138801	08/04/2005	\$21.00	\$21.00
		TOTAL VENDOR				\$131.00	\$131.00
Check	@00000068	Federal Express	08/24/2005	I0138797	08/12/2005	\$194.34	\$194.34
Check	@00002657	IAEI - Western Section	08/24/2005	I0138788	08/22/2005	\$250.00	\$250.00
Check	@00003499	Keil, Amy, Jo.	08/24/2005	I0138839	08/22/2005	\$28.00	\$28.00
Check	@00010683	Markus, Therese, R.	08/24/2005	I0138840	02/12/2005	\$510.00	\$510.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010683	Markus, Therese, R.	08/24/2005	I0138841	02/12/2005	\$9.24	\$9.24
			08/24/2005	I0138842	02/14/2005	\$62.00	\$62.00
		TOTAL VENDOR				\$581.24	\$581.24
Check	@00000639	Peoria County Sheriff	08/24/2005	I0138798	08/22/2005	\$35.83	\$35.83
Check	@00009004	Sangamon County Sheriffs Offic	08/24/2005	I0138799	08/22/2005	\$16.60	\$16.60
Check	@00000188	Stark Excavating Inc	08/24/2005	I0138780	08/22/2005	\$210,155.97	\$210,155.97
Check	@00003104	Visa	08/24/2005	I0138809	08/04/2005	\$15.47	\$15.47
			08/24/2005	I0138810	08/04/2005	\$3.90	\$3.90
			08/24/2005	I0138811	08/04/2005	\$75.81	\$75.81
			08/24/2005	I0138812	08/04/2005	\$105.00	\$105.00
			08/24/2005	I0138813	08/04/2005	\$14.19	\$14.19
			08/24/2005	I0138814	08/04/2005	\$133.66	\$133.66
			08/24/2005	I0138815	08/04/2005	\$1.40	\$1.40
			08/24/2005	I0138816	08/04/2005	\$42.53	\$42.53
			08/24/2005	I0138817	08/04/2005	\$97.77	\$97.77
			08/24/2005	I0138818	08/04/2005	\$15.01	\$15.01
			08/24/2005	I0138819	08/04/2005	\$1,611.80	\$1,611.80
			08/24/2005	I0138820	08/04/2005	\$15.54	\$15.54
			08/24/2005	I0138822	08/04/2005	\$39.17	\$39.17
			08/24/2005	I0138823	08/04/2005	\$659.00	\$659.00
			08/24/2005	I0138824	08/04/2005	\$679.75	\$679.75
			08/24/2005	I0138825	08/04/2005	\$717.33	\$717.33
			08/24/2005	I0138826	08/04/2005	\$305.81	\$305.81
			08/24/2005	I0138827	08/04/2005	\$90.95	\$90.95
			08/24/2005	I0138828	08/04/2005	\$2,325.50	\$2,325.50
			08/24/2005	I0138829	08/04/2005	\$20.80	\$20.80
			08/24/2005	I0138830	08/04/2005	\$169.95	\$169.95
			08/24/2005	I0138831	08/04/2005	\$887.21	\$887.21
			08/24/2005	I0138832	08/04/2005	\$22.63	\$22.63
			08/24/2005	I0138833	08/04/2005	\$1,226.82	\$1,226.82

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	08/24/2005	I0138834 08/04/2005	\$594.38	\$594.38
		08/24/2005	I0138835 08/04/2005	\$285.80	\$285.80
	TOTAL VENDOR			\$10,157.18	\$10,157.18
Check	@00003679 Visionary Systems Ltd	08/24/2005	I0138844 08/23/2005	\$595.00	\$595.00
	TOTAL BANK			\$459,577.67	\$459,577.67

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003746	Prairie International	08/24/2005	I0138667	04/29/2005	\$105,283.00	\$105,283.00
			08/24/2005	I0138669	04/13/2005	\$119,063.00	\$119,063.00
			08/24/2005	I0138670	04/12/2005	\$357,189.00	\$357,189.00
			08/24/2005	I0138671	04/11/2005	\$238,126.00	\$238,126.00
			08/24/2005	I0138672	04/11/2005	\$595,315.00	\$595,315.00
			08/24/2005	I0138673	04/11/2005	\$238,126.00	\$238,126.00
			08/24/2005	I0138674	03/21/2005	\$10,270.00	\$10,270.00
		TOTAL VENDOR				\$1,663,372.00	\$1,663,372.00

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Check	@00000100 Ameren IP	08/24/2005	I0138805 07/26/2005	\$2,537.67	\$2,537.67
Check	@00003104 Visa	08/24/2005	I0138806 08/04/2005	\$570.00	\$570.00
		08/24/2005	I0138807 08/04/2005	\$669.24	\$669.24
		08/24/2005	I0138808 08/04/2005	\$486.32	\$486.32
	TOTAL VENDOR			----- \$1,725.56	----- \$1,725.56
	TOTAL BANK			===== \$4,263.23	===== \$4,263.23

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	08/24/2005	I0138836	12/31/2004	\$80.00	\$80.00
Check	@00000033	City of Bloomington Community	08/24/2005	I0138837	08/22/2005	\$250.00	\$250.00
Check	@00000068	Federal Express	08/24/2005	I0138838	06/16/2005	\$16.77	\$16.77
TOTAL BANK						=====	=====
						\$346.77	\$346.77

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000100	Ameren IP	08/24/2005	I0138804	07/26/2005	\$10,456.93	\$10,456.93

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000480	American Planning Assoc	08/26/2005	I0138858	07/25/2005	\$25.00	\$25.00
Check	@00010241	Bradys Lumber and Construction	08/26/2005	I0138859	07/22/2005	\$85.00	\$85.00
Check	@00010695	CPESC Inc	08/26/2005	I0138870	08/25/2005	\$200.00	\$200.00
Check	@00000037	City of Bloomington Petty Cash	08/26/2005	I0138860	08/24/2005	\$5,000.00	\$5,000.00
Check	@00000230	IL Secretary of State	08/26/2005	I0138861	08/18/2005	\$375.00	\$375.00
Check	@00000597	Intl Institute of Municipal Cl	08/26/2005	I0138862	08/24/2005	\$75.00	\$75.00
Check	@00004895	Jackson, Ernestine	08/26/2005	I0138863	07/15/2005	\$12.04	\$12.04
Check	@00010656	Kato, Miyako	08/26/2005	I0138847	08/25/2005	\$140.00	\$140.00
Check	@00003205	Kingman, Earl	08/26/2005	I0138848	08/25/2005	\$25.94	\$25.94
Check	@00001287	Kratzner, Mark	08/26/2005	I0138864	05/10/2005	\$180.00	\$180.00
Check	@00010667	LeHigh Estates Condo Assoc	08/26/2005	I0138865	08/23/2005	\$3,500.00	\$3,500.00
Check	@00005829	Matheny, Cory, R.	08/26/2005	I0138866	05/01/2005	\$203.69	\$203.69
Check	@00009486	Monkey Wrench Plumbing	08/26/2005	I0138867	07/22/2005	\$3,485.00	\$3,485.00
Check	@00000362	Officemax Inc	08/26/2005	I0138857	07/31/2005	\$2,868.28	\$2,868.28
Check	@00009138	Reid, Joseph	08/26/2005	I0138849	08/25/2005	\$48.81	\$48.81
Check	@00001367	Siron, Robert	08/26/2005	I0138868	08/24/2005	\$2,405.50	\$2,405.50
Check	@00010655	Takahashi, Fumiya	08/26/2005	I0138850	08/25/2005	\$140.00	\$140.00
Check	@00003104	Visa	08/26/2005	I0138880	08/04/2005	\$33.81	\$33.81

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	08/26/2005	I0138881	08/04/2005	\$1,075.99	\$1,075.99
		08/26/2005	I0138882	08/04/2005	\$388.85	\$388.85
		08/26/2005	I0138883	08/04/2005	\$3,380.94	\$3,380.94
		08/26/2005	I0138884	08/04/2005	\$1,302.77	\$1,302.77
		08/26/2005	I0138885	08/04/2005	\$2,311.80	\$2,311.80
		08/26/2005	I0138886	08/04/2005	\$175.70	\$175.70
		08/26/2005	I0138887	08/06/2005	\$1,608.84	\$1,608.84
		08/26/2005	I0138890	08/04/2005	\$53.97	\$53.97
		08/26/2005	I0138891	08/04/2005	\$3,316.03	\$3,316.03
		08/26/2005	I0138892	08/04/2005	-\$20.10	-\$20.10
		08/26/2005	I0138893	08/04/2005	\$2,154.69	\$2,154.69
		08/26/2005	I0138894	08/04/2005	\$575.91	\$575.91
		08/26/2005	I0138896	08/04/2005	\$300.00	\$300.00
		08/26/2005	I0138897	08/04/2005	\$1,124.68	\$1,124.68
		08/26/2005	I0138898	08/04/2005	\$1,798.75	\$1,798.75
		08/26/2005	I0138899	08/04/2005	\$863.98	\$863.98
		08/26/2005	I0138900	08/04/2005	\$3,394.47	\$3,394.47
		08/26/2005	I0138901	08/04/2005	\$1,649.04	\$1,649.04
		08/26/2005	I0138902	08/04/2005	\$886.22	\$886.22
		08/26/2005	I0138903	08/04/2005	\$2,243.35	\$2,243.35
		08/26/2005	I0138904	08/04/2005	\$2,181.05	\$2,181.05
		08/26/2005	I0138905	08/04/2005	\$1,112.54	\$1,112.54
		08/26/2005	I0138907	08/04/2005	\$552.75	\$552.75
		08/26/2005	I0138908	08/04/2005	\$835.13	\$835.13
		08/26/2005	I0138909	08/04/2005	\$20.96	\$20.96
					-----	-----
			TOTAL VENDOR		\$33,322.12	\$33,322.12
Check	@00000216 West Side Clothing	08/26/2005	I0138851	07/13/2005	\$200.00	\$200.00
		08/26/2005	I0138852	08/04/2005	\$524.00	\$524.00
		08/26/2005	I0138853	08/04/2005	\$643.00	\$643.00
		08/26/2005	I0138854	07/05/2005	\$2,186.50	\$2,186.50
					-----	-----
			TOTAL VENDOR		\$3,553.50	\$3,553.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001406	Williams, Paul, D.	08/26/2005	I0138869	05/31/2005	\$1,439.00	\$1,439.00
		TOTAL BANK				=====	=====
						\$57,083.88	\$57,083.88

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	08/26/2005	I0138879	08/04/2005	\$23.90	\$23.90

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	08/26/2005	I0138871	08/09/2005	\$439.95	\$439.95
Check	@00009624	Buchanan, James	08/26/2005	I0138855	07/02/2004	\$30.00	\$30.00
Check	@00000604	CW Associates	08/26/2005	I0138856	05/10/2004	\$35.31	\$35.31
Check	@00000062	Drummond American Corporation	08/26/2005	I0138872	08/19/2005	\$64.61	\$64.61
Check	@00009659	Learning Express LLC	08/26/2005	I0138873	04/29/2005	\$4,500.00	\$4,500.00
Check	@00000362	Officemax Inc	08/26/2005	I0138874	08/17/2005	\$121.56	\$121.56
Check	@00001124	U of I	08/26/2005	I0138875	08/24/2005	\$3,134.00	\$3,134.00
Check	@00000302	Verizon Wireless	08/26/2005	I0138876	08/15/2005	\$145.71	\$145.71
Check	@00000208	Wal-Mart Supercenter	08/26/2005	I0138877	08/16/2005	\$236.86	\$236.86
			08/26/2005	I0138878	07/21/2005	\$162.77	\$162.77
		TOTAL VENDOR				----- \$399.63	----- \$399.63
		TOTAL BANK				===== \$8,870.77	===== \$8,870.77

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007568	Tucci, Byron	08/26/2005	I0138906	08/23/2005	\$150,000.00	\$150,000.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003685	Becker, Melody	08/31/2005	I0138910	05/02/2005	\$42.54	\$42.54
Check	@00008470	Beeler, Michelle	08/31/2005	I0138911	06/08/2005	\$70.88	\$70.88
Check	@00001186	Chambers, John	08/31/2005	I0138928	08/30/2005	\$60.00	\$60.00
Check	@00000009	City Beverage LLC	08/31/2005	I0138912	07/29/2005	\$399.05	\$399.05
			08/31/2005	I0138913	08/19/2005	\$170.80	\$170.80
			08/31/2005	I0138914	08/19/2005	\$345.35	\$345.35
		TOTAL VENDOR				----- \$915.20	----- \$915.20
Check	@00000068	Federal Express	08/31/2005	I0138915	08/18/2005	\$204.61	\$204.61
Check	@00000230	IL Secretary of State	08/31/2005	I0138916	08/26/2005	\$75.00	\$75.00
Check	@00000201	Insight Communications	08/31/2005	I0138917	07/28/2005	\$25.75	\$25.75
Check	@00001309	McQueen, Jack	08/31/2005	I0138918	08/23/2005	\$33.36	\$33.36
Check	@00001342	Ranney, Keith	08/31/2005	I0138920	08/14/2005	\$1,081.96	\$1,081.96
Check	@00010696	Royal Links Subdivision Inc	08/31/2005	I0138921	08/09/2005	\$314,715.58	\$314,715.58
Check	@00002449	Youthbuild McLean County	08/31/2005	I0138925	08/16/2005	\$70.00	\$70.00
		TOTAL BANK				===== \$317,294.88	===== \$317,294.88

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	08/31/2005	I0138922	08/10/2005	\$109.44	\$109.44
Check	@00000302	Verizon Wireless	08/31/2005	I0138923	08/09/2005	\$28.36	\$28.36
		TOTAL BANK				===== \$137.80	===== \$137.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003501	Custom Air Company	08/31/2005	I0138924	08/23/2005	\$3,854.00	\$3,854.00
Check	@00000716	Notaries Association of Illino	08/31/2005	I0138919	08/24/2005	\$13.00	\$13.00
		TOTAL BANK				===== \$3,867.00	===== \$3,867.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001436	Kenney's Delivery	08/31/2005	I0138926	08/01/2005	\$90.00	\$90.00
Check	@00000362	Officemax Inc	08/31/2005	I0138927	08/09/2005	\$90.73	\$90.73
		TOTAL BANK				===== \$180.73	===== \$180.73

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001210	Donnelly, Curtis	09/02/2005	I0138929	08/31/2005	\$132.25	\$132.25
Check	@00007078	Fever, Carl	09/02/2005	I0138930	08/18/2005	\$1,081.71	\$1,081.71
Check	@00001984	Holiday Inn	09/02/2005	I0138931	08/31/2005	\$295.41	\$295.41
Check	@00010687	Joye, Kevin	09/02/2005	I0138932	07/10/2005	\$34.98	\$34.98
Check	@00005653	LIU of NA National (Industrial	09/02/2005	I0138944	08/31/2005	\$2,613.60	\$2,613.60
Check	@00000994	RIMCO - Risk & Insurance Manag	09/02/2005	I0138947	09/01/2005	\$95.67	\$95.67
Check	@00001357	Schultz, Shelley	09/02/2005	I0138939	09/01/2005	\$4,340.00	\$4,340.00
Check	@00000512	Suzi Davis Travel	09/02/2005	I0138940	08/31/2005	\$340.80	\$340.80
Check	@00003720	Watts, Frances	09/02/2005	I0138941	08/31/2005	\$48.00	\$48.00
TOTAL BANK						===== \$8,982.42	===== \$8,982.42

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	09/02/2005	I0138946	08/31/2005	\$115.20	\$115.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006934	Baymont Inn Suites	09/02/2005	I0138934	08/18/2005	\$58.85	\$58.85
			09/02/2005	I0138935	08/18/2005	\$58.85	\$58.85
		TOTAL VENDOR				----- \$117.70	----- \$117.70
Check	@00005653	LIU of NA National (Industrial	09/02/2005	I0138945	08/31/2005	\$76.80	\$76.80
Check	@00008332	Occupational Training & Supply	09/02/2005	I0138936	08/18/2005	\$215.00	\$215.00
			09/02/2005	I0138937	08/18/2005	\$215.00	\$215.00
			09/02/2005	I0138938	08/18/2005	\$215.00	\$215.00
		TOTAL VENDOR				----- \$645.00	----- \$645.00
Check	@00007434	Wyman, Eva	09/02/2005	I0138942	08/31/2005	\$75.00	\$75.00
		TOTAL BANK				===== \$914.50	===== \$914.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010665	Loeseke Lake Association	09/02/2005	I0138943	08/29/2005	\$5,500.00	\$5,500.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010709	Abel, Lance, D.	09/07/2005	I0139079	09/06/2005	\$2,011.35	\$2,011.35
Check	@00001156	Barnes, Brian	09/07/2005	I0139081	09/01/2005	\$117.05	\$117.05
Check	@00000040	City of Bloomington Water Fund	09/07/2005	I0139083	08/19/2005	\$49,501.08	\$49,501.08
Check	@00000248	Convention & Visitors Bureau	09/07/2005	I0139131	09/06/2005	\$40,776.41	\$40,776.41
Check	@00001219	Emmert, Jeff	09/07/2005	I0139091	09/01/2005	\$479.25	\$479.25
Check	@00000068	Federal Express	09/07/2005	I0139093	08/25/2005	\$159.69	\$159.69
Check	@00008790	IPWSOA-IL Potable Water Supply	09/07/2005	I0139106	08/26/2005	\$749.00	\$749.00
Check	@00000935	Il Chapter IAAI	09/07/2005	I0139095	09/01/2005	\$525.00	\$525.00
Check	@00000201	Insight Communications	09/07/2005	I0139097	08/16/2005	\$27.88	\$27.88
			09/07/2005	I0139099	08/16/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00004766	MABAS	09/07/2005	I0139111	09/02/2005	\$150.00	\$150.00
Check	@00010211	Meritt, Jeremiah	09/07/2005	I0139114	09/06/2005	\$2,660.70	\$2,660.70
Check	@00000164	Postmaster Bloomington	09/07/2005	I0139116	09/01/2005	\$397.63	\$397.63
Check	@00010708	Purchis, Eric, R.	09/07/2005	I0139117	09/06/2005	\$2,011.35	\$2,011.35
Check	@00000079	Verizon North	09/07/2005	I0139119	08/31/2005	\$3,147.16	\$3,147.16
Check	@00002653	Visintine, Mark, R.	09/07/2005	I0139122	09/01/2005	\$63.00	\$63.00
Check	@00001394	Walsh, Michael	09/07/2005	I0139124	09/01/2005	\$479.25	\$479.25

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010467	Zukowski, Robert	09/07/2005	I0139125	08/25/2005	\$31.63	\$31.63
		TOTAL BANK				===== \$103,315.31	===== \$103,315.31

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000040	City of Water Fund	Bloomington	09/07/2005	I0139089 08/19/2005	\$307.94	\$307.94

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000255	IL Protective Officials Confer	09/07/2005	I0139128	08/30/2005	\$25.00	\$25.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008470	Beeler, Michelle	09/09/2005	I0139888	08/23/2005	\$35.24	\$35.24
Check	@00002878	Bloomington Municipal Credit U	09/09/2005	I0139889	09/07/2005	\$10.00	\$10.00
Check	@00006199	Calhoun Carpet	09/09/2005	I0139890	09/07/2005	\$75.00	\$75.00
Check	@00000035	City of Bloomington General Fu	09/09/2005	I0139891	09/07/2005	\$44.00	\$44.00
Check	@00010677	Compain Romero, Ana	09/09/2005	I0139892	06/11/2005	\$307.79	\$307.79
Check	@00000618	Cues Inc	09/09/2005	I0139893	08/31/2005	\$242,084.00	\$242,084.00
Check	@00001225	Fazio, Michael	09/09/2005	I0139894	09/08/2005	\$695.59	\$695.59
Check	@00001246	Hall, Kristin	09/09/2005	I0139895	08/18/2005	\$60.00	\$60.00
Check	@00003410	Hilton Hotel	09/09/2005	I0139896	09/08/2005	\$207.80	\$207.80
			09/09/2005	I0139897	09/08/2005	\$207.80	\$207.80
		TOTAL VENDOR				\$415.60	\$415.60
Check	@00000230	IL Secretary of State	09/09/2005	I0139899	08/29/2005	\$75.00	\$75.00
Check	@00000774	IL State Treasurer	09/09/2005	I0139898	09/07/2005	\$500.00	\$500.00
Check	@00010700	Jackson Cty Sheriff Dept	09/09/2005	I0139900	09/02/2005	\$35.20	\$35.20
Check	@00006122	Jordan Company 2	09/09/2005	I0139901	09/06/2005	\$5,770.00	\$5,770.00
Check	@00000362	Officemax Inc	09/09/2005	I0139880	08/31/2005	\$2,592.51	\$2,592.51
Check	@00004091	Pierce Manufacturing Co	09/09/2005	I0139108	08/17/2005	\$183,097.00	\$183,097.00
Check	@00000207	Town of Normal	09/09/2005	I0139903	09/07/2005	\$96,334.00	\$96,334.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000272	Traffic Institute	09/09/2005	I0139902	07/08/2005	\$1,575.00	\$1,575.00
Check	@00001403	Wikoff, Randy	09/09/2005	I0139904	09/08/2005	\$70.65	\$70.65
Check	@00003437	Wyndham Hotel	09/09/2005	I0139905	09/08/2005	\$543.78	\$543.78
		TOTAL BANK				===== \$534,320.36	===== \$534,320.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	09/09/2005	I0139884	08/31/2005	\$245.92	\$245.92

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	09/09/2005	I0139883	08/31/2005	\$31.04	\$31.04

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	09/09/2005	I0139906	08/17/2005	\$14.39	\$14.39
Check	@00000040	City of Bloomington Water Fund	09/09/2005	I0139907	08/19/2005	\$50.68	\$50.68
Check	@00000201	Insight Communications	09/09/2005	I0139908	08/20/2005	\$14.79	\$14.79
			09/09/2005	I0139909	08/20/2005	\$14.79	\$14.79
		TOTAL VENDOR				\$29.58	\$29.58
Check	@00000362	Officemax Inc	09/09/2005	I0139881	08/31/2005	\$383.72	\$383.72
			09/09/2005	I0139882	08/31/2005	-\$24.45	-\$24.45
		TOTAL VENDOR				\$359.27	\$359.27
		TOTAL BANK				\$453.92	\$453.92

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000037	City of Petty Cash	09/09/2005	I0139885	09/06/2005	\$335.84	\$335.84
Check	@00002996	Dell Marketing LP	09/07/2005	I0139228	08/26/2005	\$2,930.05	\$2,930.05
		TOTAL BANK				===== \$3,265.89	===== \$3,265.89

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003488	A Gridley Antiques	09/12/2005	I0139911	09/01/2005	\$378.55	\$378.55
Check	@00010688	A-Best Building Inc	09/12/2005	I0139435	08/23/2005	\$4.30	\$4.30
Check	@00006127	AAA Entertainment Radio Group	09/12/2005	I0139436	07/31/2005	\$2,070.00	\$2,070.00
			09/12/2005	I0139437	08/10/2005	\$138.00	\$138.00
		TOTAL VENDOR				\$2,208.00	\$2,208.00
Check	@00000005	AB Hatchery & Garden Center	09/12/2005	I0139438	08/12/2005	\$263.50	\$263.50
			09/12/2005	I0139439	08/15/2005	\$30.92	\$30.92
			09/12/2005	I0139440	08/19/2005	\$274.00	\$274.00
			09/12/2005	I0139441	08/26/2005	\$300.00	\$300.00
		TOTAL VENDOR				\$868.42	\$868.42
Check	@00000399	ACS Government Systems	09/12/2005	I0139444	08/11/2005	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	09/12/2005	I0139447	05/14/2005	\$288.86	\$288.86
			09/12/2005	I0139448	08/13/2005	\$170.76	\$170.76
			09/12/2005	I0139449	08/13/2005	\$281.68	\$281.68
		TOTAL VENDOR				\$741.30	\$741.30
Check	@00000845	AEC Fire Safety & Security Inc	09/12/2005	I0139453	08/05/2005	\$4,800.00	\$4,800.00
			09/12/2005	I0139454	08/19/2005	\$51.00	\$51.00
			09/12/2005	I0139455	08/19/2005	\$43.25	\$43.25
		TOTAL VENDOR				\$4,894.25	\$4,894.25
Check	@00006238	Absopure	09/12/2005	I0139442	06/30/2005	\$6.55	\$6.55

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006238	Absopure	09/12/2005	I0139443	08/03/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$16.55	\$16.55
Check	@00009572	Action Training Systems Inc	09/12/2005	I0139445	08/03/2005	\$3,334.00	\$3,334.00
Check	@00010699	Adams, Brad	09/12/2005	I0139446	09/01/2005	\$25.00	\$25.00
Check	@00007131	Advance Auto Parts	09/12/2005	I0139450	08/22/2005	\$474.79	\$474.79
Check	@00002319	Advantage Reporting Service	09/12/2005	I0139451	08/12/2005	\$125.00	\$125.00
			09/12/2005	I0139452	08/22/2005	\$364.25	\$364.25
		TOTAL VENDOR				\$489.25	\$489.25
Check	@00000529	All Forms & Checks	09/12/2005	I0139456	08/02/2005	\$386.57	\$386.57
Check	@00000466	Allied Waste Services of Bloom	09/12/2005	I0139457	07/31/2005	\$1,687.50	\$1,687.50
			09/12/2005	I0139458	08/20/2005	\$278.80	\$278.80
		TOTAL VENDOR				\$1,966.30	\$1,966.30
Check	@00010679	Amaral, Michael	09/12/2005	I0139459	08/17/2005	\$23.59	\$23.59
Check	@00000100	Ameren IP	09/12/2005	I0139648	08/24/2005	\$180,775.58	\$180,775.58
Check	@00000479	American Pest Control	09/12/2005	I0139460	08/19/2005	\$25.00	\$25.00
Check	@00010560	American Security Cabinets Inc	09/12/2005	I0139461	08/10/2005	\$2,034.00	\$2,034.00
Check	@00000484	Apartment Mart	09/12/2005	I0139463	08/17/2005	\$15.76	\$15.76
Check	@00000152	Aramark Uniform Services Inc	09/12/2005	I0139464	08/02/2005	\$114.66	\$114.66

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000152	Aramark Uniform Services Inc	09/12/2005	I0139465	08/16/2005	\$27.85	\$27.85
			09/12/2005	I0139466	08/16/2005	\$114.66	\$114.66
			09/12/2005	I0139467	08/30/2005	\$30.14	\$30.14
			09/12/2005	I0139468	08/02/2005	\$403.14	\$403.14
		TOTAL VENDOR				----- \$690.45	----- \$690.45
Check	@00006090	Art's Heating, Air Conditiong	09/12/2005	I0139469	07/22/2005	\$636.00	\$636.00
Check	@00001104	Ashworth	09/12/2005	I0139470	07/20/2005	\$31.50	\$31.50
Check	@00001592	Associated Sandblasting	09/12/2005	I0139471	08/08/2005	\$110.00	\$110.00
Check	@00000486	Avantis Italian Restaurant	09/12/2005	I0139472	08/01/2005	\$4,257.50	\$4,257.50
Check	@00005032	Aza, Romelia	09/12/2005	I0139473	08/15/2005	\$100.00	\$100.00
Check	@00003369	B & B Awards and Recognition	09/12/2005	I0139474	07/26/2005	\$165.90	\$165.90
			09/12/2005	I0139475	07/28/2005	\$150.07	\$150.07
			09/12/2005	I0139476	08/01/2005	\$85.77	\$85.77
			09/12/2005	I0139477	08/03/2005	\$14.00	\$14.00
			09/12/2005	I0139478	08/11/2005	\$71.10	\$71.10
		TOTAL VENDOR				----- \$486.84	----- \$486.84
Check	@00003200	BL McKee Environmentl Inc	09/12/2005	I0139501	07/26/2005	\$250.00	\$250.00
Check	@00003651	Bag Boy	09/12/2005	I0139479	08/09/2005	\$17.50	\$17.50
Check	@00002707	Battery Spec & Golf Cars	09/12/2005	I0139480	05/17/2005	\$194.44	\$194.44
			09/12/2005	I0139481	08/18/2005	\$4,750.00	\$4,750.00
		TOTAL VENDOR				----- \$4,944.44	----- \$4,944.44

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010606	Bensinger DuPont and Associate	09/12/2005	I0139482	07/12/2005	\$3,574.80	\$3,574.80
Check	@00001036	Bentley Systems Inc	09/12/2005	I0139483	08/08/2005	\$2,300.00	\$2,300.00
Check	@00000904	Berne Hi-Way Hatchery Inc	09/12/2005	I0139484	08/24/2005	\$247.10	\$247.10
Check	@00010678	Biddle Consulting Group Inc	09/12/2005	I0139485	05/24/2005	\$4,995.00	\$4,995.00
Check	@00001420	Bill's Key & Lock Shop	09/12/2005	I0139486	07/05/2005	\$8.15	\$8.15
			09/12/2005	I0139487	07/26/2005	\$59.50	\$59.50
			09/12/2005	I0139488	08/10/2005	\$66.65	\$66.65
			09/12/2005	I0139489	08/11/2005	\$13.92	\$13.92
		TOTAL VENDOR				\$148.22	\$148.22
Check	@00000843	Birkey's Farm Store Inc	09/12/2005	I0139490	08/18/2005	\$17.00	\$17.00
			09/12/2005	I0139491	05/24/2005	\$1.87	\$1.87
			09/12/2005	I0139492	06/15/2005	\$46.22	\$46.22
			09/12/2005	I0139493	07/05/2005	\$298.53	\$298.53
			09/12/2005	I0139494	07/07/2005	\$1,176.52	\$1,176.52
			09/12/2005	I0139495	07/20/2005	\$205.68	\$205.68
			09/12/2005	I0139496	07/25/2005	\$645.08	\$645.08
			09/12/2005	I0139497	08/04/2005	\$726.28	\$726.28
			09/12/2005	I0139498	08/09/2005	\$409.60	\$409.60
			09/12/2005	I0139499	08/09/2005	\$409.26	\$409.26
			09/12/2005	I0139500	08/15/2005	\$3,838.00	\$3,838.00
		TOTAL VENDOR				\$7,774.04	\$7,774.04
Check	@00005916	Blackberry Bramble	09/12/2005	I0139502	08/22/2005	\$50.80	\$50.80
Check	@00010690	Blakeslee, Kelly	09/12/2005	I0139503	08/23/2005	\$27.54	\$27.54
Check	@00001679	Bloomington Medical Laboratory	09/12/2005	I0139912	06/25/2005	\$18.00	\$18.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003706	Blue Beacon	09/12/2005	I0139504	08/31/2005	\$12.50	\$12.50
Check	@00000249	Board of Elections	09/12/2005	I0139913	09/07/2005	\$3,552.17	\$3,552.17
Check	@00007189	Bobcat of Peoria	09/12/2005	I0139505	07/29/2005	\$322.44	\$322.44
Check	@00000015	Bradford Supply Co	09/12/2005	I0139507	07/21/2005	\$694.81	\$694.81
			09/12/2005	I0139508	07/25/2005	\$299.89	\$299.89
			09/12/2005	I0139509	07/29/2005	\$20.62	\$20.62
			09/12/2005	I0139510	07/31/2005	\$179.26	\$179.26
			09/12/2005	I0139511	07/31/2005	\$4.69	\$4.69
			09/12/2005	I0139512	08/05/2005	\$1,571.85	\$1,571.85
			09/12/2005	I0139513	08/05/2005	\$118.14	\$118.14
			09/12/2005	I0139514	08/05/2005	\$82.22	\$82.22
			09/12/2005	I0139515	08/09/2005	\$440.96	\$440.96
		TOTAL VENDOR				\$3,412.44	\$3,412.44
Check	@00010674	Bradford, Karen	09/12/2005	I0139506	08/18/2005	\$20.00	\$20.00
Check	@00001867	Bridgestone Sports Inc	09/12/2005	I0139516	07/29/2005	\$705.60	\$705.60
Check	@00001728	BroMenn Health Care	09/12/2005	I0139517	08/02/2005	\$10.44	\$10.44
Check	@00007748	BroMenn Physicians Management	09/12/2005	I0139914	08/16/2005	\$1,195.00	\$1,195.00
			09/12/2005	I0139915	09/02/2005	\$5,699.00	\$5,699.00
		TOTAL VENDOR				\$6,894.00	\$6,894.00
Check	@00000370	Brown Traffic Products Inc	09/12/2005	I0139518	07/28/2005	\$9,845.00	\$9,845.00
			09/12/2005	I0139519	08/01/2005	\$9,665.25	\$9,665.25
			09/12/2005	I0139520	08/03/2005	\$1,951.61	\$1,951.61
			09/12/2005	I0139521	08/08/2005	\$474.00	\$474.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$21,935.86	\$21,935.86
Check	@00005099	Brownfield Sign Co	09/12/2005	I0139522	07/16/2005	\$109.00	\$109.00
			09/12/2005	I0139523	08/18/2005	\$135.00	\$135.00
		TOTAL VENDOR				\$244.00	\$244.00
Check	@00000018	Browns Wrecker Service	09/12/2005	I0139524	07/31/2005	\$126.00	\$126.00
Check	@00000438	Bullseye Uniforms & Police Sup	09/12/2005	I0139525	08/18/2005	\$401.00	\$401.00
Check	@00000318	Bumper to Bumper	09/12/2005	I0139526	08/25/2005	\$190.25	\$190.25
Check	@00000320	Bureau of National Affairs Inc	09/12/2005	I0139527	07/22/2005	\$738.00	\$738.00
Check	@00006416	Butterfly Dan's	09/12/2005	I0139528	08/15/2005	\$327.70	\$327.70
Check	@00008011	CCP Industries Inc	09/12/2005	I0139548	08/03/2005	\$103.08	\$103.08
			09/12/2005	I0139549	08/04/2005	\$363.11	\$363.11
			09/12/2005	I0139550	08/22/2005	\$295.20	\$295.20
		TOTAL VENDOR				\$761.39	\$761.39
Check	@00000313	CDS Office Systems	09/12/2005	I0139551	08/12/2005	\$200.00	\$200.00
			09/12/2005	I0139552	08/18/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$290.00	\$290.00
Check	@00004728	CDW Government Inc	09/12/2005	I0139553	08/10/2005	\$1,800.00	\$1,800.00
Check	@00000437	CINTAS Corporation	09/12/2005	I0139562	08/08/2005	\$194.05	\$194.05
			09/12/2005	I0139563	08/22/2005	\$194.05	\$194.05

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$388.10	\$388.10
Check	@00001082	Calco Services Inc	09/12/2005	I0139529	08/16/2005	\$281.40	\$281.40
Check	@00000020	Calgon Corporation Carbon	09/12/2005	I0139530	07/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	09/12/2005	I0139531	07/25/2005	\$1,165.31	\$1,165.31
			09/12/2005	I0139532	07/26/2005	\$858.78	\$858.78
			09/12/2005	I0139533	07/28/2005	\$284.20	\$284.20
			09/12/2005	I0139534	07/29/2005	\$541.93	\$541.93
			09/12/2005	I0139535	08/02/2005	\$714.22	\$714.22
			09/12/2005	I0139536	08/02/2005	\$133.03	\$133.03
			09/12/2005	I0139537	08/02/2005	\$432.93	\$432.93
			09/12/2005	I0139538	08/08/2005	\$201.75	\$201.75
			09/12/2005	I0139539	08/11/2005	\$1,917.49	\$1,917.49
			09/12/2005	I0139540	08/11/2005	\$625.78	\$625.78
			09/12/2005	I0139541	08/17/2005	\$140.30	\$140.30
			09/12/2005	I0139542	08/18/2005	\$274.94	\$274.94
			09/12/2005	I0139543	08/22/2005	\$246.08	\$246.08
		TOTAL VENDOR				\$7,536.74	\$7,536.74
Check	@00002519	Capitol Group	09/12/2005	I0139544	07/27/2005	\$.88	\$.88
			09/12/2005	I0139545	08/25/2005	\$170.96	\$170.96
		TOTAL VENDOR				\$171.84	\$171.84
Check	@00009785	Carrier Corporation	09/12/2005	I0139546	07/18/2005	\$733.70	\$733.70
Check	@00010513	Carver Concrete Construction I	09/12/2005	I0139547	07/31/2005	\$554.50	\$554.50
Check	@00000194	Central IL Trucks Inc	09/12/2005	I0139554	08/10/2005	\$114.48	\$114.48
Check	@00005026	Central Nebraska Packing Inc	09/12/2005	I0139555	07/29/2005	\$2,308.30	\$2,308.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000026	Central Supply Co	09/12/2005	I0139556	08/01/2005	\$442.55	\$442.55
			09/12/2005	I0139557	08/05/2005	\$34.38	\$34.38
			09/12/2005	I0139558	08/12/2005	\$361.41	\$361.41
		TOTAL VENDOR				\$838.34	\$838.34
Check	@00004093	Childers Door Service	09/12/2005	I0139559	08/19/2005	\$410.74	\$410.74
Check	@00000327	Choctaw-Kaul Distribution Co	09/12/2005	I0139560	07/29/2005	\$43.50	\$43.50
Check	@00009812	Choice Marketing Inc	09/12/2005	I0139561	08/29/2005	\$122.50	\$122.50
Check	@00000009	City Beverage LLC	09/12/2005	I0139564	08/26/2005	\$216.40	\$216.40
			09/12/2005	I0139565	08/26/2005	\$404.10	\$404.10
		TOTAL VENDOR				\$620.50	\$620.50
Check	@00000041	Clark & Barlow Hardware Co	09/12/2005	I0139566	07/12/2005	\$21.26	\$21.26
			09/12/2005	I0139567	07/14/2005	\$168.63	\$168.63
			09/12/2005	I0139568	07/26/2005	\$176.91	\$176.91
			09/12/2005	I0139569	08/04/2005	\$22.86	\$22.86
			09/12/2005	I0139570	08/10/2005	\$71.12	\$71.12
			09/12/2005	I0139571	07/27/2005	\$36.57	\$36.57
			09/12/2005	I0139572	07/28/2005	\$210.08	\$210.08
			09/12/2005	I0139573	07/26/2005	\$21.82	\$21.82
			09/12/2005	I0139574	08/02/2005	\$54.96	\$54.96
			09/12/2005	I0139575	08/09/2005	\$270.19	\$270.19
			09/12/2005	I0139576	07/29/2005	\$42.57	\$42.57
			09/12/2005	I0139577	08/03/2005	\$13.91	\$13.91
			09/12/2005	I0139578	08/09/2005	\$112.79	\$112.79
		TOTAL VENDOR				\$1,223.67	\$1,223.67

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003585	Cleveland Golf	09/12/2005	I0139579	08/18/2005	\$70.00	\$70.00
Check	@00000043	Coe Equipment Inc	09/12/2005	I0139580	08/25/2005	\$1,002.94	\$1,002.94
Check	@00009766	Concord Custom Cleaners	09/12/2005	I0139581	08/18/2005	\$24.47	\$24.47
Check	@00010691	Conroy, Jessica	09/12/2005	I0139582	08/23/2005	\$15.76	\$15.76
Check	@00001421	Copy Shop	09/12/2005	I0139583	07/13/2005	\$83.00	\$83.00
			09/12/2005	I0139584	07/29/2005	\$595.20	\$595.20
			09/12/2005	I0139585	08/03/2005	\$12.00	\$12.00
			09/12/2005	I0139586	08/04/2005	\$34.15	\$34.15
			09/12/2005	I0139587	08/05/2005	\$30.00	\$30.00
			09/12/2005	I0139588	08/09/2005	\$92.40	\$92.40
			09/12/2005	I0139589	08/18/2005	\$6.00	\$6.00
			09/12/2005	I0139590	08/18/2005	\$19.50	\$19.50
			09/12/2005	I0139591	08/19/2005	\$37.20	\$37.20
			09/12/2005	I0139592	08/24/2005	\$12.00	\$12.00
			09/12/2005	I0139593	08/28/2005	\$244.50	\$244.50
			09/12/2005	I0139594	08/29/2005	\$136.81	\$136.81
		TOTAL VENDOR				\$1,302.76	\$1,302.76
Check	@00007551	Creative Visions Ltd	09/12/2005	I0139595	08/17/2005	\$134.72	\$134.72
Check	@00000247	Crescent Electric Supply Co	09/12/2005	I0139596	08/11/2005	\$2.85	\$2.85
			09/12/2005	I0139597	08/11/2005	\$8.10	\$8.10
		TOTAL VENDOR				\$10.95	\$10.95
Check	@00010620	Crumpler, Thomas	09/12/2005	I0139598	08/12/2005	\$378.42	\$378.42
Check	@00000293	Cub Foods	09/12/2005	I0139599	06/25/2005	\$25.16	\$25.16

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001926	Cummins Mid-States Power Inc	09/12/2005	I0139600	08/09/2005	\$36.24	\$36.24
Check	@00000051	Custom Car Care Inc	09/12/2005	I0139601	08/16/2005	\$120.00	\$120.00
			09/12/2005	I0139602	08/29/2005	\$60.00	\$60.00
		TOTAL VENDOR				\$180.00	\$180.00
Check	@00001868	Cutter & Buck Inc	09/12/2005	I0139603	07/28/2005	\$112.68	\$112.68
			09/12/2005	I0139604	08/16/2005	\$28.40	\$28.40
		TOTAL VENDOR				\$141.08	\$141.08
Check	@00009677	DHD Tree Products Inc	09/12/2005	I0139620	07/21/2005	\$3,600.00	\$3,600.00
Check	@00002439	Daigger, A	09/12/2005	I0139605	08/05/2005	\$33.87	\$33.87
Check	@00000222	Daily Vidette	09/12/2005	I0139606	08/17/2005	\$61.50	\$61.50
			09/12/2005	I0139607	08/25/2005	\$103.75	\$103.75
		TOTAL VENDOR				\$165.25	\$165.25
Check	@00000761	Dales Appliance Service	09/12/2005	I0139608	07/28/2005	\$45.00	\$45.00
Check	@00002521	Daphnes Headcovers	09/12/2005	I0139609	07/25/2005	\$193.79	\$193.79
			09/12/2005	I0139610	08/03/2005	\$27.50	\$27.50
			09/12/2005	I0139611	05/05/2005	\$296.33	\$296.33
		TOTAL VENDOR				\$517.62	\$517.62
Check	@00000055	Darnall Concrete Products Co	09/12/2005	I0139612	07/25/2005	-\$140.00	-\$140.00
			09/12/2005	I0139613	07/19/2005	\$2,732.80	\$2,732.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,592.80	\$2,592.80
Check	@00001850	Day Timers Inc	09/12/2005	I0139916	08/23/2005	\$30.99	\$30.99
Check	@00010684	Dean, Katy	09/12/2005	I0139614	08/23/2005	\$70.16	\$70.16
Check	@00003471	Decatur Electronics Inc	09/12/2005	I0139616	07/27/2005	\$175.00	\$175.00
Check	@00000056	Dennison Ford BMW Yugo Inc	09/12/2005	I0139617	08/25/2005	\$1,160.46	\$1,160.46
Check	@00000057	Dennys Doughnuts & Bakery	09/12/2005	I0139618	08/08/2005	\$15.00	\$15.00
			09/12/2005	I0139619	08/18/2005	\$17.75	\$17.75
		TOTAL VENDOR				\$32.75	\$32.75
Check	@00007262	Diamond Vogel Paints	09/12/2005	I0139621	08/02/2005	\$85.12	\$85.12
Check	@00000311	Dick Blick	09/12/2005	I0139622	06/23/2005	\$9.12	\$9.12
Check	@00000161	Digital Copy Systems LLC	09/12/2005	I0139625	08/09/2005	\$116.95	\$116.95
Check	@00003271	Docu Corp International	09/12/2005	I0139627	03/09/2005	\$9,497.17	\$9,497.17
Check	@00003287	Dojes Inc	09/12/2005	I0139630	08/15/2005	\$56.29	\$56.29
Check	@00000059	Domestic Uniform & Linen Renta	09/12/2005	I0139632	08/05/2005	\$82.25	\$82.25
			09/12/2005	I0139634	08/12/2005	\$82.25	\$82.25
		TOTAL VENDOR				\$164.50	\$164.50
Check	@00000061	Drake Scruggs Equipment Inc	09/12/2005	I0139635	08/15/2005	\$22.00	\$22.00
Check	@00007167	Drs Foster & Smith Inc	09/12/2005	I0139640	08/11/2005	\$380.43	\$380.43
			09/12/2005	I0139641	08/25/2005	\$83.74	\$83.74

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		TOTAL VENDOR				\$464.17	\$464.17
Check	@00000062	Drummond Corporation	09/12/2005	I0139636	05/23/2005	\$111.43	\$111.43
			09/12/2005	I0139637	08/05/2005	\$261.15	\$261.15
			09/12/2005	I0139638	08/11/2005	\$193.47	\$193.47
			09/12/2005	I0139639	08/12/2005	\$469.87	\$469.87
		TOTAL VENDOR				\$1,035.92	\$1,035.92
Check	@00007344	EGS Development LLC	09/12/2005	I0139642	08/17/2005	\$61.34	\$61.34
Check	@00008485	ERB Turf Equipment Inc	09/12/2005	I0139654	07/22/2005	\$42.23	\$42.23
Check	@00002516	Electric Pump & Tool	09/12/2005	I0139643	08/17/2005	\$470.38	\$470.38
Check	@00007298	Electrical Accessories Inc	09/12/2005	I0139644	08/10/2005	\$73.41	\$73.41
Check	@00010681	Elliott, RT	09/12/2005	I0139645	08/17/2005	\$25.13	\$25.13
Check	@00010701	Ellsworth, Martha, Kay.	09/12/2005	I0139646	08/25/2005	\$100.00	\$100.00
Check	@00001423	Emmett-Scharf Electric Co	09/12/2005	I0139647	07/29/2005	\$60.00	\$60.00
Check	@00010070	Environmental Health Laborator	09/12/2005	I0139945	07/25/2005	\$1,500.00	\$1,500.00
			09/12/2005	I0139947	08/16/2005	\$1,500.00	\$1,500.00
		TOTAL VENDOR				\$3,000.00	\$3,000.00
Check	@00001712	Etcheson Spa & Pool Inc	09/12/2005	I0139655	08/15/2005	\$210.94	\$210.94
Check	@00008014	Evans, Hugh	09/12/2005	I0139656	08/17/2005	\$130.00	\$130.00
Check	@00000149	Evergreen FS, Inc	09/12/2005	I0139657	07/31/2005	\$44,906.95	\$44,906.95
			09/12/2005	I0139658	07/31/2005	\$333.95	\$333.95

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	09/12/2005	I0139659	07/31/2005	\$1,633.92	\$1,633.92
			09/12/2005	I0139660	07/31/2005	\$290.50	\$290.50
			09/12/2005	I0139661	07/31/2005	\$40.00	\$40.00
			09/12/2005	I0139662	07/31/2005	\$1,002.00	\$1,002.00
			09/12/2005	I0139663	07/31/2005	\$131.25	\$131.25
			09/12/2005	I0139664	07/31/2005	\$296.80	\$296.80
			09/12/2005	I0139917	08/02/2005	\$31,829.56	\$31,829.56
		TOTAL VENDOR				\$80,464.93	\$80,464.93
Check	@00010094	Evident Inc	09/12/2005	I0139665	08/18/2005	\$33.50	\$33.50
			09/12/2005	I0139666	08/23/2005	\$197.00	\$197.00
		TOTAL VENDOR				\$230.50	\$230.50
Check	@00000443	Express Personnel Services	09/12/2005	I0139667	08/27/2005	\$172.37	\$172.37
Check	@00000067	Fastenal Co	09/12/2005	I0139668	07/08/2005	\$192.49	\$192.49
			09/12/2005	I0139669	07/11/2005	\$398.28	\$398.28
			09/12/2005	I0139670	07/11/2005	\$74.76	\$74.76
			09/12/2005	I0139671	07/14/2005	\$1,055.36	\$1,055.36
			09/12/2005	I0139672	07/18/2005	\$38.85	\$38.85
			09/12/2005	I0139673	07/22/2005	\$16.63	\$16.63
		TOTAL VENDOR				\$1,776.37	\$1,776.37
Check	@00000578	First Student Inc	09/12/2005	I0139918	08/04/2005	\$552.73	\$552.73
Check	@00010694	Fisher, Deann	09/12/2005	I0139674	08/23/2005	\$27.33	\$27.33
Check	@00002124	Flex O Lite Inc	09/12/2005	I0139676	08/20/2005	\$4,540.00	\$4,540.00
Check	@00007323	Foremost Promotions	09/12/2005	I0139677	08/24/2005	\$236.38	\$236.38

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010127	Franke Construction	09/12/2005	I0139678	08/23/2005	\$91.00	\$91.00
Check	@00000278	Galls Inc	09/12/2005	I0139679	08/02/2005	\$104.97	\$104.97
Check	@00003156	Gilmore Construction Inc	09/12/2005	I0139680	08/17/2005	\$17.80	\$17.80
			09/12/2005	I0139681	08/17/2005	\$231.19	\$231.19
		TOTAL VENDOR				\$248.99	\$248.99
Check	@00008847	Global Emergency Products Inc	09/12/2005	I0139682	07/26/2005	\$245.80	\$245.80
			09/12/2005	I0139683	08/09/2005	\$320.60	\$320.60
			09/12/2005	I0139684	08/16/2005	\$809.74	\$809.74
			09/12/2005	I0139685	08/23/2005	\$31.65	\$31.65
		TOTAL VENDOR				\$1,407.79	\$1,407.79
Check	@00000086	Global Fire Equip Inc	09/12/2005	I0139686	08/09/2005	\$55.00	\$55.00
			09/12/2005	I0139687	08/15/2005	\$54.00	\$54.00
			09/12/2005	I0139688	08/22/2005	\$550.00	\$550.00
			09/12/2005	I0139689	08/24/2005	\$615.00	\$615.00
			09/12/2005	I0139690	08/26/2005	\$350.00	\$350.00
		TOTAL VENDOR				\$1,624.00	\$1,624.00
Check	@00001056	Gneil Companies	09/12/2005	I0139691	08/05/2005	\$669.49	\$669.49
Check	@00002696	Golf Design Inc	09/12/2005	I0139692	07/21/2005	\$712.98	\$712.98
Check	@00010565	Grand Stage Co	09/12/2005	I0139693	07/29/2005	\$2,719.62	\$2,719.62
Check	@00000195	Green View Landscaping Co	09/12/2005	I0139694	04/18/2005	\$112.86	\$112.86
Check	@00000101	Gridley Telephone Co	09/12/2005	I0139953	09/01/2005	\$909.72	\$909.72

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002895	Grove Street Bakery	09/12/2005	I0139695	09/01/2005	\$11.90	\$11.90
Check	@00000103	Growing Grounds Lawn & Garden	09/12/2005	I0139696	07/28/2005	\$67.93	\$67.93
			09/12/2005	I0139697	08/12/2005	\$89.90	\$89.90
		TOTAL VENDOR				\$157.83	\$157.83
Check	@00000065	Hach Chemical Co	09/12/2005	I0139698	08/12/2005	\$895.80	\$895.80
Check	@00000522	Halogen Supply co	09/12/2005	I0139699	08/03/2005	\$1,297.10	\$1,297.10
Check	@00010666	Hamco Business Information Sup	09/12/2005	I0139700	04/25/2005	\$536.12	\$536.12
Check	@00010721	Hardesty, Karla	09/12/2005	I0139954	09/09/2005	\$25.00	\$25.00
Check	@00000348	Harris Uniforms	09/12/2005	I0139701	08/18/2005	-\$18.04	-\$18.04
			09/12/2005	I0139702	08/05/2005	\$189.70	\$189.70
			09/12/2005	I0139703	08/09/2005	\$177.75	\$177.75
			09/12/2005	I0139704	08/18/2005	\$526.90	\$526.90
			09/12/2005	I0139705	08/22/2005	\$113.70	\$113.70
		TOTAL VENDOR				\$990.01	\$990.01
Check	@00005140	Heartland Bank & Trust Co	09/12/2005	I0139706	08/30/2005	\$75.00	\$75.00
Check	@00004774	Heidloff, Mark	09/12/2005	I0139707	07/31/2005	\$300.00	\$300.00
Check	@00001432	Heritage Machine & Welding	09/12/2005	I0139708	08/04/2005	\$15.00	\$15.00
			09/12/2005	I0139709	08/11/2005	\$73.74	\$73.74
			09/12/2005	I0139710	08/11/2005	\$152.80	\$152.80
			09/12/2005	I0139711	08/19/2005	\$1,405.90	\$1,405.90
			09/12/2005	I0139712	08/24/2005	\$87.50	\$87.50

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		TOTAL VENDOR				\$1,734.94	\$1,734.94
Check	@00000075	Hermes Service & Sales Inc	09/12/2005	I0139713	07/21/2005	\$171.00	\$171.00
			09/12/2005	I0139714	07/29/2005	\$1,038.33	\$1,038.33
			09/12/2005	I0139715	08/10/2005	\$78.36	\$78.36
			09/12/2005	I0139716	08/12/2005	\$353.15	\$353.15
			09/12/2005	I0139717	08/17/2005	\$363.92	\$363.92
			09/12/2005	I0139718	08/22/2005	\$273.00	\$273.00
			09/12/2005	I0139719	08/22/2005	\$151.00	\$151.00
		TOTAL VENDOR				\$2,428.76	\$2,428.76
Check	@00001626	Herrin Animal Hospital DVM	09/12/2005	I0139720	07/31/2005	\$602.00	\$602.00
Check	@00001431	Hewitt Associates	09/12/2005	I0139721	08/18/2005	\$5,874.00	\$5,874.00
Check	@00007550	Hewlett-Packard GEM/CEI	09/12/2005	I0139722	08/24/2005	\$2,479.00	\$2,479.00
Check	@00000592	Heyworth Printing	09/12/2005	I0139724	07/26/2005	\$945.00	\$945.00
			09/12/2005	I0139725	08/02/2005	\$182.00	\$182.00
			09/12/2005	I0139726	08/07/2005	\$490.00	\$490.00
		TOTAL VENDOR				\$1,617.00	\$1,617.00
Check	@00006905	High Rise Communications	09/12/2005	I0139727	08/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	09/12/2005	I0139728	08/04/2005	\$35.00	\$35.00
			09/12/2005	I0139729	08/10/2005	\$12.00	\$12.00
			09/12/2005	I0139730	08/15/2005	\$65.00	\$65.00
			09/12/2005	I0139731	08/22/2005	\$33.00	\$33.00
			09/12/2005	I0139732	08/22/2005	\$40.00	\$40.00
			09/12/2005	I0139733	08/22/2005	\$10.00	\$10.00
			09/12/2005	I0139734	08/22/2005	\$42.00	\$42.00
			09/12/2005	I0139735	08/23/2005	\$10.00	\$10.00

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		TOTAL VENDOR				\$247.00	\$247.00
Check	@00004241	Hobby Lobby Corp	09/12/2005	I0139736	07/11/2005	-\$21.46	-\$21.46
			09/12/2005	I0139737	07/08/2005	\$154.10	\$154.10
		TOTAL VENDOR				\$132.64	\$132.64
Check	@00006337	Home City Ice Company	09/12/2005	I0139738	07/30/2005	\$78.20	\$78.20
			09/12/2005	I0139739	08/07/2005	\$117.76	\$117.76
			09/12/2005	I0139740	08/17/2005	\$133.40	\$133.40
			09/12/2005	I0139741	08/12/2005	\$69.00	\$69.00
			09/12/2005	I0139742	08/26/2005	\$41.40	\$41.40
		TOTAL VENDOR				\$439.76	\$439.76
Check	@00000534	Hornungs Pro Golf Sales Inc	09/12/2005	I0139743	06/16/2005	\$116.36	\$116.36
			09/12/2005	I0139744	08/05/2005	\$17.50	\$17.50
			09/12/2005	I0139745	08/08/2005	\$593.26	\$593.26
			09/12/2005	I0139746	08/16/2005	\$310.43	\$310.43
		TOTAL VENDOR				\$1,037.55	\$1,037.55
Check	@00000091	Hundman Lumber Mart	09/12/2005	I0139747	07/13/2005	\$74.97	\$74.97
			09/12/2005	I0139748	07/13/2005	-\$130.72	-\$130.72
			09/12/2005	I0139749	07/05/2005	\$503.45	\$503.45
			09/12/2005	I0139750	07/08/2005	\$501.39	\$501.39
			09/12/2005	I0139751	07/12/2005	\$137.85	\$137.85
			09/12/2005	I0139752	07/13/2005	\$595.21	\$595.21
			09/12/2005	I0139753	07/19/2005	\$764.98	\$764.98
			09/12/2005	I0139754	07/20/2005	\$141.12	\$141.12
			09/12/2005	I0139755	07/20/2005	\$365.10	\$365.10
			09/12/2005	I0139756	07/26/2005	\$498.53	\$498.53
			09/12/2005	I0139757	07/26/2005	\$199.87	\$199.87

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	09/12/2005	I0139758	07/28/2005	\$482.28	\$482.28
			09/12/2005	I0139759	07/27/2005	\$41.80	\$41.80
			TOTAL VENDOR				\$4,175.83
Check	@00009769	Hydrologic Water Management Sy	09/12/2005	I0139760	07/19/2005	\$367.30	\$367.30
			09/12/2005	I0139761	07/21/2005	\$275.21	\$275.21
			09/12/2005	I0139762	08/12/2005	\$119.33	\$119.33
			TOTAL VENDOR				\$761.84
Check	@00000092	Hydrotex Inc	09/12/2005	I0139763	08/10/2005	\$843.46	\$843.46
Check	@00001101	IBC Hostess Cake	09/12/2005	I0139764	08/09/2005	\$21.64	\$21.64
			09/12/2005	I0139765	08/12/2005	\$50.54	\$50.54
			09/12/2005	I0139766	08/18/2005	\$105.86	\$105.86
			09/12/2005	I0139767	08/23/2005	\$87.69	\$87.69
			09/12/2005	I0139768	08/27/2005	\$45.03	\$45.03
TOTAL VENDOR				\$310.76	\$310.76		
Check	@00000684	IKON Office Solutions	09/12/2005	I0139769	08/17/2005	\$297.00	\$297.00
Check	@00010035	IPM Laboratories Inc	09/12/2005	I0139780	08/08/2005	\$117.00	\$117.00
			09/12/2005	I0139781	08/15/2005	\$87.00	\$87.00
TOTAL VENDOR				\$204.00	\$204.00		
Check	@00000275	ISU	09/12/2005	I0139787	08/25/2005	\$100.00	\$100.00
			09/12/2005	I0139788	08/31/2005	\$100.00	\$100.00

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		TOTAL VENDOR				\$200.00	\$200.00
Check	@00006377	Illini Porta-Potty	09/12/2005	I0139770	06/01/2005	\$55.00	\$55.00
			09/12/2005	I0139771	08/01/2005	\$2,910.00	\$2,910.00
		TOTAL VENDOR				\$2,965.00	\$2,965.00
Check	@00000462	Indiana Carbon Co	09/12/2005	I0139772	08/15/2005	\$437.64	\$437.64
Check	@00006118	Insight Advertising	09/12/2005	I0139773	05/31/2005	\$500.00	\$500.00
			09/12/2005	I0139774	08/01/2005	\$500.00	\$500.00
			09/12/2005	I0139775	08/01/2005	\$50.00	\$50.00
			09/12/2005	I0139776	08/01/2005	\$632.00	\$632.00
		TOTAL VENDOR				\$1,682.00	\$1,682.00
Check	@00006289	Interstate All Battery Center	09/12/2005	I0139777	08/16/2005	\$53.76	\$53.76
Check	@00000312	Interstate Battery System of I	09/12/2005	I0139778	08/27/2005	\$701.50	\$701.50
Check	@00001069	Inventory Trading Co	09/12/2005	I0139779	08/17/2005	\$108.00	\$108.00
Check	@00004821	J & N Enterprises	09/12/2005	I0139791	08/05/2005	\$217.26	\$217.26
Check	@00001645	J Gardner & Associates LLC	09/12/2005	I0139793	08/18/2005	\$230.00	\$230.00
Check	@00009914	JC Home Builders	09/12/2005	I0139797	08/23/2005	\$74.32	\$74.32
Check	@00000084	JOPAC Companies	09/12/2005	I0139920	09/01/2005	\$3,791.19	\$3,791.19
Check	@00000404	Ja-Da Bait Co	09/12/2005	I0139795	08/09/2005	\$13.50	\$13.50
Check	@00006385	Jackson Produce	09/12/2005	I0139796	08/08/2005	\$9.73	\$9.73

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000082	Jones, JM and Sons Inc	09/12/2005	I0139919	09/01/2005	\$1,463.73	\$1,463.73
Check	@00003758	Journal Star	09/12/2005	I0139798	08/02/2005	\$2,518.40	\$2,518.40
			09/12/2005	I0139799	08/09/2005	\$1,018.36	\$1,018.36
		TOTAL VENDOR				\$3,536.76	\$3,536.76
Check	@00008088	Julie, Inc.	09/12/2005	I0139800	08/01/2005	\$1,333.75	\$1,333.75
Check	@00000088	KMart	09/12/2005	I0139813	07/18/2005	\$85.18	\$85.18
			09/12/2005	I0139814	08/10/2005	\$34.99	\$34.99
			09/12/2005	I0139815	08/10/2005	\$18.80	\$18.80
			09/12/2005	I0139816	08/15/2005	\$16.42	\$16.42
			09/12/2005	I0139817	08/19/2005	\$10.98	\$10.98
		TOTAL VENDOR				\$166.37	\$166.37
Check	@00000225	Kaeb Sanitary Supply Inc	09/12/2005	I0139801	08/08/2005	-\$123.92	-\$123.92
			09/12/2005	I0139802	08/03/2005	\$11.00	\$11.00
			09/12/2005	I0139803	05/31/2005	\$533.56	\$533.56
			09/12/2005	I0139804	08/16/2005	\$76.70	\$76.70
		TOTAL VENDOR				\$497.34	\$497.34
Check	@00010723	Kazzaz, Mark	09/12/2005	I0139955	09/09/2005	\$25.00	\$25.00
Check	@00000565	Kemiron Companies Inc	09/12/2005	I0139805	07/28/2005	\$2,564.40	\$2,564.40
Check	@00000106	Key Equipment & Supply Co	09/12/2005	I0139806	06/21/2005	\$1,645.34	\$1,645.34
			09/12/2005	I0139807	08/19/2005	\$8,790.09	\$8,790.09
		TOTAL VENDOR				\$10,435.43	\$10,435.43

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006714	Kimball Midwest	09/12/2005	I0139808	08/01/2005	\$368.38	\$368.38
			09/12/2005	I0139809	08/08/2005	\$174.38	\$174.38
		TOTAL VENDOR				\$542.76	\$542.76
Check	@00001074	Kirby Risk	09/12/2005	I0139810	08/04/2005	\$92.68	\$92.68
			09/12/2005	I0139811	08/11/2005	\$41.75	\$41.75
			09/12/2005	I0139812	08/16/2005	\$205.55	\$205.55
		TOTAL VENDOR				\$339.98	\$339.98
Check	@00009297	Knoll Inc	09/12/2005	I0139818	06/13/2005	\$246.09	\$246.09
Check	@00002541	Koda Roamers Camera Club	09/12/2005	I0139819	08/24/2005	\$100.00	\$100.00
Check	@00000196	Koldaire Equipment Co	09/12/2005	I0139820	08/19/2005	\$112.00	\$112.00
			09/12/2005	I0139821	08/23/2005	\$33.00	\$33.00
		TOTAL VENDOR				\$145.00	\$145.00
Check	@00003147	Kuemmerling Inc, Karl	09/12/2005	I0139822	07/29/2005	\$88.25	\$88.25
Check	@00009796	Landshire Inc	09/12/2005	I0139832	08/15/2005	\$408.00	\$408.00
			09/12/2005	I0139833	08/22/2005	\$185.00	\$185.00
			09/12/2005	I0139836	08/29/2005	\$206.00	\$206.00
		TOTAL VENDOR				\$799.00	\$799.00
Check	@00010722	Lane, Jeani	09/12/2005	I0139956	09/09/2005	\$25.00	\$25.00
Check	@00000118	Langhoff & Co Inc	09/12/2005	I0139837	07/11/2005	\$4.65	\$4.65
			09/12/2005	I0139839	07/25/2005	\$87.50	\$87.50

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		TOTAL VENDOR				\$92.15	\$92.15
Check	@00001462	Laskowski Plumbing Inc, Tom	09/12/2005	I0139841	08/05/2005	\$90.94	\$90.94
			09/12/2005	I0139842	08/16/2005	\$345.61	\$345.61
		TOTAL VENDOR				\$436.55	\$436.55
Check	@00000119	Lawson Products Inc	09/12/2005	I0139854	08/04/2005	\$1,009.33	\$1,009.33
Check	@00002308	Lewis Bakeries Inc - Sunbeam	09/12/2005	I0139856	08/09/2005	\$29.34	\$29.34
			09/12/2005	I0139858	08/12/2005	\$27.71	\$27.71
			09/12/2005	I0139859	08/12/2005	\$84.76	\$84.76
			09/12/2005	I0139861	08/19/2005	\$68.60	\$68.60
			09/12/2005	I0139863	08/23/2005	\$89.65	\$89.65
		TOTAL VENDOR				\$300.06	\$300.06
Check	@00007038	Loranger Enterprises Inc	09/12/2005	I0139864	08/03/2005	\$70.70	\$70.70
Check	@00000782	Lynn Peavey Co	09/12/2005	I0139865	08/17/2005	\$221.60	\$221.60
			09/12/2005	I0139866	08/23/2005	\$18.00	\$18.00
		TOTAL VENDOR				\$239.60	\$239.60
Check	@00010689	Lynn Property Management	09/12/2005	I0139868	08/23/2005	\$20.27	\$20.27
Check	@00000109	MAB Paints Inc	09/12/2005	I0138950	08/11/2005	\$203.98	\$203.98
			09/12/2005	I0138951	08/18/2005	\$45.79	\$45.79
			09/12/2005	I0138952	08/23/2005	\$56.62	\$56.62
		TOTAL VENDOR				\$306.39	\$306.39

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000547	MB Company Inc	09/12/2005	I0138961	08/19/2005	\$794.86	\$794.86
Check	@00000107	Maas Radiator Shop Inc	09/12/2005	I0138948	07/29/2005	\$229.15	\$229.15
			09/12/2005	I0138949	08/01/2005	\$305.54	\$305.54
		TOTAL VENDOR				\$534.69	\$534.69
Check	@00001100	Marquis Beverage Service	09/12/2005	I0138953	08/15/2005	\$112.50	\$112.50
			09/12/2005	I0138954	08/02/2005	\$114.00	\$114.00
		TOTAL VENDOR				\$226.50	\$226.50
Check	@00000115	Martin Equipment Co Inc	09/12/2005	I0138955	08/24/2005	\$4,071.75	\$4,071.75
Check	@00000116	Mathis Kelley Construction Co	09/12/2005	I0138956	08/04/2005	\$54.90	\$54.90
			09/12/2005	I0138957	08/05/2005	\$164.86	\$164.86
			09/12/2005	I0138958	08/10/2005	\$1,280.00	\$1,280.00
			09/12/2005	I0138959	08/08/2005	\$15.66	\$15.66
			09/12/2005	I0138960	08/01/2005	\$65.48	\$65.48
		TOTAL VENDOR				\$1,580.90	\$1,580.90
Check	@00000140	McLean County Asphalt Co	09/12/2005	I0138963	07/23/2005	\$257.79	\$257.79
			09/12/2005	I0139921	08/06/2005	\$1,824.14	\$1,824.14
			09/12/2005	I0139922	08/13/2005	\$1,898.10	\$1,898.10
			09/12/2005	I0139923	08/31/2005	\$2,465.64	\$2,465.64
		TOTAL VENDOR				\$6,445.67	\$6,445.67
Check	@00000143	McLean County Concrete Co	09/12/2005	I0139924	07/09/2005	\$2,620.25	\$2,620.25
			09/12/2005	I0139925	07/09/2005	\$270.00	\$270.00
			09/12/2005	I0139926	07/16/2005	\$2,900.75	\$2,900.75

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000143	McLean County Concrete Co	09/12/2005	I0139927	07/23/2005	\$4,456.75	\$4,456.75
			09/12/2005	I0139928	07/31/2005	\$3,378.50	\$3,378.50
			09/12/2005	I0139929	08/06/2005	\$2,022.00	\$2,022.00
			09/12/2005	I0139930	08/14/2005	\$2,301.00	\$2,301.00
			09/12/2005	I0139931	08/20/2005	\$3,267.25	\$3,267.25
			09/12/2005	I0139932	08/31/2005	\$4,434.25	\$4,434.25
		TOTAL VENDOR				\$25,650.75	\$25,650.75
Check	@00000439	McLean County Glass & Mirror	09/12/2005	I0138962	08/16/2005	\$67.50	\$67.50
Check	@00000147	McLean County Materials Co	09/12/2005	I0138964	06/25/2005	\$880.04	\$880.04
			09/12/2005	I0138965	06/25/2005	\$966.82	\$966.82
			09/12/2005	I0138966	06/18/2005	\$930.40	\$930.40
			09/12/2005	I0138967	06/18/2005	\$463.88	\$463.88
			09/12/2005	I0138968	07/09/2005	\$113.96	\$113.96
			09/12/2005	I0138969	08/13/2005	\$38.06	\$38.06
			09/12/2005	I0138970	07/31/2005	\$165.00	\$165.00
			09/12/2005	I0138971	07/31/2005	\$155.40	\$155.40
			09/12/2005	I0138972	08/06/2005	\$54.09	\$54.09
		TOTAL VENDOR				\$3,767.65	\$3,767.65
Check	@00000331	McLean County Public Building	09/12/2005	I0138973	09/01/2005	\$151,012.00	\$151,012.00
Check	@00000138	McLean County Title Co	09/12/2005	I0138974	08/11/2005	\$375.00	\$375.00
			09/12/2005	I0138975	07/18/2005	\$601.00	\$601.00
			09/12/2005	I0138976	08/19/2005	\$125.00	\$125.00
			09/12/2005	I0138978	07/20/2005	\$125.00	\$125.00
		TOTAL VENDOR				\$1,226.00	\$1,226.00
Check	@00000299	McMaster-Carr Supply Co	09/12/2005	I0138977	08/10/2005	\$129.19	\$129.19

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003801	Metal Decor	09/12/2005	I0138979	07/27/2005	\$1,101.75	\$1,101.75
Check	@00010265	Metal Forms Corporation	09/12/2005	I0138980	08/19/2005	\$1,308.05	\$1,308.05
Check	@00010572	Midland Paper	09/12/2005	I0138981	08/01/2005	\$230.94	\$230.94
			09/12/2005	I0138982	08/08/2005	\$814.95	\$814.95
			09/12/2005	I0138983	08/18/2005	\$1,309.95	\$1,309.95
		TOTAL VENDOR				\$2,355.84	\$2,355.84
Check	@00000175	Midwest Construction Rentals I	09/12/2005	I0138984	07/06/2005	\$80.40	\$80.40
			09/12/2005	I0138985	08/04/2005	\$30.00	\$30.00
			09/12/2005	I0138986	08/15/2005	\$24.25	\$24.25
			09/12/2005	I0138987	08/30/2005	\$569.90	\$569.90
			09/12/2005	I0138988	08/09/2005	\$252.24	\$252.24
			09/12/2005	I0138989	08/18/2005	\$75.95	\$75.95
		TOTAL VENDOR				\$1,032.74	\$1,032.74
Check	@00000262	Midwest Diving Specialists	09/12/2005	I0138990	08/06/2005	\$90.65	\$90.65
Check	@00006098	Midwest Equipment II	09/12/2005	I0138991	08/16/2005	\$30.00	\$30.00
			09/12/2005	I0138992	08/11/2005	\$22.95	\$22.95
		TOTAL VENDOR				\$52.95	\$52.95
Check	@00000156	Miller Janitor Supply	09/12/2005	I0138993	07/28/2005	\$43.24	\$43.24
			09/12/2005	I0138994	08/19/2005	\$38.28	\$38.28
			09/12/2005	I0138995	08/16/2005	\$19.20	\$19.20
			09/12/2005	I0138996	08/15/2005	\$92.24	\$92.24
			09/12/2005	I0138997	08/11/2005	\$48.60	\$48.60
			09/12/2005	I0138998	08/01/2005	\$171.19	\$171.19
			09/12/2005	I0138999	08/08/2005	\$170.32	\$170.32

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	09/12/2005	I0139000	08/09/2005	\$52.96	\$52.96
			09/12/2005	I0139001	08/10/2005	\$188.31	\$188.31
			09/12/2005	I0139002	08/22/2005	\$204.64	\$204.64
			09/12/2005	I0139003	08/22/2005	\$87.41	\$87.41
			09/12/2005	I0139004	08/18/2005	\$150.66	\$150.66
			09/12/2005	I0139005	08/09/2005	\$887.20	\$887.20
		TOTAL VENDOR				\$2,154.25	\$2,154.25
Check	@00000157	Mississippi Lime Co	09/12/2005	I0139006	08/18/2005	\$2,340.48	\$2,340.48
			09/12/2005	I0139007	08/08/2005	\$2,364.48	\$2,364.48
			09/12/2005	I0139008	08/14/2005	\$2,297.28	\$2,297.28
			09/12/2005	I0139009	07/29/2005	\$2,370.24	\$2,370.24
			09/12/2005	I0139010	07/26/2005	\$2,337.60	\$2,337.60
			09/12/2005	I0139011	08/01/2005	\$2,386.56	\$2,386.56
			09/12/2005	I0139012	08/05/2005	\$2,417.28	\$2,417.28
		TOTAL VENDOR				\$16,513.92	\$16,513.92
Check	@00000158	Modahl & Scott Inc	09/12/2005	I0139013	08/11/2005	\$168.13	\$168.13
			09/12/2005	I0139014	07/21/2005	\$651.35	\$651.35
		TOTAL VENDOR				\$819.48	\$819.48
Check	@00001445	Morris Ave Garage	09/12/2005	I0139015	08/24/2005	\$231.00	\$231.00
Check	@00000244	Motion Industries Inc	09/12/2005	I0139016	08/22/2005	\$922.24	\$922.24
			09/12/2005	I0139017	07/20/2005	\$54.66	\$54.66
			09/12/2005	I0139018	07/27/2005	\$87.70	\$87.70
			09/12/2005	I0139019	08/04/2005	\$864.28	\$864.28
		TOTAL VENDOR				\$1,928.88	\$1,928.88

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002918	Mullins, William	09/12/2005	I0139957	09/09/2005	\$25.00	\$25.00
Check	@00000270	Mutual Wheel Co	09/12/2005	I0139933	08/31/2005	\$834.96	\$834.96
Check	@00003894	NIKE USA Inc	09/12/2005	I0139038	08/04/2005	\$366.42	\$366.42
Check	@00000661	National Fire Protection Assoc	09/12/2005	I0139020	08/12/2005	\$745.05	\$745.05
Check	@00009945	National Garages Inc	09/12/2005	I0139021	08/24/2005	\$491.88	\$491.88
			09/12/2005	I0139934	08/24/2005	\$595.03	\$595.03
		TOTAL VENDOR				\$1,086.91	\$1,086.91
Check	@00008264	National Waterworks Inc	09/12/2005	I0139022	07/29/2005	\$1,520.34	\$1,520.34
Check	@00000128	National Welding Supply Co	09/12/2005	I0139023	07/25/2005	\$133.00	\$133.00
			09/12/2005	I0139024	07/25/2005	\$8.00	\$8.00
			09/12/2005	I0139025	07/08/2005	\$26.50	\$26.50
			09/12/2005	I0139026	07/12/2005	\$174.59	\$174.59
			09/12/2005	I0139958	08/10/2005	\$134.38	\$134.38
		TOTAL VENDOR				\$476.47	\$476.47
Check	@00003249	Necessary Truck Accessories	09/12/2005	I0139027	05/13/2005	\$978.00	\$978.00
			09/12/2005	I0139028	07/22/2005	\$769.00	\$769.00
		TOTAL VENDOR				\$1,747.00	\$1,747.00
Check	@00005438	New England Business Service I	09/12/2005	I0139029	08/13/2005	\$179.88	\$179.88
Check	@00001716	Newman & Ullman Inc	09/12/2005	I0139030	08/19/2005	\$300.71	\$300.71
			09/12/2005	I0139031	08/16/2005	\$716.23	\$716.23
			09/12/2005	I0139032	08/12/2005	\$236.51	\$236.51

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001716	Newman & Ullman Inc	09/12/2005	I0139033	08/02/2005	\$276.89	\$276.89
			09/12/2005	I0139034	08/09/2005	\$239.86	\$239.86
			09/12/2005	I0139035	08/26/2005	\$275.27	\$275.27
			09/12/2005	I0139036	08/23/2005	\$156.31	\$156.31
		TOTAL VENDOR				----- \$2,201.78	----- \$2,201.78
Check	@00002185	News Gazette Inc	09/12/2005	I0139037	08/22/2005	\$239.83	\$239.83
Check	@00000132	Nicor/Northern Illinois Gas	09/12/2005	I0139651	08/17/2005	\$1,538.35	\$1,538.35
Check	@00009902	Nord Outdoor Power Corp	09/12/2005	I0139039	07/25/2005	-\$3.68	-\$3.68
			09/12/2005	I0139041	08/16/2005	\$81.88	\$81.88
			09/12/2005	I0139042	07/13/2005	\$26.27	\$26.27
			09/12/2005	I0139043	07/22/2005	\$339.05	\$339.05
			09/12/2005	I0139044	08/09/2005	\$419.44	\$419.44
			09/12/2005	I0139045	08/11/2005	\$196.31	\$196.31
			09/12/2005	I0139046	08/19/2005	\$48.00	\$48.00
			09/12/2005	I0139047	08/24/2005	\$15.60	\$15.60
		TOTAL VENDOR				----- \$1,122.87	----- \$1,122.87
Check	@00009947	Northern Water Works Supply In	09/12/2005	I0139048	06/28/2005	\$5,516.57	\$5,516.57
			09/12/2005	I0139049	07/13/2005	\$13,453.35	\$13,453.35
		TOTAL VENDOR				----- \$18,969.92	----- \$18,969.92
Check	@00000133	Oherron Co Inc	09/12/2005	I0139040	07/26/2005	-\$13.00	-\$13.00
			09/12/2005	I0139050	07/27/2005	\$1,716.78	\$1,716.78
			09/12/2005	I0139051	08/03/2005	\$2,523.38	\$2,523.38
			09/12/2005	I0139052	08/25/2005	\$705.20	\$705.20
			09/12/2005	I0139053	08/17/2005	\$195.00	\$195.00
			09/12/2005	I0139054	08/08/2005	\$22.62	\$22.62

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000133	Oherron Co Inc	09/12/2005	I0139055	08/22/2005	\$55.13	\$55.13
		TOTAL VENDOR				\$5,205.11	\$5,205.11
Check	@00004391	Old Dominion Brush Co	09/12/2005	I0139056	08/15/2005	\$2,592.24	\$2,592.24
Check	@00007599	Organic Milling Company	09/12/2005	I0139057	09/08/2005	\$51.60	\$51.60
Check	@00000135	Orkin Exterminating Co	09/12/2005	I0139058	08/22/2005	\$57.24	\$57.24
			09/12/2005	I0139059	08/09/2005	\$76.37	\$76.37
			09/12/2005	I0139060	08/25/2005	\$55.00	\$55.00
		TOTAL VENDOR				\$188.61	\$188.61
Check	@00010106	Overhead Door Company	09/12/2005	I0139061	08/19/2005	\$195.00	\$195.00
Check	@00000511	PDC Laboratories Inc	09/12/2005	I0139098	07/31/2005	\$1,546.00	\$1,546.00
Check	@00000458	PING, Inc	09/12/2005	I0139109	08/05/2005	\$457.86	\$457.86
			09/12/2005	I0139110	08/05/2005	\$700.60	\$700.60
			09/12/2005	I0139112	07/25/2005	\$852.03	\$852.03
			09/12/2005	I0139113	07/26/2005	\$307.87	\$307.87
		TOTAL VENDOR				\$2,318.36	\$2,318.36
Check	@00000971	Paint Depot Inc	09/12/2005	I0139062	08/09/2005	\$245.00	\$245.00
			09/12/2005	I0139063	08/18/2005	\$355.57	\$355.57
		TOTAL VENDOR				\$600.57	\$600.57
Check	@00000352	Pana Bait Co	09/12/2005	I0139064	08/12/2005	\$126.71	\$126.71
			09/12/2005	I0139065	08/26/2005	\$126.96	\$126.96

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		TOTAL VENDOR				\$253.67	\$253.67
Check	@00010403	Pannier	09/12/2005	I0139066	08/26/2005	\$224.00	\$224.00
Check	@00000159	Pantagraph	09/12/2005	I0139067	08/08/2005	\$845.00	\$845.00
			09/12/2005	I0139068	08/08/2005	\$714.00	\$714.00
			09/12/2005	I0139069	08/08/2005	\$1,042.70	\$1,042.70
			09/12/2005	I0139070	08/02/2005	\$383.80	\$383.80
			09/12/2005	I0139071	08/02/2005	\$494.60	\$494.60
		TOTAL VENDOR				\$3,480.10	\$3,480.10
Check	@00003846	Parkway Auto Laundry	09/12/2005	I0139072	07/31/2005	\$5.00	\$5.00
			09/12/2005	I0139073	07/31/2005	\$5.00	\$5.00
			09/12/2005	I0139074	07/31/2005	\$5.00	\$5.00
		TOTAL VENDOR				\$15.00	\$15.00
Check	@00007782	Parkway Foods LLC	09/12/2005	I0139075	08/22/2005	\$46.30	\$46.30
			09/12/2005	I0139076	08/26/2005	\$63.05	\$63.05
			09/12/2005	I0139077	08/27/2005	\$8.78	\$8.78
			09/12/2005	I0139078	08/19/2005	\$57.22	\$57.22
			09/12/2005	I0139080	08/22/2005	\$15.89	\$15.89
			09/12/2005	I0139082	08/22/2005	\$43.52	\$43.52
			09/12/2005	I0139084	08/15/2005	\$78.15	\$78.15
			09/12/2005	I0139085	07/23/2005	\$99.10	\$99.10
			09/12/2005	I0139086	08/09/2005	\$13.94	\$13.94
			09/12/2005	I0139087	08/10/2005	\$27.46	\$27.46
			09/12/2005	I0139088	08/12/2005	\$41.20	\$41.20
			09/12/2005	I0139090	08/16/2005	\$28.83	\$28.83
			09/12/2005	I0139092	07/27/2005	\$50.68	\$50.68
			09/12/2005	I0139094	06/02/2005	\$33.65	\$33.65

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		TOTAL VENDOR				\$607.77	\$607.77
Check	@00004442	Parties Plus & Rental	09/12/2005	I0139096	08/02/2005	\$1,231.93	\$1,231.93
Check	@00000600	Pepsi Cola General Bottling	09/12/2005	I0139100	08/19/2005	\$468.75	\$468.75
			09/12/2005	I0139101	08/12/2005	\$582.70	\$582.70
			09/12/2005	I0139102	08/12/2005	\$1,836.65	\$1,836.65
			09/12/2005	I0139103	07/29/2005	\$1,896.25	\$1,896.25
			09/12/2005	I0139104	08/05/2005	\$2,677.75	\$2,677.75
			09/12/2005	I0139105	08/19/2005	\$1,412.40	\$1,412.40
		TOTAL VENDOR				\$8,874.50	\$8,874.50
Check	@00007346	Philips Medical Systems	09/12/2005	I0139107	08/11/2005	\$198.40	\$198.40
Check	@00000574	Pitney Bowes Inc	09/12/2005	I0139115	08/13/2005	\$302.00	\$302.00
			09/12/2005	I0139936	09/01/2005	\$50.98	\$50.98
		TOTAL VENDOR				\$352.98	\$352.98
Check	@00010580	Porter, Deb	09/12/2005	I0139118	08/22/2005	\$40.00	\$40.00
Check	@00005277	Prairie Land Golf Cars Ltd	09/12/2005	I0139120	07/27/2005	\$250.00	\$250.00
Check	@00004983	Prairie Oak Veterinary Center	09/12/2005	I0139121	08/01/2005	\$2,878.90	\$2,878.90
Check	@00007101	Premium Pet Supply	09/12/2005	I0139123	06/14/2005	\$372.90	\$372.90
Check	@00003897	Prime Turf	09/12/2005	I0139126	07/30/2005	\$4,680.00	\$4,680.00
Check	@00009103	PrimeSites of Illinois Inc	09/12/2005	I0139127	09/01/2005	\$200.00	\$200.00
Check	@00004787	Prosource One	09/12/2005	I0139129	07/27/2005	\$10,360.00	\$10,360.00
			09/12/2005	I0139130	07/18/2005	\$3,440.00	\$3,440.00

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		TOTAL VENDOR				\$13,800.00	\$13,800.00
Check	@00000166	Putnam, WM Co	09/12/2005	I0139132	08/26/2005	\$17.00	\$17.00
Check	@00000168	Quality Truck & Equipment Co	09/12/2005	I0139133	08/17/2005	\$443.65	\$443.65
Check	@00000369	R&R Products Co	09/12/2005	I0139134	08/04/2005	\$369.93	\$369.93
			09/12/2005	I0139135	08/19/2005	\$550.95	\$550.95
			09/12/2005	I0139136	07/18/2005	\$287.70	\$287.70
			09/12/2005	I0139137	08/01/2005	\$53.95	\$53.95
			09/12/2005	I0139138	07/21/2005	\$625.46	\$625.46
		TOTAL VENDOR				\$1,887.99	\$1,887.99
Check	@00010107	RDP Technologies Inc	09/12/2005	I0139149	08/08/2005	\$2,950.13	\$2,950.13
Check	@00000994	RIMCO - Risk & Insurance Manag	09/12/2005	I0139160	08/08/2005	\$4,269.67	\$4,269.67
Check	@00000105	RP Lumber Co	09/12/2005	I0139169	04/04/2005	-\$79.20	-\$79.20
			09/12/2005	I0139170	08/29/2005	-\$89.97	-\$89.97
			09/12/2005	I0139171	04/19/2005	\$98.88	\$98.88
			09/12/2005	I0139172	03/18/2005	\$194.99	\$194.99
			09/12/2005	I0139173	03/10/2005	\$338.63	\$338.63
			09/12/2005	I0139174	07/27/2005	\$201.88	\$201.88
			09/12/2005	I0139175	07/18/2005	\$141.27	\$141.27
			09/12/2005	I0139176	08/04/2005	\$100.37	\$100.37
			09/12/2005	I0139177	08/10/2005	\$265.75	\$265.75
			09/12/2005	I0139178	08/01/2005	\$210.82	\$210.82
			09/12/2005	I0139179	08/09/2005	\$177.41	\$177.41
			09/12/2005	I0139180	08/05/2005	\$56.16	\$56.16
		TOTAL VENDOR				\$1,616.99	\$1,616.99
Check	@00001111	Ra-Jac Distributing Co	09/12/2005	I0139139	08/23/2005	\$171.55	\$171.55

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001111	Ra-Jac Distributing Co	09/12/2005	I0139140	08/23/2005	\$136.80	\$136.80
			09/12/2005	I0139141	08/09/2005	\$182.40	\$182.40
			09/12/2005	I0139142	08/16/2005	\$76.00	\$76.00
			09/12/2005	I0139143	08/16/2005	\$136.80	\$136.80
			09/12/2005	I0139144	08/18/2005	\$170.55	\$170.55
		TOTAL VENDOR				\$874.10	\$874.10
Check	@00010697	Raber, James	09/12/2005	I0139675	08/26/2005	\$125.03	\$125.03
Check	@00010698	Raber, Pam	09/12/2005	I0139145	08/31/2005	\$25.00	\$25.00
Check	@00002742	Rahn Equipment	09/12/2005	I0139146	08/22/2005	\$158.55	\$158.55
			09/12/2005	I0139147	08/10/2005	\$451.86	\$451.86
		TOTAL VENDOR				\$610.41	\$610.41
Check	@00000170	Rainbow Mealworms Inc	09/12/2005	I0139148	08/15/2005	\$60.00	\$60.00
Check	@00010717	Ranger Enterprises	09/12/2005	I0139959	09/09/2005	\$6.25	\$6.25
			09/12/2005	I0139960	09/09/2005	\$295.00	\$295.00
		TOTAL VENDOR				\$301.25	\$301.25
Check	@00000172	Reads Inc	09/12/2005	I0139150	08/12/2005	\$12.00	\$12.00
Check	@00000366	Red Wing Shoe Store	09/12/2005	I0139151	08/04/2005	\$122.40	\$122.40
			09/12/2005	I0139937	08/08/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$322.40	\$322.40
Check	@00000306	Redbird Catering	09/12/2005	I0139152	07/31/2005	\$167.84	\$167.84

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002230	Regent Broadcasting of Bloomin	09/12/2005	I0139153	07/31/2005	\$880.00	\$880.00
			09/12/2005	I0139154	07/31/2005	\$416.00	\$416.00
		TOTAL VENDOR				\$1,296.00	\$1,296.00
Check	@00009138	Reid, Joseph	09/12/2005	I0139939	08/22/2005	\$219.29	\$219.29
Check	@00003845	Rental Service Corporation	09/12/2005	I0139155	08/11/2005	\$2,208.00	\$2,208.00
			09/12/2005	I0139156	07/27/2005	\$460.80	\$460.80
			09/12/2005	I0139157	07/29/2005	\$35.37	\$35.37
		TOTAL VENDOR				\$2,704.17	\$2,704.17
Check	@00000231	Respond Systems	09/12/2005	I0139158	07/28/2005	\$153.85	\$153.85
Check	@00010693	Rice, Ruth	09/12/2005	I0139159	08/25/2005	\$6.15	\$6.15
Check	@00000177	River City Oil Products Inc	09/12/2005	I0139161	08/15/2005	\$461.58	\$461.58
Check	@00005323	Road-Ready Signs	09/12/2005	I0139162	07/27/2005	\$1,850.00	\$1,850.00
Check	@00006951	Roanoke Concrete Products Co	09/12/2005	I0139163	07/29/2005	\$524.12	\$524.12
Check	@00000619	Rogers Supply Co Inc	09/12/2005	I0139164	08/05/2005	\$13.80	\$13.80
Check	@00001452	Roto Rooter	09/12/2005	I0139166	07/07/2005	\$447.00	\$447.00
Check	@00000180	Rowe Construction Co	09/12/2005	I0139167	08/04/2005	\$610.66	\$610.66
Check	@00005729	Rowell Chemical Corporation	09/12/2005	I0139168	07/26/2005	\$4,300.00	\$4,300.00
Check	@00000358	Ruth Industries	09/12/2005	I0139181	08/09/2005	\$381.17	\$381.17
			09/12/2005	I0139182	08/10/2005	\$452.71	\$452.71

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		TOTAL VENDOR				\$833.88	\$833.88
Check	@00000269	SCBAS Inc	09/12/2005	I0139186	08/15/2005	\$25.71	\$25.71
			09/12/2005	I0139187	08/24/2005	\$37.53	\$37.53
		TOTAL VENDOR				\$63.24	\$63.24
Check	@00000191	SV ELTE Corporation	09/12/2005	I0139226	08/04/2005	\$82.68	\$82.68
Check	@00000294	Safety Kleen Corp	09/12/2005	I0139184	08/01/2005	\$170.15	\$170.15
Check	@00010692	Sanchez, Brooke	09/12/2005	I0139185	08/25/2005	\$16.66	\$16.66
Check	@00007435	Sanders, William	09/12/2005	I0139183	08/20/2005	\$510.00	\$510.00
Check	@00000241	Schaeffer's Manufacturing Co	09/12/2005	I0139188	08/19/2005	\$768.00	\$768.00
Check	@00000185	Schwarzentraub Implement Inc	09/12/2005	I0139189	06/20/2005	\$1,200.00	\$1,200.00
Check	@00003949	Shakman Ent	09/12/2005	I0139190	08/23/2005	\$304.61	\$304.61
Check	@00010017	Shanks, Kimberly	09/12/2005	I0139191	08/17/2005	\$100.00	\$100.00
Check	@00002235	Simmons Little Johnnies	09/12/2005	I0139192	08/10/2005	\$935.28	\$935.28
Check	@00000691	Simplex Grinnell LP	09/12/2005	I0139193	08/15/2005	\$364.40	\$364.40
Check	@00000229	Smith Don Paint & Wallpaper	09/12/2005	I0139194	08/12/2005	-\$1.39	-\$1.39
			09/12/2005	I0139195	08/05/2005	\$9.86	\$9.86
			09/12/2005	I0139196	08/08/2005	\$312.16	\$312.16
			09/12/2005	I0139197	08/04/2005	\$475.19	\$475.19
			09/12/2005	I0139198	08/12/2005	\$66.36	\$66.36
			09/12/2005	I0139199	08/10/2005	\$213.04	\$213.04
			09/12/2005	I0139200	08/01/2005	\$47.62	\$47.62
			09/12/2005	I0139201	08/17/2005	\$190.52	\$190.52

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000229	Smith Don Paint & Wallpaper	09/12/2005	I0139202	08/23/2005	\$189.78	\$189.78
		TOTAL VENDOR				\$1,503.14	\$1,503.14
Check	@00000417	Smith of Galeton Gloves Inc	09/12/2005	I0139203	08/07/2005	\$874.35	\$874.35
Check	@00000186	Smith, Ron Printing Co	09/12/2005	I0139204	08/19/2005	\$150.00	\$150.00
			09/12/2005	I0139205	08/17/2005	\$21.00	\$21.00
			09/12/2005	I0139206	08/16/2005	\$147.25	\$147.25
		TOTAL VENDOR				\$318.25	\$318.25
Check	@00002896	Snap-On Tools	09/12/2005	I0139207	08/12/2005	\$90.46	\$90.46
Check	@00003956	Southern Poverty Law Center	09/12/2005	I0139208	08/17/2005	\$75.00	\$75.00
Check	@00001661	Specialized Services	09/12/2005	I0139209	08/11/2005	\$4,767.62	\$4,767.62
			09/12/2005	I0139210	08/09/2005	\$162.50	\$162.50
		TOTAL VENDOR				\$4,930.12	\$4,930.12
Check	@00000187	Springfield Electric Co	09/12/2005	I0139211	08/16/2005	\$9.18	\$9.18
			09/12/2005	I0139212	08/09/2005	\$15.96	\$15.96
			09/12/2005	I0139213	08/04/2005	\$74.60	\$74.60
		TOTAL VENDOR				\$99.74	\$99.74
Check	@00003269	Sprint	09/12/2005	I0139214	08/15/2005	\$150.00	\$150.00
Check	@00010410	St Josephs Best Practices	09/12/2005	I0139215	08/08/2005	\$174.00	\$174.00
Check	@00004627	Stahly Development LLC	09/12/2005	I0139216	08/16/2005	\$409.00	\$409.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008082	Standard Equipment Company	09/12/2005	I0139217	08/17/2005	\$109.97	\$109.97
Check	@00000188	Stark Excavating Inc	09/12/2005	I0139218	07/31/2005	\$338.67	\$338.67
			09/12/2005	I0139219	08/10/2005	\$385.40	\$385.40
		TOTAL VENDOR				\$724.07	\$724.07
Check	@00001038	Starnet Technologies	09/12/2005	I0139220	08/03/2005	\$11,270.00	\$11,270.00
Check	@00001924	State Farm	09/12/2005	I0139938	08/25/2005	\$100.00	\$100.00
			09/12/2005	I0139940	08/25/2005	\$100.00	\$100.00
			09/12/2005	I0139941	08/25/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$300.00	\$300.00
Check	@00010682	Stuebe, Angela	09/12/2005	I0139221	08/17/2005	\$26.85	\$26.85
Check	@00000008	Sunburst Nursery Penn Landscap	09/12/2005	I0139222	07/13/2005	\$316.25	\$316.25
Check	@00001472	Super Sign Service	09/12/2005	I0139223	08/19/2005	\$489.58	\$489.58
			09/12/2005	I0139224	08/19/2005	\$160.00	\$160.00
		TOTAL VENDOR				\$649.58	\$649.58
Check	@00003736	Supreme Turf Products Inc	09/12/2005	I0139225	07/20/2005	\$4,067.44	\$4,067.44
Check	@00000155	Tab Products Company	09/12/2005	I0139231	08/03/2005	\$39.67	\$39.67
Check	@00000070	Tanner Industries Inc	09/12/2005	I0139233	08/09/2005	\$2,012.06	\$2,012.06
Check	@00001788	Taylor Made Inc	09/12/2005	I0139235	07/27/2005	\$226.54	\$226.54
			09/12/2005	I0139237	08/08/2005	\$374.40	\$374.40

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		TOTAL VENDOR				\$600.94	\$600.94
Check	@00009489	Tech Med Industries LP	09/12/2005	I0139239	07/29/2005	\$315.05	\$315.05
			09/12/2005	I0139241	08/09/2005	\$311.83	\$311.83
			09/12/2005	I0139243	08/19/2005	\$203.94	\$203.94
			09/12/2005	I0139244	07/29/2005	\$25.19	\$25.19
		TOTAL VENDOR				\$856.01	\$856.01
Check	@00000432	Tees Plus	09/12/2005	I0139246	08/19/2005	\$418.54	\$418.54
Check	@00003980	Tennant Co	09/12/2005	I0139247	08/19/2005	\$353.00	\$353.00
			09/12/2005	I0139249	08/08/2005	\$65.40	\$65.40
		TOTAL VENDOR				\$418.40	\$418.40
Check	@00000203	Terminal Supply Co	09/12/2005	I0139256	08/11/2005	\$243.64	\$243.64
Check	@00001457	Terminix International	09/12/2005	I0139251	07/25/2005	\$523.80	\$523.80
			09/12/2005	I0139254	08/02/2005	\$82.00	\$82.00
		TOTAL VENDOR				\$605.80	\$605.80
Check	@00000206	Tick Steel Co Inc	09/12/2005	I0139257	08/08/2005	\$163.25	\$163.25
Check	@00010685	Tipler, Stephanie	09/12/2005	I0139258	08/23/2005	\$25.00	\$25.00
Check	@00000456	Titleist & Foot Joy Worldwide	09/12/2005	I0139259	08/11/2005	\$446.59	\$446.59
			09/12/2005	I0139261	08/10/2005	\$147.83	\$147.83
			09/12/2005	I0139262	08/11/2005	\$4,990.41	\$4,990.41
			09/12/2005	I0139265	07/18/2005	\$2,927.92	\$2,927.92
			09/12/2005	I0139266	07/25/2005	\$541.49	\$541.49
			09/12/2005	I0139267	07/28/2005	\$50.00	\$50.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	09/12/2005	I0139268	07/29/2005	\$487.22	\$487.22
			09/12/2005	I0139269	08/22/2005	-\$27.00	-\$27.00
			09/12/2005	I0139272	08/18/2005	\$33.00	\$33.00
			09/12/2005	I0139274	07/29/2005	\$111.54	\$111.54
			09/12/2005	I0139275	07/26/2005	\$55.70	\$55.70
			09/12/2005	I0139277	07/28/2005	\$55.70	\$55.70
			09/12/2005	I0139943	08/23/2005	\$209.33	\$209.33
		TOTAL VENDOR				\$10,029.73	\$10,029.73
Check	@00000261	Todays Temporary	09/12/2005	I0139278	08/07/2005	\$1,316.80	\$1,316.80
			09/12/2005	I0139280	07/31/2005	\$1,283.88	\$1,283.88
			09/12/2005	I0139281	07/24/2005	\$1,057.56	\$1,057.56
		TOTAL VENDOR				\$3,658.24	\$3,658.24
Check	@00008594	Top-Flite Golf Company	09/12/2005	I0139287	06/14/2005	-\$1,260.00	-\$1,260.00
			09/12/2005	I0139291	08/04/2005	-\$15,262.50	-\$15,262.50
			09/12/2005	I0139293	08/04/2005	-\$275.00	-\$275.00
			09/12/2005	I0139296	05/31/2005	\$16,800.00	\$16,800.00
		TOTAL VENDOR				\$2.50	\$2.50
Check	@00001885	Tornquist Construction	09/12/2005	I0139299	08/17/2005	\$6.94	\$6.94
Check	@00000207	Town of Normal	09/12/2005	I0139301	08/19/2005	\$3,560.49	\$3,560.49
			09/12/2005	I0139303	08/11/2005	\$927.64	\$927.64
			09/12/2005	I0139308	08/11/2005	\$1,624.00	\$1,624.00
		TOTAL VENDOR				\$6,112.13	\$6,112.13
Check	@00009822	Traeger, Margaret	09/12/2005	I0139312	08/17/2005	\$8.08	\$8.08

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006773	Turf Diagnostics & Design Inc	09/12/2005	I0139314	08/04/2005	\$300.00	\$300.00
Check	@00000426	Turf Professionals Equipment	09/12/2005	I0139316	07/21/2005	\$155.28	\$155.28
			09/12/2005	I0139320	08/02/2005	\$10.46	\$10.46
			09/12/2005	I0139360	07/21/2005	\$130.44	\$130.44
			09/12/2005	I0139361	08/01/2005	\$330.90	\$330.90
			09/12/2005	I0139367	07/29/2005	\$1,060.92	\$1,060.92
		TOTAL VENDOR				\$1,688.00	\$1,688.00
Check	@00001006	Twin Cities Ready-Mix	09/12/2005	I0139376	07/31/2005	\$1,390.50	\$1,390.50
Check	@00000238	Twin City Awards	09/12/2005	I0139944	07/25/2005	\$249.00	\$249.00
Check	@00005984	USA Bluebook	09/12/2005	I0139388	08/01/2005	\$192.46	\$192.46
Check	@00001832	Unique Design	09/12/2005	I0139383	07/05/2005	\$312.00	\$312.00
Check	@00001787	United Parcel Service Inc	09/12/2005	I0139384	08/13/2005	\$32.98	\$32.98
			09/12/2005	I0139385	08/06/2005	\$37.27	\$37.27
			09/12/2005	I0139386	08/20/2005	\$34.72	\$34.72
		TOTAL VENDOR				\$104.97	\$104.97
Check	@00009254	Uplink Corp	09/12/2005	I0139387	07/06/2005	\$120.00	\$120.00
Check	@00010487	Vasquez, Nelly, C.	09/12/2005	I0139389	08/13/2005	\$43.20	\$43.20
Check	@00004480	Verizon Advanced Data Inc	09/12/2005	I0139390	08/01/2005	\$836.28	\$836.28
Check	@00001129	Verizon Information Services	09/12/2005	I0139391	07/19/2005	\$567.60	\$567.60
Check	@00000221	Vermeer Sales & Service	09/12/2005	I0139408	08/12/2005	\$621.00	\$621.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005950	Voice Newspapers	09/12/2005	I0139411	08/27/2005	\$420.00	\$420.00
Check	@00000881	WW Grainger Inc	09/12/2005	I0139430	08/11/2005	\$404.33	\$404.33
			09/12/2005	I0139431	07/28/2005	\$288.21	\$288.21
			09/12/2005	I0139432	08/05/2005	\$96.54	\$96.54
		TOTAL VENDOR				\$789.08	\$789.08
Check	@00000212	Water Products Co	09/12/2005	I0139412	08/05/2005	\$30.00	\$30.00
Check	@00000211	Water Treatment Services	09/12/2005	I0139413	08/08/2005	\$3,690.00	\$3,690.00
Check	@00000213	Weavers Rent All Inc	09/12/2005	I0139414	08/19/2005	\$153.50	\$153.50
			09/12/2005	I0139415	08/06/2005	\$60.00	\$60.00
		TOTAL VENDOR				\$213.50	\$213.50
Check	@00000214	Weber Electric Inc	09/12/2005	I0139416	07/22/2005	\$3,618.05	\$3,618.05
			09/12/2005	I0139417	07/22/2005	\$1,962.60	\$1,962.60
			09/12/2005	I0139418	07/30/2005	\$1,650.00	\$1,650.00
		TOTAL VENDOR				\$7,230.65	\$7,230.65
Check	@00006167	Weber Scientific	09/12/2005	I0139419	07/25/2005	\$60.50	\$60.50
Check	@00001713	Wendell Niepagen Greenhouse	09/12/2005	I0139420	08/03/2005	\$246.50	\$246.50
			09/12/2005	I0139421	06/20/2005	\$1,143.44	\$1,143.44
		TOTAL VENDOR				\$1,389.94	\$1,389.94
Check	@00000215	West Publishing Payment Center	09/12/2005	I0139422	07/31/2005	\$658.23	\$658.23

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Check	@00000216	West Side Clothing	09/12/2005	I0139423	08/17/2005	\$350.00	\$350.00
			09/12/2005	I0139949	07/05/2005	\$800.00	\$800.00
			09/12/2005	I0139950	07/05/2005	\$200.00	\$200.00
			09/12/2005	I0139951	08/17/2005	\$251.60	\$251.60
			09/12/2005	I0139952	08/17/2005	\$580.00	\$580.00
		TOTAL VENDOR				\$2,181.60	\$2,181.60
Check	@00000402	Wherry Machine & Welding Inc	09/12/2005	I0139424	08/05/2005	\$1,792.46	\$1,792.46
			09/12/2005	I0139425	08/11/2005	\$2,116.63	\$2,116.63
		TOTAL VENDOR				\$3,909.09	\$3,909.09
Check	@00000459	Widmer Interiors	09/12/2005	I0139426	08/22/2005	\$51.23	\$51.23
Check	@00010680	Williamson, Scott	09/12/2005	I0139427	08/17/2005	\$29.06	\$29.06
Check	@00002390	Winn Inc	09/12/2005	I0139428	08/05/2005	\$382.06	\$382.06
Check	@00002131	Winterland Sales	09/12/2005	I0139429	08/01/2005	\$267.26	\$267.26
Check	@00007434	Wyman, Eva	09/12/2005	I0139433	08/25/2005	\$100.00	\$100.00
Check	@00002449	Youthbuild McLean County	09/12/2005	I0139434	07/29/2005	\$97.00	\$97.00
		TOTAL BANK				\$901,894.79	\$901,894.79

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001164	Bess, Mike	09/12/2005	I0139782	08/25/2005	\$5.85	\$5.85
			09/12/2005	I0139783	08/27/2005	\$7.00	\$7.00
			09/12/2005	I0139784	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139785	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139786	09/06/2005	\$5.85	\$5.85
		TOTAL VENDOR				\$32.70	\$32.70
Check	@00006254	Bloyd, Kurt	09/12/2005	I0139910	08/12/2005	\$167.69	\$167.69
Check	@00007155	Bruno, Charles	09/12/2005	I0139789	09/06/2005	\$250.00	\$250.00
Check	@00001204	Davis, Michael	09/12/2005	I0139790	09/04/2005	\$64.49	\$64.49
Check	@00007454	Dawson, Julie	09/12/2005	I0139792	09/06/2005	\$200.00	\$200.00
Check	@00006244	Devlin-Petty, Megan	09/12/2005	I0139961	08/24/2005	\$197.29	\$197.29
Check	@00008491	Dicker, Talia	09/12/2005	I0139794	08/18/2005	\$60.00	\$60.00
Check	@00000524	Fire Pension Fund	09/12/2005	I0139823	09/02/2005	\$175,073.35	\$175,073.35
Check	@00005669	Hagen, Ellen	09/12/2005	I0139824	08/18/2005	\$30.00	\$30.00
Check	@00001246	Hall, Kristin	09/12/2005	I0139825	07/27/2005	\$66.23	\$66.23
Check	@00002336	Harris, Geoff	09/12/2005	I0139826	08/30/2005	\$6.89	\$6.89
Check	@00004463	Hodges, Denise	09/12/2005	I0139830	08/18/2005	\$30.00	\$30.00
Check	@00008790	IPWSOA-IL Potable Water Supply	09/12/2005	I0139935	09/09/2005	\$525.00	\$525.00
Check	@00007982	Jefferson Pilot Financial Insu	09/12/2005	I0139827	08/30/2005	\$3,571.65	\$3,571.65

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001267	Johnson, Dave	09/12/2005	I0139828	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139829	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139886	09/03/2005	\$7.00	\$7.00
			TOTAL VENDOR				
Check	@00001269	Johnson, Mary Jo	09/12/2005	I0139831	08/19/2005	\$44.15	\$44.15
			09/12/2005	I0139834	08/19/2005	\$78.93	\$78.93
			TOTAL VENDOR				
Check	@00002275	Kessinger, Dewey	09/12/2005	I0139835	08/25/2005	\$7.00	\$7.00
			09/12/2005	I0139838	08/27/2005	\$7.00	\$7.00
			09/12/2005	I0139840	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139843	08/30/2005	\$7.00	\$7.00
			TOTAL VENDOR				
Check	@00002919	Lovel, Katrina	09/12/2005	I0139844	09/06/2005	\$2,636.90	\$2,636.90
Check	@00006245	Mayes, Jill, A.	09/12/2005	I0139845	09/02/2005	\$12.96	\$12.96
Check	@00000832	Outlaw Outfitters	09/12/2005	I0139846	09/07/2005	\$126.00	\$126.00
			09/12/2005	I0139847	09/02/2005	\$144.00	\$144.00
TOTAL VENDOR						\$270.00	\$270.00
Check	@00002251	Peiffer, Bradley	09/12/2005	I0139848	08/25/2005	\$4.48	\$4.48
			09/12/2005	I0139849	08/27/2005	\$7.00	\$7.00
			09/12/2005	I0139850	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139851	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139852	09/03/2005	\$7.00	\$7.00

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$32.48	\$32.48
Check	@00000575	Police Pension Fund	09/12/2005	I0139853	09/02/2005	\$185,119.67	\$185,119.67
Check	@00005681	Popowski, Allen	09/12/2005	I0139855	08/18/2005	\$60.00	\$60.00
Check	@00008596	Scott, Mary, F.	09/12/2005	I0139857	09/06/2005	\$27.92	\$27.92
Check	@00008605	Six Flags Theme Parks Inc	09/12/2005	I0139860	09/07/2005	\$506.80	\$506.80
Check	@00003502	Spidle, Joe	09/12/2005	I0139862	08/30/2005	\$50.00	\$50.00
Check	@00001132	Vision Service Plan	09/12/2005	I0139867	08/30/2005	\$7,148.80	\$7,148.80
Check	@00009895	Wiersbe, Rachel	09/12/2005	I0139869	08/18/2005	\$30.00	\$30.00
Check	@00001890	Williams, John	09/12/2005	I0139870	08/30/2005	\$7.00	\$7.00
			09/12/2005	I0139887	09/03/2005	\$7.00	\$7.00
		TOTAL VENDOR				\$14.00	\$14.00
Check	@00004445	Zehr, David	09/12/2005	I0139871	08/18/2005	\$60.00	\$60.00
Check	@00009930	Zehr, Grant	09/12/2005	I0139872	08/18/2005	\$60.00	\$60.00
Check	@00009881	Zehr, Timothy, Alan.	09/12/2005	I0139873	08/18/2005	\$60.00	\$60.00
		TOTAL BANK				\$376,536.90	\$376,536.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000466 Allied Waste Services of Bloom	09/12/2005	I0139405 08/20/2005	\$85.10	\$85.10
Check	@00000100 Ameren IP	09/12/2005	I0139650 08/24/2005	\$2,526.55	\$2,526.55
Check	@00003108 Area Disposal Service Inc	09/12/2005	I0139406 08/15/2005	\$409.50	\$409.50
Check	@00001421 Copy Shop	09/12/2005	I0139407 08/25/2005	\$128.52	\$128.52
Check	@00007550 Hewlett-Packard GEM/CEI	09/12/2005	I0139723 08/24/2005	\$1,293.00	\$1,293.00
Check	@00000156 Miller Janitor Supply	09/12/2005	I0139409 08/22/2005	\$33.92	\$33.92
Check	@00000132 Nicor/Northern Illinois Gas	09/12/2005	I0139653 08/17/2005	\$318.06	\$318.06
Check	@00000204 Terracon Consultants Inc	09/12/2005	I0139410 08/15/2005	\$489.25	\$489.25
TOTAL BANK				=====	=====
				\$5,283.90	\$5,283.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001622	Anderson, Bruce	09/12/2005	I0139626	08/29/2005	\$152.30	\$152.30
Check	@00006897	Bloomington Family Dental Ltd.	09/12/2005	I0139362	08/23/2005	\$67.40	\$67.40
Check	@00001535	Bloomington Radiology SC	09/12/2005	I0139363	08/29/2005	\$28.70	\$28.70
Check	@00007748	BroMenn Physicians Management	09/12/2005	I0139364	08/11/2005	\$75.80	\$75.80
Check	@00000025	Central IL Medical Equipment S	09/12/2005	I0139365	08/25/2005	\$25.38	\$25.38
			09/12/2005	I0139628	08/02/2005	\$224.86	\$224.86
		TOTAL VENDOR				\$250.24	\$250.24
Check	@00001594	Chrisman, Jay, W.	09/12/2005	I0139366	08/23/2005	\$393.60	\$393.60
Check	@00001618	Doran and Capodice MD DMD	09/12/2005	I0139629	08/16/2005	\$200.00	\$200.00
Check	@00001121	Expert Optics	09/12/2005	I0139368	08/02/2005	\$45.70	\$45.70
			09/12/2005	I0139369	08/05/2005	\$137.10	\$137.10
			09/12/2005	I0139370	08/04/2005	\$106.35	\$106.35
			09/12/2005	I0139371	08/24/2005	\$84.40	\$84.40
		TOTAL VENDOR				\$373.55	\$373.55
Check	@00008272	Hume DDS, Jonathan, L.	09/12/2005	I0139372	08/15/2005	\$75.80	\$75.80
Check	@00001549	Hume, David	09/12/2005	I0139942	08/31/2005	\$19.20	\$19.20
Check	@00000088	KMart	09/12/2005	I0139373	08/15/2005	\$42.99	\$42.99
Check	@00001556	Liston, Lawrence	09/12/2005	I0139374	08/08/2005	\$230.00	\$230.00
			09/12/2005	I0139375	08/22/2005	\$311.50	\$311.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$541.50	\$541.50
Check	@00000145	McLean County Health Dept	09/12/2005	I0139377	08/04/2005	\$436.79	\$436.79
Check	@00001732	OSF St Joseph	09/12/2005	I0139378	07/08/2005	\$24.25	\$24.25
			09/12/2005	I0139379	07/08/2005	\$88.35	\$88.35
		TOTAL VENDOR				\$112.60	\$112.60
Check	@00001563	Randolph, Gregory, M.	09/12/2005	I0139380	08/23/2005	\$35.90	\$35.90
			09/12/2005	I0139631	08/29/2005	\$110.10	\$110.10
			09/12/2005	I0139946	08/17/2005	\$343.90	\$343.90
		TOTAL VENDOR				\$489.90	\$489.90
Check	@00001663	Swanland, Terry	09/12/2005	I0139381	08/11/2005	\$179.40	\$179.40
Check	@00000209	Wal-Mart Pharmacy	09/12/2005	I0139382	08/05/2005	\$66.88	\$66.88
			09/12/2005	I0139633	08/29/2005	\$18.39	\$18.39
		TOTAL VENDOR				\$85.27	\$85.27
		TOTAL BANK				\$3,525.04	\$3,525.04

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	09/12/2005	I0139615	08/15/2005	\$37.50	\$37.50
Check	@00008868	Catholic Charities Diocese of	09/12/2005	I0139392	07/28/2005	\$2,507.00	\$2,507.00
Check	@00002049	Childrens Foundation	09/12/2005	I0139393	05/15/2005	\$1,996.08	\$1,996.08
			09/12/2005	I0139394	06/15/2005	\$5,988.24	\$5,988.24
		TOTAL VENDOR				\$7,984.32	\$7,984.32
Check	@00003245	Community Health Care Clinic	09/12/2005	I0139395	08/24/2005	\$833.00	\$833.00
Check	@00000138	McLean County Title Co	09/12/2005	I0139396	08/16/2005	\$125.00	\$125.00
			09/12/2005	I0139397	08/16/2005	\$125.00	\$125.00
			09/12/2005	I0139398	08/17/2005	\$125.00	\$125.00
		TOTAL VENDOR				\$375.00	\$375.00
Check	@00000572	PATH Crisis Center	09/12/2005	I0139399	08/24/2005	\$4,387.09	\$4,387.09
Check	@00002725	Red Top Cab	09/12/2005	I0139400	08/23/2005	\$137.20	\$137.20
			09/12/2005	I0139401	08/29/2005	\$42.00	\$42.00
		TOTAL VENDOR				\$179.20	\$179.20
Check	@00005225	Regional Office of Education	09/12/2005	I0139402	08/31/2005	\$2,042.48	\$2,042.48
Check	@00002351	Salvation Army	09/12/2005	I0139403	08/31/2005	\$414.08	\$414.08
			09/12/2005	I0139404	08/31/2005	\$3,821.50	\$3,821.50
		TOTAL VENDOR				\$4,235.58	\$4,235.58

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL BANK						===== \$22,581.17	===== \$22,581.17

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007048	A-1 Haney Plumbing	09/12/2005	I0139282	09/02/2005	\$68.65	\$68.65
Check	@00000100	Ameren IP	09/12/2005	I0139649	08/24/2005	\$9,578.12	\$9,578.12
Check	@00004810	Audio Adventures Inc	09/12/2005	I0139229	09/30/2004	\$5.00	\$5.00
			09/12/2005	I0139230	08/18/2005	\$307.80	\$307.80
			09/12/2005	I0139232	08/24/2005	\$84.55	\$84.55
			09/12/2005	I0139234	01/08/2003	\$79.95	\$79.95
		TOTAL VENDOR				\$477.30	\$477.30
Check	@00000011	Baker & Taylor Co	09/12/2005	I0139236	08/15/2005	\$1,146.32	\$1,146.32
			09/12/2005	I0139238	03/28/2005	\$753.86	\$753.86
			09/12/2005	I0139240	09/17/2004	\$269.25	\$269.25
			09/12/2005	I0139242	08/12/2005	\$357.09	\$357.09
			09/12/2005	I0139245	05/04/2004	\$851.26	\$851.26
			09/12/2005	I0139248	05/04/2004	-\$7.43	-\$7.43
			09/12/2005	I0139250	08/22/2005	\$154.19	\$154.19
			09/12/2005	I0139252	08/02/2005	\$135.11	\$135.11
			09/12/2005	I0139253	08/12/2005	\$689.64	\$689.64
		TOTAL VENDOR				\$4,349.29	\$4,349.29
Check	@00000429	Baker & Taylor Entertainment	09/12/2005	I0139283	08/12/2005	\$354.35	\$354.35
			09/12/2005	I0139284	08/11/2005	\$426.32	\$426.32
			09/12/2005	I0139285	08/12/2005	\$35.12	\$35.12
			09/12/2005	I0139286	08/09/2005	\$733.09	\$733.09
			09/12/2005	I0139288	08/12/2005	\$898.98	\$898.98
			09/12/2005	I0139289	08/11/2005	\$52.08	\$52.08
			09/12/2005	I0139290	08/16/2005	\$13.48	\$13.48
			09/12/2005	I0139292	08/17/2005	\$375.74	\$375.74
			09/12/2005	I0139294	08/23/2005	\$47.94	\$47.94

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		TOTAL VENDOR				\$2,937.10	\$2,937.10
Check	@00000968	Beck's Family Florist	09/12/2005	I0139295	08/03/2005	\$46.00	\$46.00
Check	@00000308	Best Buy Inc	09/12/2005	I0139227	08/18/2005	\$552.96	\$552.96
			09/12/2005	I0139255	08/16/2005	\$429.96	\$429.96
			09/12/2005	I0139874	08/23/2005	\$149.94	\$149.94
		TOTAL VENDOR				\$1,132.86	\$1,132.86
Check	@00000492	Bloomington Public Schools	09/12/2005	I0139260	08/31/2005	\$130.00	\$130.00
Check	@00001728	BroMenn Health Care	09/12/2005	I0139263	06/30/2005	\$9.00	\$9.00
Check	@00001989	CCH Inc	09/12/2005	I0139298	08/16/2005	\$105.01	\$105.01
			09/12/2005	I0139300	08/25/2005	\$150.11	\$150.11
		TOTAL VENDOR				\$255.12	\$255.12
Check	@00004728	CDW Government Inc	09/12/2005	I0139302	08/15/2005	\$391.12	\$391.12
			09/12/2005	I0139304	08/11/2005	\$688.29	\$688.29
		TOTAL VENDOR				\$1,079.41	\$1,079.41
Check	@00002323	Carl Corporation	09/12/2005	I0139297	08/18/2005	\$9,103.00	\$9,103.00
Check	@00000026	Central Supply Co	09/12/2005	I0139305	08/17/2005	\$259.60	\$259.60
Check	@00000334	Cingular Wireless	09/12/2005	I0139270	08/19/2005	\$24.76	\$24.76
			09/12/2005	I0139271	08/23/2005	\$79.67	\$79.67
		TOTAL VENDOR				\$104.43	\$104.43

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000293	Cub Foods	09/12/2005	I0139306	08/18/2005	\$88.01	\$88.01
Check	@00000925	Danka Industries Inc	09/12/2005	I0139875	08/28/2005	\$416.93	\$416.93
Check	@00002996	Dell Marketing LP	09/12/2005	I0139228	08/26/2005	\$2,930.05	\$2,930.05
			09/12/2005	I0139273	08/18/2005	\$147.50	\$147.50
		TOTAL VENDOR				\$3,077.55	\$3,077.55
Check	@00000057	Dennys Doughnuts & Bakery	09/12/2005	I0139307	08/26/2005	\$10.50	\$10.50
Check	@00002716	Fidelity Appraisal Co Inc	09/12/2005	I0139309	08/18/2005	\$310.00	\$310.00
Check	@00004518	Fikes	09/12/2005	I0139310	08/15/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	09/12/2005	I0139311	08/11/2005	\$76.68	\$76.68
			09/12/2005	I0139313	08/15/2005	\$337.75	\$337.75
			09/12/2005	I0139315	08/19/2005	\$2,334.86	\$2,334.86
			09/12/2005	I0139317	07/18/2005	-\$100.69	-\$100.69
			09/12/2005	I0139318	08/24/2005	\$937.25	\$937.25
		TOTAL VENDOR				\$3,585.85	\$3,585.85
Check	@00004127	Getz Fire Equipment Co	09/12/2005	I0139319	08/25/2005	\$212.50	\$212.50
Check	@00002104	Houchen Bindery LTD	09/12/2005	I0139321	08/23/2005	\$203.00	\$203.00
Check	@00000684	IKON Office Solutions	09/12/2005	I0139322	08/25/2005	\$218.86	\$218.86
Check	@00000649	IL Historic Preservation Agenc	09/12/2005	I0139323	08/22/2005	\$17.00	\$17.00
Check	@00000772	IL State Library	09/12/2005	I0139276	08/31/2005	\$25.00	\$25.00
Check	@00000256	Ingram Distribution Group Inc	09/12/2005	I0139324	08/19/2005	\$177.97	\$177.97

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	09/12/2005	I0139325	08/11/2005	\$138.38	\$138.38
			09/12/2005	I0139326	08/12/2005	\$14.57	\$14.57
			09/12/2005	I0139327	08/12/2005	\$938.88	\$938.88
		TOTAL VENDOR				----- \$1,269.80	----- \$1,269.80
Check	@00002294	JanWay Co	09/12/2005	I0139328	07/27/2005	\$630.91	\$630.91
Check	@00010715	Metamora Company	09/12/2005	I0139623	08/29/2005	\$100.00	\$100.00
Check	@00000786	Microtek/Document Imaging Syst	09/12/2005	I0139329	08/11/2005	\$490.00	\$490.00
Check	@00000392	Midwest Tape Exchange	09/12/2005	I0139330	08/09/2005	\$12.99	\$12.99
			09/12/2005	I0139331	08/09/2005	\$39.98	\$39.98
			09/12/2005	I0139332	08/09/2005	\$22.98	\$22.98
			09/12/2005	I0139333	08/24/2005	\$51.98	\$51.98
			09/12/2005	I0139334	08/17/2005	\$283.80	\$283.80
			09/12/2005	I0139335	08/17/2005	\$99.94	\$99.94
		TOTAL VENDOR				----- \$511.67	----- \$511.67
Check	@00000156	Miller Janitor Supply	09/12/2005	I0139336	08/17/2005	\$63.40	\$63.40
			09/12/2005	I0139337	07/26/2005	\$23.80	\$23.80
		TOTAL VENDOR				----- \$87.20	----- \$87.20
Check	@00000132	Nicor/Northern Illinois Gas	09/12/2005	I0139652	08/04/2005	\$581.37	\$581.37
Check	@00000285	Nu Air Corp	09/12/2005	I0139338	08/17/2005	\$89.48	\$89.48
Check	@00000159	Pantagraph	09/12/2005	I0139339	08/28/2005	\$228.24	\$228.24
			09/12/2005	I0139340	08/28/2005	\$165.00	\$165.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$393.24	\$393.24
Check	@00010714	Piatt Cty Soil Water Cons Dist	09/12/2005	I0139624	07/19/2005	\$27.00	\$27.00
Check	@00000167	Quality Books Inc	09/12/2005	I0139341	08/19/2005	\$21.95	\$21.95
Check	@00000777	Quill Corp	09/12/2005	I0139342	08/12/2005	\$6.99	\$6.99
Check	@00003065	Random House Inc	09/12/2005	I0139343	08/05/2005	\$595.50	\$595.50
			09/12/2005	I0139344	08/05/2005	\$19.55	\$19.55
			09/12/2005	I0139345	07/13/2005	\$92.00	\$92.00
			09/12/2005	I0139346	08/22/2005	\$79.05	\$79.05
		TOTAL VENDOR				\$786.10	\$786.10
Check	@00003131	Recorded Books	09/12/2005	I0139347	08/11/2005	\$134.40	\$134.40
			09/12/2005	I0139348	08/16/2005	\$100.20	\$100.20
			09/12/2005	I0139349	08/25/2005	\$745.80	\$745.80
		TOTAL VENDOR				\$980.40	\$980.40
Check	@00008946	Scholastic Library Publishing	09/12/2005	I0139350	08/22/2005	\$296.40	\$296.40
Check	@00000186	Smith, Ron Printing Co	09/12/2005	I0139351	08/17/2005	\$70.00	\$70.00
Check	@00000202	Telecourier Communications	09/12/2005	I0139352	08/16/2005	\$10.54	\$10.54
Check	@00001383	Tepper, Krysta	09/12/2005	I0139353	08/29/2005	\$32.40	\$32.40
Check	@00004738	Thomson Learning	09/12/2005	I0139354	08/08/2005	\$25.03	\$25.03
			09/12/2005	I0139355	08/10/2005	\$25.03	\$25.03
		TOTAL VENDOR				\$50.06	\$50.06

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000602	Upstart	09/12/2005	I0139356	08/22/2005	\$195.50	\$195.50
			09/12/2005	I0139357	08/31/2005	\$6.75	\$6.75
		TOTAL VENDOR				----- \$202.25	----- \$202.25
Check	@00003877	Value Line Publishing Inc	09/12/2005	I0139279	08/22/2005	\$1,100.00	\$1,100.00
Check	@00000079	Verizon North	09/12/2005	I0139358	08/22/2005	\$27.21	\$27.21
			09/12/2005	I0139876	08/25/2005	\$62.98	\$62.98
			09/12/2005	I0139877	08/25/2005	\$228.32	\$228.32
			09/12/2005	I0139878	07/25/2005	\$894.28	\$894.28
			09/12/2005	I0139879	08/28/2005	\$166.99	\$166.99
		TOTAL VENDOR				----- \$1,379.78	----- \$1,379.78
Check	@00000302	Verizon Wireless	09/12/2005	I0139948	08/19/2005	\$14.07	\$14.07
Check	@00005772	Weiss Ratings Inc	09/12/2005	I0139359	08/19/2005	\$227.95	\$227.95
		TOTAL BANK				===== \$47,087.64	===== \$47,087.64

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