

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JUL 15, 2005	\$253,249.17	07/12/05 TO 07/22/05	FY 2006 PAID	\$400,317.26
JUL 22, 2005	\$1,250,853.59	07/12/05 TO 07/22/05	FY 2006 UNPAID	\$1,085,124.60
<hr/>		<hr/>		
<hr/>		<hr/>		
TOTAL PAYROLL	<u>\$1,504,102.76</u>	TOTAL BILLS		<u>\$1,485,441.86</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,989,544.62</u>
FOR COUNCIL OF		<u>JULY 25, 2005</u>		

RESPECTFULLY,

Brian Barnes
Director of Finance

REPORT FARINVS
 07/13/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:17

BANK 02 City of Bloomington

Next Check Run: 07/13/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008467	Adcock, Stephen	07/13/2005	I0136188	06/09/2005	\$10.35	\$10.35
Check	@00001151	Augstin, Dan	07/13/2005	I0136189	06/11/2005	\$14.56	\$14.56
Check	@00001516	B & D Lawn Service	07/13/2005	I0136190	06/30/2005	\$828.50	\$828.50
Check	@00010468	City of Peoria	07/13/2005	I0136191	06/07/2005	\$78.00	\$78.00
Check	@00000068	Federal Express	07/13/2005	I0136192	06/30/2005	\$147.97	\$147.97
Check	@00000230	IL Secretary of State	07/13/2005	I0136193	06/22/2005	\$75.00	\$75.00
			07/13/2005	I0136194	07/08/2005	\$468.00	\$468.00
		TOTAL VENDOR				\$543.00	\$543.00
Check	@00000328	Internal Revenue Service	07/13/2005	I0136195	07/08/2005	\$7.22	\$7.22
Check	@00001269	Johnson, Mary Jo	07/13/2005	I0136196	06/30/2005	\$37.00	\$37.00
			07/13/2005	I0136197	07/05/2005	\$78.96	\$78.96
		TOTAL VENDOR				\$115.96	\$115.96
Check	@00001271	Johnston, James, W.	07/13/2005	I0136198	06/28/2005	\$111.65	\$111.65
Check	@00010510	Kamos, Katie	07/13/2005	I0136199	03/14/2005	\$62.00	\$62.00
Check	@00001076	Levi Ray and Shoup Inc	07/13/2005	I0136200	06/30/2005	\$1,780.75	\$1,780.75
Check	@00000362	Officemax Inc	07/13/2005	I0136210	06/30/2005	\$3,349.36	\$3,349.36
Check	@00010558	Reeves, Eric	07/13/2005	I0136201	06/02/2005	\$22.23	\$22.23
Check	@00000207	Town of Normal	07/13/2005	I0136202	07/12/2005	\$95,583.56	\$95,583.56

REPORT FARINVS
07/13/2005
FISCAL YEAR 2006
AM

BANK 02 City of Bloomington (cont.)
2

City of Bloomington

Invoice Selection Report

Next Check Run: 07/13/2005

RUN DATE:

TIME: 08:17

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001828	Woith, Kenneth	07/13/2005	I0136203	06/28/2005	\$89.20	\$89.20
Check	@00010559	Yap, Kyle	07/13/2005	I0136204	06/08/2005	\$35.00	\$35.00
Check	@00010546	Yu, Xi	07/13/2005	I0136205	07/07/2005	\$130.00	\$130.00
TOTAL BANK						===== \$102,909.31	===== \$102,909.31

REPORT FARINVS
07/13/2005
FISCAL YEAR 2006
AM

BANK 07 City of Bloomington
3

City of Bloomington

Invoice Selection Report

Next Check Run: 07/13/2005

RUN DATE:

TIME: 08:17

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	07/13/2005	I0136212	06/30/2005	\$129.33	\$129.33
Check	@00000204	Terracon Consultants Inc	07/13/2005	I0136206	06/20/2005	\$362.50	\$362.50
		TOTAL BANK				===== \$491.83	===== \$491.83

REPORT FARINVS
07/13/2005
FISCAL YEAR 2006
AM

BANK 12 City of Bloomington
4

City of Bloomington

Invoice Selection Report

Next Check Run: 07/13/2005

RUN DATE:

TIME: 08:17

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	07/13/2005	I0136211	06/30/2005	\$92.44	\$92.44

REPORT FARINVS
07/13/2005
FISCAL YEAR 2006
AM

BANK 32 City of Bloomington
5

City of Bloomington

Invoice Selection Report

Next Check Run: 07/13/2005

RUN DATE:

TIME: 08:17

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000308	Best Buy Inc	07/13/2005	I0136207	06/23/2005	\$757.85	\$757.85
Check	@00000023	Capital City Paper Co	07/13/2005	I0136209	07/06/2005	\$318.28	\$318.28
Check	@00007318	Lowe's	07/13/2005	I0136208	06/13/2005	\$7.53	\$7.53
		TOTAL BANK				===== \$1,083.66	===== \$1,083.66

REPORT FARINVS
07/13/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:17

Next Check Run: 07/13/2005

PAGE:

6

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87403
NEXT CHECK RUN DATE: 07/13/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/15/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:03

BANK 02 City of Bloomington

Next Check Run: 07/15/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000014	Bloomington Normal Water Recla	07/15/2005	I0136218	07/13/2005	\$52,500.00	\$52,500.00
			07/15/2005	I0136219	07/13/2005	\$181,408.09	\$181,408.09
		TOTAL VENDOR				\$233,908.09	\$233,908.09
Check	@00000033	City of Bloomington Community	07/15/2005	I0136220	07/07/2005	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	07/15/2005	I0136221	07/12/2005	\$5,000.00	\$5,000.00
Check	@00010570	Danielson, Carol	07/15/2005	I0136222	11/13/2004	\$510.00	\$510.00
			07/15/2005	I0136223	11/13/2004	\$10.98	\$10.98
		TOTAL VENDOR				\$520.98	\$520.98
Check	@00010569	Evans, Roger	07/15/2005	I0136224	05/22/2004	\$260.00	\$260.00
			07/15/2005	I0136225	05/22/2004	\$9.30	\$9.30
		TOTAL VENDOR				\$269.30	\$269.30
Check	@00001225	Fazio, Michael	07/15/2005	I0136226	05/31/2005	\$929.23	\$929.23
Check	@00010568	Gardner, Tamika	07/15/2005	I0136227	12/17/2004	\$260.00	\$260.00
			07/15/2005	I0136228	12/17/2004	\$4.96	\$4.96
		TOTAL VENDOR				\$264.96	\$264.96
Check	@00010344	Houston, Rudolph	07/15/2005	I0136229	08/11/2004	\$260.00	\$260.00
			07/15/2005	I0136230	08/11/2004	\$7.44	\$7.44
		TOTAL VENDOR				\$267.44	\$267.44

REPORT FARINVS
 07/15/2005
 FISCAL YEAR 2006
 AM

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/15/2005

RUN DATE:
 TIME: 08:03
 PAGE:

BANK 02 City of Bloomington (cont.)
 2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000230	IL Secretary of State	07/15/2005	I0136231	07/05/2005	\$10.00	\$10.00
			07/15/2005	I0136232	07/14/2005	\$572.00	\$572.00
		TOTAL VENDOR				\$582.00	\$582.00
Check	@00006516	Laff, Barbara, D.	07/15/2005	I0136233	07/11/2005	\$280.00	\$280.00
Check	@00002094	MacEwan, Tom	07/15/2005	I0136213	06/22/2005	\$750.00	\$750.00
Check	@00010573	Mack, Carol	07/15/2005	I0136234	11/21/2004	\$260.00	\$260.00
			07/15/2005	I0136235	11/21/2004	\$5.58	\$5.58
		TOTAL VENDOR				\$265.58	\$265.58
Check	@00000250	McLean County Recorder of Deed	07/15/2005	I0136236	07/13/2005	\$36.00	\$36.00
			07/15/2005	I0136237	07/13/2005	\$36.00	\$36.00
		TOTAL VENDOR				\$72.00	\$72.00
Check	@00010442	Otto, Ryan	07/15/2005	I0136238	06/29/2005	\$21.87	\$21.87
Check	@00000994	RIMCO - Risk & Insurance Manag	07/15/2005	I0136244	06/07/2005	\$547.28	\$547.28
Check	@00002015	Schroeder, Connie	07/15/2005	I0136214	07/11/2005	\$1,956.00	\$1,956.00
Check	@00003206	Sears, Larry	07/15/2005	I0136215	07/11/2005	\$19.34	\$19.34
Check	@00002538	Tanaka, Nobukazu	07/15/2005	I0136216	07/11/2005	\$709.00	\$709.00
Check	@00001832	Unique Design	07/15/2005	I0136217	06/13/2005	\$2,110.00	\$2,110.00
Check	@00010571	Walker, Shannon	07/15/2005	I0136239	05/11/2005	\$510.00	\$510.00
			07/15/2005	I0136240	05/11/2005	\$3.66	\$3.66

REPORT FARINVS
07/15/2005
FISCAL YEAR 2006
AM

BANK 22 City of Bloomington
3

City of Bloomington

Invoice Selection Report

Next Check Run: 07/15/2005

RUN DATE:

TIME: 08:03

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$513.66	\$513.66
		TOTAL BANK				===== \$249,236.73	===== \$249,236.73

REPORT FARINVS
07/15/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:03

BANK 22 City of Bloomington (cont.)

Next Check Run: 07/15/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000068	Federal Express	07/15/2005	I0136241	06/30/2005	\$18.89	\$18.89
Check	@00008284	Occupational Development Cente	07/15/2005	I0136243	07/05/2005	\$3,640.00	\$3,640.00
Check	@00007415	Partners for Community	07/15/2005	I0136242	06/20/2005	\$2,666.66	\$2,666.66
		TOTAL BANK				===== \$6,325.55	===== \$6,325.55

REPORT FARINVS
07/15/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:03

Next Check Run: 07/15/2005

PAGE:

5

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87471
NEXT CHECK RUN DATE: 07/15/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/20/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:24

BANK 02 City of Bloomington

Next Check Run: 07/20/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006133	Balagna, Denise	07/20/2005	I0136342	06/09/2005	\$114.62	\$114.62
Check	@00010241	Bradys Lumber and Construction	07/20/2005	I0136345	07/15/2005	\$6,648.00	\$6,648.00
Check	@00000033	City of Bloomington Community	07/20/2005	I0136348	07/18/2005	\$250.00	\$250.00
Check	@00001217	Emery, Kathleen	07/20/2005	I0136349	05/21/2005	\$40.90	\$40.90
Check	@00000068	Federal Express	07/20/2005	I0136356	07/07/2005	\$118.70	\$118.70
Check	@00010578	Hermes, Leo, D.	07/20/2005	I0136361	07/15/2005	\$4,000.00	\$4,000.00
Check	@00002205	Hocking, Mark, J.	07/20/2005	I0136352	07/18/2005	\$55.89	\$55.89
Check	@00000201	Insight Communications	07/20/2005	I0136350	06/28/2005	\$25.75	\$25.75
Check	@00010579	Moore, Pamela	07/20/2005	I0136358	07/19/2005	\$100.00	\$100.00
Check	@00001341	Ralston, Randy	07/20/2005	I0136353	03/10/2005	\$359.64	\$359.64
Check	@00005225	Regional Office of Education	07/20/2005	I0136357	07/19/2005	\$20.00	\$20.00
Check	@00001388	Twait, Richard	07/20/2005	I0136354	06/23/2005	\$26.37	\$26.37
Check	@00010512	Vale Community Church	07/20/2005	I0136355	07/19/2005	\$7,000.00	\$7,000.00
Check	@00003104	Visa	07/20/2005	I0136399	07/07/2005	\$217.97	\$217.97
			07/20/2005	I0136400	07/07/2005	\$776.73	\$776.73
			07/20/2005	I0136403	07/07/2005	\$112.50	\$112.50
			07/20/2005	I0136405	07/07/2005	\$99.49	\$99.49
			07/20/2005	I0136407	07/07/2005	\$269.02	\$269.02
			07/20/2005	I0136409	07/07/2005	\$19.90	\$19.90
			07/20/2005	I0136411	07/07/2005	\$1,149.88	\$1,149.88
			07/20/2005	I0136413	07/07/2005	\$62.31	\$62.31
			07/20/2005	I0136415	07/07/2005	\$137.37	\$137.37

REPORT FARINVS
 07/20/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:24

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/20/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	07/20/2005	I0136417	07/07/2005	-\$6.50	-\$6.50
		07/20/2005	I0136418	07/07/2005	\$1,394.00	\$1,394.00
		07/20/2005	I0136420	07/07/2005	\$459.88	\$459.88
		07/20/2005	I0136423	07/07/2005	\$2,250.00	\$2,250.00
		07/20/2005	I0136425	07/07/2005	\$158.00	\$158.00
		07/20/2005	I0136426	07/07/2005	\$1.11	\$1.11
		07/20/2005	I0136429	07/07/2005	\$184.82	\$184.82
	TOTAL VENDOR				----- \$7,286.48	----- \$7,286.48
	TOTAL BANK				===== \$26,046.35	===== \$26,046.35

REPORT FARINVS
07/20/2005
FISCAL YEAR 2006
AM

BANK 32 City of Bloomington
3

City of Bloomington

Invoice Selection Report

Next Check Run: 07/20/2005

RUN DATE:

TIME: 08:24

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000359	McLeod USA	07/20/2005	I0136392	07/05/2005	\$142.39	\$142.39

REPORT FARINVS
07/20/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:24

Next Check Run: 07/20/2005

PAGE:

4

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87598
NEXT CHECK RUN DATE: 07/20/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 AM

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/22/2005

RUN DATE:
 TIME: 08:09
 PAGE:

BANK 02 City of Bloomington
 1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010586	Carroll, Tyson	07/22/2005	I0136932	01/30/2005	\$510.00	\$510.00
			07/22/2005	I0136933	01/30/2005	\$8.54	\$8.54
		TOTAL VENDOR				\$518.54	\$518.54
Check	@00000037	City of Petty Cash	07/22/2005	I0136934	07/20/2005	\$290.72	\$290.72
Check	@00010552	Ebach, JC	07/22/2005	I0136939	07/15/2005	\$1,500.00	\$1,500.00
Check	@00010584	Fay, Andrea	07/22/2005	I0136936	02/09/2005	\$510.00	\$510.00
			07/22/2005	I0136937	02/09/2005	\$7.32	\$7.32
		TOTAL VENDOR				\$517.32	\$517.32
Check	@00000068	Federal Express	07/22/2005	I0136938	07/07/2005	\$193.08	\$193.08
Check	@00000072	Four Seasons Association Inc	07/22/2005	I0136940	07/01/2005	\$3,835.00	\$3,835.00
Check	@00010344	Houston, Rudolph	07/22/2005	I0136941	08/11/2004	\$64.00	\$64.00
Check	@00010587	Johnson, Elaine	07/22/2005	I0136942	02/02/2005	\$260.00	\$260.00
			07/22/2005	I0136943	02/02/2005	\$3.72	\$3.72
		TOTAL VENDOR				\$263.72	\$263.72
Check	@00010588	Lindell, Stephen	07/22/2005	I0136944	01/08/2005	\$260.00	\$260.00
			07/22/2005	I0136945	01/08/2005	\$4.34	\$4.34
		TOTAL VENDOR				\$264.34	\$264.34
Check	@00010583	Mattingly, Robbin	07/22/2005	I0136948	02/12/2005	\$260.00	\$260.00

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:09

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/22/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010583	Mattingly, Robbin	07/22/2005	I0136951	02/12/2005	\$3.72	\$3.72
		TOTAL VENDOR				\$263.72	\$263.72
Check	@00010582	McCarthy, Kimberly	07/22/2005	I0136953	02/19/2005	\$260.00	\$260.00
			07/22/2005	I0136955	02/19/2005	\$3.72	\$3.72
		TOTAL VENDOR				\$263.72	\$263.72
Check	@00010585	McLaughlin, Scott	07/22/2005	I0136957	02/05/2005	\$510.00	\$510.00
			07/22/2005	I0136958	02/05/2005	\$7.32	\$7.32
		TOTAL VENDOR				\$517.32	\$517.32
Check	@00001309	McQueen, Jack	07/22/2005	I0136916	05/24/2005	\$980.26	\$980.26
Check	@00009990	Murphy, Sharon	07/22/2005	I0136960	05/24/2005	\$980.26	\$980.26
Check	@00001651	Shaw, Phil	07/22/2005	I0136962	07/16/2005	\$1,600.00	\$1,600.00
Check	@00008599	Swanberg, Kenneth	07/22/2005	I0136990	07/15/2005	\$314.47	\$314.47
Check	@00010166	The Bath Connection	07/22/2005	I0136931	07/05/2005	\$275.00	\$275.00
Check	@00005431	Warren, Sharon	07/22/2005	I0136963	01/17/2005	\$510.00	\$510.00
			07/22/2005	I0136965	01/17/2005	\$8.54	\$8.54
		TOTAL VENDOR				\$518.54	\$518.54
		TOTAL BANK				\$13,160.01	\$13,160.01

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
AM

BANK 12 City of Bloomington
3

City of Bloomington

Invoice Selection Report

Next Check Run: 07/22/2005

RUN DATE:

TIME: 08:09

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000302	Verizon Wireless	07/22/2005	I0136927	07/09/2005	\$28.53	\$28.53
Check	@00003104	Visa	07/22/2005	I0136928	07/07/2005	\$148.00	\$148.00
		TOTAL BANK				===== \$176.53	===== \$176.53

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
AM

BANK 22 City of Bloomington
4

City of Bloomington

Invoice Selection Report

Next Check Run: 07/22/2005

RUN DATE:

TIME: 08:09

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	07/22/2005	I0136363	07/07/2005	\$628.56	\$628.56
			07/22/2005	I0136929	07/07/2005	\$23.90	\$23.90
		TOTAL VENDOR				\$652.46	\$652.46

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
AM
BANK 52 City of Bloomington
5

City of Bloomington
Invoice Selection Report
Next Check Run: 07/22/2005

RUN DATE:
TIME: 08:09
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010581	Cox, Brian	07/22/2005	I0136935	07/19/2005	\$3,350.00	\$3,350.00

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:09

Next Check Run: 07/22/2005

PAGE:

6

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87693
NEXT CHECK RUN DATE: 07/22/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington

Next Check Run: 07/25/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	07/25/2005	I0136587	06/27/2005	\$2,760.00	\$2,760.00
			07/25/2005	I0136588	06/27/2005	\$400.00	\$400.00
			07/25/2005	I0136589	07/07/2005	\$276.00	\$276.00
		TOTAL VENDOR				\$3,436.00	\$3,436.00
Check	@00000005	AB Hatchery & Garden Center	07/25/2005	I0136590	06/02/2005	\$32.99	\$32.99
			07/25/2005	I0136591	06/16/2005	\$546.50	\$546.50
			07/25/2005	I0136592	06/22/2005	\$107.93	\$107.93
			07/25/2005	I0136593	06/23/2005	\$65.97	\$65.97
			07/25/2005	I0136594	06/30/2005	\$208.00	\$208.00
			07/25/2005	I0136595	07/07/2005	\$196.50	\$196.50
		TOTAL VENDOR				\$1,157.89	\$1,157.89
Check	@00000399	ACS Government Systems	07/25/2005	I0136597	06/30/2005	\$2,400.00	\$2,400.00
Check	@00000845	AEC Fire Safety & Security Inc	07/25/2005	I0136598	06/27/2005	\$202.00	\$202.00
Check	@00002048	ASAP Software	07/25/2005	I0136619	06/30/2005	\$9,117.60	\$9,117.60
Check	@00006238	Absopure	07/25/2005	I0136596	06/08/2005	\$10.00	\$10.00
Check	@00009897	Alexanders Distinctive Autos	07/25/2005	I0136599	07/06/2005	\$2,850.00	\$2,850.00
Check	@00000529	All Forms & Checks	07/25/2005	I0136600	06/27/2005	\$124.55	\$124.55
Check	@00000466	Allied Waste Services of Bloom	07/25/2005	I0136605	06/30/2005	\$100,366.69	\$100,366.69
			07/25/2005	I0136606	06/15/2005	\$709.58	\$709.58
			07/25/2005	I0136607	06/20/2005	\$151.68	\$151.68
		TOTAL VENDOR				\$101,227.95	\$101,227.95

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/25/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002198	Alltech Associates Inc	07/25/2005	I0136601	05/26/2005	\$285.76	\$285.76
Check	@00000100	Ameren IP	07/25/2005	I0136602	06/24/2005	\$124,912.94	\$124,912.94
Check	@00009304	Anderson, David, D.	07/25/2005	I0136609	06/30/2005	\$1,607.52	\$1,607.52
Check	@00000152	Aramark Uniform Services Inc	07/25/2005	I0136611	07/05/2005	\$27.85	\$27.85
			07/25/2005	I0136613	07/05/2005	\$114.66	\$114.66
		TOTAL VENDOR				\$142.51	\$142.51
Check	@00000378	Arch Wireless	07/25/2005	I0136615	06/29/2005	\$204.68	\$204.68
			07/25/2005	I0136617	06/29/2005	\$28.52	\$28.52
		TOTAL VENDOR				\$233.20	\$233.20
Check	@00001592	Associated Sandblasting	07/25/2005	I0136622	06/27/2005	\$200.00	\$200.00
			07/25/2005	I0136623	07/12/2005	\$480.00	\$480.00
		TOTAL VENDOR				\$680.00	\$680.00
Check	@00005901	Automatic Fire Sprinkler Compa	07/25/2005	I0136625	06/10/2005	\$400.93	\$400.93
Check	@00000486	Avantis Italian Restaurant	07/25/2005	I0136627	07/01/2005	\$5,204.85	\$5,204.85
Check	@00003369	B & B Awards and Recognition	07/25/2005	I0136640	06/27/2005	\$92.46	\$92.46
Check	@00003651	Bag Boy	07/25/2005	I0136641	06/22/2005	\$225.42	\$225.42
Check	@00010407	Banc of Amer Leasing Capital I	07/25/2005	I0137002	06/20/2005	\$8,257.00	\$8,257.00
Check	@00000292	Barker Motor Co	07/25/2005	I0136642	06/30/2005	\$52.12	\$52.12

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/25/2005

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002227	Batteries Plus	07/25/2005	I0136643	06/30/2005	\$24.99	\$24.99
Check	@00000488	Beacon Athletics	07/25/2005	I0136644	06/24/2005	\$1,236.90	\$1,236.90
Check	@00001481	Bee Line Pest Control	07/25/2005	I0136645	06/30/2005	\$125.00	\$125.00
Check	@00005699	Big Hook Crane Service Inc	07/25/2005	I0136646	06/17/2005	\$400.00	\$400.00
Check	@00001420	Bill's Key & Lock Shop	07/25/2005	I0136647	06/29/2005	\$362.01	\$362.01
			07/25/2005	I0136648	07/08/2005	\$8.15	\$8.15
		TOTAL VENDOR				\$370.16	\$370.16
Check	@00000843	Birkey's Farm Store Inc	07/25/2005	I0136649	04/21/2005	\$33.12	\$33.12
			07/25/2005	I0136650	05/13/2005	\$526.72	\$526.72
			07/25/2005	I0136651	05/31/2005	\$611.59	\$611.59
			07/25/2005	I0136652	06/06/2005	\$720.51	\$720.51
		TOTAL VENDOR				\$1,891.94	\$1,891.94
Check	@00005916	Blackberry Bramble	07/25/2005	I0136653	06/27/2005	\$50.80	\$50.80
Check	@00000013	Bloomington Normal Public Tran	07/25/2005	I0136654	07/01/2005	\$37,739.67	\$37,739.67
Check	@00001037	Bloomington Transmission	07/25/2005	I0136655	06/27/2005	\$110.00	\$110.00
Check	@00003706	Blue Beacon	07/25/2005	I0136656	06/30/2005	\$20.50	\$20.50
Check	@00000015	Bradford Supply Co	07/25/2005	I0136657	06/28/2005	\$29.43	\$29.43
Check	@00010577	Bradley, Kai	07/25/2005	I0136658	07/14/2005	\$135.00	\$135.00
Check	@00000370	Brown Traffic Products Inc	07/25/2005	I0136659	06/21/2005	\$18,275.01	\$18,275.01
			07/25/2005	I0136660	07/05/2005	\$4,078.22	\$4,078.22

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/25/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000370	Brown Traffic Products Inc	07/25/2005	I0136661	07/06/2005	\$391.37	\$391.37
		TOTAL VENDOR				\$22,744.60	\$22,744.60
Check	@00000018	Browns Wrecker Service	07/25/2005	I0136662	06/30/2005	\$190.00	\$190.00
			07/25/2005	I0136663	06/30/2005	\$640.00	\$640.00
		TOTAL VENDOR				\$830.00	\$830.00
Check	@00006004	Bulin Electric Service Inc	07/25/2005	I0136664	06/20/2005	\$309.81	\$309.81
			07/25/2005	I0136665	06/28/2005	\$1,415.51	\$1,415.51
		TOTAL VENDOR				\$1,725.32	\$1,725.32
Check	@00000438	Bullseye Uniforms & Police Sup	07/25/2005	I0136666	06/28/2005	\$48.00	\$48.00
Check	@00000437	CINTAS Corporation	07/25/2005	I0136686	06/27/2005	\$194.05	\$194.05
Check	@00000937	CJS Catering	07/25/2005	I0136689	06/15/2005	\$2,158.75	\$2,158.75
			07/25/2005	I0136690	07/03/2005	\$69.38	\$69.38
		TOTAL VENDOR				\$2,228.13	\$2,228.13
Check	@00001102	Callaway Golf	07/25/2005	I0136667	06/29/2005	-\$24.00	-\$24.00
			07/25/2005	I0136668	07/11/2005	-\$30.00	-\$30.00
			07/25/2005	I0136669	07/13/2005	-\$520.00	-\$520.00
			07/25/2005	I0136670	06/20/2005	\$83.40	\$83.40
			07/25/2005	I0136671	06/21/2005	\$541.39	\$541.39
			07/25/2005	I0136672	06/30/2005	\$174.15	\$174.15
		TOTAL VENDOR				\$224.94	\$224.94

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/25/2005

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002519	Capitol Group	07/25/2005	I0136673	05/25/2005	\$72.27	\$72.27
			07/25/2005	I0136674	06/23/2005	\$97.55	\$97.55
			07/25/2005	I0136675	06/23/2005	\$117.60	\$117.60
		TOTAL VENDOR				\$287.42	\$287.42
Check	@00000499	CarQuest of Bloomington	07/25/2005	I0136676	06/30/2005	\$11.48	\$11.48
Check	@00000502	Caseys Garden Shop	07/25/2005	I0136677	06/03/2005	\$27.92	\$27.92
Check	@00000026	Central Supply Co	07/25/2005	I0136678	05/27/2005	\$66.71	\$66.71
			07/25/2005	I0136679	06/13/2005	\$195.00	\$195.00
			07/25/2005	I0136680	06/27/2005	\$37.49	\$37.49
			07/25/2005	I0136681	06/30/2005	\$47.40	\$47.40
			07/25/2005	I0136682	07/12/2005	\$75.00	\$75.00
		TOTAL VENDOR				\$421.60	\$421.60
Check	@00009399	Chemco Industries Inc	07/25/2005	I0136683	06/28/2005	\$295.25	\$295.25
Check	@00000751	Chicago District Golf Assoc	07/25/2005	I0136684	06/30/2005	\$200.00	\$200.00
Check	@00010567	Christ Temple Church	07/25/2005	I0136685	07/12/2005	\$100.00	\$100.00
Check	@00000009	City Beverage LLC	07/25/2005	I0136687	07/08/2005	\$313.25	\$313.25
			07/25/2005	I0136688	07/08/2005	\$52.30	\$52.30
		TOTAL VENDOR				\$365.55	\$365.55
Check	@00000041	Clark & Barlow Hardware Co	07/25/2005	I0136691	05/16/2005	\$284.11	\$284.11
			07/25/2005	I0136692	05/23/2005	\$13.92	\$13.92
			07/25/2005	I0136693	06/02/2005	\$189.92	\$189.92
			07/25/2005	I0136694	06/08/2005	\$14.95	\$14.95

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/25/2005

PAGE:

6

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	07/25/2005	I0136695	06/14/2005	\$8.42	\$8.42
			07/25/2005	I0136696	06/20/2005	\$99.18	\$99.18
			07/25/2005	I0136697	06/22/2005	\$154.03	\$154.03
			07/25/2005	I0136698	06/24/2005	\$33.51	\$33.51
			07/25/2005	I0136699	06/29/2005	\$25.49	\$25.49
			07/25/2005	I0136700	06/18/2005	\$9.74	\$9.74
			07/25/2005	I0136701	06/22/2005	\$7.28	\$7.28
			07/25/2005	I0136702	06/30/2005	\$114.36	\$114.36
			07/25/2005	I0136703	06/16/2005	\$2.28	\$2.28
			07/25/2005	I0136704	06/29/2005	\$89.17	\$89.17
		TOTAL VENDOR				\$1,046.36	\$1,046.36
Check	@00000060	Clay Dooley Auto Service	07/25/2005	I0136705	06/30/2005	\$804.11	\$804.11
Check	@00003585	Cleveland Golf	07/25/2005	I0136706	06/23/2005	\$40.00	\$40.00
			07/25/2005	I0136707	06/28/2005	\$331.82	\$331.82
		TOTAL VENDOR				\$371.82	\$371.82
Check	@00001125	Communications Revolving Fund	07/25/2005	I0136708	06/15/2005	\$987.30	\$987.30
			07/25/2005	I0136709	06/29/2005	\$5.00	\$5.00
			07/25/2005	I0136710	06/29/2005	\$175.00	\$175.00
		TOTAL VENDOR				\$1,167.30	\$1,167.30
Check	@00010069	Control Tech Inc	07/25/2005	I0136711	07/06/2005	\$496.53	\$496.53
Check	@00001421	Copy Shop	07/25/2005	I0136712	05/16/2005	\$183.80	\$183.80
			07/25/2005	I0136713	06/30/2005	\$165.60	\$165.60
			07/25/2005	I0136714	07/06/2005	\$36.00	\$36.00
			07/25/2005	I0136715	07/07/2005	\$8.14	\$8.14
			07/25/2005	I0136716	07/12/2005	\$4.00	\$4.00

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/25/2005

RUN DATE:
 TIME: 12:13
 PAGE:

BANK 02 City of Bloomington (cont.)
 7

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$397.54	\$397.54
Check	@00000247	Crescent Electric Supply Co	07/25/2005	I0136717	06/28/2005	\$15.18	\$15.18
Check	@00000293	Cub Foods	07/25/2005	I0136718	07/04/2005	\$17.59	\$17.59
Check	@00001926	Cummins Mid-States Power Inc	07/25/2005	I0136719	06/13/2005	\$82.22	\$82.22
			07/25/2005	I0136720	06/29/2005	\$539.65	\$539.65
		TOTAL VENDOR				\$621.87	\$621.87
Check	@00003105	Cunningham, Gene	07/25/2005	I0136721	07/06/2005	\$2,676.90	\$2,676.90
Check	@00001868	Cutter & Buck Inc	07/25/2005	I0136722	06/21/2005	\$91.37	\$91.37
			07/25/2005	I0136723	06/27/2005	\$137.79	\$137.79
		TOTAL VENDOR				\$229.16	\$229.16
Check	@00002521	Daphnes Headcovers	07/25/2005	I0136724	06/22/2005	\$112.23	\$112.23
Check	@00000055	Darnall Concrete Products Co	07/25/2005	I0136725	06/15/2005	\$166.00	\$166.00
Check	@00003471	Decatur Electronics Inc	07/25/2005	I0136730	06/30/2005	\$337.35	\$337.35
Check	@00003271	Docu Corp International	07/25/2005	I0136732	02/09/2005	\$17,528.49	\$17,528.49
Check	@00000059	Domestic Uniform & Linen Renta	07/25/2005	I0136731	06/10/2005	\$85.45	\$85.45
			07/25/2005	I0136733	06/17/2005	\$82.25	\$82.25
			07/25/2005	I0136734	06/24/2005	\$82.25	\$82.25
			07/25/2005	I0136735	07/01/2005	\$82.25	\$82.25
		TOTAL VENDOR				\$332.20	\$332.20

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/25/2005

PAGE:

8

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000062	Drummond Corporation	American	07/25/2005	I0136736	06/10/2005	\$131.34	\$131.34
				07/25/2005	I0136737	06/10/2005	\$127.43	\$127.43
				07/25/2005	I0136738	06/14/2005	\$146.60	\$146.60
				07/25/2005	I0136739	06/21/2005	\$617.10	\$617.10
				07/25/2005	I0136740	06/23/2005	\$189.23	\$189.23
				07/25/2005	I0136741	06/24/2005	\$127.43	\$127.43
				07/25/2005	I0136742	07/01/2005	\$253.61	\$253.61
							-----	-----
							\$1,592.74	\$1,592.74
Check	@00001423	Emmett-Scharf Co	Electric	07/25/2005	I0136743	06/27/2005	\$25.55	\$25.55
				07/25/2005	I0136744	06/28/2005	\$153.36	\$153.36
				07/25/2005	I0136745	06/29/2005	\$66.40	\$66.40
							-----	-----
							\$245.31	\$245.31
Check	@00010070	Environmental Laborator	Health	07/25/2005	I0136746	06/21/2005	\$1,500.00	\$1,500.00
Check	@00000149	Evergreen FS, Inc		07/25/2005	I0137003	06/30/2005	\$39.98	\$39.98
				07/25/2005	I0137004	06/30/2005	\$15,582.32	\$15,582.32
				07/25/2005	I0137005	06/30/2005	\$2,302.75	\$2,302.75
							-----	-----
							\$17,925.05	\$17,925.05
Check	@00001495	F & W Specialists	Lawn Care	07/25/2005	I0136747	06/06/2005	\$79.00	\$79.00
				07/25/2005	I0136748	06/14/2005	\$126.00	\$126.00
				07/25/2005	I0136749	06/14/2005	\$291.00	\$291.00
							-----	-----
							\$496.00	\$496.00
Check	@00000067	Fastenal Co		07/25/2005	I0136750	05/23/2005	\$189.44	\$189.44
				07/25/2005	I0136751	06/13/2005	\$92.43	\$92.43

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)

Next Check Run: 07/25/2005

PAGE:

9

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	07/25/2005	I0136752	06/17/2005	\$30.29	\$30.29
			07/25/2005	I0136753	06/23/2005	\$120.16	\$120.16
			07/25/2005	I0136754	06/29/2005	\$650.75	\$650.75
		TOTAL VENDOR				\$1,083.07	\$1,083.07
Check	@00000630	Flailmaster Corp	07/25/2005	I0136755	06/30/2005	\$230.00	\$230.00
Check	@00010564	Flint Sampson Construction	07/25/2005	I0136756	07/11/2005	\$52.19	\$52.19
Check	@00000525	Forget Me Not Flowers	07/25/2005	I0136757	06/27/2005	\$50.00	\$50.00
Check	@00003309	GE Fanuc Automation Americas I	07/25/2005	I0136760	06/21/2005	\$2,978.71	\$2,978.71
Check	@00000528	Gametime Inc	07/25/2005	I0136758	06/29/2005	\$956.93	\$956.93
Check	@00004061	Garick	07/25/2005	I0136759	06/21/2005	\$2,728.50	\$2,728.50
Check	@00010561	Gillan, Barbara	07/25/2005	I0136761	07/11/2005	\$30.00	\$30.00
Check	@00008847	Global Emergency Products Inc	07/25/2005	I0136762	06/29/2005	\$740.01	\$740.01
Check	@00000086	Global Fire Equip Inc	07/25/2005	I0136763	06/28/2005	\$86.00	\$86.00
			07/25/2005	I0136764	07/01/2005	\$252.25	\$252.25
			07/25/2005	I0136765	07/01/2005	\$91.80	\$91.80
		TOTAL VENDOR				\$430.05	\$430.05
Check	@00000891	Graybar Electric Co	07/25/2005	I0136766	07/01/2005	\$593.40	\$593.40
Check	@00002895	Grove Street Bakery	07/25/2005	I0136769	07/07/2005	\$12.50	\$12.50
Check	@00000103	Growing Grounds Lawn & Garden	07/25/2005	I0136782	06/23/2005	\$48.43	\$48.43
			07/25/2005	I0136784	06/27/2005	\$15.27	\$15.27

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 10

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$63.70	\$63.70
Check	@00000065	Hach Chemical Co	07/25/2005	I0136785	07/05/2005	\$691.25	\$691.25
Check	@00000069	Hall Signs Inc	07/25/2005	I0136786	06/27/2005	\$2,088.00	\$2,088.00
Check	@00008995	Harms, Dan	07/25/2005	I0136787	07/11/2005	\$14.30	\$14.30
Check	@00000348	Harris Uniforms	07/25/2005	I0136788	06/27/2005	\$2,774.95	\$2,774.95
Check	@00010562	Heartland Head Start	07/25/2005	I0136789	07/07/2005	\$100.00	\$100.00
Check	@00004774	Heidloff, Mark	07/25/2005	I0136889	07/18/2005	\$1,200.00	\$1,200.00
Check	@00003094	Helena Chemical Company Inc	07/25/2005	I0136790	05/31/2005	\$2,280.00	\$2,280.00
Check	@00005120	Henricksen	07/25/2005	I0136791	06/22/2005	\$449.44	\$449.44
Check	@00001432	Heritage Machine & Welding	07/25/2005	I0136792	06/10/2005	\$10,188.02	\$10,188.02
			07/25/2005	I0136793	06/17/2005	\$478.28	\$478.28
			07/25/2005	I0136794	06/20/2005	\$292.94	\$292.94
			07/25/2005	I0136795	06/28/2005	\$20.00	\$20.00
			07/25/2005	I0136796	07/01/2005	\$923.96	\$923.96
			07/25/2005	I0136797	07/08/2005	\$68.00	\$68.00
		TOTAL VENDOR				\$11,971.20	\$11,971.20
Check	@00000075	Hermes Service & Sales Inc	07/25/2005	I0136798	06/22/2005	\$190.53	\$190.53
			07/25/2005	I0136799	06/28/2005	\$146.16	\$146.16
			07/25/2005	I0136800	07/01/2005	\$177.11	\$177.11
		TOTAL VENDOR				\$513.80	\$513.80
Check	@00001626	Herrin Animal Hospital DVM	07/25/2005	I0136801	06/30/2005	\$79.60	\$79.60

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)
 11

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001431	Hewitt Associates	07/25/2005	I0136802	06/22/2005	\$1,575.00	\$1,575.00
Check	@00007550	Hewlett-Packard GEM/CEI	07/25/2005	I0136803	07/01/2005	\$7,152.00	\$7,152.00
Check	@00000532	Hicksgas Bloomington Inc	07/25/2005	I0136804	06/30/2005	\$85.00	\$85.00
Check	@00005579	Hicksgas Fairbury Inc	07/25/2005	I0136805	06/30/2005	\$14.00	\$14.00
Check	@00006905	High Rise Communications	07/25/2005	I0136807	07/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	07/25/2005	I0136809	06/14/2005	\$25.00	\$25.00
			07/25/2005	I0136810	06/21/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$35.00	\$35.00
Check	@00006337	Home City Ice Company	07/25/2005	I0136811	05/19/2005	\$96.60	\$96.60
			07/25/2005	I0136812	06/19/2005	\$202.40	\$202.40
			07/25/2005	I0136813	06/27/2005	\$73.60	\$73.60
			07/25/2005	I0136814	07/05/2005	\$92.00	\$92.00
			07/25/2005	I0136815	07/10/2005	\$46.00	\$46.00
		TOTAL VENDOR				\$510.60	\$510.60
Check	@00000534	Hornungs Pro Golf Sales Inc	07/25/2005	I0136816	06/16/2005	\$551.57	\$551.57
			07/25/2005	I0136817	06/24/2005	\$75.95	\$75.95
			07/25/2005	I0136818	06/29/2005	\$372.55	\$372.55
		TOTAL VENDOR				\$1,000.07	\$1,000.07
Check	@00010498	Hotzel, Toni	07/25/2005	I0136819	07/05/2005	\$40.00	\$40.00
Check	@00000091	Hundman Lumber Mart	07/25/2005	I0136820	07/09/2005	\$21.48	\$21.48
			07/25/2005	I0136821	06/30/2005	\$422.37	\$422.37

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 12

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	07/25/2005	I0136822	06/27/2005	-\$38.61	-\$38.61
			07/25/2005	I0136823	06/01/2005	\$106.44	\$106.44
			07/25/2005	I0136824	07/03/2005	\$190.85	\$190.85
			07/25/2005	I0136825	07/03/2005	\$97.06	\$97.06
			07/25/2005	I0136826	06/07/2005	\$91.80	\$91.80
			07/25/2005	I0136827	06/09/2005	\$102.06	\$102.06
			07/25/2005	I0136828	06/14/2005	\$195.97	\$195.97
			07/25/2005	I0136829	06/15/2005	\$386.14	\$386.14
			07/25/2005	I0136830	06/21/2005	\$147.56	\$147.56
			07/25/2005	I0136831	06/24/2005	\$97.43	\$97.43
			07/25/2005	I0136832	06/27/2005	\$94.36	\$94.36
			07/25/2005	I0136833	06/29/2005	\$119.09	\$119.09
			07/25/2005	I0136834	06/30/2005	\$99.63	\$99.63
		TOTAL VENDOR				\$2,133.63	\$2,133.63
Check	@00010576	Hyatt, Lori	07/25/2005	I0136835	07/14/2005	\$260.00	\$260.00
Check	@00000092	Hydrotex Inc	07/25/2005	I0136836	06/17/2005	\$315.96	\$315.96
Check	@00001101	IBC Hostess Cake	07/25/2005	I0136853	06/21/2005	\$39.50	\$39.50
			07/25/2005	I0136854	06/28/2005	\$76.21	\$76.21
			07/25/2005	I0136856	07/06/2005	\$129.56	\$129.56
		TOTAL VENDOR				\$245.27	\$245.27
Check	@00000544	IL Oil Marketing Equipment Fun	07/25/2005	I0136857	06/23/2005	\$702.10	\$702.10
Check	@00005746	Ingersoll-Rand Company	07/25/2005	I0136859	06/28/2005	\$167.11	\$167.11
Check	@00006118	Insight Media Advertising	07/25/2005	I0136861	06/27/2005	\$500.00	\$500.00
Check	@00006289	Interstate All Battery Center	07/25/2005	I0137006	06/09/2005	\$166.40	\$166.40
			07/25/2005	I0137007	06/30/2005	\$538.53	\$538.53

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 13

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006289	Interstate All Battery Center	07/25/2005	I0137008	06/30/2005	\$29.79	\$29.79
			07/25/2005	I0137009	06/30/2005	\$22.80	\$22.80
			07/25/2005	I0137010	06/30/2005	\$29.79	\$29.79
			07/25/2005	I0137011	06/30/2005	\$15.11	\$15.11
			07/25/2005	I0137012	06/30/2005	\$39.80	\$39.80
			07/25/2005	I0137013	06/30/2005	\$32.20	\$32.20
			07/25/2005	I0137014	06/30/2005	\$599.50	\$599.50
			07/25/2005	I0137015	06/30/2005	\$1,079.10	\$1,079.10
			07/25/2005	I0137016	06/30/2005	\$24.06	\$24.06
			07/25/2005	I0137017	06/30/2005	\$8.05	\$8.05
			07/25/2005	I0137018	06/30/2005	\$413.65	\$413.65
			07/25/2005	I0137019	06/30/2005	\$8.05	\$8.05
			07/25/2005	I0137020	06/30/2005	\$6.50	\$6.50
		TOTAL VENDOR				\$3,013.33	\$3,013.33
Check	@00000312	Interstate System of I Battery	07/25/2005	I0136863	06/30/2005	\$244.50	\$244.50
Check	@00001069	Inventory Trading Co	07/25/2005	I0136865	06/29/2005	\$195.25	\$195.25
Check	@00000084	JOPAC Companies	07/25/2005	I0136872	07/01/2005	\$1,660.86	\$1,660.86
			07/25/2005	I0136873	07/01/2005	\$35.99	\$35.99
		TOTAL VENDOR				\$1,696.85	\$1,696.85
Check	@00000404	Ja-Da Bait Co	07/25/2005	I0136866	06/29/2005	\$13.50	\$13.50
Check	@00006385	Jackson Produce	07/25/2005	I0136867	06/28/2005	\$10.67	\$10.67
			07/25/2005	I0136868	07/07/2005	\$13.93	\$13.93
			07/25/2005	I0136869	07/09/2005	\$8.98	\$8.98
		TOTAL VENDOR				\$33.58	\$33.58

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)
 14

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001480	Joe's Towing	07/25/2005	I0136870	07/01/2005	\$465.00	\$465.00
Check	@00003306	Johnson Controls	07/25/2005	I0136871	06/16/2005	\$545.00	\$545.00
Check	@00000088	KMart	07/25/2005	I0136961	06/20/2005	-\$5.63	-\$5.63
			07/25/2005	I0136964	07/01/2005	\$16.45	\$16.45
			07/25/2005	I0136966	06/23/2005	\$80.93	\$80.93
			07/25/2005	I0136967	07/06/2005	\$64.99	\$64.99
		TOTAL VENDOR				\$156.74	\$156.74
Check	@00000225	Kaeb Sanitary Supply Inc	07/25/2005	I0136903	06/27/2005	\$98.39	\$98.39
			07/25/2005	I0136904	06/30/2005	\$105.46	\$105.46
			07/25/2005	I0136918	07/07/2005	\$123.92	\$123.92
		TOTAL VENDOR				\$327.77	\$327.77
Check	@00000565	Kemiron Companies Inc	07/25/2005	I0136919	06/20/2005	\$2,596.79	\$2,596.79
Check	@00000991	Kemper Industrial Equipment In	07/25/2005	I0136920	06/30/2005	\$70.00	\$70.00
Check	@00000106	Key Equipment & Supply Co	07/25/2005	I0136930	06/30/2005	\$2,160.00	\$2,160.00
Check	@00009344	Killian, Al	07/25/2005	I0136946	07/08/2005	\$100.00	\$100.00
Check	@00001074	Kirby Risk	07/25/2005	I0136947	05/11/2005	\$12.52	\$12.52
			07/25/2005	I0136949	06/09/2005	\$150.00	\$150.00
			07/25/2005	I0136950	06/20/2005	\$40.87	\$40.87
			07/25/2005	I0136952	06/22/2005	\$9.05	\$9.05
			07/25/2005	I0136954	06/30/2005	\$187.76	\$187.76
		TOTAL VENDOR				\$400.20	\$400.20

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)
 15

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010213	Kirk C&D Recycling Inc	07/25/2005	I0136956	07/06/2005	\$83.00	\$83.00
Check	@00000196	Koldaire Equipment Co	07/25/2005	I0136968	06/27/2005	\$104.00	\$104.00
			07/25/2005	I0136969	06/27/2005	\$104.00	\$104.00
		TOTAL VENDOR				\$208.00	\$208.00
Check	@00007937	Kruger Animal Haven Clinic LTD	07/25/2005	I0136970	06/28/2005	\$276.00	\$276.00
Check	@00009245	LL Beard Fabrication Inc	07/25/2005	I0136988	06/27/2005	\$40.00	\$40.00
Check	@00009796	Landshire Inc	07/25/2005	I0136971	06/27/2005	\$210.00	\$210.00
			07/25/2005	I0136972	07/06/2005	\$168.00	\$168.00
		TOTAL VENDOR				\$378.00	\$378.00
Check	@00001793	Lane Company	07/25/2005	I0136973	06/24/2005	\$161.38	\$161.38
			07/25/2005	I0136974	06/24/2005	\$86.85	\$86.85
			07/25/2005	I0136975	06/27/2005	\$74.00	\$74.00
			07/25/2005	I0136976	06/27/2005	\$160.67	\$160.67
		TOTAL VENDOR				\$482.90	\$482.90
Check	@00000118	Langhoff & Co Inc	07/25/2005	I0136977	05/31/2005	\$8.25	\$8.25
			07/25/2005	I0136978	06/09/2005	\$2.75	\$2.75
			07/25/2005	I0136979	06/30/2005	\$8.60	\$8.60
		TOTAL VENDOR				\$19.60	\$19.60
Check	@00000027	Leman's Chevy City	07/25/2005	I0136980	06/30/2005	\$483.09	\$483.09
Check	@00010188	Level 3 Communications	07/25/2005	I0136981	07/01/2005	\$633.50	\$633.50

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 16

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002308	Lewis Bakeries Inc - Sunbeam	07/25/2005	I0136982	06/28/2005	\$76.61	\$76.61
			07/25/2005	I0136983	07/01/2005	\$81.85	\$81.85
			07/25/2005	I0136984	07/06/2005	\$44.01	\$44.01
			07/25/2005	I0136985	07/06/2005	\$63.71	\$63.71
			07/25/2005	I0136986	07/12/2005	\$14.67	\$14.67
		TOTAL VENDOR				\$280.85	\$280.85
Check	@00009799	LexisNexis	07/25/2005	I0136987	06/30/2005	\$110.00	\$110.00
Check	@00000124	Long Elevator & Machine Co	07/25/2005	I0136989	06/01/2005	\$176.00	\$176.00
Check	@00000109	MAB Paints Inc	07/25/2005	I0136246	06/15/2005	\$130.72	\$130.72
Check	@00000107	Maas Radiator Shop Inc	07/25/2005	I0136245	06/30/2005	\$539.04	\$539.04
Check	@00002738	Mace Printing	07/25/2005	I0136247	06/10/2005	\$65.00	\$65.00
Check	@00001806	Mad Bomber	07/25/2005	I0136248	07/07/2005	\$20,000.00	\$20,000.00
Check	@00001100	Marquis Beverage Service	07/25/2005	I0136249	07/05/2005	\$78.50	\$78.50
Check	@00000116	Mathis Kelley Construction Co	07/25/2005	I0136250	06/22/2005	\$156.43	\$156.43
			07/25/2005	I0136251	07/01/2005	\$33.12	\$33.12
		TOTAL VENDOR				\$189.55	\$189.55
Check	@00000242	Mayol Plumbing & Heating	07/25/2005	I0136252	06/27/2005	\$85.31	\$85.31
Check	@00008146	McGladrey & Pullen LLP	07/25/2005	I0136253	06/24/2005	\$20,000.00	\$20,000.00
Check	@00000140	McLean County Asphalt Co	07/25/2005	I0136257	06/04/2005	\$234.86	\$234.86
			07/25/2005	I0136258	06/11/2005	\$567.21	\$567.21
			07/25/2005	I0136259	06/18/2005	\$445.93	\$445.93

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 17

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000140	McLean County Asphalt Co	07/25/2005	I0136260	06/25/2005	\$1,288.65	\$1,288.65
			07/25/2005	I0136261	06/30/2005	\$254.19	\$254.19
			07/25/2005	I0136264	06/18/2005	\$2,629.75	\$2,629.75
			TOTAL VENDOR				
Check	@00000143	McLean County Concrete Co	07/25/2005	I0136262	06/04/2005	\$1,297.50	\$1,297.50
			07/25/2005	I0136263	06/11/2005	\$3,368.25	\$3,368.25
			07/25/2005	I0136265	06/25/2005	\$4,466.26	\$4,466.26
			07/25/2005	I0136266	06/30/2005	\$1,022.00	\$1,022.00
			TOTAL VENDOR				
Check	@00000439	McLean County Glass & Mirror	07/25/2005	I0136255	06/28/2005	\$196.18	\$196.18
			07/25/2005	I0136256	06/28/2005	\$774.81	\$774.81
			TOTAL VENDOR				
Check	@00000145	McLean County Health Dept	07/25/2005	I0136254	07/05/2005	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	07/25/2005	I0136267	06/25/2005	\$282.86	\$282.86
			07/25/2005	I0136268	06/04/2005	\$429.00	\$429.00
			07/25/2005	I0136269	06/04/2005	\$608.72	\$608.72
			07/25/2005	I0137021	06/30/2005	\$47.79	\$47.79
			TOTAL VENDOR				
Check	@00000148	McLean County Regional Plannin	07/25/2005	I0136270	07/01/2005	\$18,490.00	\$18,490.00
Check	@00000282	McLean County Sheriff	07/25/2005	I0136271	07/01/2005	\$1,586.00	\$1,586.00
Check	@00000150	McLean County Treasurer	07/25/2005	I0136272	07/05/2005	\$59,204.50	\$59,204.50

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 18

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000299	McMaster-Carr Supply Co	07/25/2005	I0136273	06/20/2005	\$76.99	\$76.99
Check	@00000854	Medtronic Physio-Control Corp	07/25/2005	I0136274	06/27/2005	\$737.42	\$737.42
Check	@00000153	Merle Pharmacy	07/25/2005	I0136275	06/30/2005	\$222.00	\$222.00
Check	@00010265	Metal Forms Corporation	07/25/2005	I0136276	06/29/2005	\$3,763.93	\$3,763.93
Check	@00000451	Midco Inc	07/25/2005	I0136277	06/24/2005	\$7,657.62	\$7,657.62
Check	@00002740	Midstate Parts Unlimited	07/25/2005	I0136278	06/28/2005	\$439.90	\$439.90
			07/25/2005	I0136279	06/30/2005	\$219.85	\$219.85
		TOTAL VENDOR				\$659.75	\$659.75
Check	@00000175	Midwest Construction Rentals I	07/25/2005	I0136280	06/24/2005	\$30.00	\$30.00
			07/25/2005	I0136281	06/30/2005	\$40.00	\$40.00
			07/25/2005	I0136282	06/29/2005	\$693.30	\$693.30
			07/25/2005	I0136283	06/29/2005	\$128.64	\$128.64
		TOTAL VENDOR				\$891.94	\$891.94
Check	@00006098	Midwest Equipment II	07/25/2005	I0136284	07/07/2005	\$22.66	\$22.66
			07/25/2005	I0136285	07/05/2005	\$43.87	\$43.87
		TOTAL VENDOR				\$66.53	\$66.53
Check	@00006721	Midwest Groundcovers	07/25/2005	I0136286	06/21/2005	\$1,249.25	\$1,249.25
			07/25/2005	I0136287	06/14/2005	\$3,133.42	\$3,133.42
		TOTAL VENDOR				\$4,382.67	\$4,382.67

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM
 BANK 02 City of Bloomington (cont.)
 19

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	07/25/2005	I0136288	06/28/2005	-\$60.34	-\$60.34
			07/25/2005	I0136289	07/05/2005	\$1,628.36	\$1,628.36
			07/25/2005	I0136290	07/01/2005	\$42.60	\$42.60
			07/25/2005	I0136291	06/29/2005	\$227.01	\$227.01
			07/25/2005	I0136292	07/01/2005	\$637.25	\$637.25
			07/25/2005	I0136293	06/30/2005	\$134.10	\$134.10
			07/25/2005	I0136294	06/13/2005	\$367.06	\$367.06
			07/25/2005	I0136295	06/21/2005	\$52.96	\$52.96
			07/25/2005	I0136296	06/27/2005	\$417.63	\$417.63
			07/25/2005	I0136297	06/30/2005	\$199.43	\$199.43
		TOTAL VENDOR				\$3,646.06	\$3,646.06
Check	@00000157	Mississippi Lime Co	07/25/2005	I0136298	06/21/2005	\$4,662.72	\$4,662.72
Check	@00000158	Modahl & Scott Inc	07/25/2005	I0136299	05/06/2005	\$255.50	\$255.50
			07/25/2005	I0136300	06/28/2005	\$1,394.92	\$1,394.92
			07/25/2005	I0136301	07/01/2005	\$231.00	\$231.00
			07/25/2005	I0136302	06/23/2005	\$773.38	\$773.38
		TOTAL VENDOR				\$2,654.80	\$2,654.80
Check	@00000567	Moore Medical Corp	07/25/2005	I0136303	06/20/2005	\$78.92	\$78.92
Check	@00000244	Motion Industries Inc	07/25/2005	I0136304	06/29/2005	\$55.48	\$55.48
			07/25/2005	I0136305	07/07/2005	\$18.64	\$18.64
		TOTAL VENDOR				\$74.12	\$74.12
Check	@00000279	Municipal Clerks of Illinois	07/25/2005	I0136306	07/12/2005	\$92.00	\$92.00
Check	@00000125	NAPA Auto Parts	07/25/2005	I0137023	06/30/2005	\$165.73	\$165.73
			07/25/2005	I0137024	06/30/2005	\$5.98	\$5.98

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM
 BANK 02 City of Bloomington (cont.)
 20

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/25/2005

RUN DATE:
 TIME: 12:13
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$171.71	\$171.71
Check	@00003894	NIKE USA Inc	07/25/2005	I0136313	06/23/2005	\$260.80	\$260.80
			07/25/2005	I0136314	06/27/2005	\$27.74	\$27.74
		TOTAL VENDOR				\$288.54	\$288.54
Check	@00000128	National Welding Supply Co	07/25/2005	I0136307	06/25/2005	\$108.00	\$108.00
			07/25/2005	I0136308	06/25/2005	\$100.21	\$100.21
			07/25/2005	I0136309	06/25/2005	\$12.00	\$12.00
			07/25/2005	I0136310	06/09/2005	\$19.84	\$19.84
			07/25/2005	I0136311	05/03/2005	\$287.04	\$287.04
		TOTAL VENDOR				\$527.09	\$527.09
Check	@00005438	New England Business Service I	07/25/2005	I0137025	06/24/2005	\$243.37	\$243.37
Check	@00001716	Newman & Ullman Inc	07/25/2005	I0136312	06/28/2005	\$407.77	\$407.77
Check	@00009902	Nord Outdoor Power Corp	07/25/2005	I0136315	06/06/2005	\$1,266.30	\$1,266.30
			07/25/2005	I0136316	06/21/2005	\$537.25	\$537.25
		TOTAL VENDOR				\$1,803.55	\$1,803.55
Check	@00002880	Normans Pest Control	07/25/2005	I0136317	07/07/2005	\$400.00	\$400.00
Check	@00009947	Northern Water Works Supply In	07/25/2005	I0136726	05/11/2005	\$11,970.72	\$11,970.72
			07/25/2005	I0136727	05/31/2005	\$6,601.80	\$6,601.80
			07/25/2005	I0136728	06/16/2005	\$368.68	\$368.68
			07/25/2005	I0136729	06/24/2005	\$72.74	\$72.74
		TOTAL VENDOR				\$19,013.94	\$19,013.94

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 02 City of Bloomington (cont.)
 21

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001732	OSF St Joseph	07/25/2005	I0136326	05/31/2005	\$58.39	\$58.39
Check	@00000133	Oherron Co Inc	07/25/2005	I0136318	07/05/2005	\$878.20	\$878.20
			07/25/2005	I0136319	06/30/2005	\$2,724.41	\$2,724.41
			07/25/2005	I0136320	06/30/2005	\$555.77	\$555.77
			07/25/2005	I0136321	07/01/2005	\$856.68	\$856.68
		TOTAL VENDOR				\$5,015.06	\$5,015.06
Check	@00000888	Oriental Trading Co Inc	07/25/2005	I0136322	06/28/2005	\$15.90	\$15.90
Check	@00000838	Original Smith Printing	07/25/2005	I0136323	06/30/2005	\$663.00	\$663.00
Check	@00000135	Orkin Exterminating Co	07/25/2005	I0136324	07/01/2005	\$36.66	\$36.66
			07/25/2005	I0136325	07/01/2005	\$76.37	\$76.37
		TOTAL VENDOR				\$113.03	\$113.03
Check	@00000511	PDC Laboratories Inc	07/25/2005	I0136340	06/15/2005	\$1,316.00	\$1,316.00
Check	@00000458	PING, Inc	07/25/2005	I0136362	06/30/2005	\$9.39	\$9.39
			07/25/2005	I0136364	06/23/2005	\$219.51	\$219.51
			07/25/2005	I0136365	06/29/2005	\$1,111.28	\$1,111.28
			07/25/2005	I0136366	06/24/2005	\$247.59	\$247.59
		TOTAL VENDOR				\$1,587.77	\$1,587.77
Check	@00000330	PTC Select	07/25/2005	I0136373	06/29/2005	\$33.00	\$33.00
			07/25/2005	I0136374	07/08/2005	\$16,005.50	\$16,005.50
		TOTAL VENDOR				\$16,038.50	\$16,038.50

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM
 BANK 02 City of Bloomington (cont.)
 22

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000352	Pana Bait Co	07/25/2005	I0136327	07/01/2005	\$112.90	\$112.90
Check	@00000159	Pantagraph	07/25/2005	I0136328	06/27/2005	\$744.50	\$744.50
			07/25/2005	I0136329	06/17/2005	\$387.50	\$387.50
			07/25/2005	I0136330	06/27/2005	\$1,668.64	\$1,668.64
		TOTAL VENDOR				\$2,800.64	\$2,800.64
Check	@00000224	Park & Recreation Supply Inc	07/25/2005	I0137022	06/22/2005	\$25,838.00	\$25,838.00
Check	@00003846	Parkway Auto Laundry	07/25/2005	I0137028	05/31/2005	\$24.00	\$24.00
Check	@00007782	Parkway Foods LLC	07/25/2005	I0136332	07/01/2005	\$116.64	\$116.64
			07/25/2005	I0136333	06/28/2005	\$72.58	\$72.58
			07/25/2005	I0136334	06/28/2005	\$31.42	\$31.42
			07/25/2005	I0136335	07/09/2005	\$19.01	\$19.01
			07/25/2005	I0136336	06/24/2005	\$52.05	\$52.05
			07/25/2005	I0136337	07/05/2005	\$15.91	\$15.91
			07/25/2005	I0136338	07/11/2005	\$18.46	\$18.46
			07/25/2005	I0136339	07/08/2005	\$90.59	\$90.59
		TOTAL VENDOR				\$416.66	\$416.66
Check	@00000600	Pepsi Cola General Bottling	07/25/2005	I0136341	07/08/2005	\$749.90	\$749.90
			07/25/2005	I0136343	07/08/2005	\$223.45	\$223.45
			07/25/2005	I0136344	06/28/2005	\$259.00	\$259.00
			07/25/2005	I0136346	07/01/2005	\$1,103.25	\$1,103.25
			07/25/2005	I0136347	07/01/2005	\$2,584.75	\$2,584.75
		TOTAL VENDOR				\$4,920.35	\$4,920.35
Check	@00009423	Perfect Cleaning Services	07/25/2005	I0136351	07/01/2005	\$3,123.00	\$3,123.00

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 23

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008840	Performance By Design	07/25/2005	I0136359	07/07/2005	\$301.00	\$301.00
Check	@00007184	Pest Doctor	07/25/2005	I0136360	04/27/2005	\$320.00	\$320.00
Check	@00005277	Prairie Land Golf Cars Ltd	07/25/2005	I0136367	06/24/2005	\$450.00	\$450.00
Check	@00004983	Prairie Oak Veterinary Center	07/25/2005	I0136368	07/01/2005	\$1,327.39	\$1,327.39
Check	@00000165	Prairie Signs Inc	07/25/2005	I0136369	06/27/2005	\$244.25	\$244.25
Check	@00000873	Pratt, Henry Co	07/25/2005	I0136370	06/27/2005	\$3,762.00	\$3,762.00
Check	@00003897	Prime Turf	07/25/2005	I0136371	06/20/2005	\$4,350.00	\$4,350.00
Check	@00004787	Prosource One	07/25/2005	I0136372	06/13/2005	\$570.56	\$570.56
Check	@00000336	R. W. Equipment Company	07/25/2005	I0136375	06/28/2005	\$425.00	\$425.00
Check	@00000105	RP Lumber Co	07/25/2005	I0136389	07/06/2005	\$253.19	\$253.19
			07/25/2005	I0136390	06/28/2005	\$45.72	\$45.72
			07/25/2005	I0136391	06/23/2005	\$122.05	\$122.05
		TOTAL VENDOR				\$420.96	\$420.96
Check	@00001111	Ra-Jac Distributing Co	07/25/2005	I0136376	06/28/2005	\$238.15	\$238.15
			07/25/2005	I0137029	07/12/2005	\$619.80	\$619.80
		TOTAL VENDOR				\$857.95	\$857.95
Check	@00008658	Rail Charity Golf Classic	07/25/2005	I0137030	06/28/2005	\$100.00	\$100.00
Check	@00000170	Rainbow Mealworms Inc	07/25/2005	I0136377	07/05/2005	\$33.00	\$33.00
			07/25/2005	I0136378	06/20/2005	\$33.00	\$33.00

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

BANK 02 City of Bloomington (cont.)
 24

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$66.00	\$66.00
Check	@00000366	Red Wing Shoe Store	07/25/2005	I0136379	06/01/2005	\$200.00	\$200.00
Check	@00000306	Redbird Catering	07/25/2005	I0136380	06/30/2005	\$167.84	\$167.84
Check	@00002230	Regent Broadcasting of Bloomin	07/25/2005	I0136381	06/30/2005	\$416.00	\$416.00
			07/25/2005	I0136382	06/30/2005	\$924.00	\$924.00
		TOTAL VENDOR				\$1,340.00	\$1,340.00
Check	@00003845	Rental Service Corporation	07/25/2005	I0136383	06/29/2005	\$441.00	\$441.00
Check	@00010550	Risinger Bros Transfer Inc	07/25/2005	I0136384	06/20/2005	\$25.00	\$25.00
Check	@00005323	Road-Ready Signs	07/25/2005	I0136385	06/27/2005	\$721.50	\$721.50
Check	@00010135	Roanoke Motor Company Inc	07/25/2005	I0136386	06/22/2005	\$1,600.00	\$1,600.00
Check	@00000619	Rogers Supply Co Inc	07/25/2005	I0136387	06/21/2005	\$242.30	\$242.30
Check	@00000180	Rowe Construction Co	07/25/2005	I0136388	07/06/2005	\$660.82	\$660.82
Check	@00000269	SCBAS Inc	07/25/2005	I0136395	07/07/2005	\$344.28	\$344.28
Check	@00005797	Safety Vision, Inc	07/25/2005	I0136393	06/29/2005	\$587.76	\$587.76
Check	@00007435	Sanders, William	07/25/2005	I0136394	07/01/2005	\$120.00	\$120.00
Check	@00000185	Schwarzentraub Implement Inc	07/25/2005	I0136397	06/30/2005	\$44.16	\$44.16
Check	@00000611	Sears Roebuck & Co	07/25/2005	I0136396	06/30/2005	\$17.99	\$17.99
			07/25/2005	I0136398	06/29/2005	\$319.88	\$319.88

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM
 BANK 02 City of Bloomington (cont.)
 25

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/25/2005

RUN DATE:
 TIME: 12:13
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$337.87	\$337.87
Check	@00004500	Sellner, Pat	07/25/2005	I0136401	06/30/2005	\$214.00	\$214.00
Check	@00000229	Smith Don Paint & Wallpaper	07/25/2005	I0136402	07/11/2005	\$146.72	\$146.72
			07/25/2005	I0136404	07/12/2005	\$275.83	\$275.83
			07/25/2005	I0136406	07/07/2005	\$237.52	\$237.52
			07/25/2005	I0136408	06/08/2005	\$28.86	\$28.86
			07/25/2005	I0136410	06/24/2005	\$466.67	\$466.67
			07/25/2005	I0136412	07/01/2005	\$135.67	\$135.67
		TOTAL VENDOR				\$1,291.27	\$1,291.27
Check	@00002896	Snap-On Tools	07/25/2005	I0136414	07/08/2005	\$2,784.63	\$2,784.63
Check	@00001661	Specialized Services	07/25/2005	I0136416	06/21/2005	\$755.75	\$755.75
Check	@00003906	Sportland Honda Yamaha	07/25/2005	I0136419	06/29/2005	\$394.28	\$394.28
Check	@00000187	Springfield Electric Co	07/25/2005	I0136421	06/29/2005	\$174.84	\$174.84
			07/25/2005	I0136422	06/29/2005	\$90.37	\$90.37
			07/25/2005	I0136424	06/23/2005	\$15.06	\$15.06
		TOTAL VENDOR				\$280.27	\$280.27
Check	@00000188	Stark Excavating Inc	07/25/2005	I0136427	06/17/2005	\$623.16	\$623.16
Check	@00001026	State of Illinois Fire Marshal	07/25/2005	I0137031	07/05/2005	\$100.00	\$100.00
Check	@00005348	Stericycle Inc	07/25/2005	I0136428	07/01/2005	\$139.13	\$139.13
Check	@00000008	Sunburst Nursery Penn Landscap	07/25/2005	I0136430	06/28/2005	\$372.00	\$372.00
Check	@00001472	Super Sign Service	07/25/2005	I0136431	07/01/2005	\$1,470.00	\$1,470.00

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM
 BANK 02 City of Bloomington (cont.)
 26

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/25/2005

RUN DATE:
 TIME: 12:13
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005973	Supreme Radio Communications,	07/25/2005	I0136432	06/29/2005	\$59.39	\$59.39
			07/25/2005	I0136433	06/29/2005	\$182.18	\$182.18
		TOTAL VENDOR				\$241.57	\$241.57
Check	@00003736	Supreme Turf Products Inc	07/25/2005	I0136434	06/10/2005	\$900.00	\$900.00
Check	@00000896	Sutphen Corp	07/25/2005	I0136435	06/29/2005	\$480.00	\$480.00
Check	@00001807	Swank Motion Pictures Inc	07/25/2005	I0136436	07/06/2005	\$369.50	\$369.50
Check	@00007246	T2 Systems Inc	07/25/2005	I0136437	06/30/2005	\$571.50	\$571.50
Check	@00008443	TPG Sports Inc.	07/25/2005	I0136462	06/30/2005	\$1,289.00	\$1,289.00
Check	@00000070	Tanner Industries Inc	07/25/2005	I0136438	06/17/2005	\$2,078.29	\$2,078.29
Check	@00001788	Taylor Made Inc	07/25/2005	I0136439	06/21/2005	\$226.51	\$226.51
Check	@00009489	Tech Med Industries LP	07/25/2005	I0136440	06/29/2005	\$21.09	\$21.09
Check	@00000205	Tevoert Auto Service	07/25/2005	I0136441	06/30/2005	\$125.00	\$125.00
Check	@00000625	Theodore Polygraph Service	07/25/2005	I0136442	06/20/2005	\$500.00	\$500.00
Check	@00000317	Thyssenkrupp Elevator Corp	07/25/2005	I0136443	06/28/2005	\$400.00	\$400.00
Check	@00000206	Tick Steel Co Inc	07/25/2005	I0136444	07/07/2005	\$13.43	\$13.43
Check	@00000456	Titleist & Foot Joy Worldwide	07/25/2005	I0136445	06/28/2005	\$799.39	\$799.39
			07/25/2005	I0136446	06/24/2005	\$406.83	\$406.83
			07/25/2005	I0136447	06/29/2005	\$235.20	\$235.20
			07/25/2005	I0136448	06/20/2005	\$3,424.16	\$3,424.16
			07/25/2005	I0136449	06/17/2005	\$281.92	\$281.92
			07/25/2005	I0136450	06/27/2005	\$19.35	\$19.35

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 27

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	07/25/2005	I0136451	06/27/2005	\$99.42	\$99.42
			07/25/2005	I0136452	06/27/2005	\$127.45	\$127.45
			07/25/2005	I0136453	06/13/2005	\$211.45	\$211.45
			07/25/2005	I0136454	06/27/2005	\$99.42	\$99.42
			07/25/2005	I0136455	06/20/2005	\$830.65	\$830.65
		TOTAL VENDOR				\$6,535.24	\$6,535.24
Check	@00000261	Todays Temporary	07/25/2005	I0137032	07/10/2005	\$526.72	\$526.72
Check	@00002595	Tokay Software Inc	07/25/2005	I0136456	06/27/2005	\$540.00	\$540.00
Check	@00008594	Top-Flite Golf Company	07/25/2005	I0136457	06/24/2005	\$4,350.00	\$4,350.00
			07/25/2005	I0136458	06/24/2005	\$4,350.00	\$4,350.00
		TOTAL VENDOR				\$8,700.00	\$8,700.00
Check	@00003106	Tour Edge Golf Manufacturing I	07/25/2005	I0136459	07/01/2005	\$193.54	\$193.54
Check	@00000207	Town of Normal	07/25/2005	I0136460	07/08/2005	\$1,624.00	\$1,624.00
			07/25/2005	I0136461	07/05/2005	\$87,873.06	\$87,873.06
		TOTAL VENDOR				\$89,497.06	\$89,497.06
Check	@00004432	Traffic Control Corp	07/25/2005	I0136463	06/06/2005	\$9,726.15	\$9,726.15
			07/25/2005	I0136464	06/27/2005	\$3,707.00	\$3,707.00
		TOTAL VENDOR				\$13,433.15	\$13,433.15
Check	@00004304	Traffic Technical Support	07/25/2005	I0136465	06/23/2005	\$1,192.00	\$1,192.00
Check	@00000426	Turf Professionals Equipment	07/25/2005	I0136466	06/23/2005	\$373.05	\$373.05

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 28

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000426	Turf Professionals Equipment	07/25/2005	I0136467	06/27/2005	\$57.84	\$57.84
		TOTAL VENDOR				\$430.89	\$430.89
Check	@00006742	U.S. Bank	07/25/2005	I0136472	06/24/2005	\$500.00	\$500.00
Check	@00002216	US Identification Manual	07/25/2005	I0136473	07/01/2005	\$82.50	\$82.50
Check	@00005984	USA Bluebook	07/25/2005	I0136474	06/28/2005	\$376.89	\$376.89
Check	@00001787	United Parcel Service Inc	07/25/2005	I0136468	06/25/2005	\$45.34	\$45.34
			07/25/2005	I0136469	07/09/2005	\$46.46	\$46.46
			07/25/2005	I0136470	07/02/2005	\$65.60	\$65.60
			07/25/2005	I0136471	06/11/2005	\$4.55	\$4.55
		TOTAL VENDOR				\$161.95	\$161.95
Check	@00002598	Valley View Industries Inc	07/25/2005	I0136475	06/30/2005	\$2,168.21	\$2,168.21
Check	@00000078	Verizon Equipment Sales & Serv	07/25/2005	I0136476	05/18/2005	\$49.00	\$49.00
Check	@00001129	Verizon Information Services	07/25/2005	I0136477	06/19/2005	\$567.60	\$567.60
Check	@00004930	Village Rentals	07/25/2005	I0136478	07/11/2005	\$12.59	\$12.59
Check	@00008397	Villarreal, Juan, M..	07/25/2005	I0136479	06/30/2005	\$830.00	\$830.00
Check	@00000881	WW Grainger Inc	07/25/2005	I0136551	06/20/2005	\$149.01	\$149.01
			07/25/2005	I0136555	06/21/2005	\$275.95	\$275.95
			07/25/2005	I0136557	06/22/2005	\$501.05	\$501.05
			07/25/2005	I0136562	07/07/2005	\$157.73	\$157.73
			07/25/2005	I0136563	07/06/2005	\$90.45	\$90.45

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)
 29

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,174.19	\$1,174.19
Check	@00009727	Warren, Daniel, R.	07/25/2005	I0136480	07/07/2005	\$100.00	\$100.00
Check	@00000212	Water Products Co	07/25/2005	I0136481	06/07/2005	\$89.74	\$89.74
			07/25/2005	I0136482	06/21/2005	\$27.00	\$27.00
			07/25/2005	I0136483	06/07/2005	\$510.42	\$510.42
		TOTAL VENDOR				\$627.16	\$627.16
Check	@00009689	Watts Copy Systems Inc	07/25/2005	I0136484	05/25/2005	\$23.60	\$23.60
			07/25/2005	I0136485	06/28/2005	\$30.88	\$30.88
		TOTAL VENDOR				\$54.48	\$54.48
Check	@00000213	Weavers Rent All Inc	07/25/2005	I0136486	07/05/2005	\$12.00	\$12.00
Check	@00000214	Weber Electric Inc	07/25/2005	I0136487	06/30/2005	\$33.42	\$33.42
			07/25/2005	I0136488	06/30/2005	\$643.21	\$643.21
		TOTAL VENDOR				\$676.63	\$676.63
Check	@00000215	West Publishing Payment Center	07/25/2005	I0136489	06/26/2005	\$205.55	\$205.55
			07/25/2005	I0136490	06/26/2005	\$175.05	\$175.05
			07/25/2005	I0136491	06/30/2005	\$667.23	\$667.23
		TOTAL VENDOR				\$1,047.83	\$1,047.83
Check	@00000216	West Side Clothing	07/25/2005	I0136492	07/05/2005	\$335.00	\$335.00
Check	@00000402	Wherry Machine & Welding Inc	07/25/2005	I0136524	06/20/2005	\$2,161.37	\$2,161.37
			07/25/2005	I0136541	06/30/2005	\$458.04	\$458.04

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM
 BANK 02 City of Bloomington (cont.)
 30

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000402	Wherry Machine & Welding Inc	07/25/2005	I0136547	06/23/2005	\$283.85	\$283.85
		TOTAL VENDOR				\$2,903.26	\$2,903.26
Check	@00007434	Wyman, Eva	07/25/2005	I0136564	07/08/2005	\$75.00	\$75.00
Check	@00000329	Xerox Corp	07/25/2005	I0136565	07/06/2005	\$1,477.78	\$1,477.78
			07/25/2005	I0136567	07/01/2005	\$168.00	\$168.00
			07/25/2005	I0136568	07/01/2005	\$168.00	\$168.00
			07/25/2005	I0136571	07/01/2005	\$168.00	\$168.00
			07/25/2005	I0136572	07/01/2005	\$81.00	\$81.00
			07/25/2005	I0136573	07/01/2005	\$165.00	\$165.00
			07/25/2005	I0136575	07/01/2005	\$50.00	\$50.00
			07/25/2005	I0136576	07/01/2005	\$165.00	\$165.00
			07/25/2005	I0136577	07/01/2005	\$238.00	\$238.00
			07/25/2005	I0136579	07/06/2005	\$251.25	\$251.25
		TOTAL VENDOR				\$2,932.03	\$2,932.03
Check	@00000784	Young America Realty	07/25/2005	I0136581	07/11/2005	\$40.00	\$40.00
Check	@00005296	Youth Impact Inc	07/25/2005	I0136583	07/11/2005	\$7,500.00	\$7,500.00
		TOTAL BANK				\$885,328.03	\$885,328.03

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
PM

BANK 05 City of Bloomington
31

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009617	2 Pals Pottery Inc	07/25/2005	I0136855	07/18/2005	\$200.00	\$200.00
Check	@00000473	American Assoc of Zoo Keepers	07/25/2005	I0136858	07/19/2005	\$35.00	\$35.00
Check	@00009493	Angell, Tyler	07/25/2005	I0136860	07/19/2005	\$139.00	\$139.00
Check	@00002050	Association of Equipment Manag	07/25/2005	I0136862	07/10/2005	\$195.00	\$195.00
Check	@00005575	Batty, Mark	07/25/2005	I0136864	07/20/2005	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	07/25/2005	I0136874	07/20/2005	\$7.00	\$7.00
Check	@00010362	Beck, Shawn	07/25/2005	I0136875	07/19/2005	\$68.00	\$68.00
Check	@00009408	Bledsoe, Mitchell	07/25/2005	I0136876	07/19/2005	\$136.00	\$136.00
Check	@00010404	Bollmann, David	07/25/2005	I0136877	07/19/2005	\$272.00	\$272.00
Check	@00003937	Brittingham, John	07/25/2005	I0136878	07/19/2005	\$136.00	\$136.00
Check	@00010364	Brown, Thomas, D.	07/25/2005	I0136879	07/19/2005	\$51.00	\$51.00
Check	@00007155	Bruno, Charles	07/25/2005	I0136880	07/19/2005	\$250.00	\$250.00
Check	@00001581	Case, Stan	07/25/2005	I0136881	07/19/2005	\$119.00	\$119.00
Check	@00001202	Cyrulik, Gayle	07/25/2005	I0136882	06/20/2005	\$66.20	\$66.20
Check	@00007454	Dawson, Julie	07/25/2005	I0136994	07/16/2005	\$300.00	\$300.00
Check	@00001643	Demma, August	07/25/2005	I0136883	07/19/2005	\$51.00	\$51.00
Check	@00000524	Fire Pension Fund	07/25/2005	I0136884	07/14/2005	\$11,372.43	\$11,372.43
Check	@00001852	Frey, Cary	07/25/2005	I0136885	07/19/2005	\$51.00	\$51.00

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

BANK 05 City of Bloomington (cont.)
 32

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001586	Griffin, Tim	07/25/2005	I0136886	07/19/2005	\$51.00	\$51.00
Check	@00001246	Hall, Kristin	07/25/2005	I0136887	07/10/2005	\$50.82	\$50.82
Check	@00000332	Health Alliance Medical Plans	07/25/2005	I0136888	07/19/2005	\$24,363.00	\$24,363.00
Check	@00007982	Jefferson Pilot Financial Insu	07/25/2005	I0136890	07/14/2005	\$3,521.70	\$3,521.70
Check	@00001269	Johnson, Mary Jo	07/25/2005	I0136891	07/11/2005	\$184.93	\$184.93
			07/25/2005	I0136995	07/14/2005	\$262.61	\$262.61
		TOTAL VENDOR				\$447.54	\$447.54
Check	@00003039	Kennedy, Jason	07/25/2005	I0136892	07/13/2005	\$7.00	\$7.00
Check	@00002276	Kutz, Jr, George	07/25/2005	I0136893	07/01/2005	\$50.00	\$50.00
Check	@00002424	LaFramboise, Mike	07/25/2005	I0136895	07/19/2005	\$68.00	\$68.00
Check	@00006516	Laff, Barbara, D.	07/25/2005	I0136894	07/16/2005	\$56.00	\$56.00
Check	@00010336	Lareau, Aaron	07/25/2005	I0136896	07/19/2005	\$204.00	\$204.00
Check	@00010488	Lintzenich, Robert	07/25/2005	I0136897	07/18/2005	\$435.00	\$435.00
Check	@00002919	Lovel, Katrina	07/25/2005	I0136898	07/11/2005	\$90.00	\$90.00
			07/25/2005	I0136899	07/16/2005	\$3.50	\$3.50
			07/25/2005	I0136900	07/18/2005	\$1,290.00	\$1,290.00
		TOTAL VENDOR				\$1,383.50	\$1,383.50
Check	@00010591	McQuirter, Vincent	07/25/2005	I0136996	07/19/2005	\$68.00	\$68.00
Check	@00010460	Melrose, Theron	07/25/2005	I0136901	07/19/2005	\$68.00	\$68.00

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
PM

BANK 05 City of Bloomington (cont.)
33

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001887	Miles, Darwin	07/25/2005	I0136902	07/13/2005	\$7.00	\$7.00
Check	@00010353	Naffziger, Jason	07/25/2005	I0136905	07/19/2005	\$68.00	\$68.00
Check	@00001131	OSF Health Plans	07/25/2005	I0136906	07/15/2005	\$37,914.19	\$37,914.19
Check	@00010450	Pierce, William	07/25/2005	I0136907	07/19/2005	\$68.00	\$68.00
Check	@00008137	Redeemer Lutheran	07/25/2005	I0136908	07/19/2005	\$200.00	\$200.00
Check	@00009488	Repplinger, Anthony	07/25/2005	I0136909	07/19/2005	\$136.00	\$136.00
Check	@00009654	Riss, Jessica	07/25/2005	I0136997	07/18/2005	\$500.00	\$500.00
Check	@00001662	Scott, Sherri	07/25/2005	I0136998	07/18/2005	\$500.00	\$500.00
Check	@00002252	Seth, Ed	07/25/2005	I0136910	07/20/2005	\$7.00	\$7.00
Check	@00007607	Sharkey, Douglas, Craig.	07/25/2005	I0136911	07/18/2005	\$510.00	\$510.00
Check	@00007377	Shurtz, Donna	07/25/2005	I0136912	07/19/2005	\$190.00	\$190.00
Check	@00008605	Six Flags Theme Parks Inc	07/25/2005	I0136913	07/19/2005	\$497.84	\$497.84
Check	@00009358	Smith, Tiffany	07/25/2005	I0136914	07/19/2005	\$68.00	\$68.00
Check	@00001652	Snyder, Kim	07/25/2005	I0137000	07/18/2005	\$460.00	\$460.00
Check	@00001644	Stiller, Jeremy	07/25/2005	I0136915	07/16/2005	\$1,100.00	\$1,100.00
Check	@00000274	US Postal Service	07/25/2005	I0137001	07/21/2005	\$10,000.00	\$10,000.00
Check	@00007593	Virtue, Opal, J.	07/25/2005	I0136917	07/18/2005	\$600.00	\$600.00
Check	@00001590	Wallace, Michael	07/25/2005	I0136921	07/18/2005	\$1,560.00	\$1,560.00

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

BANK 05 City of Bloomington (cont.)
 34

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002253	Walsh, Larry	07/25/2005	I0136922	07/13/2005	\$7.00	\$7.00
Check	@00010363	Weldon, Norm	07/25/2005	I0136923	07/19/2005	\$272.00	\$272.00
Check	@00001890	Williams, John	07/25/2005	I0136924	07/13/2005	\$7.00	\$7.00
			07/25/2005	I0136925	07/20/2005	\$7.00	\$7.00
		TOTAL VENDOR				\$14.00	\$14.00
Check	@00002520	Wright, Don	07/25/2005	I0136926	07/18/2005	\$370.50	\$370.50
		TOTAL BANK				\$99,278.72	\$99,278.72

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
PM

BANK 07 City of Bloomington
35

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	07/25/2005	I0136604	06/24/2005	\$2,246.23	\$2,246.23
Check	@00001793	Lane Company	07/25/2005	I0136638	06/30/2005	\$331.43	\$331.43
Check	@00000329	Xerox Corp	07/25/2005	I0136639	07/01/2005	\$298.96	\$298.96
		TOTAL BANK				===== \$2,876.62	===== \$2,876.62

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

BANK 12 City of Bloomington
 36

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001614	Bloomington-Normal Audiology	07/25/2005	I0136767	06/16/2005	\$396.00	\$396.00
Check	@00007748	BroMenn Physicians Management	07/25/2005	I0136768	06/28/2005	\$26.00	\$26.00
Check	@00000025	Central IL Medical Equipment S	07/25/2005	I0136837	06/20/2005	\$303.75	\$303.75
Check	@00001594	Chrisman, Jay, W.	07/25/2005	I0136770	06/27/2005	\$200.00	\$200.00
			07/25/2005	I0136839	07/12/2005	\$28.20	\$28.20
		TOTAL VENDOR				\$228.20	\$228.20
Check	@00001538	Conway, Hugh, G.	07/25/2005	I0136838	07/11/2005	\$200.00	\$200.00
Check	@00001618	Doran and Capodice MD DMD	07/25/2005	I0136771	07/01/2005	\$152.00	\$152.00
			07/25/2005	I0136772	07/06/2005	\$167.00	\$167.00
			07/25/2005	I0136840	07/13/2005	\$148.00	\$148.00
		TOTAL VENDOR				\$467.00	\$467.00
Check	@00001121	Expert Optics	07/25/2005	I0136841	07/13/2005	\$45.70	\$45.70
			07/25/2005	I0136991	07/12/2005	\$91.70	\$91.70
		TOTAL VENDOR				\$137.40	\$137.40
Check	@00000384	HCH Administration, Inc	07/25/2005	I0136842	06/30/2005	\$166.25	\$166.25
Check	@00000088	KMart	07/25/2005	I0136843	07/07/2005	\$39.00	\$39.00
Check	@00001553	Krug, Dennis, R.	07/25/2005	I0136844	06/20/2005	\$53.40	\$53.40
Check	@00001556	Liston, Lawrence	07/25/2005	I0136773	06/29/2005	\$111.50	\$111.50
			07/25/2005	I0136845	07/13/2005	\$32.50	\$32.50

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 12 City of Bloomington (cont.)
 37

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001556	Liston, Lawrence	07/25/2005	I0136846	06/27/2005	\$367.50	\$367.50
			07/25/2005	I0136847	07/11/2005	\$200.00	\$200.00
			07/25/2005	I0136848	07/08/2005	\$219.50	\$219.50
		TOTAL VENDOR				\$931.00	\$931.00
Check	@00000145	McLean County Health Dept	07/25/2005	I0136774	07/01/2005	\$94.44	\$94.44
Check	@00001629	Moore, Rex, D.	07/25/2005	I0136849	07/11/2005	\$144.40	\$144.40
Check	@00001658	Morkin, David, Matt.	07/25/2005	I0136850	06/21/2005	\$114.50	\$114.50
			07/25/2005	I0136992	07/18/2005	\$48.50	\$48.50
		TOTAL VENDOR				\$163.00	\$163.00
Check	@00001732	OSF St Joseph	07/25/2005	I0136851	07/06/2005	\$32.00	\$32.00
Check	@00000137	Osco Drug	07/25/2005	I0136775	05/19/2005	\$535.61	\$535.61
			07/25/2005	I0136776	06/01/2005	\$274.29	\$274.29
			07/25/2005	I0136777	06/06/2005	\$149.97	\$149.97
			07/25/2005	I0136778	06/07/2005	\$491.21	\$491.21
			07/25/2005	I0136779	06/08/2005	\$449.62	\$449.62
		TOTAL VENDOR				\$1,900.70	\$1,900.70
Check	@00001563	Randolph, Gregory, M.	07/25/2005	I0136780	06/29/2005	\$195.50	\$195.50
Check	@00001663	Swanland, Terry	07/25/2005	I0136852	07/11/2005	\$199.00	\$199.00
Check	@00000209	Wal-Mart Pharmacy	07/25/2005	I0136781	06/15/2005	\$74.58	\$74.58
			07/25/2005	I0136783	06/02/2005	\$254.11	\$254.11
			07/25/2005	I0136993	06/20/2005	\$137.76	\$137.76

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
PM
BANK 22 City of Bloomington
38

City of Bloomington
Invoice Selection Report
Next Check Run: 07/25/2005

RUN DATE:
TIME: 12:13
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$466.45	\$466.45
		TOTAL BANK				===== \$6,143.49	===== \$6,143.49

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/25/2005

RUN DATE:
 TIME: 12:13
 PAGE:

BANK 22 City of Bloomington (cont.)
 39

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000080	Alexander Lumber Co	07/25/2005	I0136610	06/10/2005	\$1,827.97	\$1,827.97
Check	@00000100	Ameren IP	07/25/2005	I0136612	07/05/2005	\$61.12	\$61.12
Check	@00000136	American Drug Osco	07/25/2005	I0136614	07/05/2005	\$35.59	\$35.59
Check	@00003108	Area Disposal Service Inc	07/25/2005	I0136616	06/30/2005	\$37.50	\$37.50
			07/25/2005	I0136618	06/30/2005	\$99.47	\$99.47
		TOTAL VENDOR				----- \$136.97	----- \$136.97
Check	@00003798	Bloomington Housing Authority	07/25/2005	I0136620	06/30/2005	\$1,300.40	\$1,300.40
Check	@00003245	Community Health Care Clinic	07/25/2005	I0136621	06/30/2005	\$1,666.00	\$1,666.00
Check	@00010138	Experian	07/25/2005	I0136624	07/01/2005	\$39.07	\$39.07
Check	@00000091	Hundman Lumber Mart	07/25/2005	I0136608	06/03/2005	\$86.86	\$86.86
Check	@00006377	Illini Porta-Potty	07/25/2005	I0136626	07/01/2005	\$95.00	\$95.00
Check	@00007420	Institute for Collaborative So	07/25/2005	I0136628	06/30/2005	\$90.00	\$90.00
			07/25/2005	I0136629	07/13/2005	\$1,666.67	\$1,666.67
		TOTAL VENDOR				----- \$1,756.67	----- \$1,756.67
Check	@00000138	McLean County Title Co	07/25/2005	I0136806	06/17/2005	\$125.00	\$125.00
Check	@00000132	Nicor/Northern Illinois Gas	07/25/2005	I0136630	07/07/2005	\$23.09	\$23.09
Check	@00008284	Occupational Development Cente	07/25/2005	I0136631	06/29/2005	\$2,994.06	\$2,994.06
			07/25/2005	I0136808	07/13/2005	\$2,994.06	\$2,994.06

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 22 City of Bloomington (cont.)
 40

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$5,988.12	\$5,988.12
Check	@00000572	PATH Crisis Center	07/25/2005	I0136633	07/13/2005	\$2,406.24	\$2,406.24
			07/25/2005	I0136634	07/13/2005	\$1,980.85	\$1,980.85
		TOTAL VENDOR				\$4,387.09	\$4,387.09
Check	@00000159	Pantagraph	07/25/2005	I0136331	06/27/2005	\$291.05	\$291.05
Check	@00003846	Parkway Auto Laundry	07/25/2005	I0137026	06/30/2005	\$6.00	\$6.00
			07/25/2005	I0137027	05/31/2005	\$12.00	\$12.00
		TOTAL VENDOR				\$18.00	\$18.00
Check	@00007415	Partners for Community	07/25/2005	I0136632	07/11/2005	\$2,666.66	\$2,666.66
Check	@00001489	Quinn's Shell Station	07/25/2005	I0136635	06/30/2005	\$315.00	\$315.00
Check	@00000079	Verizon North	07/25/2005	I0136636	06/29/2005	\$500.00	\$500.00
Check	@00008397	Villarreal, Juan, M..	07/25/2005	I0136637	06/30/2005	\$545.65	\$545.65
		TOTAL BANK				===== \$21,865.31	===== \$21,865.31

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM
 BANK 32 City of Bloomington
 41

City of Bloomington
 Invoice Selection Report
 Next Check Run: 07/25/2005

RUN DATE:
 TIME: 12:13
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000420	Alliance Library System	07/25/2005	I0136494	07/06/2005	\$6,276.25	\$6,276.25
Check	@00000100	Ameren IP	07/25/2005	I0136603	06/24/2005	\$8,786.94	\$8,786.94
Check	@00004810	Audio Adventures Inc	07/25/2005	I0136495	06/22/2005	\$574.93	\$574.93
			07/25/2005	I0136498	06/10/2005	\$62.75	\$62.75
		TOTAL VENDOR				\$637.68	\$637.68
Check	@00000841	BBC Audiobooks America	07/25/2005	I0136508	07/08/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	07/25/2005	I0136496	06/29/2005	\$1,298.63	\$1,298.63
			07/25/2005	I0136497	06/29/2005	\$692.75	\$692.75
			07/25/2005	I0136499	07/08/2005	\$1,518.82	\$1,518.82
			07/25/2005	I0136500	07/12/2005	\$425.10	\$425.10
			07/25/2005	I0136501	07/12/2005	\$230.07	\$230.07
			07/25/2005	I0136502	07/09/2005	\$24.05	\$24.05
		TOTAL VENDOR				\$4,189.42	\$4,189.42
Check	@00000429	Baker & Taylor Entertainment	07/25/2005	I0136506	06/20/2005	\$3.69	\$3.69
			07/25/2005	I0136507	06/28/2005	\$20.16	\$20.16
		TOTAL VENDOR				\$23.85	\$23.85
Check	@00000929	Bloomington Rotary	07/25/2005	I0136509	07/08/2005	\$225.00	\$225.00
Check	@00000259	Bound to Stay Bound Books Inc	07/25/2005	I0136510	06/29/2005	\$132.80	\$132.80
Check	@00000495	Brodart Inc	07/25/2005	I0136511	06/30/2005	\$21.00	\$21.00
Check	@00000313	CDS Office Systems	07/25/2005	I0136512	07/05/2005	\$994.54	\$994.54

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 32 City of Bloomington (cont.)
 42

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	07/25/2005	I0136513	06/27/2005	\$482.87	\$482.87
Check	@00002996	Dell Marketing LP	07/25/2005	I0136503	06/29/2005	\$549.86	\$549.86
Check	@00000057	Dennys Doughnuts & Bakery	07/25/2005	I0136514	07/10/2005	\$10.50	\$10.50
			07/25/2005	I0136515	07/15/2005	\$10.50	\$10.50
		TOTAL VENDOR				\$21.00	\$21.00
Check	@00002406	Dictaphone Corporation	07/25/2005	I0136516	07/06/2005	\$135.50	\$135.50
Check	@00001423	Emmett-Scharf Electric Co	07/25/2005	I0136517	07/13/2005	\$304.08	\$304.08
Check	@00000074	Gale Group	07/25/2005	I0136518	06/23/2005	\$141.36	\$141.36
			07/25/2005	I0136519	07/11/2005	\$614.25	\$614.25
			07/25/2005	I0136520	07/12/2005	\$50.32	\$50.32
		TOTAL VENDOR				\$805.93	\$805.93
Check	@00001983	Gullett, Matt	07/25/2005	I0136493	07/18/2005	\$300.00	\$300.00
Check	@00009855	ID Cards Unlimited	07/25/2005	I0136521	07/01/2005	\$2,004.67	\$2,004.67
Check	@00007183	ID Label Inc	07/25/2005	I0136522	06/23/2005	\$318.69	\$318.69
Check	@00000256	Ingram Distribution Group Inc	07/25/2005	I0136523	06/24/2005	\$32.27	\$32.27
			07/25/2005	I0136525	06/24/2005	\$115.26	\$115.26
			07/25/2005	I0136526	06/24/2005	\$58.25	\$58.25
			07/25/2005	I0136527	06/24/2005	\$81.58	\$81.58
			07/25/2005	I0136528	07/07/2005	\$25.49	\$25.49
		TOTAL VENDOR				\$312.85	\$312.85

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

BANK 32 City of Bloomington (cont.)
 43

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000312	Interstate Battery System of I	07/25/2005	I0136529	07/13/2005	\$17.99	\$17.99
Check	@00002295	Kavanagh, Scully, Sudow, White	07/25/2005	I0136530	07/05/2005	\$125.00	\$125.00
Check	@00000118	Langhoff & Co Inc	07/25/2005	I0136531	07/07/2005	\$50.00	\$50.00
Check	@00000408	Lexis Law Publishing	07/25/2005	I0136504	06/20/2005	\$1,735.10	\$1,735.10
Check	@00004045	Library Video Company	07/25/2005	I0136532	06/29/2005	\$44.85	\$44.85
Check	@00009690	Lincoln Trail Libraries System	07/25/2005	I0136533	07/07/2005	\$17,629.14	\$17,629.14
Check	@00000743	McDaniel Fire Systems	07/25/2005	I0136534	06/28/2005	\$533.00	\$533.00
Check	@00000392	Midwest Tape Exchange	07/25/2005	I0136535	06/21/2005	\$222.84	\$222.84
			07/25/2005	I0136536	06/21/2005	\$388.80	\$388.80
			07/25/2005	I0136537	06/28/2005	\$362.76	\$362.76
			07/25/2005	I0136538	06/28/2005	\$42.99	\$42.99
		TOTAL VENDOR				\$1,017.39	\$1,017.39
Check	@00009549	Penworthy Company	07/25/2005	I0136539	06/30/2005	\$127.38	\$127.38
Check	@00005361	Proquest	07/25/2005	I0136540	07/01/2005	\$1,500.00	\$1,500.00
Check	@00000167	Quality Books Inc	07/25/2005	I0136542	07/06/2005	\$28.56	\$28.56
Check	@00003065	Random House Inc	07/25/2005	I0136543	06/16/2005	\$6.00	\$6.00
Check	@00003131	Recorded Books	07/25/2005	I0136544	07/05/2005	\$211.20	\$211.20
			07/25/2005	I0136545	06/30/2005	\$115.60	\$115.60
		TOTAL VENDOR				\$326.80	\$326.80

REPORT FARINVS
 07/22/2005
 FISCAL YEAR 2006
 PM

City of Bloomington

RUN DATE:

BANK 32 City of Bloomington (cont.)
 44

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007182	Seastar Aquascapes	07/25/2005	I0136546	06/17/2005	\$35.00	\$35.00
Check	@00000691	Simplex Grinnell LP	07/25/2005	I0136505	07/01/2005	\$1,911.00	\$1,911.00
Check	@00000634	Stanger Litho Graphics	07/25/2005	I0136548	06/29/2005	\$2,018.00	\$2,018.00
Check	@00004738	Thomson Learning	07/25/2005	I0136549	07/07/2005	\$25.03	\$25.03
Check	@00000079	Verizon North	07/25/2005	I0136550	07/04/2005	\$125.12	\$125.12
			07/25/2005	I0136552	07/01/2005	\$36.63	\$36.63
		TOTAL VENDOR				\$161.75	\$161.75
Check	@00003104	Visa	07/25/2005	I0136553	07/07/2005	\$399.08	\$399.08
			07/25/2005	I0136554	07/07/2005	\$707.80	\$707.80
			07/25/2005	I0136556	07/07/2005	\$1,636.15	\$1,636.15
			07/25/2005	I0136558	07/07/2005	-\$46.38	-\$46.38
			07/25/2005	I0136559	07/07/2005	\$1,213.09	\$1,213.09
			07/25/2005	I0136561	07/07/2005	\$2,378.85	\$2,378.85
			07/25/2005	I0136566	07/07/2005	-\$59.99	-\$59.99
			07/25/2005	I0136569	07/07/2005	\$273.32	\$273.32
			07/25/2005	I0136570	07/07/2005	\$801.55	\$801.55
			07/25/2005	I0136574	07/07/2005	\$1,903.86	\$1,903.86
			07/25/2005	I0136578	07/07/2005	-\$115.00	-\$115.00
			07/25/2005	I0136580	07/07/2005	\$667.85	\$667.85
		TOTAL VENDOR				\$9,760.18	\$9,760.18
Check	@00000376	Wackenhut Corp	07/25/2005	I0136582	06/26/2005	\$908.77	\$908.77
			07/25/2005	I0136584	07/03/2005	\$851.57	\$851.57
			07/25/2005	I0136585	07/10/2005	\$714.94	\$714.94
		TOTAL VENDOR				\$2,475.28	\$2,475.28

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
PM

BANK 32 City of Bloomington (cont.)
45

City of Bloomington

Invoice Selection Report

Next Check Run: 07/25/2005

RUN DATE:

TIME: 12:13

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00000215	West Publishing Center	Payment Center	07/25/2005	I0136586	06/26/2005	\$175.05	\$175.05
TOTAL BANK						===== \$66,282.43	===== \$66,282.43	

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
PM
BANK 52 City of Bloomington
46

City of Bloomington
Invoice Selection Report
Next Check Run: 07/25/2005

RUN DATE:
TIME: 12:13
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010581	Cox, Bryan	07/25/2005	I0136999	07/19/2005	\$3,350.00	\$3,350.00

REPORT FARINVS
07/22/2005
FISCAL YEAR 2006
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:13

Next Check Run: 07/25/2005

PAGE:

47

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 87734
NEXT CHECK RUN DATE: 07/25/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45