

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS	
DATE	
DEC 16, 2005	211,764.91
DEC 23, 2005	1,184,911.33
<hr/>	
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TOTAL PAYROLL	1,396,676.24

BILLS		
DATE		
12 13 05 TO 12 22 05	FY 2006 PAID	208,579.14
12 13 05 TO 12 22 05	FY 2006 UNPAID	1,002,332.13
<hr/>		
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TOTAL BILLS		1,210,911.27

TOTAL DISBURSEMENTS TO BE APPROVED

2,607,587.51

FOR COUNCIL OF DECEMBER 27, 2005

RESPECTFULLY,

**BRIAN BARNES
DIRECTOR OF FINANCE**

REPORT FARINVS
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000068	Federal Express	12/14/2005	I0145435	12/01/2005	\$108.02	\$108.02
Check	@00000084	JOPAC Companies	12/14/2005	I0145425	11/01/2005	\$2,812.00	\$2,812.00
			12/14/2005	I0145426	11/01/2005	-\$10.92	-\$10.92
			12/14/2005	I0145427	11/01/2005	\$1.84	\$1.84
			12/14/2005	I0145428	11/01/2005	\$103.15	\$103.15
			12/14/2005	I0145429	12/01/2005	\$5,308.25	\$5,308.25
		TOTAL VENDOR				----- \$8,214.32	----- \$8,214.32
Check	@00003205	Kingman, Earl	12/14/2005	I0145430	12/12/2005	\$14.49	\$14.49
			12/14/2005	I0145431	11/28/2005	\$57.40	\$57.40
		TOTAL VENDOR				----- \$71.89	----- \$71.89
Check	@00000362	Officemax Inc	12/14/2005	I0145434	11/01/2005	\$4,357.49	\$4,357.49
Check	@00000274	US Postal Service	12/14/2005	I0145436	12/09/2005	\$10,000.00	\$10,000.00
		TOTAL BANK				===== \$22,751.72	===== \$22,751.72

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	12/14/2005	I0145433	11/01/2005	\$174.36	\$174.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000035	City of General Fu	12/14/2005	I0145437	12/12/2005	\$200.00	\$200.00
Check	@00000362	Officemax Inc	12/14/2005	I0145432	11/01/2005	\$65.94	\$65.94
Check	@00008397	Villarreal, Juan, M..	12/14/2005	I0145438	12/12/2005	\$168.00	\$168.00
		TOTAL BANK				===== \$433.94	===== \$433.94

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000249	Board of Elections	12/16/2005	I0145439	12/06/2005	\$14,640.58	\$14,640.58
Check	@00000037	City of Bloomington Petty Cash	12/16/2005	I0145440	12/15/2005	\$141.17	\$141.17
Check	@00000524	Fire Pension Fund	12/16/2005	I0145455	12/15/2005	\$56,874.08	\$56,874.08
Check	@00010975	Gilbert, Ruth, E.	12/16/2005	I0145453	12/15/2005	\$200.00	\$200.00
Check	@00010971	Johnson, Clint	12/16/2005	I0145441	12/15/2005	\$510.00	\$510.00
			12/16/2005	I0145442	12/15/2005	\$16.40	\$16.40
		TOTAL VENDOR				\$526.40	\$526.40
Check	@00008536	Lifts of Illinois Inc	12/16/2005	I0145448	12/15/2005	\$3,066.00	\$3,066.00
Check	@00003177	Nextel Communications	12/16/2005	I0145446	11/01/2005	\$11,956.55	\$11,956.55
Check	@00000575	Police Pension Fund	12/16/2005	I0145454	12/15/2005	\$60,137.71	\$60,137.71
Check	@00001388	Twait, Richard	12/16/2005	I0145447	12/14/2005	\$192.90	\$192.90
		TOTAL BANK				\$147,735.39	\$147,735.39

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	12/16/2005	I0145444	11/01/2005	\$56.22	\$56.22

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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	12/16/2005	I0145440	12/15/2005	\$50.00	\$50.00
Check	@00003177	Nextel Communications	12/16/2005	I0145443	11/01/2005	\$189.58	\$189.58
		TOTAL BANK				===== \$239.58	===== \$239.58

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	12/16/2005	I0145449	12/02/2005	\$252.94	\$252.94
Check	@00000068	Federal Express	12/16/2005	I0145451	12/01/2005	\$23.50	\$23.50
Check	@00000201	Insight Communications	12/16/2005	I0145450	11/23/2005	\$14.79	\$14.79
Check	@00003177	Nextel Communications	12/16/2005	I0145445	11/01/2005	\$187.25	\$187.25
Check	@00000132	Nicor/Northern Illinois Gas	12/16/2005	I0145452	12/06/2005	\$120.29	\$120.29
						=====	=====
						\$598.77	\$598.77
		TOTAL BANK					

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001160	Bell, Emily	12/21/2005	I0145986	12/16/2005	\$160.72	\$160.72
Check	@00010917	Coyle, Laura	12/21/2005	I0145868	12/16/2005	\$969.00	\$969.00
Check	@00001225	Fazio, Michael	12/21/2005	I0145987	12/15/2005	\$42.00	\$42.00
Check	@00000068	Federal Express	12/21/2005	I0145869	12/08/2005	\$180.28	\$180.28
Check	@00000524	Fire Pension Fund	12/21/2005	I0145870	12/19/2005	\$1,122.94	\$1,122.94
Check	@00006002	Hall, Laura	12/21/2005	I0145871	12/19/2005	\$15.00	\$15.00
Check	@00000201	Insight Communications	12/21/2005	I0145872	11/27/2005	\$25.75	\$25.75
Check	@00000575	Police Pension Fund	12/21/2005	I0145873	12/19/2005	\$1,187.37	\$1,187.37
Check	@00010604	Steege, Diana	12/21/2005	I0145874	12/19/2005	\$437.50	\$437.50
TOTAL BANK						=====	=====
						\$4,140.56	\$4,140.56

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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	12/21/2005	I0145875	11/30/2005	\$50.67	\$50.67
Check	@00000033	City of Bloomington Community	12/21/2005	I0145876	12/19/2005	\$250.00	\$250.00
Check	@00000068	Federal Express	12/21/2005	I0145877	12/02/2005	\$43.52	\$43.52
Check	@00000641	Project Oz	12/21/2005	I0145878	10/19/2005	\$22,624.78	\$22,624.78
Check	@00002725	Red Top Cab	12/21/2005	I0145879	12/16/2005	\$96.40	\$96.40
TOTAL BANK						=====	=====
						\$23,065.37	\$23,065.37

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000062	Drummond Corporation	American	12/21/2005	I0145880	12/08/2005	\$251.58	\$251.58
Check	@00000518	Educational Center	Record	12/21/2005	I0145881	11/14/2005	\$1,082.39	\$1,082.39
Check	@00000359	McLeod USA		12/21/2005	I0145882	12/05/2005	\$154.85	\$154.85
Check	@00000362	Officemax Inc		12/21/2005	I0145883	11/30/2005	\$111.57	\$111.57
Check	@00000164	Postmaster Bloomington		12/21/2005	I0145884	12/13/2005	\$1,454.00	\$1,454.00
Check	@00000079	Verizon North		12/21/2005	I0145885	11/28/2005	\$166.99	\$166.99
				12/21/2005	I0145886	11/25/2005	\$59.56	\$59.56
				12/21/2005	I0145887	11/25/2005	\$907.34	\$907.34
				12/21/2005	I0145888	11/25/2005	\$228.32	\$228.32
		TOTAL VENDOR					\$1,362.21	\$1,362.21
Check	@00000302	Verizon Wireless		12/21/2005	I0145889	12/01/2005	\$216.48	\$216.48
Check	@00003104	Visa		12/21/2005	I0145890	12/06/2005	\$1,134.45	\$1,134.45
				12/21/2005	I0145891	12/06/2005	\$924.87	\$924.87
				12/21/2005	I0145892	12/06/2005	\$549.79	\$549.79
				12/21/2005	I0145893	12/06/2005	\$254.72	\$254.72
				12/21/2005	I0145894	12/06/2005	\$557.39	\$557.39
				12/21/2005	I0145895	12/06/2005	\$874.30	\$874.30
				12/21/2005	I0145896	12/06/2005	\$278.53	\$278.53
				12/21/2005	I0145898	12/06/2005	\$176.10	\$176.10
		TOTAL VENDOR					\$4,750.15	\$4,750.15
		TOTAL BANK					\$9,383.23	\$9,383.23

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	12/27/2005	I0145597	12/01/2005	\$341.50	\$341.50
			12/27/2005	I0145598	12/03/2005	\$92.00	\$92.00
			12/27/2005	I0145599	11/30/2005	\$132.00	\$132.00
			12/27/2005	I0145600	12/09/2005	\$48.00	\$48.00
			12/27/2005	I0145601	11/08/2005	\$126.00	\$126.00
			12/27/2005	I0145602	12/08/2005	\$18.00	\$18.00
		TOTAL VENDOR				\$757.50	\$757.50
Check	@00000845	AEC Fire Safety & Security Inc	12/27/2005	I0145606	11/30/2005	\$198.00	\$198.00
			12/27/2005	I0145607	11/30/2005	\$58.00	\$58.00
		TOTAL VENDOR				\$256.00	\$256.00
Check	@00006238	Absopure	12/27/2005	I0146128	11/30/2005	\$15.05	\$15.05
Check	@00010318	AccuMed Billing Inc	12/27/2005	I0145604	12/01/2005	\$4,996.72	\$4,996.72
Check	@00001416	Acme Roofing & Sheet Metal Co	12/27/2005	I0145603	11/29/2005	\$302.52	\$302.52
Check	@00007131	Advance Auto Parts	12/27/2005	I0145605	12/02/2005	\$260.97	\$260.97
Check	@00000080	Alexander Lumber Co	12/27/2005	I0146034	11/28/2005	\$17.55	\$17.55
			12/27/2005	I0146035	11/29/2005	\$66.86	\$66.86
		TOTAL VENDOR				\$84.41	\$84.41
Check	@00000529	All Forms & Checks	12/27/2005	I0146036	12/11/2005	\$1,933.68	\$1,933.68
Check	@00000466	Allied Waste Services of Bloom	12/27/2005	I0145608	11/30/2005	\$85,218.07	\$85,218.07
			12/27/2005	I0145609	11/14/2005	\$25,757.20	\$25,757.20
			12/27/2005	I0145610	11/20/2005	\$110.00	\$110.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	12/27/2005	I0146037	11/30/2005	\$1,687.50	\$1,687.50
		TOTAL VENDOR				----- \$112,772.77	----- \$112,772.77
Check	@00008144	Allsteel Inc	12/27/2005	I0145611	12/01/2005	\$2,418.58	\$2,418.58
Check	@00002488	Altorfer Inc	12/27/2005	I0145612	12/06/2005	\$190.00	\$190.00
Check	@00010962	Amdor, Deb	12/27/2005	I0145613	12/13/2005	\$25.00	\$25.00
Check	@00000479	American Pest Control	12/27/2005	I0145614	12/12/2005	\$25.00	\$25.00
Check	@00000480	American Planning Assoc	12/27/2005	I0145615	11/28/2005	\$219.00	\$219.00
Check	@00009304	Anderson, David, D.	12/27/2005	I0145616	12/01/2005	\$1,010.52	\$1,010.52
Check	@00010133	Applied Concepts Inc	12/27/2005	I0145617	12/01/2005	\$290.00	\$290.00
Check	@00000152	Aramark Uniform Services Inc	12/27/2005	I0145618	11/01/2005	\$380.17	\$380.17
			12/27/2005	I0145619	12/06/2005	\$31.67	\$31.67
			12/27/2005	I0146129	08/30/2005	\$124.88	\$124.88
		TOTAL VENDOR				----- \$536.72	----- \$536.72
Check	@00000378	Arch Wireless	12/27/2005	I0145620	12/01/2005	\$28.52	\$28.52
Check	@00006886	Armstrong, B, J.	12/27/2005	I0145621	12/13/2005	\$142.20	\$142.20
Check	@00010909	Atlas Concrete Products	12/27/2005	I0146148	12/09/2005	\$4,707.00	\$4,707.00
Check	@00004494	Aussieker Upholstery	12/27/2005	I0145622	12/02/2005	\$49.00	\$49.00
Check	@00000486	Avantis Italian Restaurant	12/27/2005	I0145623	12/01/2005	\$408.45	\$408.45
			12/27/2005	I0145624	12/01/2005	\$163.53	\$163.53

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$571.98	\$571.98
Check	@00010661	BOC Gases	12/27/2005	I0145680	11/19/2005	\$1,004.50	\$1,004.50
			12/27/2005	I0146042	11/27/2005	\$1,225.00	\$1,225.00
		TOTAL VENDOR				\$2,229.50	\$2,229.50
Check	@00010981	Bailey, Christina	12/27/2005	I0146160	12/21/2005	\$25.00	\$25.00
Check	@00010407	Banc of Amer Leasing Capital I	12/27/2005	I0145664	11/18/2005	\$8,257.00	\$8,257.00
Check	@00010768	Barbizon Chicago	12/27/2005	I0146038	12/13/2005	\$57,536.45	\$57,536.45
Check	@00001481	Bee Line Pest Control	12/27/2005	I0145665	11/30/2005	\$125.00	\$125.00
Check	@00010606	Bensinger DuPont and Associate	12/27/2005	I0146039	12/01/2005	\$1,787.40	\$1,787.40
Check	@00000904	Berne Hi-Way Hatchery Inc	12/27/2005	I0145666	11/30/2005	\$287.75	\$287.75
Check	@00001420	Bill's Key & Lock Shop	12/27/2005	I0145667	12/13/2005	\$3.26	\$3.26
			12/27/2005	I0146040	12/02/2005	\$9.78	\$9.78
		TOTAL VENDOR				\$13.04	\$13.04
Check	@00000843	Birkey's Farm Store Inc	12/27/2005	I0145668	11/17/2005	-\$83.90	-\$83.90
			12/27/2005	I0145669	11/10/2005	\$206.63	\$206.63
			12/27/2005	I0145670	11/01/2005	\$998.41	\$998.41
			12/27/2005	I0145671	11/08/2005	\$3,440.90	\$3,440.90
			12/27/2005	I0145672	11/16/2005	\$65.05	\$65.05
			12/27/2005	I0145673	10/26/2005	\$255.36	\$255.36
			12/27/2005	I0145674	12/01/2005	-\$33.42	-\$33.42
			12/27/2005	I0145675	09/15/2005	-\$58.13	-\$58.13
			12/27/2005	I0145676	12/01/2005	-\$126.00	-\$126.00
			12/27/2005	I0146130	08/10/2005	\$287.66	\$287.66

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$4,952.56	\$4,952.56
Check	@00005916	Blackberry Bramble	12/27/2005	I0145677	11/28/2005	\$50.80	\$50.80
Check	@00001685	Bloomington-Normal Fence	12/27/2005	I0145678	11/30/2005	\$2,331.87	\$2,331.87
			12/27/2005	I0146131	11/30/2005	\$461.20	\$461.20
		TOTAL VENDOR				\$2,793.07	\$2,793.07
Check	@00003706	Blue Beacon	12/27/2005	I0146041	11/30/2005	\$85.00	\$85.00
Check	@00007189	Bobcat of Peoria	12/27/2005	I0145679	11/15/2005	\$48.02	\$48.02
Check	@00000015	Bradford Supply Co	12/27/2005	I0145683	12/05/2005	\$35.92	\$35.92
			12/27/2005	I0145685	11/29/2005	\$76.87	\$76.87
			12/27/2005	I0145686	11/30/2005	\$283.49	\$283.49
			12/27/2005	I0145689	12/05/2005	\$518.55	\$518.55
			12/27/2005	I0145690	11/29/2005	\$76.58	\$76.58
		TOTAL VENDOR				\$991.41	\$991.41
Check	@00005099	Brownfield Sign Co	12/27/2005	I0146043	11/25/2005	\$4,400.00	\$4,400.00
			12/27/2005	I0146044	12/05/2005	\$848.00	\$848.00
		TOTAL VENDOR				\$5,248.00	\$5,248.00
Check	@00000018	Browns Wrecker Service	12/27/2005	I0145692	12/01/2005	\$140.00	\$140.00
			12/27/2005	I0145694	12/01/2005	\$587.00	\$587.00
		TOTAL VENDOR				\$727.00	\$727.00
Check	@00000318	Bumper to Bumper	12/27/2005	I0145696	11/25/2005	\$104.99	\$104.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000318	Bumper to Bumper	12/27/2005	I0145698	11/25/2005	\$29.76	\$29.76
			12/27/2005	I0145700	11/25/2005	\$16.18	\$16.18
			12/27/2005	I0145701	11/25/2005	\$61.25	\$61.25
		TOTAL VENDOR				\$212.18	\$212.18
Check	@00000313	CDS Office Systems	12/27/2005	I0146051	12/07/2005	\$40.00	\$40.00
Check	@00000437	CINTAS Corporation	12/27/2005	I0146056	12/12/2005	\$195.71	\$195.71
Check	@00000020	Calgon Carbon Corporation	12/27/2005	I0145702	11/22/2005	\$11,024.81	\$11,024.81
Check	@00000021	Camera Corner Inc	12/27/2005	I0145703	12/06/2005	\$63.35	\$63.35
Check	@00002519	Capitol Group	12/27/2005	I0145704	11/23/2005	\$101.99	\$101.99
			12/27/2005	I0146047	11/30/2005	\$40.20	\$40.20
			12/27/2005	I0146050	12/02/2005	\$223.20	\$223.20
		TOTAL VENDOR				\$365.39	\$365.39
Check	@00000499	CarQuest of Bloomington	12/27/2005	I0145705	11/30/2005	\$145.35	\$145.35
Check	@00002033	Cargill Inc - Salt Division	12/27/2005	I0145981	12/12/2005	\$9,968.22	\$9,968.22
			12/27/2005	I0145982	12/13/2005	\$9,915.83	\$9,915.83
			12/27/2005	I0145983	12/14/2005	\$12,259.90	\$12,259.90
			12/27/2005	I0146161	12/15/2005	\$16,384.44	\$16,384.44
		TOTAL VENDOR				\$48,528.39	\$48,528.39
Check	@00010966	Carter, Dennis	12/27/2005	I0145706	12/13/2005	\$37.25	\$37.25
Check	@00000194	Central IL Trucks Inc	12/27/2005	I0145707	12/01/2005	\$45.00	\$45.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000026	Central Supply Co	12/27/2005	I0145708	12/02/2005	\$477.00	\$477.00
			12/27/2005	I0145709	12/09/2005	\$148.17	\$148.17
			12/27/2005	I0145710	11/30/2005	\$78.13	\$78.13
			12/27/2005	I0146132	12/15/2005	\$127.50	\$127.50
TOTAL VENDOR						\$830.80	\$830.80
Check	@00010735	Certifion Corporation	12/27/2005	I0145711	11/30/2005	\$79.00	\$79.00
Check	@00004093	Childers Door Service	12/27/2005	I0145712	11/30/2005	\$3,601.64	\$3,601.64
			12/27/2005	I0146053	11/30/2005	\$16.50	\$16.50
TOTAL VENDOR						\$3,618.14	\$3,618.14
Check	@00000327	Choctaw-Kaul Distribution Co	12/27/2005	I0145713	12/07/2005	\$312.08	\$312.08
			12/27/2005	I0145714	11/23/2005	\$136.40	\$136.40
TOTAL VENDOR						\$448.48	\$448.48
Check	@00000009	City Beverage LLC	12/27/2005	I0145715	11/04/2005	-\$147.20	-\$147.20
			12/27/2005	I0145716	12/07/2005	\$186.75	\$186.75
TOTAL VENDOR						\$39.55	\$39.55
Check	@00000041	Clark & Barlow Hardware Co	12/27/2005	I0145718	11/30/2005	\$68.38	\$68.38
			12/27/2005	I0145720	11/16/2005	\$13.90	\$13.90
			12/27/2005	I0145721	11/18/2005	\$12.16	\$12.16
			12/27/2005	I0145722	11/22/2005	\$41.79	\$41.79
			12/27/2005	I0145723	11/17/2005	\$28.73	\$28.73
			12/27/2005	I0146060	11/16/2005	\$333.54	\$333.54
			12/27/2005	I0146062	11/18/2005	\$272.35	\$272.35
12/27/2005	I0146063	11/23/2005	\$163.31	\$163.31			

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	12/27/2005	I0146065	11/21/2005	\$160.47	\$160.47
			12/27/2005	I0146133	12/05/2005	\$63.89	\$63.89
			12/27/2005	I0146134	11/28/2005	\$17.29	\$17.29
		TOTAL VENDOR				\$1,175.81	\$1,175.81
Check	@00000060	Clay Dooley Auto Service	12/27/2005	I0145724	11/30/2005	\$2,238.94	\$2,238.94
Check	@00001125	Communications Revolving Fund	12/27/2005	I0145726	12/05/2005	\$5.00	\$5.00
Check	@00000045	Connor Co	12/27/2005	I0146066	12/06/2005	\$171.51	\$171.51
Check	@00001421	Copy Shop	12/27/2005	I0145727	12/06/2005	\$730.00	\$730.00
			12/27/2005	I0145728	12/14/2005	\$14.30	\$14.30
			12/27/2005	I0145729	12/01/2005	\$232.15	\$232.15
			12/27/2005	I0145730	11/23/2005	\$647.50	\$647.50
			12/27/2005	I0146068	12/15/2005	\$57.00	\$57.00
			12/27/2005	I0146135	12/12/2005	\$3.00	\$3.00
			12/27/2005	I0146136	12/16/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$1,693.95	\$1,693.95
Check	@00000247	Crescent Electric Supply Co	12/27/2005	I0146070	12/01/2005	\$469.49	\$469.49
			12/27/2005	I0146072	12/01/2005	\$20.93	\$20.93
			12/27/2005	I0146137	12/08/2005	\$25.38	\$25.38
		TOTAL VENDOR				\$515.80	\$515.80
Check	@00000293	Cub Foods	12/27/2005	I0145732	12/09/2005	\$231.86	\$231.86
			12/27/2005	I0145733	12/02/2005	\$271.45	\$271.45
			12/27/2005	I0145734	11/30/2005	\$56.55	\$56.55

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$559.86	\$559.86
Check	@00001528	DB Scientific	12/27/2005	I0145740	12/01/2005	\$112.50	\$112.50
Check	@00000055	Darnall Concrete Products Co	12/27/2005	I0145737	09/30/2005	\$2,055.00	\$2,055.00
			12/27/2005	I0145739	11/15/2005	\$130.34	\$130.34
		TOTAL VENDOR				\$2,185.34	\$2,185.34
Check	@00008933	Decatur Industrial Electric In	12/27/2005	I0146074	10/29/2005	\$10,533.52	\$10,533.52
Check	@00000057	Dennys Doughnuts & Bakery	12/27/2005	I0145741	12/12/2005	\$15.00	\$15.00
Check	@00000059	Domestic Uniform & Linen Renta	12/27/2005	I0145743	12/02/2005	\$103.35	\$103.35
			12/27/2005	I0146076	12/09/2005	\$103.35	\$103.35
		TOTAL VENDOR				\$206.70	\$206.70
Check	@00010886	Draper Group Inc	12/27/2005	I0145744	10/10/2005	\$180.00	\$180.00
Check	@00000062	Drummond American Corporation	12/27/2005	I0146078	11/28/2005	\$217.26	\$217.26
Check	@00008485	ERB Turf Equipment Inc	12/27/2005	I0145751	11/01/2005	\$774.25	\$774.25
Check	@00008875	Eft, Linda	12/27/2005	I0145988	12/21/2005	\$100.00	\$100.00
Check	@00005052	El Paso Outdoor Center	12/27/2005	I0145746	10/21/2005	\$15.60	\$15.60
Check	@00001423	Emmett-Scharf Electric Co	12/27/2005	I0145747	12/07/2005	\$19.20	\$19.20
			12/27/2005	I0146138	12/14/2005	\$40.80	\$40.80
		TOTAL VENDOR				\$60.00	\$60.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008181	Environmental Safety Group, In	12/27/2005	I0145749	05/03/2005	\$29.22	\$29.22
Check	@00008014	Evans, Hugh	12/27/2005	I0145752	11/27/2005	\$311.56	\$311.56
Check	@00000149	Evergreen FS, Inc	12/27/2005	I0145753	10/31/2005	\$70,459.10	\$70,459.10
			12/27/2005	I0145754	10/31/2005	\$96.44	\$96.44
			12/27/2005	I0145755	10/31/2005	\$184.61	\$184.61
			12/27/2005	I0145756	10/31/2005	\$3,556.55	\$3,556.55
			12/27/2005	I0145757	10/31/2005	\$902.00	\$902.00
			12/27/2005	I0145758	10/31/2005	\$447.00	\$447.00
			12/27/2005	I0145759	10/31/2005	\$67.50	\$67.50
			12/27/2005	I0145760	10/31/2005	\$405.00	\$405.00
			12/27/2005	I0145989	11/30/2005	\$2,757.57	\$2,757.57
			12/27/2005	I0145990	11/30/2005	\$19,569.66	\$19,569.66
			12/27/2005	I0145991	11/30/2005	\$56,845.21	\$56,845.21
			12/27/2005	I0145992	11/30/2005	\$270.00	\$270.00
			12/27/2005	I0145993	11/30/2005	\$241.25	\$241.25
			12/27/2005	I0145994	11/30/2005	\$5,410.09	\$5,410.09
		TOTAL VENDOR				\$161,211.98	\$161,211.98
Check	@00000443	Express Personnel Services	12/27/2005	I0145761	12/07/2005	\$2,431.44	\$2,431.44
			12/27/2005	I0145762	11/30/2005	\$1,740.81	\$1,740.81
			12/27/2005	I0145763	11/22/2005	\$2,403.42	\$2,403.42
		TOTAL VENDOR				\$6,575.67	\$6,575.67
Check	@00010446	FBI LEEDA	12/27/2005	I0145995	12/01/2005	\$35.00	\$35.00
Check	@00000067	Fastenal Co	12/27/2005	I0145765	11/16/2005	\$88.20	\$88.20
			12/27/2005	I0145767	11/08/2005	\$442.99	\$442.99
			12/27/2005	I0145769	11/10/2005	\$343.12	\$343.12
			12/27/2005	I0145770	11/21/2005	\$245.13	\$245.13
			12/27/2005	I0145772	11/29/2005	\$292.14	\$292.14

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	12/27/2005	I0146079	11/22/2005	\$26.23	\$26.23
			12/27/2005	I0146080	11/29/2005	\$149.58	\$149.58
		TOTAL VENDOR				\$1,587.39	\$1,587.39
Check	@00000068	Federal Express	12/27/2005	I0146139	12/01/2005	\$17.38	\$17.38
			12/27/2005	I0146147	11/15/2005	\$312.09	\$312.09
		TOTAL VENDOR				\$329.47	\$329.47
Check	@00004710	Fluker	12/27/2005	I0145774	12/01/2005	\$51.00	\$51.00
Check	@00000973	Foremost Electric & Transmissi	12/27/2005	I0146082	11/16/2005	\$1,521.50	\$1,521.50
Check	@00009901	Garratt-Callahan Company	12/27/2005	I0145984	11/01/2005	\$5,796.00	\$5,796.00
Check	@00008847	Global Emergency Products Inc	12/27/2005	I0145778	11/30/2005	\$1,179.38	\$1,179.38
Check	@00000086	Global Fire Equip Inc	12/27/2005	I0145781	12/20/2005	-\$73.00	-\$73.00
			12/27/2005	I0145783	11/29/2005	\$360.00	\$360.00
			12/27/2005	I0145785	12/07/2005	\$73.67	\$73.67
		TOTAL VENDOR				\$360.67	\$360.67
Check	@00009770	Great Lakes Finishing Equipmen	12/27/2005	I0145786	12/02/2005	\$245.00	\$245.00
Check	@00000195	Green View Landscaping Co	12/27/2005	I0145790	12/01/2005	\$949.50	\$949.50
			12/27/2005	I0146083	09/19/2005	\$224.40	\$224.40
		TOTAL VENDOR				\$1,173.90	\$1,173.90
Check	@00002895	Grove Street Bakery	12/27/2005	I0145792	12/03/2005	\$49.00	\$49.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002895	Grove Street Bakery	12/27/2005	I0145794	12/09/2005	\$23.76	\$23.76
			12/27/2005	I0146140	12/08/2005	\$37.40	\$37.40
		TOTAL VENDOR				\$110.16	\$110.16
Check	@00000103	Growing Grounds Lawn & Garden	12/27/2005	I0145796	11/28/2005	\$566.86	\$566.86
			12/27/2005	I0145797	11/22/2005	\$101.99	\$101.99
			12/27/2005	I0145799	11/28/2005	\$278.72	\$278.72
		TOTAL VENDOR				\$947.57	\$947.57
Check	@00002676	Guitar World	12/27/2005	I0145800	12/05/2005	\$90.00	\$90.00
Check	@00000065	Hach Chemical Co	12/27/2005	I0146084	11/30/2005	-\$395.00	-\$395.00
			12/27/2005	I0146085	11/29/2005	\$1,366.50	\$1,366.50
			12/27/2005	I0146086	12/08/2005	\$372.00	\$372.00
		TOTAL VENDOR				\$1,343.50	\$1,343.50
Check	@00000069	Hall Signs Inc	12/27/2005	I0145801	12/02/2005	\$1,593.00	\$1,593.00
			12/27/2005	I0145803	12/07/2005	\$284.96	\$284.96
		TOTAL VENDOR				\$1,877.96	\$1,877.96
Check	@00010973	Harchem, Leah	12/27/2005	I0145804	12/15/2005	\$30.00	\$30.00
Check	@00004782	Heartland Publishing Services	12/27/2005	I0145985	11/28/2005	\$297.50	\$297.50
Check	@00001432	Heritage Machine & Welding	12/27/2005	I0145805	11/28/2005	\$887.50	\$887.50
			12/27/2005	I0146087	12/06/2005	\$28.00	\$28.00
			12/27/2005	I0146088	12/06/2005	\$155.38	\$155.38

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,070.88	\$1,070.88
Check	@00000075	Hermes Service & Sales Inc	12/27/2005	I0145807	11/29/2005	\$2,045.00	\$2,045.00
			12/27/2005	I0145809	11/30/2005	\$149.00	\$149.00
			12/27/2005	I0146089	11/29/2005	\$396.11	\$396.11
			12/27/2005	I0146141	11/30/2005	\$81.25	\$81.25
		TOTAL VENDOR				\$2,671.36	\$2,671.36
Check	@00001626	Herrin Animal Hospital DVM	12/27/2005	I0145810	11/29/2005	\$42.00	\$42.00
Check	@00000592	Heyworth Printing	12/27/2005	I0146090	12/06/2005	\$375.00	\$375.00
Check	@00005579	Hicksgas Fairbury Inc	12/27/2005	I0145812	11/30/2005	\$14.00	\$14.00
Check	@00006905	High Rise Communications	12/27/2005	I0145813	12/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	12/27/2005	I0145816	11/22/2005	\$32.50	\$32.50
			12/27/2005	I0145817	11/30/2005	\$25.00	\$25.00
			12/27/2005	I0146142	12/12/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$67.50	\$67.50
Check	@00010173	Hoback, Dana	12/27/2005	I0145818	12/16/2005	\$25.00	\$25.00
Check	@00000089	Hobbs, CM & Sons Inc	12/27/2005	I0145996	12/01/2005	\$1,690.50	\$1,690.50
Check	@00000090	Hohulin Brother Fence Co	12/27/2005	I0145821	11/30/2005	\$36,364.00	\$36,364.00
Check	@00000534	Hornungs Pro Golf Sales Inc	12/27/2005	I0145822	11/29/2005	\$111.75	\$111.75
Check	@00000449	Hundman Commercial	12/27/2005	I0145824	11/30/2005	\$256.00	\$256.00
Check	@00000091	Hundman Lumber Mart	12/27/2005	I0145826	11/04/2005	\$39.36	\$39.36

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	12/27/2005	I0145828	11/04/2005	\$14.68	\$14.68
			12/27/2005	I0145829	11/08/2005	\$141.24	\$141.24
			12/27/2005	I0145830	11/07/2005	\$126.41	\$126.41
			12/27/2005	I0145831	11/10/2005	\$167.99	\$167.99
			12/27/2005	I0145832	11/21/2005	\$358.79	\$358.79
			12/27/2005	I0145834	10/31/2005	\$21.43	\$21.43
			12/27/2005	I0145836	11/09/2005	\$88.81	\$88.81
			12/27/2005	I0145837	11/04/2005	\$65.99	\$65.99
			12/27/2005	I0146091	11/30/2005	\$118.44	\$118.44
			12/27/2005	I0146092	12/08/2005	\$14.36	\$14.36
			12/27/2005	I0146143	11/15/2005	\$200.98	\$200.98
		TOTAL VENDOR				\$1,358.48	\$1,358.48
Check	@00010926	Hydro Dramatics	12/27/2005	I0145840	11/11/2005	\$2,147.00	\$2,147.00
Check	@00009769	Hydrologic Management Sy	12/27/2005	I0145841	11/21/2005	\$150.64	\$150.64
		Water	12/27/2005	I0145843	11/21/2005	\$2,287.00	\$2,287.00
		TOTAL VENDOR				\$2,437.64	\$2,437.64
Check	@00001101	IBC Hostess Cake	12/27/2005	I0145844	12/10/2005	\$51.35	\$51.35
Check	@00000544	IL Oil Marketing Equipment Fun	12/27/2005	I0145845	11/30/2005	\$256.62	\$256.62
Check	@00002000	IL Plumbing Heating Cooling Co	12/27/2005	I0145846	12/13/2005	\$80.00	\$80.00
Check	@00006377	Illini Porta-Potty	12/27/2005	I0145848	12/01/2005	\$275.00	\$275.00
			12/27/2005	I0145849	12/01/2005	\$425.00	\$425.00
		TOTAL VENDOR				\$700.00	\$700.00
Check	@00000462	Indiana Carbon Co	12/27/2005	I0145851	11/21/2005	\$2,921.26	\$2,921.26

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000321	Innotech Communications	12/27/2005	I0145853	10/14/2005	\$175.17	\$175.17
			12/27/2005	I0145854	09/06/2005	\$212.50	\$212.50
			12/27/2005	I0145855	05/25/2005	\$170.43	\$170.43
			12/27/2005	I0145856	12/12/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$583.10	\$583.10
Check	@00006289	Interstate All Battery Center	12/27/2005	I0145997	11/30/2005	\$163.87	\$163.87
			12/27/2005	I0145998	11/30/2005	\$25.00	\$25.00
			12/27/2005	I0145999	11/30/2005	\$365.70	\$365.70
			12/27/2005	I0146000	11/30/2005	\$11.94	\$11.94
			12/27/2005	I0146001	11/30/2005	\$8.07	\$8.07
			12/27/2005	I0146002	11/30/2005	\$86.80	\$86.80
			12/27/2005	I0146003	11/30/2005	\$13.52	\$13.52
			12/27/2005	I0146004	11/30/2005	\$36.13	\$36.13
			12/27/2005	I0146005	11/30/2005	\$36.13	\$36.13
			12/27/2005	I0146006	11/30/2005	\$97.65	\$97.65
			12/27/2005	I0146007	11/30/2005	\$36.35	\$36.35
			12/27/2005	I0146008	11/30/2005	\$97.74	\$97.74
			12/27/2005	I0146009	11/30/2005	\$36.13	\$36.13
			12/27/2005	I0146010	11/30/2005	\$35.00	\$35.00
		TOTAL VENDOR				\$1,050.03	\$1,050.03
Check	@00000326	JMC Glass & Mirror Inc	12/27/2005	I0145917	11/30/2005	\$626.00	\$626.00
Check	@00001507	Janet's Cakes & Catering	12/27/2005	I0146093	12/02/2005	\$172.00	\$172.00
Check	@00001073	Jeffers	12/27/2005	I0145897	08/10/2005	\$127.23	\$127.23
Check	@00000077	Jeffrey Alan Crafts	12/27/2005	I0145914	12/02/2005	\$32.59	\$32.59
			12/27/2005	I0145916	12/12/2005	\$27.99	\$27.99

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		TOTAL VENDOR				\$60.58	\$60.58
Check	@00000088	KMart	12/27/2005	I0145924	12/09/2005	\$15.99	\$15.99
			12/27/2005	I0145926	11/30/2005	\$29.97	\$29.97
			12/27/2005	I0145929	12/06/2005	\$15.98	\$15.98
		TOTAL VENDOR				\$61.94	\$61.94
Check	@00000225	Kaeb Sanitary Supply Inc	12/27/2005	I0145921	12/01/2005	\$79.89	\$79.89
			12/27/2005	I0146144	12/14/2005	\$73.31	\$73.31
		TOTAL VENDOR				\$153.20	\$153.20
Check	@00010656	Kato, Miyako	12/27/2005	I0145919	12/20/2005	\$140.00	\$140.00
			12/27/2005	I0146184	12/22/2005	\$140.00	\$140.00
		TOTAL VENDOR				\$280.00	\$280.00
Check	@00000106	Key Equipment & Supply Co	12/27/2005	I0145922	11/30/2005	\$3,845.72	\$3,845.72
Check	@00002265	Kickapoo Creek Nursery Inc	12/27/2005	I0146094	09/09/2005	\$431.25	\$431.25
Check	@00001074	Kirby Risk	12/27/2005	I0146096	12/02/2005	\$138.80	\$138.80
			12/27/2005	I0146097	11/30/2005	\$13.82	\$13.82
		TOTAL VENDOR				\$152.62	\$152.62
Check	@00000114	Koenig Body & Equipment	12/27/2005	I0145930	11/30/2005	\$983.61	\$983.61
Check	@00000196	Koldaire Equipment Co	12/27/2005	I0146099	12/06/2005	\$5.46	\$5.46
			12/27/2005	I0146145	12/12/2005	\$52.00	\$52.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$57.46	\$57.46
Check	@00000118	Langhoff & Co Inc	12/27/2005	I0145933	12/05/2005	\$2.00	\$2.00
			12/27/2005	I0145935	12/09/2005	\$1.55	\$1.55
			12/27/2005	I0145937	11/18/2005	\$36.45	\$36.45
			12/27/2005	I0145938	12/06/2005	\$8.95	\$8.95
			12/27/2005	I0146146	12/12/2005	\$281.28	\$281.28
		TOTAL VENDOR				\$330.23	\$330.23
Check	@00000119	Lawson Products Inc	12/27/2005	I0146101	11/23/2005	\$652.09	\$652.09
Check	@00009799	LexisNexis	12/27/2005	I0145945	11/30/2005	\$116.00	\$116.00
Check	@00004090	Lincoln Truck & Auto Parts	12/27/2005	I0145950	12/13/2005	\$35.00	\$35.00
Check	@00003098	Lipic Construction	12/27/2005	I0145952	11/30/2005	\$2,304.00	\$2,304.00
Check	@00010964	Lisiecki, Bill	12/27/2005	I0145953	12/13/2005	\$25.00	\$25.00
Check	@00010963	Loeb, Carolyn	12/27/2005	I0145954	12/13/2005	\$25.00	\$25.00
Check	@00000124	Long Elevator & Machine Co	12/27/2005	I0145955	12/01/2005	\$176.00	\$176.00
Check	@00004439	Loomis Fargo & Co	12/27/2005	I0146102	11/30/2005	\$412.01	\$412.01
Check	@00000782	Lynn Peavey Co	12/27/2005	I0145956	12/07/2005	\$69.40	\$69.40
Check	@00000109	MAB Paints Inc	12/27/2005	I0145456	11/17/2005	\$68.90	\$68.90
			12/27/2005	I0145457	11/30/2005	\$6.29	\$6.29
		TOTAL VENDOR				\$75.19	\$75.19
Check	@00010967	Magyor, Chris	12/27/2005	I0145458	12/13/2005	\$21.72	\$21.72

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001100	Marquis Beverage Service	12/27/2005	I0145459	12/05/2005	\$111.00	\$111.00
Check	@00010972	Mayor, Ann	12/27/2005	I0145460	12/15/2005	\$25.00	\$25.00
Check	@00010968	McLaughlin, Matt	12/27/2005	I0145461	12/13/2005	\$33.35	\$33.35
Check	@00000140	McLean County Asphalt Co	12/27/2005	I0145462	11/28/2005	\$3,000.00	\$3,000.00
Check	@00000145	McLean County Health Dept	12/27/2005	I0145463	12/02/2005	\$8,760.00	\$8,760.00
			12/27/2005	I0146011	12/05/2005	\$360.00	\$360.00
		TOTAL VENDOR				\$9,120.00	\$9,120.00
Check	@00000147	McLean County Materials Co	12/27/2005	I0145464	11/19/2005	\$331.73	\$331.73
			12/27/2005	I0145465	11/19/2005	\$730.22	\$730.22
			12/27/2005	I0146012	12/05/2005	\$305.54	\$305.54
			12/27/2005	I0146165	11/26/2005	\$141.12	\$141.12
			12/27/2005	I0146166	11/26/2005	\$559.31	\$559.31
		TOTAL VENDOR				\$2,067.92	\$2,067.92
Check	@00000282	McLean County Sheriff	12/27/2005	I0145466	12/01/2005	\$1,586.00	\$1,586.00
Check	@00000138	McLean County Title Co	12/27/2005	I0145468	11/30/2005	\$125.00	\$125.00
Check	@00000150	McLean County Treasurer	12/27/2005	I0145467	12/01/2005	\$59,204.50	\$59,204.50
			12/27/2005	I0146013	12/13/2005	\$60,000.00	\$60,000.00
		TOTAL VENDOR				\$119,204.50	\$119,204.50
Check	@00000299	McMaster-Carr Supply Co	12/27/2005	I0146014	11/29/2005	\$647.71	\$647.71
Check	@00000854	Medtronic Physio-Control Corp	12/27/2005	I0145469	11/29/2005	\$265.17	\$265.17

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006571	Mercer, William, M.	12/27/2005	I0146015	12/06/2005	\$208.25	\$208.25
Check	@00000153	Merle Pharmacy	12/27/2005	I0145470	11/30/2005	\$148.00	\$148.00
Check	@00010902	Micro Focus US Inc	12/27/2005	I0145471	11/29/2005	\$534.61	\$534.61
Check	@00010572	Midland Paper	12/27/2005	I0145472	12/01/2005	\$1,052.00	\$1,052.00
Check	@00006098	Midwest Equipment II	12/27/2005	I0146168	12/12/2005	\$104.23	\$104.23
			12/27/2005	I0146169	12/21/2005	\$3,003.00	\$3,003.00
		TOTAL VENDOR				\$3,107.23	\$3,107.23
Check	@00009618	Midwest Fiber Inc	12/27/2005	I0145473	12/01/2005	\$15.00	\$15.00
Check	@00000156	Miller Janitor Supply	12/27/2005	I0145474	12/09/2005	\$354.76	\$354.76
			12/27/2005	I0145475	12/06/2005	\$492.57	\$492.57
			12/27/2005	I0145476	12/07/2005	\$101.50	\$101.50
			12/27/2005	I0145477	12/05/2005	\$15.06	\$15.06
			12/27/2005	I0145478	11/29/2005	\$117.43	\$117.43
			12/27/2005	I0145479	12/09/2005	\$1,419.04	\$1,419.04
			12/27/2005	I0145549	12/13/2005	\$375.48	\$375.48
			12/27/2005	I0146016	12/05/2005	\$177.97	\$177.97
			12/27/2005	I0146170	12/06/2005	\$484.50	\$484.50
		TOTAL VENDOR				\$3,538.31	\$3,538.31
Check	@00000157	Mississippi Lime Co	12/27/2005	I0146017	12/06/2005	\$2,559.70	\$2,559.70
			12/27/2005	I0146018	11/29/2005	\$2,631.58	\$2,631.58
		TOTAL VENDOR				\$5,191.28	\$5,191.28
Check	@00006097	Mizuno USA Inc	12/27/2005	I0145480	12/01/2005	\$144.53	\$144.53

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000158	Modahl & Scott Inc	12/27/2005	I0145481	11/22/2005	\$117.18	\$117.18
			12/27/2005	I0146019	08/25/2005	\$2,635.00	\$2,635.00
		TOTAL VENDOR				\$2,752.18	\$2,752.18
Check	@00010970	Monkeko Properties	12/27/2005	I0145482	12/13/2005	\$29.41	\$29.41
Check	@00000567	Moore Medical Corp	12/27/2005	I0145483	11/30/2005	\$18.96	\$18.96
Check	@00010686	Morgan, Glenda	12/27/2005	I0146020	12/01/2005	\$592.75	\$592.75
Check	@00001445	Morris Ave Garage	12/27/2005	I0145484	12/02/2005	\$262.00	\$262.00
Check	@00000244	Motion Industries Inc	12/27/2005	I0145485	12/01/2005	\$1,032.48	\$1,032.48
			12/27/2005	I0146021	11/21/2005	\$575.76	\$575.76
		TOTAL VENDOR				\$1,608.24	\$1,608.24
Check	@00002917	Motorola Inc	12/27/2005	I0146171	11/01/2005	\$2,987.50	\$2,987.50
Check	@00000270	Mutual Wheel Co	12/27/2005	I0145486	11/30/2005	\$599.37	\$599.37
Check	@00000125	NAPA Auto Parts	12/27/2005	I0146022	11/30/2005	\$494.75	\$494.75
			12/27/2005	I0146023	11/30/2005	\$39.89	\$39.89
		TOTAL VENDOR				\$534.64	\$534.64
Check	@00002868	National Safety Clean Inc	12/27/2005	I0146024	12/13/2005	\$257.64	\$257.64
Check	@00000128	National Welding Supply Co	12/27/2005	I0145487	11/25/2005	\$12.00	\$12.00
			12/27/2005	I0145488	11/25/2005	\$8.00	\$8.00
			12/27/2005	I0145489	11/15/2005	\$35.07	\$35.07
			12/27/2005	I0145490	11/01/2005	\$26.61	\$26.61

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000128	National Welding Supply Co	12/27/2005	I0145491	12/01/2005	\$116.87	\$116.87
			12/27/2005	I0145492	11/08/2005	\$119.62	\$119.62
			12/27/2005	I0146025	11/25/2005	\$133.00	\$133.00
		TOTAL VENDOR				----- \$451.17	----- \$451.17
Check	@00001716	Newman & Ullman Inc	12/27/2005	I0145493	10/24/2005	-\$73.06	-\$73.06
			12/27/2005	I0145494	06/27/2005	-\$131.42	-\$131.42
			12/27/2005	I0145495	07/02/2004	-\$17.70	-\$17.70
			12/27/2005	I0145496	12/09/2005	\$225.50	\$225.50
		TOTAL VENDOR				----- \$3.32	----- \$3.32
Check	@00009902	Nord Outdoor Power Corp	12/27/2005	I0145497	11/23/2005	\$251.96	\$251.96
Check	@00010073	Norma Woods Trust	12/27/2005	I0145788	12/07/2005	\$1,485.00	\$1,485.00
Check	@00009947	Northern Water Works Supply In	12/27/2005	I0145498	11/16/2005	\$2,388.36	\$2,388.36
			12/27/2005	I0146026	11/14/2005	\$16,261.80	\$16,261.80
			12/27/2005	I0146027	11/22/2005	\$2,901.27	\$2,901.27
			12/27/2005	I0146028	11/18/2005	\$899.79	\$899.79
			12/27/2005	I0146029	11/29/2005	\$2,000.00	\$2,000.00
			12/27/2005	I0146030	11/22/2005	\$850.00	\$850.00
		TOTAL VENDOR				----- \$25,301.22	----- \$25,301.22
Check	@00003093	Nu-Toys Leisure Products Inc	12/27/2005	I0145499	08/23/2005	\$500.00	\$500.00
Check	@00001732	OSF St Joseph	12/27/2005	I0146048	12/08/2005	\$75.00	\$75.00
Check	@00000133	Oherron Co Inc	12/27/2005	I0145500	12/09/2005	\$480.00	\$480.00
			12/27/2005	I0145501	11/30/2005	\$60.27	\$60.27
			12/27/2005	I0146045	12/01/2005	\$379.96	\$379.96

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000133	Oherron Co Inc	12/27/2005	I0146172	12/09/2005	\$51.15	\$51.15
		TOTAL VENDOR				\$971.38	\$971.38
Check	@00004391	Old Dominion Brush Co	12/27/2005	I0146046	12/08/2005	\$967.66	\$967.66
Check	@00000135	Orkin Exterminating Co	12/27/2005	I0145502	12/13/2005	\$304.66	\$304.66
			12/27/2005	I0145503	12/14/2005	\$36.66	\$36.66
			12/27/2005	I0145504	12/13/2005	\$229.11	\$229.11
		TOTAL VENDOR				\$570.43	\$570.43
Check	@00000268	Owen Don Tire Service Inc	12/27/2005	I0146049	12/01/2005	\$7,475.27	\$7,475.27
			12/27/2005	I0146052	12/01/2005	\$66.00	\$66.00
			12/27/2005	I0146054	12/01/2005	\$1,068.60	\$1,068.60
		TOTAL VENDOR				\$8,609.87	\$8,609.87
Check	@00000511	PDC Laboratories Inc	12/27/2005	I0146058	11/30/2005	\$3,816.00	\$3,816.00
Check	@00000458	PING, Inc	12/27/2005	I0145514	11/29/2005	\$714.94	\$714.94
			12/27/2005	I0145515	12/08/2005	\$226.11	\$226.11
		TOTAL VENDOR				\$941.05	\$941.05
Check	@00000330	PTC Select	12/27/2005	I0145518	12/02/2005	\$408.75	\$408.75
			12/27/2005	I0145519	12/07/2005	\$4,307.77	\$4,307.77
		TOTAL VENDOR				\$4,716.52	\$4,716.52
Check	@00000352	Pana Bait Co	12/27/2005	I0145505	12/01/2005	\$127.21	\$127.21

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000159	Pantagraph	12/27/2005	I0145506	11/28/2005	\$1,349.20	\$1,349.20
			12/27/2005	I0145507	11/25/2005	\$796.92	\$796.92
			12/27/2005	I0145508	11/28/2005	\$696.20	\$696.20
			12/27/2005	I0146055	12/02/2005	\$402.32	\$402.32
		TOTAL VENDOR				\$3,244.64	\$3,244.64
Check	@00010982	Paris, Alan	12/27/2005	I0146173	12/21/2005	\$50.00	\$50.00
Check	@00003846	Parkway Auto Laundry	12/27/2005	I0145509	11/30/2005	\$6.00	\$6.00
			12/27/2005	I0145510	11/30/2005	\$174.00	\$174.00
			12/27/2005	I0146057	11/30/2005	\$18.00	\$18.00
			12/27/2005	I0146174	11/30/2005	\$18.00	\$18.00
		TOTAL VENDOR				\$216.00	\$216.00
Check	@00009423	Perfect Cleaning Services	12/27/2005	I0145511	12/02/2005	\$3,123.00	\$3,123.00
Check	@00010447	Perfection Auto Detail	12/27/2005	I0145512	12/06/2005	\$1,410.00	\$1,410.00
Check	@00010950	Performance Learning Solutions	12/27/2005	I0146059	12/07/2005	\$940.00	\$940.00
Check	@00000573	Pet Supply Center	12/27/2005	I0145513	11/23/2005	\$205.14	\$205.14
Check	@00006933	Pratt and Pratt PC	12/27/2005	I0146182	12/22/2005	\$12.00	\$12.00
Check	@00000093	Praxair Distribution Inc	12/27/2005	I0145516	11/25/2005	\$59.68	\$59.68
Check	@00007101	Premium Pet Supply	12/27/2005	I0145517	08/16/2005	\$418.39	\$418.39
Check	@00006195	Pyramid Printing Inc	12/27/2005	I0146061	12/13/2005	\$6,513.40	\$6,513.40
Check	@00000168	Quality Truck & Equipment Co	12/27/2005	I0145520	12/12/2005	\$107.23	\$107.23
			12/27/2005	I0146064	11/16/2005	\$28.62	\$28.62

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		TOTAL VENDOR				\$135.85	\$135.85
Check	@00004354	RAECO-LIC LLC	12/27/2005	I0145521	12/05/2005	\$84.12	\$84.12
Check	@00000994	RIMCO - Risk & Insurance Manag	12/27/2005	I0146176	12/14/2005	\$5,450.14	\$5,450.14
Check	@00000105	RP Lumber Co	12/27/2005	I0145530	12/06/2005	\$36.42	\$36.42
			12/27/2005	I0145531	12/05/2005	\$211.48	\$211.48
			12/27/2005	I0145532	11/09/2005	\$45.96	\$45.96
			12/27/2005	I0146098	12/02/2005	\$89.61	\$89.61
			12/27/2005	I0146178	12/07/2005	\$29.99	\$29.99
		TOTAL VENDOR				\$413.46	\$413.46
Check	@00001111	Ra-Jac Distributing Co	12/27/2005	I0146067	11/01/2005	-\$30.40	-\$30.40
			12/27/2005	I0146069	12/06/2005	\$46.75	\$46.75
		TOTAL VENDOR				\$16.35	\$16.35
Check	@00002832	Radisson Hotel	12/27/2005	I0146071	12/04/2005	\$10,236.00	\$10,236.00
Check	@00001450	Raney Termite Control Inc	12/27/2005	I0146175	12/01/2005	\$152.00	\$152.00
Check	@00002747	Rankin, Hubert	12/27/2005	I0145522	12/07/2005	\$1,485.00	\$1,485.00
Check	@00000366	Red Wing Shoe Store	12/27/2005	I0145523	12/01/2005	\$149.60	\$149.60
			12/27/2005	I0145524	12/06/2005	\$191.70	\$191.70
		TOTAL VENDOR				\$341.30	\$341.30
Check	@00001023	Redbird Apartments	12/27/2005	I0145525	12/13/2005	\$92.53	\$92.53
Check	@00000174	Redneck Trailer Supply Inc	12/27/2005	I0145526	12/07/2005	\$47.30	\$47.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000174	Redneck Trailer Supply Inc	12/27/2005	I0146073	11/07/2005	\$5.33	\$5.33
			12/27/2005	I0146075	11/29/2005	\$72.27	\$72.27
		TOTAL VENDOR				\$124.90	\$124.90
Check	@00002230	Regent Broadcasting of Bloomin	12/27/2005	I0145527	12/05/2005	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	12/27/2005	I0146077	12/01/2005	\$2,208.00	\$2,208.00
Check	@00000231	Respond Systems	12/27/2005	I0145528	12/06/2005	\$780.75	\$780.75
Check	@00005323	Road-Ready Signs	12/27/2005	I0145529	12/06/2005	\$1,186.25	\$1,186.25
Check	@00010983	Ropp, Darwin	12/27/2005	I0146177	12/21/2005	\$15.00	\$15.00
Check	@00000180	Rowe Construction Co	12/27/2005	I0146095	12/06/2005	\$1,765.86	\$1,765.86
Check	@00000269	SCBAS Inc	12/27/2005	I0145534	12/06/2005	\$87.50	\$87.50
Check	@00010961	Sampen, Kenneth	12/27/2005	I0145533	12/13/2005	\$25.00	\$25.00
Check	@00009373	Sandry Fire Supply LLC	12/27/2005	I0146179	12/13/2005	\$2,990.00	\$2,990.00
Check	@00003047	Sharpening Shop, The	12/27/2005	I0145535	12/09/2005	\$17.25	\$17.25
Check	@00006904	Shore Galleries Inc	12/27/2005	I0145536	12/01/2005	\$4,664.35	\$4,664.35
Check	@00000229	Smith Don Paint & Wallpaper	12/27/2005	I0145537	08/30/2005	\$11.94	\$11.94
			12/27/2005	I0145538	12/07/2005	\$197.56	\$197.56
			12/27/2005	I0145539	12/05/2005	\$117.33	\$117.33
			12/27/2005	I0146180	12/15/2005	\$237.41	\$237.41
		TOTAL VENDOR				\$564.24	\$564.24

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000186	Smith, Ron Printing Co	12/27/2005	I0146100	12/19/2005	\$5,298.59	\$5,298.59
Check	@00010969	Spratt, Kristie	12/27/2005	I0145540	12/13/2005	\$31.58	\$31.58
Check	@00000187	Springfield Electric Co	12/27/2005	I0145541	11/15/2005	\$36.02	\$36.02
			12/27/2005	I0145542	12/01/2005	\$49.82	\$49.82
			12/27/2005	I0145543	12/15/2005	\$244.54	\$244.54
		TOTAL VENDOR				\$330.38	\$330.38
Check	@00000188	Stark Excavating Inc	12/27/2005	I0145544	11/30/2005	\$1,628.13	\$1,628.13
Check	@00001924	State Farm	12/27/2005	I0146103	12/20/2005	\$100.00	\$100.00
Check	@00005348	Stericycle Inc	12/27/2005	I0145545	12/01/2005	\$166.20	\$166.20
Check	@00000190	Stewart, JG Contractors	12/27/2005	I0146104	10/28/2005	\$9,641.50	\$9,641.50
Check	@00003435	Stoller International Inc	12/27/2005	I0146105	09/26/2005	\$123.37	\$123.37
Check	@00000006	Sunbelt Rentals	12/27/2005	I0145546	11/30/2005	\$1,705.32	\$1,705.32
Check	@00001472	Super Sign Service	12/27/2005	I0145547	11/28/2005	\$146.40	\$146.40
Check	@00005973	Supreme Radio Communications,	12/27/2005	I0145548	11/30/2005	\$468.00	\$468.00
			12/27/2005	I0146106	11/30/2005	\$410.00	\$410.00
		TOTAL VENDOR				\$878.00	\$878.00
Check	@00000824	T Shirt House	12/27/2005	I0145550	12/02/2005	\$30.00	\$30.00
Check	@00010655	Takahashi, Fumiya	12/27/2005	I0146108	12/21/2005	\$140.00	\$140.00
Check	@00001788	Taylor Made Inc	12/27/2005	I0145551	11/29/2005	\$98.42	\$98.42

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009489	Tech Med Industries LP	12/27/2005	I0145552	10/31/2005	\$2.00	\$2.00
			12/27/2005	I0145553	11/30/2005	\$241.66	\$241.66
			12/27/2005	I0145554	11/22/2005	\$93.42	\$93.42
			12/27/2005	I0145555	11/15/2005	\$887.48	\$887.48
		TOTAL VENDOR				----- \$1,224.56	----- \$1,224.56
Check	@00003980	Tennant Co	12/27/2005	I0145556	11/30/2005	\$101.70	\$101.70
Check	@00001792	Tepper Electric Co Inc	12/27/2005	I0145557	11/17/2005	\$27.20	\$27.20
Check	@00000205	Tevoert Auto Service	12/27/2005	I0145558	11/30/2005	\$372.30	\$372.30
Check	@00000625	Theodore Polygraph Service	12/27/2005	I0146109	12/09/2005	\$750.00	\$750.00
			12/27/2005	I0146110	12/05/2005	\$125.00	\$125.00
		TOTAL VENDOR				----- \$875.00	----- \$875.00
Check	@00000206	Tick Steel Co Inc	12/27/2005	I0145559	11/29/2005	\$39.40	\$39.40
Check	@00000456	Titleist & Foot Joy Worldwide	12/27/2005	I0145560	11/28/2005	\$157.80	\$157.80
			12/27/2005	I0145561	11/28/2005	\$317.93	\$317.93
		TOTAL VENDOR				----- \$475.73	----- \$475.73
Check	@00000261	Today's Temporary	12/27/2005	I0145562	11/27/2005	\$287.84	\$287.84
			12/27/2005	I0146111	12/04/2005	\$675.20	\$675.20
			12/27/2005	I0146113	12/11/2005	\$658.32	\$658.32
			12/27/2005	I0146114	11/27/2005	\$135.04	\$135.04
		TOTAL VENDOR				----- \$1,756.40	----- \$1,756.40

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000207	Town of Normal	12/27/2005	I0145563	12/09/2005	\$1,624.00	\$1,624.00
			12/27/2005	I0145564	12/09/2005	\$632.71	\$632.71
		TOTAL VENDOR				\$2,256.71	\$2,256.71
Check	@00000426	Turf Professionals Equipment	12/27/2005	I0145565	11/30/2005	\$249.49	\$249.49
Check	@00000238	Twin City Awards	12/27/2005	I0146115	12/09/2005	\$298.50	\$298.50
Check	@00001503	Twin City Wood Recycling	12/27/2005	I0146181	12/02/2005	\$51.00	\$51.00
Check	@00001124	U of I	12/27/2005	I0145566	12/01/2005	\$400.00	\$400.00
Check	@00006742	U.S. Bank	12/27/2005	I0145568	11/25/2005	\$2,391.30	\$2,391.30
Check	@00005984	USA Bluebook	12/27/2005	I0145569	10/27/2005	\$373.06	\$373.06
			12/27/2005	I0145570	11/04/2005	\$85.81	\$85.81
			12/27/2005	I0145571	11/03/2005	\$179.64	\$179.64
		TOTAL VENDOR				\$638.51	\$638.51
Check	@00010070	Underwriter Laboratories Inc	12/27/2005	I0146116	11/30/2005	\$1,000.00	\$1,000.00
			12/27/2005	I0146117	11/28/2005	\$500.00	\$500.00
		TOTAL VENDOR				\$1,500.00	\$1,500.00
Check	@00001787	United Parcel Service Inc	12/27/2005	I0145567	12/03/2005	\$36.16	\$36.16
			12/27/2005	I0146118	11/19/2005	\$9.62	\$9.62
		TOTAL VENDOR				\$45.78	\$45.78
Check	@00000210	United Rentals Highway Technol	12/27/2005	I0146119	10/07/2005	\$200.80	\$200.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010978	Vannote, Lisa	12/27/2005	I0146127	12/20/2005	\$25.00	\$25.00
Check	@00004480	Verizon Advanced Data Inc	12/27/2005	I0145572	12/01/2005	\$836.28	\$836.28
Check	@00000221	Vermeer Sales & Service	12/27/2005	I0145573	11/14/2005	-\$500.41	-\$500.41
			12/27/2005	I0145574	12/02/2005	\$1,768.52	\$1,768.52
		TOTAL VENDOR				\$1,268.11	\$1,268.11
Check	@00003104	Visa	12/27/2005	I0145725	12/06/2005	\$367.11	\$367.11
			12/27/2005	I0145731	12/06/2005	\$1,258.80	\$1,258.80
			12/27/2005	I0145735	12/06/2005	-\$24.99	-\$24.99
			12/27/2005	I0145736	12/06/2005	\$3,335.00	\$3,335.00
			12/27/2005	I0145738	12/06/2005	\$167.34	\$167.34
			12/27/2005	I0145742	12/06/2005	\$469.92	\$469.92
			12/27/2005	I0145745	12/06/2005	\$195.68	\$195.68
			12/27/2005	I0145748	12/06/2005	\$44.96	\$44.96
			12/27/2005	I0145750	12/06/2005	\$1,434.49	\$1,434.49
			12/27/2005	I0145764	12/06/2005	\$69.98	\$69.98
			12/27/2005	I0145766	12/06/2005	\$430.45	\$430.45
			12/27/2005	I0145768	12/06/2005	\$591.11	\$591.11
			12/27/2005	I0145771	12/06/2005	\$1,735.37	\$1,735.37
			12/27/2005	I0145773	12/06/2005	\$1,526.40	\$1,526.40
			12/27/2005	I0145775	12/06/2005	\$88.90	\$88.90
			12/27/2005	I0145776	12/06/2005	\$100.02	\$100.02
			12/27/2005	I0145777	12/06/2005	\$100.00	\$100.00
			12/27/2005	I0145779	12/06/2005	\$380.00	\$380.00
			12/27/2005	I0145780	12/06/2005	-\$295.00	-\$295.00
			12/27/2005	I0145782	12/06/2005	\$429.68	\$429.68
			12/27/2005	I0145784	12/06/2005	\$148.00	\$148.00
			12/27/2005	I0145787	12/06/2005	\$466.52	\$466.52
			12/27/2005	I0145789	12/06/2005	\$204.71	\$204.71
			12/27/2005	I0145791	12/06/2005	\$57.27	\$57.27
			12/27/2005	I0145793	12/06/2005	\$1,750.00	\$1,750.00
			12/27/2005	I0145795	12/06/2005	\$208.01	\$208.01

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Check	@00003104 Visa	12/27/2005	I0145798	12/06/2005	\$1,786.02	\$1,786.02
		12/27/2005	I0145802	12/06/2005	\$1,033.32	\$1,033.32
		12/27/2005	I0145806	12/06/2005	-\$6.32	-\$6.32
		12/27/2005	I0145808	12/06/2005	\$1,174.96	\$1,174.96
		12/27/2005	I0145811	12/06/2005	\$2,735.87	\$2,735.87
		12/27/2005	I0145814	12/06/2005	\$715.04	\$715.04
		12/27/2005	I0145815	12/06/2005	\$82.56	\$82.56
		12/27/2005	I0145819	12/06/2005	-\$6.36	-\$6.36
		12/27/2005	I0145820	12/06/2005	\$159.63	\$159.63
		12/27/2005	I0145823	12/06/2005	\$93.15	\$93.15
		12/27/2005	I0145825	12/06/2005	\$130.00	\$130.00
		12/27/2005	I0145827	12/06/2005	\$784.36	\$784.36
		12/27/2005	I0145835	12/06/2005	\$185.90	\$185.90
		12/27/2005	I0145838	12/06/2005	\$40.00	\$40.00
		12/27/2005	I0145839	12/06/2005	\$73.96	\$73.96
		12/27/2005	I0145842	12/06/2005	\$2,078.18	\$2,078.18
		12/27/2005	I0145847	12/06/2005	\$116.63	\$116.63
		12/27/2005	I0145850	12/06/2005	\$76.75	\$76.75
		12/27/2005	I0145852	12/06/2005	\$1,986.38	\$1,986.38
		12/27/2005	I0145857	12/06/2005	-\$60.20	-\$60.20
		12/27/2005	I0145858	12/06/2005	\$264.83	\$264.83
		12/27/2005	I0145859	12/06/2005	\$1,207.17	\$1,207.17
		12/27/2005	I0145860	12/06/2005	\$310.50	\$310.50
		12/27/2005	I0145861	12/06/2005	\$605.63	\$605.63
		12/27/2005	I0145862	12/06/2005	-\$9.00	-\$9.00
		12/27/2005	I0145863	12/06/2005	\$694.23	\$694.23
		12/27/2005	I0145865	12/06/2005	\$969.85	\$969.85
		12/27/2005	I0145866	12/06/2005	\$418.29	\$418.29
		12/27/2005	I0145980	12/06/2005	\$3,292.01	\$3,292.01
					-----	-----
			TOTAL VENDOR		\$36,173.07	\$36,173.07
Check	@00000881 WW Grainger Inc	12/27/2005	I0145587	11/30/2005	\$207.41	\$207.41
		12/27/2005	I0146124	11/21/2005	\$552.20	\$552.20
		12/27/2005	I0146125	12/05/2005	\$859.40	\$859.40

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		TOTAL VENDOR				\$1,619.01	\$1,619.01
Check	@00010953	Washington Elem School	12/27/2005	I0145575	10/04/2005	\$25,000.00	\$25,000.00
Check	@00000212	Water Products Co	12/27/2005	I0145576	11/22/2005	\$538.60	\$538.60
			12/27/2005	I0145577	11/30/2005	\$140.00	\$140.00
			12/27/2005	I0145578	11/28/2005	\$92.86	\$92.86
			12/27/2005	I0145579	11/30/2005	\$45.74	\$45.74
			12/27/2005	I0145580	11/23/2005	\$462.00	\$462.00
			12/27/2005	I0146120	12/05/2005	\$294.26	\$294.26
			12/27/2005	I0146121	12/07/2005	\$183.66	\$183.66
			12/27/2005	I0146122	11/23/2005	\$579.92	\$579.92
		TOTAL VENDOR				\$2,337.04	\$2,337.04
Check	@00009689	Watts Copy Systems Inc	12/27/2005	I0145581	11/29/2005	\$27.03	\$27.03
Check	@00001713	Wendell Niepagen Greenhouse	12/27/2005	I0145582	06/27/2005	\$95.52	\$95.52
Check	@00000215	West Publishing Payment Center	12/27/2005	I0145583	11/30/2005	\$740.23	\$740.23
Check	@00000762	Western Avenue Community Cente	12/27/2005	I0145584	12/13/2005	\$40.00	\$40.00
Check	@00000402	Wherry Machine & Welding Inc	12/27/2005	I0145585	11/03/2005	\$3,749.64	\$3,749.64
Check	@00009987	Whitte, Chris	12/27/2005	I0145586	12/06/2005	\$1,050.00	\$1,050.00
Check	@00002131	Winterland Sales	12/27/2005	I0146123	11/21/2005	\$1,043.50	\$1,043.50
Check	@00007434	Wyman, Eva	12/27/2005	I0145588	12/05/2005	\$25.00	\$25.00
Check	@00000329	Xerox Corp	12/27/2005	I0145589	11/21/2005	-\$136.67	-\$136.67
			12/27/2005	I0145591	12/01/2005	\$1,888.00	\$1,888.00
			12/27/2005	I0145592	12/01/2005	\$52.00	\$52.00
			12/27/2005	I0145593	12/01/2005	\$217.89	\$217.89

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000329	Xerox Corp	12/27/2005	I0145594	12/01/2005	\$241.20	\$241.20
			12/27/2005	I0146126	12/12/2005	\$21.39	\$21.39
		TOTAL VENDOR				\$2,283.81	\$2,283.81
Check	@00010974	Young, Ashley	12/27/2005	I0145595	12/15/2005	\$40.00	\$40.00
Check	@00005296	Youth Impact Inc	12/27/2005	I0145596	12/05/2005	\$7,500.00	\$7,500.00
		TOTAL BANK				=====	=====
						\$928,914.68	\$928,914.68

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000983	American Zoo & Aquarium Associ	12/27/2005	I0145684	10/26/2005	\$60.00	\$60.00
Check	@00001169	Bohannon, Debbie	12/27/2005	I0145687	12/16/2005	\$42.44	\$42.44
Check	@00000037	City of Bloomington Petty Cash	12/27/2005	I0146158	12/21/2005	\$292.98	\$292.98
			12/27/2005	I0146183	12/22/2005	\$272.87	\$272.87
		TOTAL VENDOR				----- \$565.85	----- \$565.85
Check	@00003173	Commerce Bank	12/27/2005	I0145688	12/13/2005	\$50.00	\$50.00
Check	@00010084	Cornell Lab of Orinthology	12/27/2005	I0145691	12/19/2005	\$40.00	\$40.00
Check	@00001765	Gazelle, Les	12/27/2005	I0146163	12/21/2005	\$1.68	\$1.68
			12/27/2005	I0146164	12/21/2005	\$65.00	\$65.00
			12/27/2005	I0146167	12/21/2005	\$260.00	\$260.00
		TOTAL VENDOR				----- \$326.68	----- \$326.68
Check	@00001246	Hall, Kristin	12/27/2005	I0145693	12/19/2005	\$25.00	\$25.00
			12/27/2005	I0145695	12/12/2005	\$126.53	\$126.53
			12/27/2005	I0146031	12/20/2005	\$87.76	\$87.76
		TOTAL VENDOR				----- \$239.29	----- \$239.29
Check	@00010101	Johnson, Rickie	12/27/2005	I0145717	12/19/2005	\$80.00	\$80.00
Check	@00010488	Lintzenich, Robert	12/27/2005	I0145682	12/16/2005	\$450.00	\$450.00
Check	@00000164	Postmaster Bloomington	12/27/2005	I0146112	12/21/2005	\$1,425.77	\$1,425.77
			12/27/2005	I0146159	12/21/2005	\$526.45	\$526.45

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		TOTAL VENDOR				\$1,952.22	\$1,952.22
Check	@00002230	Regent Broadcasting of Bloomin	12/27/2005	I0145697	12/15/2005	\$490.00	\$490.00
Check	@00001357	Schultz, Shelley	12/27/2005	I0145699	12/12/2005	\$74.70	\$74.70
Check	@00001124	U of I	12/27/2005	I0145867	12/20/2005	\$25.00	\$25.00
Check	@00001142	Wells, Barbara, A.	12/27/2005	I0146032	12/20/2005	\$46.25	\$46.25
			12/27/2005	I0146033	12/20/2005	\$26.60	\$26.60
		TOTAL VENDOR				\$72.85	\$72.85
Check	@00003136	Williams, Fred	12/27/2005	I0145719	12/19/2005	\$40.00	\$40.00
		TOTAL BANK				===== \$4,509.03	===== \$4,509.03

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	12/27/2005	I0145625	11/20/2005	\$85.10	\$85.10
Check	@00001420	Bill's Key & Lock Shop	12/27/2005	I0145626	12/05/2005	\$17.18	\$17.18
Check	@00001421	Copy Shop	12/27/2005	I0145627	12/02/2005	\$56.00	\$56.00
Check	@00001444	Kone, Inc	12/27/2005	I0145628	12/01/2005	\$545.37	\$545.37
			12/27/2005	I0145629	12/01/2005	\$584.19	\$584.19
		TOTAL VENDOR				----- \$1,129.56	----- \$1,129.56
Check	@00006742	U.S. Bank	12/27/2005	I0145568	11/25/2005	\$608.70	\$608.70
Check	@00003104	Visa	12/27/2005	I0145864	12/06/2005	\$448.84	\$448.84
		TOTAL BANK				===== \$2,345.38	===== \$2,345.38

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006897	Bloomington Dental Ltd.	12/27/2005	I0145630	12/01/2005	\$114.10	\$114.10
			12/27/2005	I0146151	12/15/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$314.10	\$314.10
Check	@00000025	Central IL Equipment S	12/27/2005	I0145631	12/12/2005	\$39.19	\$39.19
Check	@00001594	Chrisman, Jay, W.	12/27/2005	I0145632	12/12/2005	\$17.00	\$17.00
			12/27/2005	I0145633	11/29/2005	\$120.60	\$120.60
		TOTAL VENDOR				\$137.60	\$137.60
Check	@00001121	Expert Optics	12/27/2005	I0145634	12/07/2005	\$46.45	\$46.45
			12/27/2005	I0146152	12/15/2005	\$54.45	\$54.45
			12/27/2005	I0146153	12/13/2005	\$46.45	\$46.45
		TOTAL VENDOR				\$147.35	\$147.35
Check	@00000384	HCH Administration, Inc	12/27/2005	I0145635	11/30/2005	\$157.50	\$157.50
Check	@00006896	International Pharmacy Managem	12/27/2005	I0146154	12/09/2005	\$1,416.78	\$1,416.78
Check	@00001556	Liston, Lawrence	12/27/2005	I0145636	12/08/2005	\$180.10	\$180.10
Check	@00001658	Morkin, David, Matt.	12/27/2005	I0145637	12/08/2005	\$36.00	\$36.00
Check	@00000137	Osco Drug	12/27/2005	I0145638	11/17/2005	\$431.18	\$431.18
			12/27/2005	I0145639	11/04/2005	\$469.29	\$469.29
			12/27/2005	I0145640	11/07/2005	\$149.97	\$149.97
			12/27/2005	I0145641	10/29/2005	\$222.45	\$222.45
			12/27/2005	I0145642	11/17/2005	\$300.06	\$300.06

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		TOTAL VENDOR				\$1,572.95	\$1,572.95
Check	@00001561	Proesel, Charles	12/27/2005	I0145643	12/08/2005	\$85.60	\$85.60
Check	@00001563	Randolph, Gregory, M.	12/27/2005	I0146155	12/14/2005	\$200.00	\$200.00
Check	@00002465	Schultz, DDS, Dr. Kevin	12/27/2005	I0145644	12/09/2005	\$47.80	\$47.80
Check	@00001566	Steadman, Daniel, W.	12/27/2005	I0145645	12/09/2005	\$52.70	\$52.70
Check	@00004913	Stephey, Dr. Richard	12/27/2005	I0146156	12/15/2005	\$46.40	\$46.40
			12/27/2005	I0146157	12/13/2005	\$46.40	\$46.40
		TOTAL VENDOR				\$92.80	\$92.80
Check	@00000079	Verizon North	12/27/2005	I0146149	12/10/2005	\$107.58	\$107.58
Check	@00000302	Verizon Wireless	12/27/2005	I0146150	12/09/2005	\$28.36	\$28.36
Check	@00003104	Visa	12/27/2005	I0145833	12/06/2005	\$94.34	\$94.34
Check	@00001568	Wagner, W, C.	12/27/2005	I0145681	12/07/2005	\$173.20	\$173.20
Check	@00000209	Wal-Mart Pharmacy	12/27/2005	I0145646	06/14/2005	\$48.56	\$48.56
		TOTAL BANK				\$4,932.51	\$4,932.51

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000080	Alexander Lumber Co	12/27/2005	I0145647	11/22/2005	-\$11.97	-\$11.97
			12/27/2005	I0145648	11/18/2005	\$848.38	\$848.38
		TOTAL VENDOR				\$836.41	\$836.41
Check	@00003245	Community Health Care Clinic	12/27/2005	I0145649	12/12/2005	\$833.00	\$833.00
Check	@00010138	Experian	12/27/2005	I0145650	11/25/2005	\$15.80	\$15.80
Check	@00000091	Hundman Lumber Mart	12/27/2005	I0145651	10/31/2005	\$641.03	\$641.03
			12/27/2005	I0145652	11/21/2005	-\$395.40	-\$395.40
			12/27/2005	I0145653	11/28/2005	-\$123.00	-\$123.00
			12/27/2005	I0145654	11/28/2005	-\$249.96	-\$249.96
			12/27/2005	I0145655	11/01/2005	\$2,687.82	\$2,687.82
			12/27/2005	I0145656	10/31/2005	\$814.09	\$814.09
		TOTAL VENDOR				\$3,374.58	\$3,374.58
Check	@00000137	Osco Drug	12/27/2005	I0145657	11/15/2005	\$13.89	\$13.89
Check	@00000572	PATH Crisis Center	12/27/2005	I0145660	12/12/2005	\$12.40	\$12.40
			12/27/2005	I0145661	12/12/2005	\$4,387.09	\$4,387.09
		TOTAL VENDOR				\$4,399.49	\$4,399.49
Check	@00000159	Pantagraph	12/27/2005	I0145658	12/16/2005	\$205.00	\$205.00
Check	@00007415	Partners for Community	12/27/2005	I0145659	12/13/2005	\$2,666.66	\$2,666.66
Check	@00010447	Perfection Auto Detail	12/27/2005	I0145662	12/06/2005	\$280.00	\$280.00
Check	@00006057	Public Eye Publications Inc	12/27/2005	I0145663	12/27/2005	\$300.00	\$300.00

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$12,924.83	===== \$12,924.83

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000529	All Forms & Checks	12/27/2005	I0145913	12/11/2005	\$820.00	\$820.00
Check	@00000420	Alliance Library System	12/27/2005	I0145901	12/01/2005	\$5,776.25	\$5,776.25
Check	@00007257	Alpha Security Products	12/27/2005	I0145915	12/01/2005	\$679.38	\$679.38
Check	@00000841	BBC Audiobooks America	12/27/2005	I0145927	11/23/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	12/27/2005	I0145902	11/04/2005	\$295.00	\$295.00
			12/27/2005	I0145903	11/18/2005	\$970.39	\$970.39
			12/27/2005	I0145904	11/29/2005	\$1,985.63	\$1,985.63
			12/27/2005	I0145905	11/18/2005	\$243.25	\$243.25
			12/27/2005	I0145906	11/28/2005	\$1,445.46	\$1,445.46
			12/27/2005	I0145907	11/28/2005	\$355.78	\$355.78
		TOTAL VENDOR				\$5,295.51	\$5,295.51
Check	@00000429	Baker & Taylor Entertainment	12/27/2005	I0145918	11/30/2005	\$279.68	\$279.68
			12/27/2005	I0145920	11/18/2005	\$42.67	\$42.67
			12/27/2005	I0145923	12/06/2005	\$42.69	\$42.69
			12/27/2005	I0145925	11/30/2005	\$29.76	\$29.76
		TOTAL VENDOR				\$394.80	\$394.80
Check	@00002107	Bowker, R R	12/27/2005	I0145931	11/10/2005	\$926.61	\$926.61
Check	@00000341	Brodart	12/27/2005	I0145928	11/22/2005	\$89.25	\$89.25
Check	@00001989	CCH Inc	12/27/2005	I0145932	11/22/2005	\$75.13	\$75.13
Check	@00000313	CDS Office Systems	12/27/2005	I0145934	12/01/2005	\$1,109.28	\$1,109.28
Check	@00000604	CW Associates	12/27/2005	I0145939	11/21/2005	\$82.50	\$82.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007312	Chizmar Landscaping Inc	12/27/2005	I0145936	12/12/2005	\$369.00	\$369.00
Check	@00002996	Dell Marketing LP	12/27/2005	I0145900	11/14/2005	\$14,879.73	\$14,879.73
			12/27/2005	I0145908	12/06/2005	\$105.98	\$105.98
		TOTAL VENDOR				\$14,985.71	\$14,985.71
Check	@00000513	Demco Educational Co	12/27/2005	I0145940	12/08/2005	\$80.88	\$80.88
Check	@00000057	Dennys Doughnuts & Bakery	12/27/2005	I0145941	12/08/2005	\$15.00	\$15.00
Check	@00000517	Ebsco Subscription Service	12/27/2005	I0145942	11/28/2005	\$36.90	\$36.90
Check	@00004518	Fikes	12/27/2005	I0145943	12/05/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	12/27/2005	I0145944	11/29/2005	\$710.17	\$710.17
			12/27/2005	I0145946	12/07/2005	\$736.76	\$736.76
		TOTAL VENDOR				\$1,446.93	\$1,446.93
Check	@00000075	Hermes Service & Sales Inc	12/27/2005	I0145948	12/09/2005	\$600.00	\$600.00
			12/27/2005	I0145949	12/07/2005	\$150.00	\$150.00
		TOTAL VENDOR				\$750.00	\$750.00
Check	@00000533	Highsmith Co Inc	12/27/2005	I0145951	10/07/2005	\$187.80	\$187.80
Check	@00000607	IL State Historical Society	12/27/2005	I0145957	12/09/2005	\$35.00	\$35.00
Check	@00001727	IWU	12/27/2005	I0145909	12/05/2005	\$341.78	\$341.78
Check	@00000256	Ingram Distribution Group Inc	12/27/2005	I0145958	11/29/2005	\$2,085.29	\$2,085.29
			12/27/2005	I0145959	11/25/2005	\$37.95	\$37.95

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	12/27/2005	I0145960	12/01/2005	\$24.99	\$24.99
			12/27/2005	I0145961	11/25/2005	\$193.05	\$193.05
		TOTAL VENDOR				\$2,341.28	\$2,341.28
Check	@00008848	Iteam Resources Inc	12/27/2005	I0145962	12/01/2005	\$5,111.46	\$5,111.46
Check	@00001444	Kone, Inc	12/27/2005	I0145963	12/01/2005	\$1,379.64	\$1,379.64
Check	@00010979	Lee Cty Genealogical Society	12/27/2005	I0146107	12/05/2005	\$21.50	\$21.50
Check	@00009690	Lincoln Trail Libraries System	12/27/2005	I0145979	12/07/2005	\$35.06	\$35.06
Check	@00000650	Marquis Whos Who	12/27/2005	I0145964	11/16/2005	\$573.45	\$573.45
Check	@00000392	Midwest Tape Exchange	12/27/2005	I0145965	11/28/2005	\$292.83	\$292.83
			12/27/2005	I0145966	11/29/2005	\$112.95	\$112.95
		TOTAL VENDOR				\$405.78	\$405.78
Check	@00002289	Neopost	12/27/2005	I0145910	12/02/2005	\$65.88	\$65.88
Check	@00001881	Oberlander Communications Syst	12/27/2005	I0145967	11/30/2005	\$21.25	\$21.25
Check	@00000159	Pantagraph	12/27/2005	I0145968	11/27/2005	\$195.00	\$195.00
Check	@00003641	Petersons	12/27/2005	I0145969	11/29/2005	\$24.52	\$24.52
Check	@00000702	Pushcart Press	12/27/2005	I0145970	12/11/2005	\$38.00	\$38.00
Check	@00003131	Recorded Books	12/27/2005	I0145971	11/22/2005	\$39.80	\$39.80
			12/27/2005	I0145972	12/06/2005	\$244.35	\$244.35

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$284.15	\$284.15
Check	@00008946	Scholastic Library Publishing	12/27/2005	I0145973	11/25/2005	\$77.70	\$77.70
Check	@00007182	Seastar Aquascapes	12/27/2005	I0145974	11/28/2005	\$70.00	\$70.00
Check	@00000691	Simplex Grinnell LP	12/27/2005	I0145911	12/07/2005	\$2,237.00	\$2,237.00
Check	@00006134	Standard & Poor's Ratings Serv	12/27/2005	I0145912	12/01/2005	\$1,218.92	\$1,218.92
Check	@00004738	Thomson Learning	12/27/2005	I0145975	12/05/2005	\$26.87	\$26.87
Check	@00000079	Verizon North	12/27/2005	I0145976	12/04/2005	\$124.89	\$124.89
			12/27/2005	I0145977	12/01/2005	\$36.64	\$36.64
		TOTAL VENDOR				\$161.53	\$161.53
Check	@00003258	World Book School & Library	12/27/2005	I0145978	11/30/2005	\$829.00	\$829.00
		TOTAL BANK				\$48,705.70	\$48,705.70

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