

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS		BILLS		
DATE		DATE		
<u>NOV 18, 2005</u>	<u>215,989.27</u>	<u>11 15 05 TO 11 23 05</u>	<u>FY 2006 PAID</u>	<u>89,662.32</u>
<u>NOV 25, 2005</u>	<u>1,181,600.87</u>	<u>11 15 05 TO 11 23 05</u>	<u>FY 2006 UNPAID</u>	<u>681,074.98</u>
TOTAL PAYROLL	<u>1,397,590.14</u>	TOTAL BILLS		<u>770,737.30</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>2,168,327.44</u>
FOR COUNCIL OF	<u>NOVEMBER 28, 2005</u>			

RESPECTFULLY,

BRIAN BARNES
DIRECTOR OF FINANCE

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000798	Appellate Court Clerk	11/18/2005	I0143818	11/17/2005	\$25.00	\$25.00
Check	@00010825	Brushstrokes Art Studio	11/18/2005	I0143819	11/10/2005	\$550.00	\$550.00
Check	@00000033	City of Bloomington Community	11/18/2005	I0143838	11/15/2005	\$250.00	\$250.00
Check	@00010890	Collins, Kevin	11/18/2005	I0143836	11/16/2005	\$2,400.00	\$2,400.00
Check	@00001198	Covert, Tracey	11/18/2005	I0143820	11/09/2005	\$34.44	\$34.44
Check	@00000068	Federal Express	11/18/2005	I0143822	11/03/2005	\$138.26	\$138.26
			11/18/2005	I0143839	11/10/2005	\$157.61	\$157.61
		TOTAL VENDOR				\$295.87	\$295.87
Check	@00000072	Four Seasons Association Inc	11/18/2005	I0143840	11/16/2005	\$3,393.00	\$3,393.00
Check	@00007368	Goeckner, Rebecca	11/18/2005	I0143837	09/30/2005	\$45.57	\$45.57
Check	@00001240	Greenburg, Todd	11/18/2005	I0143823	11/15/2005	\$64.51	\$64.51
Check	@00000201	Insight Communications	11/18/2005	I0143824	10/28/2005	\$25.75	\$25.75
Check	@00008707	Moody's Investors Service	11/18/2005	I0143825	10/28/2005	\$4,324.40	\$4,324.40
Check	@00005840	National Steppers Society	11/18/2005	I0143826	11/15/2005	\$80.00	\$80.00
Check	@00000132	Nicor/Northern Illinois Gas	11/18/2005	I0143830	09/28/2005	\$3,796.59	\$3,796.59
Check	@00001367	Siron, Robert	11/18/2005	I0143831	11/16/2005	\$439.50	\$439.50
Check	@00001132	Vision Service Plan	11/18/2005	I0143832	11/08/2005	\$7,086.51	\$7,086.51
Check	@00010903	Williams Randle, Joi	11/18/2005	I0143833	11/16/2005	\$260.00	\$260.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010903 Williams Randle, Joi	11/18/2005	I0143834 11/16/2005	\$2.34	\$2.34
		11/18/2005	I0143835 11/16/2005	\$67.00	\$67.00
	TOTAL VENDOR			\$329.34	\$329.34
	TOTAL BANK			\$23,140.48	\$23,140.48

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Check	@00000068	Federal Express	11/18/2005	I0143839	11/10/2005	\$18.18	\$18.18	
Check	@00008707	Moody's Service	Investors	11/18/2005	I0143825	10/28/2005	\$1,175.60	\$1,175.60
Check	@00000132	Nicor/Northern Gas	Illinois	11/18/2005	I0143829	09/28/2005	\$826.08	\$826.08
						=====	=====	
						\$2,019.86	\$2,019.86	

TOTAL BANK

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT		
	NUMBER	NAME		NUMBER	DATE				
Check	@00000039	City of Township	Bloomington	11/18/2005	I0143841	10/31/2005	\$2,766.88	\$2,766.88	
Check	@00010823	East Central IL Agency on	Area	11/18/2005	I0143821	11/17/2005	\$10.00	\$10.00	
Check	@00003104	Visa		11/18/2005	I0143842	11/04/2005	\$5.00	\$5.00	
TOTAL BANK						=====	=====	\$2,781.88	\$2,781.88

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	11/18/2005	I0143843	10/31/2005	\$42.00	\$42.00
Check	@00000201	Insight Communications	11/18/2005	I0143844	10/23/2005	\$14.79	\$14.79
Check	@00000132	Nicor/Northern Illinois Gas	11/18/2005	I0143845	11/04/2005	\$50.23	\$50.23
TOTAL BANK						=====	=====
						\$107.02	\$107.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003812	Central Catholic High School	11/18/2005	I0143799	09/30/2005	\$75.00	\$75.00
Check	@00010906	Madcap Productions	11/18/2005	I0143817	09/30/2005	\$562.50	\$562.50
Check	@00000359	McLeod USA	11/18/2005	I0143800	11/03/2005	\$145.53	\$145.53
Check	@00000132	Nicor/Northern Illinois Gas	11/18/2005	I0143828	09/28/2005	\$237.76	\$237.76
Check	@00000362	Officemax Inc	11/18/2005	I0143801	11/03/2005	\$59.09	\$59.09
Check	@00000079	Verizon North	11/18/2005	I0143802	10/28/2005	\$166.99	\$166.99
			11/18/2005	I0143804	11/01/2005	\$36.64	\$36.64
			11/18/2005	I0143805	11/04/2005	\$124.89	\$124.89
		TOTAL VENDOR				\$328.52	\$328.52
Check	@00000302	Verizon Wireless	11/18/2005	I0143807	11/01/2005	\$216.48	\$216.48
Check	@00003104	Visa	11/18/2005	I0143808	11/04/2005	\$330.00	\$330.00
			11/18/2005	I0143809	10/04/2005	\$385.58	\$385.58
			11/18/2005	I0143810	11/04/2005	\$386.20	\$386.20
			11/18/2005	I0143811	11/04/2005	\$445.62	\$445.62
			11/18/2005	I0143812	11/04/2005	\$2,532.43	\$2,532.43
			11/18/2005	I0143813	11/04/2005	\$141.27	\$141.27
			11/18/2005	I0143815	11/04/2005	-\$10.00	-\$10.00
			11/18/2005	I0143816	11/04/2005	\$1,116.13	\$1,116.13
		TOTAL VENDOR				\$5,327.23	\$5,327.23
		TOTAL BANK				\$6,952.11	\$6,952.11

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000037	City of Bloomington Petty Cash	11/23/2005	I0144141	11/21/2005	\$274.10	\$274.10
Check	@00001202	Cyrulik, Gayle	11/23/2005	I0144118	11/15/2005	\$159.00	\$159.00
Check	@00001225	Fazio, Michael	11/23/2005	I0144121	11/15/2005	\$714.25	\$714.25
Check	@00000332	Health Alliance Medical Plans	11/23/2005	I0144126	11/15/2005	\$28,467.00	\$28,467.00
Check	@00000230	IL Secretary of State	11/23/2005	I0144242	11/18/2005	\$234.00	\$234.00
Check	@00007982	Jefferson Pilot Financial Insu	11/23/2005	I0144130	11/15/2005	\$3,565.31	\$3,565.31
			11/23/2005	I0144131	11/15/2005	\$3,565.31	\$3,565.31
		TOTAL VENDOR				----- \$7,130.62	----- \$7,130.62
		TOTAL BANK				===== \$36,978.97	===== \$36,978.97

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00008708	Municipal Service Inc	Research	11/23/2005	I0144135	09/26/2005	\$600.00	\$600.00
Check	@00006742	U.S. Bank		11/23/2005	I0144137	11/07/2005	\$500.00	\$500.00
Check	@00008705	i-Deal LLC		11/23/2005	I0144128	11/18/2005	\$3,080.70	\$3,080.70
TOTAL BANK							=====	=====
							\$4,180.70	\$4,180.70

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002725	Red Top Cab	11/23/2005	I0144140	11/22/2005	\$58.70	\$58.70
Check	@00008397	Villarreal, Juan, M..	11/23/2005	I0144108	11/17/2005	\$551.10	\$551.10
		TOTAL BANK				===== \$609.80	===== \$609.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000062	Drummond Corporation	American 11/23/2005	I0144109	11/11/2005	\$175.60	\$175.60
Check	@00010906	Madcap Productions	11/23/2005	I0144243	09/30/2005	\$487.50	\$487.50
		TOTAL BANK				===== \$663.10	===== \$663.10

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003358	A Lock Doctor	11/28/2005	I0144072	10/31/2005	\$65.00	\$65.00
Check	@00006127	AAA Entertainment Radio Group	11/28/2005	I0144073	10/31/2005	\$486.00	\$486.00
Check	@00000005	AB Hatchery & Garden Center	11/28/2005	I0144074	10/27/2005	\$251.00	\$251.00
Check	@00000399	ACS Government Systems	11/28/2005	I0144510	11/08/2005	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	11/28/2005	I0144541	11/12/2005	\$144.43	\$144.43
Check	@00000845	AEC Fire Safety & Security Inc	11/28/2005	I0144078	11/04/2005	\$4,368.00	\$4,368.00
			11/28/2005	I0144079	11/11/2005	\$53.50	\$53.50
			11/28/2005	I0144080	11/15/2005	\$107.00	\$107.00
			11/28/2005	I0144081	11/04/2005	\$318.50	\$318.50
		TOTAL VENDOR				\$4,847.00	\$4,847.00
Check	@00009495	AM Awnings	11/28/2005	I0144091	11/06/2005	\$35.00	\$35.00
Check	@00010318	AccuMed Billing Inc	11/28/2005	I0144075	11/01/2005	\$3,119.15	\$3,119.15
Check	@00007131	Advance Auto Parts	11/28/2005	I0144076	11/01/2005	\$707.50	\$707.50
Check	@00002319	Advantage Reporting Service	11/28/2005	I0144077	11/09/2005	\$894.68	\$894.68
Check	@00000080	Alexander Lumber Co	11/28/2005	I0144082	10/04/2005	\$231.38	\$231.38
Check	@00000529	All Forms & Checks	11/28/2005	I0144084	11/04/2005	\$46.58	\$46.58
			11/28/2005	I0144085	10/14/2005	\$414.36	\$414.36
			11/28/2005	I0144086	11/04/2005	\$1,196.79	\$1,196.79
		TOTAL VENDOR				\$1,657.73	\$1,657.73

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	11/28/2005	I0144087	10/20/2005	\$155.04	\$155.04
			11/28/2005	I0144088	10/20/2005	\$162.25	\$162.25
			11/28/2005	I0144089	10/31/2005	\$87,358.43	\$87,358.43
		TOTAL VENDOR				----- \$87,675.72	----- \$87,675.72
Check	@00002488	Altorfer Inc	11/28/2005	I0144090	10/31/2005	\$1,210.43	\$1,210.43
Check	@00000136	American Drug Osco	11/28/2005	I0144092	11/14/2005	\$9.12	\$9.12
Check	@00000479	American Pest Control	11/28/2005	I0144093	11/08/2005	\$25.00	\$25.00
Check	@00005457	Anixter Inc	11/28/2005	I0144094	10/20/2005	\$2,136.71	\$2,136.71
Check	@00000484	Apartment Mart	11/28/2005	I0144095	11/09/2005	\$10.94	\$10.94
			11/28/2005	I0144096	11/09/2005	\$28.99	\$28.99
			11/28/2005	I0144097	11/09/2005	\$9.24	\$9.24
		TOTAL VENDOR				----- \$49.17	----- \$49.17
Check	@00000152	Aramark Uniform Services Inc	11/28/2005	I0144098	11/08/2005	\$131.16	\$131.16
			11/28/2005	I0144099	11/08/2005	\$31.67	\$31.67
		TOTAL VENDOR				----- \$162.83	----- \$162.83
Check	@00010896	Archibald, Robert	11/28/2005	I0144100	11/09/2005	\$56.56	\$56.56
Check	@00010907	Ashley, Rick	11/28/2005	I0144101	11/17/2005	\$25.00	\$25.00
Check	@00000486	Avantis Italian Restaurant	11/28/2005	I0144102	11/01/2005	\$4,957.60	\$4,957.60
Check	@00010661	BOC Gases	11/28/2005	I0144116	10/21/2005	\$514.50	\$514.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000292	Barker Motor Co	11/28/2005	I0144103	10/31/2005	\$297.97	\$297.97
Check	@00001481	Bee Line Pest Control	11/28/2005	I0144104	10/31/2005	\$125.00	\$125.00
Check	@00001036	Bentley Systems Inc	11/28/2005	I0144105	11/04/2005	\$4,995.00	\$4,995.00
Check	@00001420	Bill's Key & Lock Shop	11/28/2005	I0144106	11/09/2005	\$8.84	\$8.84
Check	@00000843	Birkey's Farm Store Inc	11/28/2005	I0144107	10/01/2005	\$1,130.00	\$1,130.00
			11/28/2005	I0144110	10/20/2005	\$276.25	\$276.25
			11/28/2005	I0144111	10/16/2005	\$33.42	\$33.42
		TOTAL VENDOR				\$1,439.67	\$1,439.67
Check	@00005916	Blackberry Bramble	11/28/2005	I0144112	10/24/2005	\$50.80	\$50.80
Check	@00010900	Bland, James	11/28/2005	I0144113	11/09/2005	\$28.73	\$28.73
Check	@00003706	Blue Beacon	11/28/2005	I0144114	10/31/2005	\$16.00	\$16.00
Check	@00007189	Bobcat of Peoria	11/28/2005	I0144115	10/27/2005	\$65.00	\$65.00
Check	@00000855	Boys & Girls Club	11/28/2005	I0144117	10/31/2005	\$100.00	\$100.00
Check	@00000015	Bradford Supply Co	11/28/2005	I0144119	10/28/2005	\$63.56	\$63.56
			11/28/2005	I0144120	10/20/2005	\$355.80	\$355.80
			11/28/2005	I0144122	11/03/2005	\$87.60	\$87.60
		TOTAL VENDOR				\$506.96	\$506.96
Check	@00003463	Brady & Weaver Realtors	11/28/2005	I0144123	11/09/2005	\$7.74	\$7.74
			11/28/2005	I0144125	11/09/2005	\$8.43	\$8.43

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		TOTAL VENDOR				\$16.17	\$16.17
Check	@00007748	BroMenn Physicians Management	11/28/2005	I0144511	10/17/2005	\$1,085.00	\$1,085.00
Check	@00000018	Browns Wrecker Service	11/28/2005	I0144127	11/01/2005	\$885.00	\$885.00
			11/28/2005	I0144129	11/01/2005	\$160.00	\$160.00
		TOTAL VENDOR				\$1,045.00	\$1,045.00
Check	@00008011	CCP Industries Inc	11/28/2005	I0144145	10/26/2005	\$331.40	\$331.40
			11/28/2005	I0144146	10/31/2005	\$400.30	\$400.30
		TOTAL VENDOR				\$731.70	\$731.70
Check	@00000313	CDS Office Systems	11/28/2005	I0144147	11/01/2005	\$40.00	\$40.00
Check	@00004728	CDW Government Inc	11/28/2005	I0144148	11/08/2005	\$435.00	\$435.00
Check	@00000437	CINTAS Corporation	11/28/2005	I0144164	10/31/2005	\$195.71	\$195.71
Check	@00000020	Calgon Carbon Corporation	11/28/2005	I0144133	10/22/2005	\$11,024.81	\$11,024.81
Check	@00009130	Califf & Harper PC	11/28/2005	I0144513	11/10/2005	\$959.28	\$959.28
Check	@00001102	Callaway Golf	11/28/2005	I0144132	10/31/2005	\$291.20	\$291.20
			11/28/2005	I0144134	10/20/2005	\$174.00	\$174.00
			11/28/2005	I0144269	11/12/2005	-\$70.00	-\$70.00
		TOTAL VENDOR				\$395.20	\$395.20
Check	@00002623	Capodice Excavating, Dave	11/28/2005	I0144136	11/17/2005	\$43.54	\$43.54
Check	@00000499	CarQuest of Bloomington	11/28/2005	I0144142	10/31/2005	\$38.70	\$38.70

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000499	CarQuest of Bloomington	11/28/2005	I0144143	10/31/2005	\$2.61	\$2.61
		TOTAL VENDOR				\$41.31	\$41.31
Check	@00009650	Carecorp Inc	11/28/2005	I0144138	08/17/2005	\$184.00	\$184.00
Check	@00010664	Carolina Flying Discs Inc	11/28/2005	I0144139	10/31/2005	\$6,026.20	\$6,026.20
Check	@00002525	Carrot Top Industries Inc	11/28/2005	I0144144	11/02/2005	\$776.02	\$776.02
Check	@00000026	Central Supply Co	11/28/2005	I0144150	11/02/2005	-\$7.15	-\$7.15
			11/28/2005	I0144151	11/08/2005	\$29.50	\$29.50
			11/28/2005	I0144153	11/08/2005	\$73.10	\$73.10
			11/28/2005	I0144154	11/14/2005	\$147.00	\$147.00
		TOTAL VENDOR				\$242.45	\$242.45
Check	@00010735	Certifion Corporation	11/28/2005	I0144155	10/26/2005	\$79.00	\$79.00
Check	@00002254	Champaign Signal & Light Co.	11/28/2005	I0144156	10/31/2005	\$3,942.50	\$3,942.50
Check	@00009085	Charrette LLC	11/28/2005	I0144162	11/18/2005	\$83.74	\$83.74
Check	@00000934	Chestnut Health Systems/Lighth	11/28/2005	I0144157	10/04/2005	\$350.00	\$350.00
Check	@00002822	Chief Supply Corporation	11/28/2005	I0144158	11/10/2005	\$345.25	\$345.25
Check	@00000041	Clark & Barlow Hardware Co	11/28/2005	I0144165	10/26/2005	\$8.19	\$8.19
			11/28/2005	I0144166	10/24/2005	\$10.37	\$10.37
			11/28/2005	I0144167	10/26/2005	\$10.94	\$10.94
		TOTAL VENDOR				\$29.50	\$29.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003585	Cleveland Golf	11/28/2005	I0144169	10/21/2005	\$203.23	\$203.23
Check	@00000043	Coe Equipment Inc	11/28/2005	I0144170	11/01/2005	\$141.85	\$141.85
			11/28/2005	I0144171	11/04/2005	\$378.64	\$378.64
		TOTAL VENDOR				----- \$520.49	----- \$520.49
Check	@00001519	Cole-Parmer Instrument Co	11/28/2005	I0144172	10/25/2005	\$1,103.68	\$1,103.68
Check	@00008010	CommVault Systems Inc	11/28/2005	I0144177	11/11/2005	\$4,719.00	\$4,719.00
Check	@00001125	Communications Revolving Fund	11/28/2005	I0144173	11/02/2005	\$987.30	\$987.30
			11/28/2005	I0144175	10/26/2005	\$175.00	\$175.00
		TOTAL VENDOR				----- \$1,162.30	----- \$1,162.30
Check	@00001421	Copy Shop	11/28/2005	I0144178	11/09/2005	\$30.00	\$30.00
			11/28/2005	I0144179	11/15/2005	\$10.80	\$10.80
			11/28/2005	I0144180	11/08/2005	\$234.70	\$234.70
		TOTAL VENDOR				----- \$275.50	----- \$275.50
Check	@00000047	Corn Belt Energy Corporation	11/28/2005	I0144524	10/31/2005	\$19,453.85	\$19,453.85
Check	@00000247	Crescent Electric Supply Co	11/28/2005	I0144181	10/27/2005	\$214.20	\$214.20
			11/28/2005	I0144183	10/24/2005	\$269.49	\$269.49
			11/28/2005	I0144192	10/27/2005	\$52.13	\$52.13
		TOTAL VENDOR				----- \$535.82	----- \$535.82
Check	@00010620	Crumpler, Thomas	11/28/2005	I0144194	07/06/2005	\$2,500.00	\$2,500.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000293	Cub Foods	11/28/2005	I0144196	11/02/2005	\$189.54	\$189.54
			11/28/2005	I0144198	10/05/2005	\$164.80	\$164.80
			TOTAL VENDOR				\$354.34
Check	@00000055	Darnall Concrete Products Co	11/28/2005	I0144272	10/05/2005	\$537.75	\$537.75
			11/28/2005	I0144273	10/04/2005	\$102.50	\$102.50
			TOTAL VENDOR				\$640.25
Check	@00007776	Dave Gill Trucks, Inc	11/28/2005	I0144277	11/04/2005	\$7.53	\$7.53
Check	@00010910	Davis, Bradley	11/28/2005	I0144275	11/16/2005	\$23.46	\$23.46
Check	@00010887	Delashmit, Dauna	11/28/2005	I0144276	11/15/2005	\$30.00	\$30.00
Check	@00000057	Dennys Doughnuts & Bakery	11/28/2005	I0144286	11/08/2005	\$18.50	\$18.50
			11/28/2005	I0144289	11/14/2005	\$15.00	\$15.00
			11/28/2005	I0144291	08/09/2005	\$13.82	\$13.82
			11/28/2005	I0144293	10/20/2005	\$113.30	\$113.30
TOTAL VENDOR				\$160.62	\$160.62		
Check	@00010894	Dishinger, Richard	11/28/2005	I0144295	11/09/2005	\$15.04	\$15.04
Check	@00000059	Domestic Uniform & Linen Renta	11/28/2005	I0144297	10/28/2005	\$195.70	\$195.70
Check	@00000062	Drummond American Corporation	11/28/2005	I0144300	10/26/2005	\$163.44	\$163.44
Check	@00010893	Duong, Anh	11/28/2005	I0144301	11/09/2005	\$86.74	\$86.74
Check	@00010279	ERLA EMSAR Chicago	11/28/2005	I0144311	11/03/2005	\$160.30	\$160.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00007142	Emergency Products Inc	Medical	11/28/2005	I0144303	11/07/2005	\$337.65	\$337.65
Check	@00001423	Emmett-Scharf Co	Electric	11/28/2005	I0144305	10/26/2005	\$139.20	\$139.20
				11/28/2005	I0144307	10/31/2005	\$596.00	\$596.00
				11/28/2005	I0144308	10/31/2005	\$719.39	\$719.39
				11/28/2005	I0144309	10/31/2005	\$1,692.33	\$1,692.33
							-----	-----
					TOTAL VENDOR		\$3,146.92	\$3,146.92
Check	@00008014	Evans, Hugh		11/28/2005	I0144315	11/01/2005	\$97.50	\$97.50
Check	@00000149	Evergreen FS, Inc		11/28/2005	I0144324	10/31/2005	\$2,883.83	\$2,883.83
				11/28/2005	I0144325	10/31/2005	\$16,239.56	\$16,239.56
							-----	-----
					TOTAL VENDOR		\$19,123.39	\$19,123.39
Check	@00000443	Express Services	Personnel	11/28/2005	I0144326	10/25/2005	\$2,221.29	\$2,221.29
				11/28/2005	I0144327	11/09/2005	\$2,403.42	\$2,403.42
				11/28/2005	I0144328	11/02/2005	\$2,655.60	\$2,655.60
							-----	-----
					TOTAL VENDOR		\$7,280.31	\$7,280.31
Check	@00000067	Fastenal Co		11/28/2005	I0144329	09/23/2005	-\$19.08	-\$19.08
				11/28/2005	I0144330	10/17/2005	\$601.51	\$601.51
				11/28/2005	I0144331	10/24/2005	\$234.22	\$234.22
				11/28/2005	I0144332	10/19/2005	\$327.23	\$327.23
				11/28/2005	I0144333	10/20/2005	\$39.88	\$39.88
				11/28/2005	I0144334	10/06/2005	\$675.16	\$675.16
				11/28/2005	I0144335	10/04/2005	\$79.99	\$79.99
				11/28/2005	I0144336	10/17/2005	\$326.68	\$326.68
							-----	-----
					TOTAL VENDOR		\$2,265.59	\$2,265.59

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006883	Feel Good Flowers	11/28/2005	I0144337	10/15/2005	\$50.00	\$50.00
Check	@00000525	Forget Me Not Flowers	11/28/2005	I0144338	10/28/2005	\$110.00	\$110.00
Check	@00007374	GSP Marketing Inc	11/28/2005	I0144356	11/01/2005	\$218.43	\$218.43
Check	@00003030	Garee, Betty	11/28/2005	I0144339	11/23/2005	\$30.00	\$30.00
Check	@00001429	General Pump & Machinery Co	11/28/2005	I0144340	10/31/2005	\$148.00	\$148.00
Check	@00004127	Getz Fire Equipment Co	11/28/2005	I0144341	11/06/2005	\$63.55	\$63.55
Check	@00000081	Gildner Plumbing Inc	11/28/2005	I0144342	10/31/2005	\$2,983.85	\$2,983.85
Check	@00000086	Global Fire Equip Inc	11/28/2005	I0144343	11/07/2005	\$75.00	\$75.00
			11/28/2005	I0144344	11/02/2005	\$110.00	\$110.00
			11/28/2005	I0144345	11/02/2005	\$471.44	\$471.44
			11/28/2005	I0144346	11/03/2005	\$130.00	\$130.00
			11/28/2005	I0144347	10/31/2005	\$53.62	\$53.62
			11/28/2005	I0144348	11/03/2005	\$520.00	\$520.00
			11/28/2005	I0144349	11/14/2005	\$30.00	\$30.00
			11/28/2005	I0144350	11/14/2005	\$976.00	\$976.00
			11/28/2005	I0144542	11/04/2005	\$450.00	\$450.00
			11/28/2005	I0144543	08/26/2005	\$85.00	\$85.00
		TOTAL VENDOR				\$2,901.06	\$2,901.06
Check	@00000833	Governing	11/28/2005	I0144351	11/11/2005	\$16.00	\$16.00
Check	@00007831	Green Glen Nursery Inc	11/28/2005	I0144352	11/19/2005	\$324.00	\$324.00
Check	@00000101	Gridley Telephone Co	11/28/2005	I0144353	11/01/2005	\$850.04	\$850.04
Check	@00000103	Growing Grounds Lawn & Garden	11/28/2005	I0144354	10/26/2005	\$81.58	\$81.58
			11/28/2005	I0144355	10/26/2005	\$15.63	\$15.63

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		TOTAL VENDOR				\$97.21	\$97.21
Check	@00000065	Hach Chemical Co	11/28/2005	I0144357	10/24/2005	\$125.50	\$125.50
Check	@00001426	Hanson's Cleaners	11/28/2005	I0144525	07/06/2005	\$33.50	\$33.50
Check	@00000348	Harris Uniforms	11/28/2005	I0144359	11/02/2005	\$756.65	\$756.65
			11/28/2005	I0144360	11/02/2005	\$1,386.85	\$1,386.85
			11/28/2005	I0144361	11/02/2005	\$606.30	\$606.30
			11/28/2005	I0144362	11/02/2005	\$179.55	\$179.55
			11/28/2005	I0144363	10/28/2005	\$164.50	\$164.50
			11/28/2005	I0144544	11/11/2005	\$162.10	\$162.10
			11/28/2005	I0144545	11/11/2005	\$198.15	\$198.15
			11/28/2005	I0144546	11/11/2005	\$688.60	\$688.60
		TOTAL VENDOR				\$4,142.70	\$4,142.70
Check	@00005140	Heartland Bank & Trust Co	11/28/2005	I0144512	11/22/2005	\$6,000.00	\$6,000.00
Check	@00004782	Heartland Publishing Services	11/28/2005	I0144365	10/11/2005	\$217.73	\$217.73
Check	@00001432	Heritage Machine & Welding	11/28/2005	I0144366	11/03/2005	\$577.78	\$577.78
			11/28/2005	I0144367	10/31/2005	\$915.89	\$915.89
		TOTAL VENDOR				\$1,493.67	\$1,493.67
Check	@00000075	Hermes Service & Sales Inc	11/28/2005	I0144368	10/19/2005	\$259.00	\$259.00
			11/28/2005	I0144369	11/09/2005	\$316.00	\$316.00
		TOTAL VENDOR				\$575.00	\$575.00
Check	@00001626	Herrin Animal Hospital DVM	11/28/2005	I0144370	11/08/2005	\$70.00	\$70.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007550	Hewlett-Packard GEM/CEI	11/28/2005	I0144371	11/07/2005	\$2,530.00	\$2,530.00
			11/28/2005	I0144514	11/12/2005	\$3,379.00	\$3,379.00
		TOTAL VENDOR				\$5,909.00	\$5,909.00
Check	@00000592	Heyworth Printing	11/28/2005	I0144372	11/02/2005	\$375.00	\$375.00
Check	@00005579	Hicksgas Fairbury Inc	11/28/2005	I0144373	10/31/2005	\$14.00	\$14.00
Check	@00006905	High Rise Communications	11/28/2005	I0144516	11/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	11/28/2005	I0144374	10/31/2005	\$41.95	\$41.95
			11/28/2005	I0144375	11/08/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$66.95	\$66.95
Check	@00000534	Hornungs Pro Golf Sales Inc	11/28/2005	I0144376	10/07/2005	\$282.49	\$282.49
Check	@00000091	Hundman Lumber Mart	11/28/2005	I0144377	10/14/2005	\$115.90	\$115.90
			11/28/2005	I0144378	10/03/2005	\$154.64	\$154.64
			11/28/2005	I0144379	10/27/2005	\$94.69	\$94.69
			11/28/2005	I0144380	10/26/2005	\$25.41	\$25.41
			11/28/2005	I0144381	10/24/2005	\$202.05	\$202.05
			11/28/2005	I0144382	10/13/2005	\$142.96	\$142.96
			11/28/2005	I0144383	10/04/2005	\$172.75	\$172.75
			11/28/2005	I0144384	10/12/2005	\$79.38	\$79.38
			11/28/2005	I0144385	10/03/2005	\$80.49	\$80.49
		TOTAL VENDOR				\$1,068.27	\$1,068.27
Check	@00001101	IBC Hostess Cake	11/28/2005	I0144386	10/25/2005	\$73.47	\$73.47
			11/28/2005	I0144387	11/04/2005	\$71.89	\$71.89

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		TOTAL VENDOR				\$145.36	\$145.36
Check	@00000684	IKON Office Solutions	11/28/2005	I0144388	08/26/2005	\$1,382.81	\$1,382.81
			11/28/2005	I0144389	11/09/2005	\$598.00	\$598.00
		TOTAL VENDOR				\$1,980.81	\$1,980.81
Check	@00000275	ISU	11/28/2005	I0144432	10/26/2005	\$75.00	\$75.00
Check	@00008990	Inland Detroit Allison Diesel	11/28/2005	I0144391	11/01/2005	\$166.79	\$166.79
Check	@00006118	Insight Advertising Media	11/28/2005	I0144424	10/31/2005	\$500.00	\$500.00
Check	@00006289	Interstate All Battery Center	11/28/2005	I0144392	10/31/2005	\$710.81	\$710.81
			11/28/2005	I0144394	10/31/2005	\$52.15	\$52.15
			11/28/2005	I0144395	10/31/2005	\$16.18	\$16.18
			11/28/2005	I0144397	10/31/2005	\$37.78	\$37.78
			11/28/2005	I0144398	10/31/2005	\$69.25	\$69.25
			11/28/2005	I0144399	10/31/2005	\$38.95	\$38.95
			11/28/2005	I0144400	10/31/2005	\$35.99	\$35.99
			11/28/2005	I0144401	10/31/2005	\$26.99	\$26.99
			11/28/2005	I0144402	10/31/2005	\$5.00	\$5.00
			11/28/2005	I0144403	10/31/2005	\$18.68	\$18.68
			11/28/2005	I0144404	10/31/2005	\$201.80	\$201.80
			11/28/2005	I0144405	10/31/2005	\$110.00	\$110.00
			11/28/2005	I0144406	10/31/2005	\$70.16	\$70.16
			11/28/2005	I0144407	10/31/2005	-\$99.20	-\$99.20
		TOTAL VENDOR				\$1,294.54	\$1,294.54
Check	@00002956	Intl Association for Identific	11/28/2005	I0144427	11/04/2005	\$60.00	\$60.00
Check	@00000597	Intl Institute of Municipal Cl	11/28/2005	I0144429	10/20/2005	\$191.00	\$191.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004821	J & N Enterprises	11/28/2005	I0144434	10/31/2005	\$361.17	\$361.17
Check	@00009914	JC Home Builders	11/28/2005	I0144435	11/16/2005	\$125.93	\$125.93
Check	@00000404	Ja-Da Bait Co	11/28/2005	I0144436	10/31/2005	\$13.50	\$13.50
Check	@00001507	Janet's Cakes & Catering	11/28/2005	I0144437	10/22/2005	\$30.00	\$30.00
Check	@00001480	Joe's Towing	11/28/2005	I0144439	10/31/2005	\$362.50	\$362.50
Check	@00004726	Johnson Enterprises Inc.	11/28/2005	I0144520	11/12/2005	\$2,090.00	\$2,090.00
Check	@00000398	Johnston Contractors Inc	11/28/2005	I0144441	11/09/2005	\$13.82	\$13.82
			11/28/2005	I0144442	11/09/2005	\$12.00	\$12.00
		TOTAL VENDOR				\$25.82	\$25.82
Check	@00005859	Journal Communications Inc	11/28/2005	I0144444	11/08/2005	\$60.00	\$60.00
Check	@00003758	Journal Star	11/28/2005	I0144445	11/07/2005	\$616.96	\$616.96
Check	@00000225	Kaeb Sanitary Supply Inc	11/28/2005	I0144446	11/04/2005	\$40.59	\$40.59
Check	@00010891	Kaiser, R	11/28/2005	I0144448	11/04/2005	\$13.93	\$13.93
Check	@00000102	Kankakee Nursery Co	11/28/2005	I0144449	11/11/2005	\$3,920.00	\$3,920.00
Check	@00010656	Kato, Miyako	11/28/2005	I0144451	11/23/2005	\$140.00	\$140.00
Check	@00005040	Kauffman Realty	11/28/2005	I0144453	11/16/2005	\$17.82	\$17.82
Check	@00000991	Kemper Industrial Equipment In	11/28/2005	I0144454	10/31/2005	\$70.00	\$70.00
Check	@00010876	Kern, Melissa	11/28/2005	I0144456	11/08/2005	\$20.00	\$20.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000106	Key Equipment & Supply Co	11/28/2005	I0144457	11/09/2005	\$74.97	\$74.97
Check	@00001074	Kirby Risk	11/28/2005	I0144458	10/31/2005	\$139.86	\$139.86
Check	@00000114	Koenig Body & Equipment	11/28/2005	I0144459	11/09/2005	\$7,201.75	\$7,201.75
Check	@00000196	Koldaie Equipment Co	11/28/2005	I0144460	11/09/2005	\$36.00	\$36.00
Check	@00009393	LS Mechanical LLC	11/28/2005	I0144503	10/31/2005	\$210.00	\$210.00
Check	@00000357	Laesch Electric Inc	11/28/2005	I0144464	10/31/2005	\$1,199.84	\$1,199.84
Check	@00010912	Landry, Diane	11/28/2005	I0144465	11/16/2005	\$635.78	\$635.78
Check	@00009796	Landshire Inc	11/28/2005	I0144466	11/07/2005	\$460.00	\$460.00
Check	@00000118	Langhoff & Co Inc	11/28/2005	I0144468	11/04/2005	\$1.85	\$1.85
			11/28/2005	I0144470	11/10/2005	\$12.85	\$12.85
			11/28/2005	I0144472	10/14/2005	\$7.75	\$7.75
			11/28/2005	I0144474	11/09/2005	\$4.65	\$4.65
		TOTAL VENDOR				\$27.10	\$27.10
Check	@00010402	Lansing, Paul	11/28/2005	I0144476	10/14/2005	\$1,924.00	\$1,924.00
Check	@00000027	Leman's Chevy City	11/28/2005	I0144477	10/31/2005	\$149.93	\$149.93
Check	@00010188	Level 3 Communications	11/28/2005	I0144480	11/01/2005	\$633.50	\$633.50
Check	@00002308	Lewis Bakeries Inc - Sunbeam	11/28/2005	I0144482	10/28/2005	\$16.30	\$16.30
			11/28/2005	I0144483	10/28/2005	\$48.76	\$48.76
			11/28/2005	I0144486	11/04/2005	\$40.89	\$40.89
			11/28/2005	I0144488	11/08/2005	\$8.15	\$8.15

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$114.10	\$114.10
Check	@00009799	LexisNexis	11/28/2005	I0144490	10/31/2005	\$116.00	\$116.00
Check	@00009122	Lichty, Robert, E.	11/28/2005	I0144492	11/01/2005	\$62.50	\$62.50
Check	@00000550	Lincoln Office Environments	11/28/2005	I0144493	10/10/2005	\$1,032.20	\$1,032.20
Check	@00006386	Lloyds Janitor Supply	11/28/2005	I0144495	11/04/2005	\$138.55	\$138.55
Check	@00010895	Lockenvitz Town Homes	11/28/2005	I0144496	11/09/2005	\$8.13	\$8.13
Check	@00000124	Long Elevator & Machine Co	11/28/2005	I0144498	11/01/2005	\$176.00	\$176.00
Check	@00004439	Loomis Fargo & Co	11/28/2005	I0144501	10/31/2005	\$412.01	\$412.01
Check	@00001471	M & M Pump Co	11/28/2005	I0143846	10/28/2005	\$318.71	\$318.71
Check	@00000109	MAB Paints Inc	11/28/2005	I0143848	10/26/2005	\$196.50	\$196.50
			11/28/2005	I0143849	10/18/2005	\$196.50	\$196.50
			11/28/2005	I0143850	10/21/2005	\$95.70	\$95.70
		TOTAL VENDOR				\$488.70	\$488.70
Check	@00000107	Maas Radiator Shop Inc	11/28/2005	I0143847	10/31/2005	\$615.30	\$615.30
Check	@00010780	Maitland, John	11/28/2005	I0143851	11/08/2005	\$272.73	\$272.73
Check	@00001100	Marquis Beverage Service	11/28/2005	I0143852	10/25/2005	\$110.50	\$110.50
			11/28/2005	I0143853	11/07/2005	\$79.00	\$79.00
		TOTAL VENDOR				\$189.50	\$189.50
Check	@00000116	Mathis Kelley Construction Co	11/28/2005	I0143854	11/01/2005	\$10.44	\$10.44

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000439	McLean County Glass & Mirror	11/28/2005	I0143855	10/31/2005	\$122.44	\$122.44
			11/28/2005	I0143856	10/31/2005	\$67.50	\$67.50
			11/28/2005	I0143857	10/31/2005	\$135.00	\$135.00
		TOTAL VENDOR				----- \$324.94	----- \$324.94
Check	@00000147	McLean County Materials Co	11/28/2005	I0143858	10/22/2005	\$769.37	\$769.37
Check	@00000138	McLean County Title Co	11/28/2005	I0143859	10/06/2005	\$2,000.00	\$2,000.00
Check	@00000150	McLean County Treasurer	11/28/2005	I0143860	11/10/2005	\$59,204.50	\$59,204.50
Check	@00000299	McMaster-Carr Supply Co	11/28/2005	I0143861	11/03/2005	\$3,743.56	\$3,743.56
Check	@00004795	McNeilus Trucks & Manufacturin	11/28/2005	I0143862	10/31/2005	\$15.53	\$15.53
Check	@00000854	Medtronic Physio-Control Corp	11/28/2005	I0143863	11/04/2005	\$304.32	\$304.32
			11/28/2005	I0143864	10/28/2005	\$671.30	\$671.30
		TOTAL VENDOR				----- \$975.62	----- \$975.62
Check	@00010889	Metric Lube Systems	11/28/2005	I0143865	10/10/2005	\$6,864.88	\$6,864.88
Check	@00010796	MidAmerican Technology Inc	11/28/2005	I0143866	10/27/2005	\$1,995.00	\$1,995.00
			11/28/2005	I0143867	10/27/2005	\$3,280.00	\$3,280.00
		TOTAL VENDOR				----- \$5,275.00	----- \$5,275.00
Check	@00010572	Midland Paper	11/28/2005	I0143868	10/26/2005	\$1,052.00	\$1,052.00
Check	@00000262	Midwest Diving Specialists	11/28/2005	I0143869	10/28/2005	\$14.00	\$14.00
Check	@00006098	Midwest Equipment II	11/28/2005	I0143870	10/31/2005	\$16.81	\$16.81

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006098	Midwest Equipment II	11/28/2005	I0143871	10/24/2005	\$1,149.00	\$1,149.00
		TOTAL VENDOR				\$1,165.81	\$1,165.81
Check	@00000156	Miller Janitor Supply	11/28/2005	I0143872	11/14/2005	\$407.20	\$407.20
			11/28/2005	I0143873	10/28/2005	\$218.51	\$218.51
			11/28/2005	I0143874	10/21/2005	\$278.64	\$278.64
			11/28/2005	I0143875	10/31/2005	\$194.92	\$194.92
			11/28/2005	I0143876	10/25/2005	\$111.44	\$111.44
			11/28/2005	I0143877	10/25/2005	\$235.61	\$235.61
			11/28/2005	I0143878	11/08/2005	\$469.45	\$469.45
			11/28/2005	I0144526	11/15/2005	\$1,064.28	\$1,064.28
			11/28/2005	I0144527	11/15/2005	\$1,064.28	\$1,064.28
		TOTAL VENDOR				\$4,044.33	\$4,044.33
Check	@00000157	Mississippi Lime Co	11/28/2005	I0143879	10/25/2005	\$2,573.65	\$2,573.65
			11/28/2005	I0143880	10/31/2005	\$2,539.32	\$2,539.32
			11/28/2005	I0143881	10/13/2005	\$2,705.60	\$2,705.60
			11/28/2005	I0143882	10/28/2005	\$2,671.27	\$2,671.27
		TOTAL VENDOR				\$10,489.84	\$10,489.84
Check	@00000158	Modahl & Scott Inc	11/28/2005	I0143883	11/09/2005	\$168.13	\$168.13
			11/28/2005	I0143884	10/25/2005	\$626.00	\$626.00
			11/28/2005	I0143885	11/03/2005	\$342.50	\$342.50
		TOTAL VENDOR				\$1,136.63	\$1,136.63
Check	@00001873	Mohr Window & Door Inc	11/28/2005	I0143915	11/01/2005	\$744.62	\$744.62
Check	@00001445	Morris Ave Garage	11/28/2005	I0143886	10/27/2005	\$120.00	\$120.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001445	Morris Ave Garage	11/28/2005	I0143887	11/04/2005	\$45.00	\$45.00
		TOTAL VENDOR				\$165.00	\$165.00
Check	@00000244	Motion Industries Inc	11/28/2005	I0143888	11/08/2005	\$1,232.08	\$1,232.08
			11/28/2005	I0143889	10/24/2005	\$49.80	\$49.80
		TOTAL VENDOR				\$1,281.88	\$1,281.88
Check	@00002917	Motorola Inc	11/28/2005	I0143890	11/09/2005	\$55,908.50	\$55,908.50
Check	@00000125	NAPA Auto Parts	11/28/2005	I0143891	10/31/2005	\$636.93	\$636.93
Check	@00000686	National Society of Profession	11/28/2005	I0143892	11/01/2005	\$708.00	\$708.00
Check	@00000128	National Welding Supply Co	11/28/2005	I0143893	11/14/2005	\$102.61	\$102.61
			11/28/2005	I0143894	10/25/2005	\$20.00	\$20.00
			11/28/2005	I0143895	10/25/2005	\$133.00	\$133.00
			11/28/2005	I0143896	10/11/2005	\$196.06	\$196.06
			11/28/2005	I0143897	10/05/2005	\$166.64	\$166.64
		TOTAL VENDOR				\$618.31	\$618.31
Check	@00001716	Newman & Ullman Inc	11/28/2005	I0143898	11/04/2005	\$352.32	\$352.32
Check	@00009902	Nord Outdoor Power Corp	11/28/2005	I0143899	10/24/2005	\$46.05	\$46.05
			11/28/2005	I0143900	10/25/2005	\$75.67	\$75.67
			11/28/2005	I0143901	10/31/2005	\$44.03	\$44.03
		TOTAL VENDOR				\$165.75	\$165.75
Check	@00009947	Northern Water Works Supply In	11/28/2005	I0143902	11/04/2005	\$221.04	\$221.04

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009947	Northern Water Works Supply In	11/28/2005	I0143903	11/08/2005	\$114.61	\$114.61
			11/28/2005	I0143904	10/27/2005	\$10,044.03	\$10,044.03
		TOTAL VENDOR				\$10,379.68	\$10,379.68
Check	@00000559	Nybakke Vacuum Cleaners	11/28/2005	I0143905	11/11/2005	\$54.97	\$54.97
Check	@00001732	OSF St Joseph	11/28/2005	I0144528	10/26/2005	\$67.00	\$67.00
Check	@00000133	Oherron Co Inc	11/28/2005	I0143906	11/07/2005	\$13.00	\$13.00
			11/28/2005	I0143907	11/10/2005	\$16,750.00	\$16,750.00
		TOTAL VENDOR				\$16,763.00	\$16,763.00
Check	@00004391	Old Dominion Brush Co	11/28/2005	I0143908	09/21/2005	\$294.04	\$294.04
Check	@00000135	Orkin Exterminating Co	11/28/2005	I0143909	10/26/2005	\$57.24	\$57.24
			11/28/2005	I0143910	10/26/2005	\$36.66	\$36.66
		TOTAL VENDOR				\$93.90	\$93.90
Check	@00000268	Owen Don Tire Service Inc	11/28/2005	I0143912	11/01/2005	\$4,985.19	\$4,985.19
			11/28/2005	I0143913	11/01/2005	\$1,445.78	\$1,445.78
		TOTAL VENDOR				\$6,430.97	\$6,430.97
Check	@00000893	Owen Tire and Auto Center	11/28/2005	I0143911	10/31/2005	\$16.63	\$16.63
Check	@00000458	PING, Inc	11/28/2005	I0143940	10/20/2005	\$580.59	\$580.59
			11/28/2005	I0143941	10/20/2005	\$561.44	\$561.44
			11/28/2005	I0143942	10/11/2005	\$1,089.06	\$1,089.06
			11/28/2005	I0143943	10/31/2005	\$109.90	\$109.90

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000458	PING, Inc	11/28/2005	I0143944	10/31/2005	\$304.40	\$304.40
			11/28/2005	I0143945	10/28/2005	\$475.35	\$475.35
		TOTAL VENDOR				\$3,120.74	\$3,120.74
Check	@00000330	PTC Select	11/28/2005	I0143950	11/08/2005	\$3,173.15	\$3,173.15
			11/28/2005	I0143951	11/02/2005	\$408.75	\$408.75
			11/28/2005	I0143952	11/16/2005	\$62.50	\$62.50
			11/28/2005	I0144531	11/18/2005	\$175.00	\$175.00
		TOTAL VENDOR				\$3,819.40	\$3,819.40
Check	@00000971	Paint Depot Inc	11/28/2005	I0143914	10/27/2005	\$68.67	\$68.67
			11/28/2005	I0143916	10/11/2005	\$180.00	\$180.00
		TOTAL VENDOR				\$248.67	\$248.67
Check	@00010898	Paladino, Jode	11/28/2005	I0143917	11/09/2005	\$18.12	\$18.12
Check	@00000352	Pana Bait Co	11/28/2005	I0143918	11/03/2005	\$127.46	\$127.46
Check	@00000159	Pantagraph	11/28/2005	I0143919	10/21/2005	\$362.08	\$362.08
			11/28/2005	I0143920	11/01/2005	\$464.96	\$464.96
			11/28/2005	I0143921	10/19/2005	\$624.12	\$624.12
			11/28/2005	I0143922	11/01/2005	\$134.60	\$134.60
		TOTAL VENDOR				\$1,585.76	\$1,585.76
Check	@00000142	Pantagraph Printing & Stationa	11/28/2005	I0144529	10/24/2005	\$110.82	\$110.82
Check	@00000160	Parking Systems Inc	11/28/2005	I0143923	10/24/2005	\$79.00	\$79.00
			11/28/2005	I0143924	11/07/2005	\$17.67	\$17.67

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$96.67	\$96.67
Check	@00003846	Parkway Auto Laundry	11/28/2005	I0143925	10/31/2005	\$6.00	\$6.00
			11/28/2005	I0143926	10/31/2005	\$180.00	\$180.00
			11/28/2005	I0143927	10/31/2005	\$24.00	\$24.00
			11/28/2005	I0143928	09/30/2005	\$64.00	\$64.00
			11/28/2005	I0143929	10/31/2005	\$6.00	\$6.00
			11/28/2005	I0143930	10/31/2005	\$12.00	\$12.00
		TOTAL VENDOR				\$292.00	\$292.00
Check	@00010911	Pennington, Kristine	11/28/2005	I0143931	11/16/2005	\$46.92	\$46.92
Check	@00000600	Pepsi Cola General Bottling	11/28/2005	I0143932	10/21/2005	-\$203.70	-\$203.70
			11/28/2005	I0143933	11/09/2005	\$3,635.35	\$3,635.35
			11/28/2005	I0143934	11/04/2005	\$122.95	\$122.95
		TOTAL VENDOR				\$3,554.60	\$3,554.60
Check	@00009423	Perfect Cleaning Services	11/28/2005	I0143935	08/02/2005	\$3,123.00	\$3,123.00
			11/28/2005	I0143936	11/02/2005	\$3,123.00	\$3,123.00
		TOTAL VENDOR				\$6,246.00	\$6,246.00
Check	@00004517	Perkovich, Robert	11/28/2005	I0143937	11/07/2005	\$600.00	\$600.00
Check	@00001021	Personalized Enterprises	11/28/2005	I0143938	11/10/2005	\$231.41	\$231.41
Check	@00000563	Peterbilt Central Illinois	11/28/2005	I0143939	10/31/2005	\$23.46	\$23.46
Check	@00010897	Ponnurangama, Somasundaram	11/28/2005	I0143946	11/09/2005	\$22.67	\$22.67
Check	@00009382	Powder Coating Unlimited	11/28/2005	I0143947	10/05/2005	\$98.88	\$98.88

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009382	Powder Coating Unlimited	11/28/2005	I0143948	10/20/2005	\$232.50	\$232.50
		TOTAL VENDOR				\$331.38	\$331.38
Check	@00000165	Prairie Signs Inc	11/28/2005	I0143949	09/12/2005	\$194.00	\$194.00
Check	@00009103	PrimeSites of Illinois Inc	11/28/2005	I0144530	11/21/2005	\$200.00	\$200.00
Check	@00006195	Pyramid Printing Inc	11/28/2005	I0143953	10/31/2005	\$157.00	\$157.00
Check	@00000777	Quill Corp	11/28/2005	I0143954	11/08/2005	\$66.36	\$66.36
Check	@00000369	R&R Products Co	11/28/2005	I0143955	10/17/2005	\$234.40	\$234.40
Check	@00000994	RIMCO - Risk & Insurance Manag	11/28/2005	I0143967	11/08/2005	\$2,364.48	\$2,364.48
Check	@00000105	RP Lumber Co	11/28/2005	I0143971	10/26/2005	\$23.45	\$23.45
			11/28/2005	I0143972	10/31/2005	\$29.60	\$29.60
			11/28/2005	I0143973	11/02/2005	\$15.98	\$15.98
			11/28/2005	I0143974	11/09/2005	\$10.79	\$10.79
		TOTAL VENDOR				\$79.82	\$79.82
Check	@00002672	Ragan Communications Inc	11/28/2005	I0143976	07/26/2005	\$159.00	\$159.00
Check	@00000170	Rainbow Mealworms Inc	11/28/2005	I0143956	10/31/2005	\$33.00	\$33.00
Check	@00000346	Ray Allen Manufacturing Co Inc	11/28/2005	I0143957	11/07/2005	\$21.00	\$21.00
Check	@00001023	Redbird Apartments	11/28/2005	I0143958	11/16/2005	\$102.73	\$102.73
Check	@00000306	Redbird Catering	11/28/2005	I0143959	10/20/2005	\$327.00	\$327.00
			11/28/2005	I0143960	10/21/2005	\$167.84	\$167.84
			11/28/2005	I0143961	10/26/2005	\$40.00	\$40.00

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		TOTAL VENDOR				\$534.84	\$534.84
Check	@00000174	Redneck Trailer Supply Inc	11/28/2005	I0143962	10/19/2005	\$45.80	\$45.80
Check	@00002230	Regent Broadcasting of Bloomin	11/28/2005	I0143963	11/07/2005	\$300.00	\$300.00
Check	@00010892	Remmers, Alex	11/28/2005	I0143964	11/09/2005	\$31.96	\$31.96
Check	@00000231	Respond Systems	11/28/2005	I0143965	11/03/2005	\$166.80	\$166.80
Check	@00010877	Reynard, Charles	11/28/2005	I0143966	11/07/2005	\$100.00	\$100.00
Check	@00006754	Rite Business Forms	11/28/2005	I0143968	10/18/2005	\$60.00	\$60.00
Check	@00005323	Road-Ready Signs	11/28/2005	I0143969	10/21/2005	\$4,545.25	\$4,545.25
Check	@00000180	Rowe Construction Co	11/28/2005	I0143970	11/03/2005	\$1,321.26	\$1,321.26
Check	@00000358	Ruth Industries	11/28/2005	I0143975	10/25/2005	\$336.52	\$336.52
Check	@00000191	SV ELTE Corporation	11/28/2005	I0143995	10/20/2005	\$174.65	\$174.65
Check	@00000294	Safety Kleen Corp	11/28/2005	I0143977	10/24/2005	\$179.30	\$179.30
Check	@00008651	Schenck, David	11/28/2005	I0143978	11/04/2005	\$35.66	\$35.66
Check	@00003425	Schmidt, David, J.	11/28/2005	I0144532	11/10/2005	\$20.00	\$20.00
Check	@00008786	Schulz, Virginia	11/28/2005	I0143979	11/21/2005	\$25.00	\$25.00
Check	@00000611	Sears Roebuck & Co	11/28/2005	I0143980	10/26/2005	\$165.40	\$165.40
Check	@00000229	Smith Don Paint & Wallpaper	11/28/2005	I0143981	11/10/2005	\$32.08	\$32.08
			11/28/2005	I0143982	10/27/2005	\$60.17	\$60.17

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		TOTAL VENDOR				\$92.25	\$92.25
Check	@00000186	Smith, Ron Printing Co	11/28/2005	I0143983	11/07/2005	\$25.06	\$25.06
			11/28/2005	I0144533	11/15/2005	\$147.25	\$147.25
		TOTAL VENDOR				\$172.31	\$172.31
Check	@00003158	Snyder Corporation	11/28/2005	I0143984	11/09/2005	\$321.94	\$321.94
			11/28/2005	I0143985	11/09/2005	\$515.56	\$515.56
		TOTAL VENDOR				\$837.50	\$837.50
Check	@00003906	Sportland Honda Yamaha	11/28/2005	I0143986	10/04/2005	\$93.90	\$93.90
Check	@00000187	Springfield Electric Co	11/28/2005	I0143987	10/25/2005	\$10.12	\$10.12
			11/28/2005	I0143988	11/04/2005	\$59.10	\$59.10
			11/28/2005	I0144534	11/08/2005	\$63.10	\$63.10
		TOTAL VENDOR				\$132.32	\$132.32
Check	@00000188	Stark Excavating Inc	11/28/2005	I0143989	10/26/2005	\$5,881.05	\$5,881.05
			11/28/2005	I0143990	10/26/2005	\$114.50	\$114.50
			11/28/2005	I0144031	10/26/2005	\$4,189.70	\$4,189.70
		TOTAL VENDOR				\$10,185.25	\$10,185.25
Check	@00001026	State of Illinois Fire Marshal	11/28/2005	I0143991	10/31/2005	\$95.00	\$95.00
Check	@00005348	Stericycle Inc	11/28/2005	I0143992	11/01/2005	\$165.20	\$165.20
Check	@00000006	Sunbelt Rentals	11/28/2005	I0143993	10/21/2005	\$58.50	\$58.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005973	Supreme Communications, Radio	11/28/2005	I0143994	11/08/2005	\$568.00	\$568.00
Check	@00000824	T Shirt House	11/28/2005	I0143996	10/24/2005	\$4.00	\$4.00
Check	@00007246	T2 Systems Inc	11/28/2005	I0143997	10/31/2005	\$690.00	\$690.00
Check	@00010655	Takahashi, Fumiya	11/28/2005	I0144032	11/21/2005	\$140.00	\$140.00
Check	@00010899	Talkington, Sandra	11/28/2005	I0143998	11/09/2005	\$54.31	\$54.31
Check	@00000070	Tanner Industries Inc	11/28/2005	I0143999	10/25/2005	\$2,358.33	\$2,358.33
Check	@00001788	Taylor Made Inc	11/28/2005	I0144000	10/27/2005	\$89.00	\$89.00
Check	@00009489	Tech Med Industries LP	11/28/2005	I0144001	11/11/2005	\$220.10	\$220.10
			11/28/2005	I0144002	11/11/2005	\$221.98	\$221.98
			11/28/2005	I0144003	11/10/2005	\$43.30	\$43.30
			11/28/2005	I0144004	10/28/2005	\$100.75	\$100.75
			11/28/2005	I0144005	10/28/2005	\$135.60	\$135.60
			11/28/2005	I0144006	10/31/2005	\$10.87	\$10.87
		TOTAL VENDOR				\$732.60	\$732.60
Check	@00000203	Terminal Supply Co	11/28/2005	I0144007	10/31/2005	\$498.40	\$498.40
Check	@00001457	Terminix International	11/28/2005	I0144008	11/02/2005	\$82.00	\$82.00
Check	@00000625	Theodore Service Polygraph	11/28/2005	I0144009	10/19/2005	\$125.00	\$125.00
Check	@00000675	Thompson Group Inc Publishing	11/28/2005	I0144535	10/19/2005	\$378.50	\$378.50
Check	@00000317	Thyssenkrupp Corp Elevator	11/28/2005	I0144010	11/01/2005	\$277.61	\$277.61
			11/28/2005	I0144011	11/01/2005	\$434.57	\$434.57
			11/28/2005	I0144012	11/01/2005	\$2,071.05	\$2,071.05

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		TOTAL VENDOR				\$2,783.23	\$2,783.23
Check	@00000456	Titleist & Foot Joy Worldwide	11/28/2005	I0144013	11/03/2005	\$65.27	\$65.27
			11/28/2005	I0144014	11/02/2005	\$57.17	\$57.17
			11/28/2005	I0144015	10/31/2005	\$178.50	\$178.50
		TOTAL VENDOR				\$300.94	\$300.94
Check	@00001885	Tornquist Construction	11/28/2005	I0144016	11/09/2005	\$105.17	\$105.17
Check	@00000207	Town of Normal	11/28/2005	I0144017	11/11/2005	\$1,624.00	\$1,624.00
Check	@00010878	Trempel, Joe	11/28/2005	I0144018	11/07/2005	\$100.00	\$100.00
Check	@00006063	Tri Tech Inc	11/28/2005	I0144019	11/09/2005	\$164.23	\$164.23
Check	@00000426	Turf Professionals Equipment	11/28/2005	I0144020	09/23/2005	\$2.63	\$2.63
			11/28/2005	I0144021	10/31/2005	\$14.05	\$14.05
			11/28/2005	I0144022	10/24/2005	\$130.24	\$130.24
		TOTAL VENDOR				\$146.92	\$146.92
Check	@00001503	Twin City Wood Recycling	11/28/2005	I0144023	11/07/2005	\$75.00	\$75.00
Check	@00001124	U of I	11/28/2005	I0144024	10/27/2005	\$7,821.06	\$7,821.06
Check	@00005984	USA Bluebook	11/28/2005	I0144030	10/20/2005	\$149.83	\$149.83
Check	@00010879	Underwood, Robert, C.	11/28/2005	I0144025	11/07/2005	\$100.00	\$100.00
Check	@00010070	Underwriter Laboratories Inc	11/28/2005	I0144026	10/28/2005	\$2,250.00	\$2,250.00
Check	@00001787	United Parcel Service Inc	11/28/2005	I0144027	10/22/2005	\$84.95	\$84.95
			11/28/2005	I0144028	11/05/2005	\$21.15	\$21.15

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001787	United Parcel Service Inc	11/28/2005	I0144029	10/29/2005	\$31.75	\$31.75
		TOTAL VENDOR				\$137.85	\$137.85
Check	@00005377	VWR Scientific	11/28/2005	I0144041	10/28/2005	\$80.10	\$80.10
Check	@00002598	Valley View Industries Inc	11/28/2005	I0144033	10/31/2005	\$817.80	\$817.80
Check	@00004480	Verizon Advanced Data Inc	11/28/2005	I0144034	11/01/2005	\$836.28	\$836.28
Check	@00000078	Verizon Equipment Sales & Serv	11/28/2005	I0144035	08/01/2005	\$1,239.50	\$1,239.50
Check	@00001129	Verizon Information Services	11/28/2005	I0144036	10/19/2005	\$567.60	\$567.60
Check	@00000731	Verizon Select Services Inc	11/28/2005	I0144037	09/13/2005	\$2,349.84	\$2,349.84
Check	@00003104	Visa	11/28/2005	I0144390	11/04/2005	\$61.39	\$61.39
			11/28/2005	I0144393	11/04/2005	-\$76.37	-\$76.37
			11/28/2005	I0144396	11/04/2005	\$857.84	\$857.84
			11/28/2005	I0144408	11/04/2005	\$219.94	\$219.94
			11/28/2005	I0144410	11/04/2005	-\$3.96	-\$3.96
			11/28/2005	I0144411	11/04/2005	\$249.31	\$249.31
			11/28/2005	I0144412	11/04/2005	\$464.68	\$464.68
			11/28/2005	I0144413	11/04/2005	\$4.30	\$4.30
			11/28/2005	I0144414	11/04/2005	\$4,653.01	\$4,653.01
			11/28/2005	I0144415	11/04/2005	\$162.50	\$162.50
			11/28/2005	I0144416	11/04/2005	\$528.90	\$528.90
			11/28/2005	I0144417	11/04/2005	\$808.13	\$808.13
			11/28/2005	I0144418	11/04/2005	\$143.43	\$143.43
			11/28/2005	I0144419	11/04/2005	\$10.00	\$10.00
			11/28/2005	I0144420	11/04/2005	\$285.79	\$285.79
			11/28/2005	I0144421	11/04/2005	\$20.86	\$20.86
			11/28/2005	I0144422	11/04/2005	\$1,460.72	\$1,460.72
			11/28/2005	I0144423	11/04/2005	\$2,403.24	\$2,403.24
			11/28/2005	I0144425	11/04/2005	\$1,152.47	\$1,152.47

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Check	@00003104 Visa	11/28/2005	I0144426	11/04/2005	\$202.30	\$202.30
		11/28/2005	I0144428	11/04/2005	\$550.00	\$550.00
		11/28/2005	I0144430	11/04/2005	\$2,113.94	\$2,113.94
		11/28/2005	I0144431	11/04/2005	\$259.11	\$259.11
		11/28/2005	I0144433	11/04/2005	\$473.42	\$473.42
		11/28/2005	I0144438	11/04/2005	\$99.12	\$99.12
		11/28/2005	I0144440	11/04/2005	\$81.19	\$81.19
		11/28/2005	I0144443	11/04/2005	\$233.10	\$233.10
		11/28/2005	I0144447	11/04/2005	\$1,792.38	\$1,792.38
		11/28/2005	I0144450	11/04/2005	\$88.63	\$88.63
		11/28/2005	I0144455	11/04/2005	\$175.96	\$175.96
		11/28/2005	I0144461	11/04/2005	\$798.00	\$798.00
		11/28/2005	I0144462	11/04/2005	\$309.07	\$309.07
		11/28/2005	I0144463	11/04/2005	\$822.80	\$822.80
		11/28/2005	I0144467	11/04/2005	\$486.91	\$486.91
		11/28/2005	I0144469	11/04/2005	\$300.00	\$300.00
		11/28/2005	I0144471	11/04/2005	\$243.42	\$243.42
		11/28/2005	I0144473	11/04/2005	\$592.74	\$592.74
		11/28/2005	I0144475	11/04/2005	\$85.34	\$85.34
		11/28/2005	I0144478	11/04/2005	\$448.80	\$448.80
		11/28/2005	I0144479	11/04/2005	\$705.45	\$705.45
		11/28/2005	I0144481	11/04/2005	\$279.81	\$279.81
		11/28/2005	I0144484	11/04/2005	\$284.89	\$284.89
		11/28/2005	I0144485	11/04/2005	\$1,425.92	\$1,425.92
		11/28/2005	I0144487	11/04/2005	\$230.85	\$230.85
		11/28/2005	I0144489	11/04/2005	\$170.00	\$170.00
		11/28/2005	I0144491	11/04/2005	\$1,435.92	\$1,435.92
		11/28/2005	I0144494	11/04/2005	\$165.27	\$165.27
		11/28/2005	I0144497	11/04/2005	\$1,554.56	\$1,554.56
		11/28/2005	I0144499	11/04/2005	\$150.18	\$150.18
		11/28/2005	I0144500	11/04/2005	\$301.00	\$301.00
		11/28/2005	I0144502	11/04/2005	\$2,475.90	\$2,475.90
		11/28/2005	I0144504	11/04/2005	\$30.41	\$30.41
		11/28/2005	I0144506	11/04/2005	\$1,459.09	\$1,459.09
		11/28/2005	I0144508	11/04/2005	\$1,099.00	\$1,099.00
		11/28/2005	I0144509	11/04/2005	\$491.16	\$491.16

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$35,821.82	\$35,821.82
Check	@00007573	Voyager Fleet Systems Inc	11/28/2005	I0144040	11/08/2005	\$110.00	\$110.00
Check	@00000881	WW Grainger Inc	11/28/2005	I0144060	10/21/2005	\$369.46	\$369.46
			11/28/2005	I0144061	10/21/2005	\$494.02	\$494.02
			11/28/2005	I0144062	10/25/2005	\$48.60	\$48.60
		TOTAL VENDOR				\$912.08	\$912.08
Check	@00000212	Water Products Co	11/28/2005	I0144042	10/25/2005	\$1,550.15	\$1,550.15
			11/28/2005	I0144043	10/25/2005	\$748.90	\$748.90
			11/28/2005	I0144044	10/25/2005	\$3,994.20	\$3,994.20
			11/28/2005	I0144045	11/10/2005	\$400.54	\$400.54
			11/28/2005	I0144046	11/08/2005	\$331.89	\$331.89
			11/28/2005	I0144047	11/03/2005	\$253.40	\$253.40
			11/28/2005	I0144048	11/03/2005	\$98.40	\$98.40
			11/28/2005	I0144049	11/03/2005	\$39.39	\$39.39
		TOTAL VENDOR				\$7,416.87	\$7,416.87
Check	@00000226	Wayne-Dalton of Peoria	11/28/2005	I0144050	11/09/2005	\$112.50	\$112.50
Check	@00000213	Weavers Rent All Inc	11/28/2005	I0144051	11/03/2005	\$32.95	\$32.95
			11/28/2005	I0144052	11/03/2005	\$150.39	\$150.39
		TOTAL VENDOR				\$183.34	\$183.34
Check	@00000624	Welch Systems Inc	11/28/2005	I0144053	11/02/2005	\$505.00	\$505.00
Check	@00000215	West Publishing Payment Center	11/28/2005	I0144054	10/31/2005	\$658.23	\$658.23
			11/28/2005	I0144055	10/26/2005	\$175.17	\$175.17

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		TOTAL VENDOR				\$833.40	\$833.40
Check	@00000216	West Side Clothing	11/28/2005	I0144056	11/12/2005	\$125.00	\$125.00
			11/28/2005	I0144057	11/12/2005	\$153.00	\$153.00
			11/28/2005	I0144536	11/12/2005	\$238.00	\$238.00
		TOTAL VENDOR				\$516.00	\$516.00
Check	@00000402	Wherry Machine & Welding Inc	11/28/2005	I0144058	11/01/2005	\$5,239.03	\$5,239.03
Check	@00006716	Wholesale Direct Inc.	11/28/2005	I0144059	11/07/2005	\$394.49	\$394.49
Check	@00000329	Xerox Corp	11/28/2005	I0144063	11/01/2005	\$1,888.00	\$1,888.00
			11/28/2005	I0144064	11/01/2005	\$217.89	\$217.89
			11/28/2005	I0144065	11/01/2005	\$241.20	\$241.20
		TOTAL VENDOR				\$2,347.09	\$2,347.09
Check	@00002241	York International Corp.	11/28/2005	I0144066	09/23/2005	\$2,902.34	\$2,902.34
			11/28/2005	I0144067	10/30/2005	\$1,281.57	\$1,281.57
		TOTAL VENDOR				\$4,183.91	\$4,183.91
Check	@00000784	Young America Realty	11/28/2005	I0144068	11/09/2005	\$31.17	\$31.17
Check	@00005296	Youth Impact Inc	11/28/2005	I0144069	11/09/2005	\$7,500.00	\$7,500.00
Check	@00002543	Ziebart Tidycar	11/28/2005	I0144070	11/09/2005	\$500.00	\$500.00
			11/28/2005	I0144071	10/26/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$600.00	\$600.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						=====	=====
		TOTAL BANK				\$599,061.02	\$599,061.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003161	ARDC - Attorney Registration &	11/28/2005	I0144149	11/15/2005	\$717.00	\$717.00
Check	@00001160	Bell, Emily	11/28/2005	I0144537	11/19/2005	\$129.99	\$129.99
Check	@00010913	Clark, Walter	11/28/2005	I0144191	11/17/2005	\$35.00	\$35.00
Check	@00003173	Commerce Bank	11/28/2005	I0144160	11/04/2005	\$50.00	\$50.00
			11/28/2005	I0144161	11/04/2005	\$50.00	\$50.00
		TOTAL VENDOR				\$100.00	\$100.00
Check	@00010874	Dameron, Josh	11/28/2005	I0144163	11/04/2005	\$35.00	\$35.00
Check	@00001225	Fazio, Michael	11/28/2005	I0144168	11/02/2005	\$69.99	\$69.99
Check	@00001889	Firmand, Todd	11/28/2005	I0144193	11/16/2005	\$65.00	\$65.00
Check	@00010908	Geseman, David	11/28/2005	I0144174	11/21/2005	\$67.07	\$67.07
Check	@00001260	Holz, Dick	11/28/2005	I0144540	11/16/2005	\$58.20	\$58.20
Check	@00003433	IL Fire Apparatus Mechanic Ass	11/28/2005	I0144176	11/04/2005	\$40.00	\$40.00
Check	@00001269	Johnson, Mary Jo	11/28/2005	I0144195	11/22/2005	\$33.36	\$33.36
Check	@00010914	Kincy, Parish	11/28/2005	I0144190	11/10/2005	\$35.00	\$35.00
Check	@00010488	Lintzenich, Robert	11/28/2005	I0144197	11/21/2005	\$270.00	\$270.00
Check	@00002919	Lovel, Katrina	11/28/2005	I0144199	11/21/2005	\$2,850.00	\$2,850.00
Check	@00000297	McLean County Bar Assoc	11/28/2005	I0144182	11/10/2005	\$300.00	\$300.00
Check	@00001802	Soundsations	11/28/2005	I0144185	11/16/2005	\$300.00	\$300.00

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$5,105.61	===== \$5,105.61

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003369	B & B Awards and Recognition	11/28/2005	I0144186	10/27/2005	\$25.00	\$25.00
Check	@00000041	Clark & Barlow Hardware Co	11/28/2005	I0144187	10/28/2005	\$18.64	\$18.64
Check	@00001423	Emmett-Scharf Electric Co	11/28/2005	I0144517	11/17/2005	\$64.32	\$64.32
Check	@00001424	Evans and Froehlich	11/28/2005	I0144313	11/10/2005	\$12,000.00	\$12,000.00
Check	@00008014	Evans, Hugh	11/28/2005	I0144188	10/13/2005	\$564.88	\$564.88
Check	@00004127	Getz Fire Equipment Co	11/28/2005	I0144518	10/19/2005	\$1,316.55	\$1,316.55
Check	@00003587	Heart Technologies Inc	11/28/2005	I0144364	10/31/2005	\$1,201.43	\$1,201.43
Check	@00000156	Miller Janitor Supply	11/28/2005	I0144519	11/10/2005	\$766.64	\$766.64
Check	@00000731	Verizon Select Services Inc	11/28/2005	I0144038	09/13/2005	\$96.04	\$96.04
Check	@00003104	Visa	11/28/2005	I0144452	11/04/2005	\$553.27	\$553.27
			11/28/2005	I0144507	11/04/2005	\$31.71	\$31.71
		TOTAL VENDOR				\$584.98	\$584.98
Check	@00000329	Xerox Corp	11/28/2005	I0144189	11/01/2005	\$298.96	\$298.96
		TOTAL BANK				\$16,937.44	\$16,937.44

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000529	All Forms & Checks	11/28/2005	I0144083	11/22/2005	\$64.58	\$64.58
Check	@00006897	Bloomington Family Dental Ltd.	11/28/2005	I0144200	11/08/2005	\$110.10	\$110.10
Check	@00001594	Chrisman, Jay, W.	11/28/2005	I0144201	11/10/2005	\$400.00	\$400.00
Check	@00001618	Doran and Capodice MD DMD	11/28/2005	I0144202	11/10/2005	\$120.00	\$120.00
Check	@00001121	Expert Optics	11/28/2005	I0144203	11/16/2005	\$97.90	\$97.90
Check	@00000384	HCH Administration, Inc	11/28/2005	I0144204	10/31/2005	\$143.75	\$143.75
Check	@00008272	Hume DDS, Jonathan, L.	11/28/2005	I0144205	11/10/2005	\$75.80	\$75.80
			11/28/2005	I0144206	11/04/2005	\$169.60	\$169.60
		TOTAL VENDOR				\$245.40	\$245.40
Check	@00006896	International Pharmacy Managem	11/28/2005	I0144207	10/31/2005	\$2,281.75	\$2,281.75
Check	@00000088	KMart	11/28/2005	I0144208	11/10/2005	\$23.99	\$23.99
Check	@00001659	Laboratory Corporation of Amer	11/28/2005	I0144209	11/08/2005	\$12.80	\$12.80
Check	@00001556	Liston, Lawrence	11/28/2005	I0144210	11/08/2005	\$111.50	\$111.50
			11/28/2005	I0144211	11/08/2005	\$280.00	\$280.00
		TOTAL VENDOR				\$391.50	\$391.50
Check	@00000137	Oscos Drug	11/28/2005	I0144212	11/04/2005	\$377.05	\$377.05
			11/28/2005	I0144213	11/04/2005	\$111.68	\$111.68
			11/28/2005	I0144214	11/04/2005	\$24.99	\$24.99
			11/28/2005	I0144215	11/04/2005	\$272.43	\$272.43
			11/28/2005	I0144216	11/04/2005	\$644.38	\$644.38

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000137	Osco Drug	11/28/2005	I0144217	11/04/2005	\$485.61	\$485.61
			11/28/2005	I0144218	11/04/2005	\$299.75	\$299.75
			11/28/2005	I0144219	11/04/2005	\$63.98	\$63.98
			11/28/2005	I0144220	11/04/2005	\$149.23	\$149.23
			11/28/2005	I0144221	11/04/2005	\$478.67	\$478.67
		TOTAL VENDOR				\$2,907.77	\$2,907.77
Check	@00001561	Proesel, Charles	11/28/2005	I0144222	11/15/2005	\$200.00	\$200.00
Check	@00001563	Randolph, Gregory, M.	11/28/2005	I0144223	11/08/2005	\$99.60	\$99.60
			11/28/2005	I0144224	11/10/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$299.60	\$299.60
Check	@00002465	Schultz, DDS, Dr. Kevin	11/28/2005	I0144225	11/08/2005	\$80.80	\$80.80
Check	@00004913	Stephey, Dr. Richard	11/28/2005	I0144226	11/16/2005	\$27.60	\$27.60
Check	@00001663	Swanland, Terry	11/28/2005	I0144227	11/16/2005	\$199.00	\$199.00
			11/28/2005	I0144228	11/10/2005	\$117.80	\$117.80
		TOTAL VENDOR				\$316.80	\$316.80
Check	@00000079	Verizon North	11/28/2005	I0144538	11/10/2005	\$107.87	\$107.87
Check	@00000302	Verizon Wireless	11/28/2005	I0144539	11/09/2005	\$28.36	\$28.36
Check	@00000209	Wal-Mart Pharmacy	11/28/2005	I0144229	11/15/2005	\$107.80	\$107.80
			11/28/2005	I0144230	11/15/2005	\$92.32	\$92.32
			11/28/2005	I0144231	11/08/2005	\$38.86	\$38.86

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$238.98	\$238.98
		TOTAL BANK				===== \$8,099.55	===== \$8,099.55

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00003798	Bloomington Authority	Housing	11/28/2005	I0144233	11/07/2005	\$1,062.40	\$1,062.40
Check	@00000013	Bloomington Public Tran	Normal	11/28/2005	I0144521	11/17/2005	\$1,524.00	\$1,524.00
Check	@00010138	Experian		11/28/2005	I0144234	10/28/2005	\$21.31	\$21.31
Check	@00000091	Hundman Lumber Mart		11/28/2005	I0144235	10/26/2005	\$8,562.71	\$8,562.71
				11/28/2005	I0144236	10/18/2005	\$379.91	\$379.91
				11/28/2005	I0144237	10/05/2005	\$365.54	\$365.54
		TOTAL VENDOR					\$9,308.16	\$9,308.16
Check	@00007420	Institute Collaborative So	for	11/28/2005	I0144238	11/07/2005	\$1,666.67	\$1,666.67
Check	@00008284	Occupational Development Cente		11/28/2005	I0144523	11/16/2005	\$2,994.06	\$2,994.06
Check	@00000137	Osco Drug		11/28/2005	I0144239	11/01/2005	\$17.01	\$17.01
Check	@00000159	Pantagraph		11/28/2005	I0144240	10/21/2005	\$186.92	\$186.92
Check	@00007415	Partners for Community		11/28/2005	I0144241	11/16/2005	\$2,666.66	\$2,666.66
Check	@00000731	Verizon Select Inc	Services	11/28/2005	I0144039	09/13/2005	\$42.37	\$42.37
Check	@00003104	Visa		11/28/2005	I0144505	11/04/2005	\$160.00	\$160.00
		TOTAL BANK					===== \$19,649.56	===== \$19,649.56

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000420	Alliance Library System	11/28/2005	I0144310	11/05/2005	\$5,860.25	\$5,860.25
Check	@00004810	Audio Adventures Inc	11/28/2005	I0144312	10/24/2005	\$38.00	\$38.00
Check	@00000011	Baker & Taylor Co	11/28/2005	I0144314	10/27/2005	\$1,283.11	\$1,283.11
			11/28/2005	I0144316	10/27/2005	\$371.64	\$371.64
			11/28/2005	I0144317	11/08/2005	\$1,119.61	\$1,119.61
			11/28/2005	I0144318	11/03/2005	\$290.50	\$290.50
		TOTAL VENDOR				\$3,064.86	\$3,064.86
Check	@00000429	Baker & Taylor Entertainment	11/28/2005	I0144245	10/19/2005	\$531.31	\$531.31
			11/28/2005	I0144246	11/11/2005	\$585.35	\$585.35
			11/28/2005	I0144247	11/09/2005	\$179.41	\$179.41
			11/28/2005	I0144248	10/28/2005	\$30.71	\$30.71
			11/28/2005	I0144249	11/11/2005	\$234.69	\$234.69
			11/28/2005	I0144250	11/14/2005	\$14.23	\$14.23
		TOTAL VENDOR				\$1,575.70	\$1,575.70
Check	@00000308	Best Buy Inc	11/28/2005	I0144319	10/31/2005	\$89.96	\$89.96
Check	@00001989	CCH Inc	11/28/2005	I0144251	11/01/2005	\$750.00	\$750.00
Check	@00000313	CDS Office Systems	11/28/2005	I0144252	11/03/2005	\$776.64	\$776.64
Check	@00004728	CDW Government Inc	11/28/2005	I0144253	11/01/2005	\$969.50	\$969.50
			11/28/2005	I0144254	11/04/2005	\$315.51	\$315.51
		TOTAL VENDOR				\$1,285.01	\$1,285.01
Check	@00000604	CW Associates	11/28/2005	I0144255	10/18/2005	\$55.64	\$55.64

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002996	Dell Marketing LP	11/28/2005	I0144320	10/30/2005	\$36.66	\$36.66
Check	@00000513	Demco Educational Co	11/28/2005	I0144256	11/14/2005	\$1,145.50	\$1,145.50
Check	@00004436	Diversified Adtee	11/28/2005	I0144306	11/10/2005	\$557.07	\$557.07
Check	@00002292	Downtown Assoc	Bloomington	I0144257	11/15/2005	\$150.00	\$150.00
Check	@00000517	Ebsco Service	Subscription	I0144258	10/26/2005	\$74.85	\$74.85
			11/28/2005	I0144259	11/13/2005	\$25.20	\$25.20
			11/28/2005	I0144260	10/26/2005	\$24.95	\$24.95
		TOTAL VENDOR				\$125.00	\$125.00
Check	@00001877	Enslow Publishers Inc	11/28/2005	I0144261	10/31/2005	\$39.90	\$39.90
Check	@00004518	Fikes	11/28/2005	I0144262	11/07/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	11/28/2005	I0144263	11/02/2005	\$96.64	\$96.64
			11/28/2005	I0144264	11/04/2005	\$2,203.04	\$2,203.04
			11/28/2005	I0144265	11/11/2005	\$433.64	\$433.64
		TOTAL VENDOR				\$2,733.32	\$2,733.32
Check	@00001470	Heartland Printing	11/28/2005	I0144266	11/08/2005	\$245.98	\$245.98
Check	@00009855	ID Cards Unlimited	11/28/2005	I0144267	08/21/2005	\$1,902.95	\$1,902.95
Check	@00007077	Information Today Inc	11/28/2005	I0144268	11/08/2005	\$305.95	\$305.95
Check	@00000256	Ingram Group Inc	Distribution	I0144270	11/03/2005	\$18.65	\$18.65
			11/28/2005	I0144271	11/03/2005	\$12.58	\$12.58
			11/28/2005	I0144274	10/10/2005	\$45.51	\$45.51
			11/28/2005	I0144279	10/10/2005	-\$6.67	-\$6.67

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$70.07	\$70.07
Check	@00000650	Marquis Whos Who	11/28/2005	I0144280	10/24/2005	\$601.00	\$601.00
Check	@00000755	Marshall Cavendish	11/28/2005	I0144281	10/20/2005	\$124.94	\$124.94
Check	@00000392	Midwest Tape Exchange	11/28/2005	I0144282	10/25/2005	\$526.70	\$526.70
			11/28/2005	I0144283	10/25/2005	\$968.45	\$968.45
			11/28/2005	I0144284	11/08/2005	\$125.91	\$125.91
			11/28/2005	I0144285	11/08/2005	\$783.52	\$783.52
		TOTAL VENDOR				\$2,404.58	\$2,404.58
Check	@00002289	Neopost	11/28/2005	I0144321	11/02/2005	\$65.88	\$65.88
Check	@00010791	Niemasz, Joseph	11/28/2005	I0144287	11/04/2005	\$133.75	\$133.75
Check	@00000167	Quality Books Inc	11/28/2005	I0144288	10/27/2005	\$39.95	\$39.95
			11/28/2005	I0144290	11/04/2005	\$6.53	\$6.53
			11/28/2005	I0144292	11/11/2005	\$30.79	\$30.79
		TOTAL VENDOR				\$77.27	\$77.27
Check	@00003065	Random House Inc	11/28/2005	I0144294	10/18/2005	\$40.00	\$40.00
			11/28/2005	I0144296	11/07/2005	\$135.20	\$135.20
		TOTAL VENDOR				\$175.20	\$175.20
Check	@00003131	Recorded Books	11/28/2005	I0144298	10/25/2005	\$177.40	\$177.40
			11/28/2005	I0144299	10/21/2005	\$876.55	\$876.55
			11/28/2005	I0144302	11/09/2005	\$171.20	\$171.20
			11/28/2005	I0144304	11/04/2005	\$52.87	\$52.87

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$1,278.02	\$1,278.02
Check	@00010916	School Media Inc	11/28/2005	I0144244	03/31/2005	\$1,369.70	\$1,369.70
Check	@00000274	US Postal Service	11/28/2005	I0144322	11/14/2005	\$5,000.00	\$5,000.00
			11/28/2005	I0144323	11/08/2005	\$150.00	\$150.00
		TOTAL VENDOR				----- \$5,150.00	----- \$5,150.00
		TOTAL BANK				===== \$32,221.80	===== \$32,221.80

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