

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS	
DATE	\$\$\$\$\$
OCT 28, 2005	\$1,186,131.28
NOV 04, 2005	\$196,843.95
NOV 11, 2005	\$1,174,537.62
TOTAL PAYROLL	\$2,557,512.85

BILLS			\$\$\$\$\$
DATE	FY		
10/25/05 TO 11/10/05	2006	PAID	\$732,724.05
10/25/05 TO 11/10/05	2006	UNPAID	\$1,197,399.73
TOTAL BILLS			\$1,930,123.78

TOTAL DISBURSEMENTS TO BE APPROVED

\$4,487,636.63

FOR COUNCIL OF NOVEMBER 14, 2005

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	@00010857	Bigger, Shelbie	10/26/2005	I0142644	10/25/2005	\$51.00	\$51.00
Check	@00010856	Bryant, Donielle	10/26/2005	I0142638	10/25/2005	\$260.00	\$260.00
			10/26/2005	I0142639	10/25/2005	\$1.48	\$1.48
		TOTAL VENDOR				----- \$261.48	----- \$261.48
Check	@00001198	Covert, Tracey	10/26/2005	I0142626	10/05/2005	\$64.51	\$64.51
			10/26/2005	I0142628	10/24/2005	\$57.82	\$57.82
		TOTAL VENDOR				----- \$122.33	----- \$122.33
Check	@00006244	Devlin-Petty, Megan	10/26/2005	I0142630	10/21/2005	\$206.21	\$206.21
Check	@00006548	Eichholz, Jill	10/26/2005	I0142647	10/24/2005	\$75.00	\$75.00
Check	@00000068	Federal Express	10/26/2005	I0142648	10/13/2005	\$150.65	\$150.65
Check	@00010855	Furman, Laura	10/26/2005	I0142645	10/25/2005	\$38.00	\$38.00
Check	@00003251	Haas, Kurt	10/26/2005	I0142631	10/17/2005	\$14.48	\$14.48
Check	@00010765	Hasty, Al	10/26/2005	I0142625	09/22/2005	\$92.00	\$92.00
Check	@00000230	IL Secretary of State	10/26/2005	I0142658	10/21/2005	\$75.00	\$75.00
Check	@00000596	IL State Police Academy	10/26/2005	I0142653	10/24/2005	\$740.00	\$740.00
Check	@00006582	Lower, Micky	10/26/2005	I0142649	10/24/2005	\$120.00	\$120.00
Check	@00006245	Mayes, Jill, A.	10/26/2005	I0142632	10/14/2005	\$19.89	\$19.89
Check	@00001308	McKinley, Randall	10/26/2005	I0142633	10/21/2005	\$28.14	\$28.14

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009974	Miller, Lois	10/26/2005	I0142634	10/21/2005	\$46.56	\$46.56
Check	@00002231	Natl Assoc for the Advancement	10/26/2005	I0142635	10/18/2005	\$140.00	\$140.00
Check	@00001322	Newton, Donald	10/26/2005	I0142654	10/24/2005	\$225.00	\$225.00
Check	@00010858	Perry, Cheryl	10/26/2005	I0142646	10/25/2005	\$80.00	\$80.00
Check	@00004142	Prairie Emergency Group Ltd	10/26/2005	I0142650	10/21/2005	\$197.00	\$197.00
Check	@00009138	Reid, Joseph	10/26/2005	I0142656	10/05/2005	\$26.86	\$26.86
Check	@00010854	Rodriguez, Regina	10/26/2005 10/26/2005	I0142640 I0142641	10/25/2005 10/25/2005	\$260.00 \$2.22	\$260.00 \$2.22
		TOTAL VENDOR				\$262.22	\$262.22
Check	@00001802	Soundsations	10/26/2005	I0142651	10/24/2005	\$600.00	\$600.00
Check	@00005940	Tabor, Larry	10/26/2005	I0142636	10/21/2005	\$46.56	\$46.56
Check	@00001380	Tague, Nancy	10/26/2005	I0142657	10/25/2005	\$107.25	\$107.25
Check	@00000272	Traffic Institute	10/26/2005	I0142655	10/24/2005	\$6,800.00	\$6,800.00
Check	@00001142	Wells, Barbara, A.	10/26/2005	I0142637	10/25/2005	\$29.57	\$29.57
Check	@00001403	Wikoff, Randy	10/26/2005	I0142652	10/24/2005	\$225.00	\$225.00
		TOTAL BANK				===== \$10,780.20	===== \$10,780.20

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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	Bloomington	10/26/2005	I0142643 10/25/2005	\$41.95	\$41.95

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007467	Arnold, Clayton, M.	10/28/2005	I0142701	10/27/2005	\$215.08	\$215.08
Check	@00007748	BroMenn Physicians Management	10/28/2005	I0142667	10/27/2005	\$8,609.00	\$8,609.00
Check	@00000332	Health Alliance Medical Plans	10/28/2005	I0142659	10/21/2005	\$97,878.00	\$97,878.00
Check	@00002205	Hocking, Mark, J.	10/28/2005	I0142666	10/26/2005	\$19.52	\$19.52
Check	@00000201	Insight Communications	10/28/2005	I0142661	10/16/2005	\$27.88	\$27.88
Check	@00001269	Johnson, Mary Jo	10/28/2005	I0142702	10/26/2005	\$57.47	\$57.47
			10/28/2005	I0142703	10/26/2005	\$26.60	\$26.60
		TOTAL VENDOR				\$84.07	\$84.07
Check	@00009537	Karstens, Scott, A.	10/28/2005	I0142704	10/27/2005	\$837.62	\$837.62
Check	@00005010	McLean County Community Compac	10/28/2005	I0142705	10/26/2005	\$100.00	\$100.00
Check	@00000138	McLean County Title Co	10/28/2005	I0142706	10/27/2005	\$125.00	\$125.00
Check	@00000887	Ranger Rick	10/28/2005	I0142707	10/27/2005	\$33.90	\$33.90
Check	@00007875	Secord, Jack	10/28/2005	I0142708	10/26/2005	\$100.00	\$100.00
Check	@00001924	State Farm	10/28/2005	I0142709	10/26/2005	\$100.00	\$100.00
Check	@00010815	TRI Inc	10/28/2005	I0142710	10/27/2005	\$1,123.53	\$1,123.53
Check	@00000272	Traffic Institute	10/28/2005	I0142711	10/27/2005	\$1,575.00	\$1,575.00
Check	@00003104	Visa	10/28/2005	I0142669	10/06/2005	\$2,722.91	\$2,722.91
			10/28/2005	I0142670	10/06/2005	\$1,907.34	\$1,907.34
			10/28/2005	I0142671	10/06/2005	\$937.34	\$937.34

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	10/28/2005	I0142672 10/27/2005	\$350.00	\$350.00
		10/28/2005	I0142674 10/06/2005	\$243.60	\$243.60
		10/28/2005	I0142676 10/06/2005	\$88.90	\$88.90
		10/28/2005	I0142677 10/06/2005	\$550.00	\$550.00
		10/28/2005	I0142678 10/06/2005	\$827.72	\$827.72
		10/28/2005	I0142679 10/06/2005	\$529.00	\$529.00
		10/28/2005	I0142680 10/06/2005	\$101.10	\$101.10
		10/28/2005	I0142681 10/06/2005	\$1,127.99	\$1,127.99
		10/28/2005	I0142682 10/06/2005	\$649.55	\$649.55
		10/28/2005	I0142683 10/06/2005	\$95.76	\$95.76
		10/28/2005	I0142684 10/06/2005	\$1,639.01	\$1,639.01
		10/28/2005	I0142685 10/06/2005	-\$3.71	-\$3.71
		10/28/2005	I0142686 10/06/2005	\$219.50	\$219.50
		10/28/2005	I0142687 10/06/2005	\$557.28	\$557.28
		10/28/2005	I0142688 10/06/2005	\$157.98	\$157.98
		10/28/2005	I0142689 10/06/2005	\$55.30	\$55.30
		10/28/2005	I0142690 10/06/2005	-\$47.04	-\$47.04
				-----	-----
	TOTAL VENDOR			\$12,709.53	\$12,709.53
				=====	=====
	TOTAL BANK			\$123,538.13	\$123,538.13

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/28/2005	I0142695	10/18/2005	\$15.98	\$15.98
Check	@00000040	City of Bloomington Water Fund	10/28/2005	I0142697	10/14/2005	\$40.18	\$40.18
Check	@00000068	Federal Express	10/28/2005	I0142691	10/13/2005	\$29.42	\$29.42
Check	@00005839	Mid-America Siding Inc	10/28/2005	I0142692	10/25/2005	\$237.00	\$237.00
Check	@00000132	Nicor/Northern Illinois Gas	10/28/2005	I0142698	10/06/2005	\$5.41	\$5.41
Check	@00000572	PATH Crisis Center	10/28/2005	I0142662	10/12/2005	\$4,387.09	\$4,387.09
Check	@00009780	Prenzler Outdoor Advertising I	10/28/2005	I0142693	10/20/2005	\$595.00	\$595.00
Check	@00010756	Rathbun and Son Carpentry	10/28/2005	I0142694	10/23/2005	\$15,000.00	\$15,000.00
Check	@00002725	Red Top Cab	10/28/2005	I0142699	10/24/2005	\$119.40	\$119.40
Check	@00000008	Sunburst Nursery Penn Landscap	10/28/2005	I0142700	10/24/2005	\$1,145.00	\$1,145.00
TOTAL BANK						===== \$21,574.48	===== \$21,574.48

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00007748	BroMenn Management	Physicians	10/28/2005	I0142668	10/27/2005	\$285.00	\$285.00
Check	@00000362	Officemax Inc		10/28/2005	I0142663	10/14/2005	\$360.51	\$360.51
Check	@00000208	Wal-Mart Supercenter		10/28/2005	I0142664	09/22/2005	\$364.50	\$364.50
				10/28/2005	I0142665	09/28/2005	\$147.39	\$147.39
		TOTAL VENDOR					----- \$511.89	----- \$511.89
		TOTAL BANK					===== \$1,157.40	===== \$1,157.40

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002254	Champaign Signal & Light Co.	11/02/2005	I0142713	10/26/2005	\$25.00	\$25.00
Check	@00000037	City of Bloomington Petty Cash	11/02/2005	I0142714	10/28/2005	\$500.00	\$500.00
Check	@00000047	Corn Belt Energy Corporation	11/02/2005	I0142715	10/14/2005	\$19,553.55	\$19,553.55
Check	@00006244	Devlin-Petty, Megan	11/02/2005	I0142716	10/31/2005	\$48.02	\$48.02
Check	@00000068	Federal Express	11/02/2005	I0142717	10/20/2005	\$218.81	\$218.81
Check	@00000072	Four Seasons Association Inc	11/02/2005	I0142718	10/01/2005	\$3,367.00	\$3,367.00
Check	@00001248	Hamilton, Tom	11/02/2005	I0142719	10/26/2005	\$162.17	\$162.17
Check	@00002883	Handley, Ron	11/02/2005	I0142720	10/31/2005	\$34.95	\$34.95
Check	@00000096	IL Director of Empl Security	11/02/2005	I0142722	10/31/2005	\$6,638.23	\$6,638.23
Check	@00000230	IL Secretary of State	11/02/2005 11/02/2005	I0142723 I0142724	10/26/2005 10/26/2005	\$312.00 \$30.00	\$312.00 \$30.00
		TOTAL VENDOR				\$342.00	\$342.00
Check	@00006375	McLean County Area EMS System	11/02/2005	I0142728	10/27/2005	\$218.00	\$218.00
Check	@00000250	McLean County Recorder of Deed	11/02/2005	I0142726	10/28/2005	\$21.00	\$21.00
Check	@00000138	McLean County Title Co	11/02/2005	I0142727	10/27/2005	\$125.00	\$125.00
Check	@00008599	Swanberg, Kenneth	11/02/2005	I0142729	10/27/2005	\$84.00	\$84.00
Check	@00001402	White, David	11/02/2005	I0142730	08/18/2005	\$1,764.08	\$1,764.08

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$33,101.81	===== \$33,101.81

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007714	Marquis, Bruce.	Chalmers,	11/02/2005	I0142725 10/31/2005	\$40.74	\$40.74

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	11/02/2005	I0142732	10/09/2005	\$107.12	\$107.12
Check	@00000302	Verizon Wireless	11/02/2005	I0142733	10/09/2005	\$40.62	\$40.62
		TOTAL BANK				===== \$147.74	===== \$147.74

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008397	Villarreal, Juan, M..	11/02/2005	I0142734	10/28/2005	\$621.55	\$621.55

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001436	Kenney's Delivery	11/02/2005	I0142731	11/01/2005	\$90.00	\$90.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007467	Arnold, Clayton, M.	11/04/2005	I0142736	11/02/2005	\$211.00	\$211.00
Check	@00001156	Barnes, Brian	11/04/2005	I0142737	11/03/2005	\$44.14	\$44.14
Check	@00000249	Board of Elections	11/04/2005	I0142738	11/03/2005	\$4,303.48	\$4,303.48
Check	@00010839	Burke, Corine	11/04/2005	I0142739	11/01/2005	\$510.00	\$510.00
			11/04/2005	I0142741	11/01/2005	\$16.06	\$16.06
		TOTAL VENDOR				\$526.06	\$526.06
Check	@00000037	City of Bloomington Petty Cash	11/04/2005	I0142745	11/01/2005	\$200.00	\$200.00
Check	@00000248	Convention & Visitors Bureau	11/04/2005	I0142744	11/03/2005	\$31,804.00	\$31,804.00
Check	@00001216	Eisner, Hannah	11/04/2005	I0142746	10/31/2005	\$143.00	\$143.00
Check	@00001248	Hamilton, Tom	11/04/2005	I0142748	11/03/2005	\$79.00	\$79.00
Check	@00004895	Jackson, Ernestine	11/04/2005	I0142747	10/31/2005	\$186.54	\$186.54
Check	@00009537	Karstens, Scott, A.	11/04/2005	I0142749	11/02/2005	\$950.00	\$950.00
			11/04/2005	I0142750	11/02/2005	\$829.57	\$829.57
		TOTAL VENDOR				\$1,779.57	\$1,779.57
Check	@00000207	Town of Normal	11/04/2005	I0142755	11/01/2005	\$107,208.82	\$107,208.82
Check	@00000272	Traffic Institute	11/04/2005	I0142735	11/02/2005	\$712.50	\$712.50
		TOTAL BANK				\$147,198.11	\$147,198.11

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000334	Cingular Wireless	11/04/2005	I0142756	10/19/2005	\$24.76	\$24.76
Check	@00000778	Ellison Education Equipment Co	11/04/2005	I0142757	10/24/2005	\$294.00	\$294.00
Check	@00000302	Verizon Wireless	11/04/2005	I0142753	10/15/2005	\$199.96	\$199.96
			11/04/2005	I0142754	10/19/2005	\$17.64	\$17.64
		TOTAL VENDOR				----- \$217.60	----- \$217.60
		TOTAL BANK				===== \$536.36	===== \$536.36

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009413	Basalay, Maria	11/09/2005	I0143190	11/07/2005	\$34.91	\$34.91
Check	@00000014	Bloomington Normal Water Recla	11/09/2005	I0143245	11/08/2005	\$77,000.00	\$77,000.00
			11/09/2005	I0143246	11/08/2005	\$250,754.34	\$250,754.34
		TOTAL VENDOR				\$327,754.34	\$327,754.34
Check	@00000037	City of Bloomington Petty Cash	11/09/2005	I0143247	11/03/2005	\$400.00	\$400.00
			11/09/2005	I0143248	11/03/2005	\$5,000.00	\$5,000.00
		TOTAL VENDOR				\$5,400.00	\$5,400.00
Check	@00000040	City of Bloomington Water Fund	11/09/2005	I0143163	10/07/2005	\$38,261.00	\$38,261.00
Check	@00010792	Cody Tree Service Inc	11/09/2005	I0143249	11/07/2005	\$1,095.00	\$1,095.00
Check	@00001210	Donnelly, Curtis	11/09/2005	I0143187	11/07/2005	\$105.00	\$105.00
Check	@00000068	Federal Express	11/09/2005	I0143250	10/27/2005	\$147.63	\$147.63
Check	@00001240	Greenburg, Todd	11/09/2005	I0143164	11/08/2005	\$12.99	\$12.99
Check	@00003579	Hardin Construction	11/09/2005	I0143253	11/04/2005	\$1,866.00	\$1,866.00
Check	@00002205	Hocking, Mark, J.	11/09/2005	I0143165	11/01/2005	\$85.00	\$85.00
Check	@00000291	IL Fire Inspectors Assoc	11/09/2005	I0143186	11/07/2005	\$125.00	\$125.00
Check	@00000230	IL Secretary of State	11/09/2005	I0143278	11/07/2005	\$10.00	\$10.00
Check	@00001269	Johnson, Mary Jo	11/09/2005	I0143166	11/03/2005	\$94.78	\$94.78
			11/09/2005	I0143167	11/03/2005	\$71.18	\$71.18

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$165.96	\$165.96
Check	@00005653	LIU of NA National (Industrial	11/09/2005	I0143169	11/01/2005	\$2,361.60	\$2,361.60
Check	@00010333	Meizelis, Tony	11/09/2005	I0143172	11/01/2005	\$85.00	\$85.00
Check	@00001973	Notary Public Agency Inc	11/09/2005	I0143279	11/07/2005	\$36.00	\$36.00
Check	@00007825	Olson, Troy	11/09/2005	I0143173	11/01/2005	\$85.00	\$85.00
Check	@00010820	Ramoino, Susan	11/09/2005	I0143189	10/12/2005	\$10.00	\$10.00
Check	@00009340	Sims, Derrick	11/09/2005	I0143174	11/01/2005	\$59.00	\$59.00
Check	@00001377	Swanson, Allen	11/09/2005	I0143175	11/01/2005	\$49.00	\$49.00
Check	@00010264	Vitale, Allyson	11/08/2005	I0143176	11/01/2005	\$118.00	\$118.00
		TOTAL BANK				===== \$377,866.43	===== \$377,866.43

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000040	City of Water Fund	11/09/2005	I0143163	10/07/2005	\$298.82	\$298.82
Check	@00005653	LIU of NA (Industrial	11/09/2005	I0143171	11/01/2005	\$115.20	\$115.20
		TOTAL BANK				===== \$414.02	===== \$414.02

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000201	Insight Communications	11/09/2005	I0143254	10/20/2005	\$14.79	\$14.79
Check	@00005653	LIU of NA National (Industrial	11/09/2005	I0143170	11/01/2005	\$60.48	\$60.48
Check	@00010756	Rathbun and Son Carpentry	11/09/2005	I0143258	11/02/2005	\$15,000.00	\$15,000.00
Check	@00002725	Red Top Cab	11/09/2005	I0143261	10/31/2005	\$107.00	\$107.00
TOTAL BANK						===== \$15,182.27	===== \$15,182.27

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007318	Lowe's	11/09/2005	I0143177	09/30/2005	\$60.84	\$60.84
Check	@00000362	Officemax Inc	11/09/2005	I0143178	10/25/2005	\$205.80	\$205.80
			11/09/2005	I0143179	10/05/2005	\$166.22	\$166.22
		TOTAL VENDOR				----- \$372.02	----- \$372.02
		TOTAL BANK				===== \$432.86	===== \$432.86

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	11/14/2005	I0143180	07/26/2005	\$567.00	\$567.00
Check	@00000005	AB Hatchery & Garden Center	11/14/2005	I0143181	10/21/2005	\$358.50	\$358.50
			11/14/2005	I0143182	10/19/2005	\$96.00	\$96.00
			11/14/2005	I0143183	10/14/2005	\$165.50	\$165.50
		TOTAL VENDOR				\$620.00	\$620.00
Check	@00000399	ACS Government Systems	11/14/2005	I0143191	10/17/2005	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	11/14/2005	I0143192	09/10/2005	\$297.32	\$297.32
			11/14/2005	I0143193	10/08/2005	\$281.68	\$281.68
			11/14/2005	I0143194	10/18/2005	\$15.24	\$15.24
			11/14/2005	I0143195	10/08/2005	\$170.76	\$170.76
			11/14/2005	I0143196	10/08/2005	\$151.48	\$151.48
			11/14/2005	I0143197	09/10/2005	\$237.85	\$237.85
		TOTAL VENDOR				\$1,154.33	\$1,154.33
Check	@00001093	ARFF Working Group	11/14/2005	I0143217	10/22/2005	\$125.00	\$125.00
Check	@00001417	Ace-Hi Glass Co	11/14/2005	I0143184	09/15/2005	\$216.00	\$216.00
			11/14/2005	I0143185	09/22/2005	\$7.50	\$7.50
		TOTAL VENDOR				\$223.50	\$223.50
Check	@00007131	Advance Auto Parts	11/14/2005	I0143198	10/17/2005	\$913.06	\$913.06
Check	@00008071	Advanced System Designs	11/14/2005	I0143699	11/03/2005	\$11,283.00	\$11,283.00
Check	@00002319	Advantage Reporting Service	11/14/2005	I0143199	10/19/2005	\$125.00	\$125.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001488	Agricultural Petroleum Co	11/14/2005	I0143200	09/29/2005	\$477.00	\$477.00
Check	@00000080	Alexander Lumber Co	11/14/2005	I0143201	09/28/2005	\$14.94	\$14.94
Check	@00000529	All Forms & Checks	11/14/2005	I0143202	10/14/2005	\$129.74	\$129.74
Check	@00007122	Alliance Medical Inc	11/14/2005	I0143203	10/17/2005	\$1,636.81	\$1,636.81
Check	@00007746	Allied Municipal Supply	11/14/2005	I0143204	09/28/2005	\$4,646.50	\$4,646.50
Check	@00000466	Allied Waste Services of Bloom	11/14/2005	I0143206	10/20/2005	\$158.58	\$158.58
			11/14/2005	I0143207	10/20/2005	\$110.00	\$110.00
			11/14/2005	I0143208	09/20/2005	\$110.00	\$110.00
			11/14/2005	I0143209	09/30/2005	\$1,687.50	\$1,687.50
		TOTAL VENDOR				\$2,066.08	\$2,066.08
Check	@00000480	American Planning Assoc	11/14/2005	I0143210	09/09/2005	\$405.00	\$405.00
Check	@00009304	Anderson, David, D.	11/14/2005	I0143211	10/31/2005	\$458.64	\$458.64
Check	@00000152	Aramark Uniform Services Inc	11/14/2005	I0143212	10/25/2005	\$30.14	\$30.14
			11/14/2005	I0143213	10/11/2005	\$124.88	\$124.88
			11/14/2005	I0143214	10/25/2005	\$124.88	\$124.88
			11/14/2005	I0143215	10/04/2005	\$324.34	\$324.34
		TOTAL VENDOR				\$604.24	\$604.24
Check	@00000378	Arch Wireless	11/14/2005	I0143216	11/01/2005	\$28.58	\$28.58
Check	@00003983	Audubon International	11/14/2005	I0143218	11/01/2005	\$150.00	\$150.00
Check	@00003369	B & B Awards and Recognition	11/14/2005	I0143219	09/01/2005	\$210.69	\$210.69

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001516	B & D Lawn Service	11/14/2005	I0143700	10/31/2005	\$645.00	\$645.00
Check	@00010661	BOC Gases	11/14/2005	I0143260	09/27/2005	\$1,053.50	\$1,053.50
			11/14/2005	I0143262	10/11/2005	\$2,033.50	\$2,033.50
		TOTAL VENDOR				\$3,087.00	\$3,087.00
Check	@00010407	Banc of Amer Leasing Capital I	11/14/2005	I0143220	10/19/2005	\$8,257.00	\$8,257.00
Check	@00002707	Battery Spec & Golf Cars	11/14/2005	I0143221	10/28/2005	\$96.71	\$96.71
			11/14/2005	I0143222	10/06/2005	\$1,169.10	\$1,169.10
			11/14/2005	I0143223	08/13/2005	\$1,040.00	\$1,040.00
		TOTAL VENDOR				\$2,305.81	\$2,305.81
Check	@00010840	Becher, Jonathon	11/14/2005	I0143224	10/24/2005	\$100.00	\$100.00
Check	@00000151	Ben Meadows Co Inc	11/14/2005	I0143225	10/05/2005	\$3,986.29	\$3,986.29
Check	@00010606	Bensinger DuPont and Associate	11/14/2005	I0143226	11/01/2005	\$1,787.40	\$1,787.40
Check	@00001420	Bill's Key & Lock Shop	11/14/2005	I0143227	10/21/2005	\$55.80	\$55.80
			11/14/2005	I0143228	09/09/2005	\$34.04	\$34.04
			11/14/2005	I0143229	10/17/2005	\$1.63	\$1.63
			11/14/2005	I0143230	07/06/2005	\$8.82	\$8.82
			11/14/2005	I0143231	10/19/2005	\$8.15	\$8.15
			11/14/2005	I0143232	09/27/2005	\$38.89	\$38.89
			11/14/2005	I0143234	09/21/2005	\$60.00	\$60.00
		TOTAL VENDOR				\$207.33	\$207.33
Check	@00000843	Birkey's Farm Store Inc	11/14/2005	I0143235	09/26/2005	\$435.69	\$435.69
			11/14/2005	I0143236	10/14/2005	\$387.30	\$387.30

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	11/14/2005	I0143237	10/14/2005	\$33.97	\$33.97
			11/14/2005	I0143238	09/20/2005	\$2,871.09	\$2,871.09
			11/14/2005	I0143239	10/20/2005	\$222.80	\$222.80
			11/14/2005	I0143240	10/12/2005	\$296.40	\$296.40
			11/14/2005	I0143241	10/06/2005	\$125.00	\$125.00
			11/14/2005	I0143242	09/23/2005	\$242.71	\$242.71
			11/14/2005	I0143243	09/22/2005	\$806.27	\$806.27
			11/14/2005	I0143244	09/08/2005	\$523.41	\$523.41
			11/14/2005	I0143251	09/19/2005	\$550.86	\$550.86
			11/14/2005	I0143252	06/07/2005	\$105.80	\$105.80
			11/14/2005	I0143255	09/13/2005	\$326.78	\$326.78
			11/14/2005	I0143257	10/05/2005	\$173.98	\$173.98
			11/14/2005	I0143259	10/11/2005	\$812.93	\$812.93
		TOTAL VENDOR				\$7,914.99	\$7,914.99
Check	@00000013	Bloomington Normal Public Tran	11/14/2005	I0143702	11/01/2005	\$37,739.67	\$37,739.67
Check	@00001685	Bloomington-Normal Fence	11/14/2005	I0143263	09/26/2005	\$12.00	\$12.00
Check	@00000924	Bodine Services Inc	11/14/2005	I0143264	09/21/2005	\$193.00	\$193.00
Check	@00000016	Bradfield Computer Supply	11/14/2005	I0143265	10/13/2005	\$23.98	\$23.98
Check	@00000015	Bradford Supply Co	11/14/2005	I0143267	10/25/2005	\$41.17	\$41.17
			11/14/2005	I0143268	10/25/2005	\$27.82	\$27.82
			11/14/2005	I0143269	10/13/2005	\$328.42	\$328.42
			11/14/2005	I0143270	10/24/2005	\$273.33	\$273.33
			11/14/2005	I0143271	09/27/2005	\$1,344.69	\$1,344.69
			11/14/2005	I0143272	10/13/2005	\$10.19	\$10.19
			11/14/2005	I0143273	09/27/2005	\$1,362.23	\$1,362.23
			11/14/2005	I0143274	10/12/2005	\$47.69	\$47.69
			11/14/2005	I0143275	10/10/2005	\$142.58	\$142.58
			11/14/2005	I0143276	10/05/2005	\$670.97	\$670.97

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		TOTAL VENDOR				\$4,249.09	\$4,249.09
Check	@00006138	Brandt, James	11/14/2005	I0143277	10/05/2005	\$80.00	\$80.00
Check	@00001728	BroMenn Health Care	11/14/2005	I0143701	09/22/2005	\$250.00	\$250.00
Check	@00000370	Brown Traffic Products Inc	11/14/2005	I0143280	10/13/2005	\$2,854.65	\$2,854.65
			11/14/2005	I0143281	10/13/2005	\$2,854.65	\$2,854.65
		TOTAL VENDOR				\$5,709.30	\$5,709.30
Check	@00005099	Brownfield Sign Co	11/14/2005	I0143282	10/18/2005	\$173.00	\$173.00
Check	@00000318	Bumper to Bumper	11/14/2005	I0143283	10/25/2005	\$206.68	\$206.68
Check	@00001031	CBT Companies	11/14/2005	I0143288	10/11/2005	\$113.60	\$113.60
Check	@00008011	CCP Industries Inc	11/14/2005	I0143289	10/26/2005	\$153.25	\$153.25
			11/14/2005	I0143290	09/28/2005	\$81.59	\$81.59
		TOTAL VENDOR				\$234.84	\$234.84
Check	@00000313	CDS Office Systems	11/14/2005	I0143291	10/03/2005	\$40.00	\$40.00
Check	@00004728	CDW Government Inc	11/14/2005	I0143292	10/20/2005	\$96,934.21	\$96,934.21
			11/14/2005	I0143293	10/27/2005	\$272.99	\$272.99
		TOTAL VENDOR				\$97,207.20	\$97,207.20
Check	@00000437	CINTAS Corporation	11/14/2005	I0143304	10/17/2005	\$194.05	\$194.05
Check	@00005983	CIP LLC	11/14/2005	I0143305	10/21/2005	\$60.60	\$60.60

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010860	Calhoun, Gena	11/14/2005	I0143284	10/27/2005	\$595.00	\$595.00
Check	@00001102	Callaway Golf	11/14/2005	I0143285	10/05/2005	\$471.23	\$471.23
			11/14/2005	I0143286	10/05/2005	\$354.40	\$354.40
		TOTAL VENDOR				\$825.63	\$825.63
Check	@00000021	Camera Corner Inc	11/14/2005	I0143287	09/13/2005	\$176.13	\$176.13
Check	@00002519	Capitol Group	11/14/2005	I0143445	11/02/2005	\$1,220.00	\$1,220.00
Check	@00000390	Central IL Door	11/14/2005	I0143294	10/10/2005	\$28.00	\$28.00
Check	@00000026	Central Supply Co	11/14/2005	I0143295	10/26/2005	\$122.75	\$122.75
			11/14/2005	I0143296	10/13/2005	\$98.05	\$98.05
			11/14/2005	I0143297	10/24/2005	\$138.13	\$138.13
			11/14/2005	I0143298	10/14/2005	\$272.25	\$272.25
			11/14/2005	I0143299	10/11/2005	\$494.22	\$494.22
		TOTAL VENDOR				\$1,125.40	\$1,125.40
Check	@00000327	Choctaw-Kaul Distribution Co	11/14/2005	I0143300	10/28/2005	\$11.15	\$11.15
			11/14/2005	I0143301	09/08/2005	\$93.00	\$93.00
			11/14/2005	I0143302	09/07/2005	\$320.50	\$320.50
			11/14/2005	I0143303	10/11/2005	\$69.12	\$69.12
		TOTAL VENDOR				\$493.77	\$493.77
Check	@00000009	City Beverage LLC	11/14/2005	I0143306	10/21/2005	-\$47.00	-\$47.00
			11/14/2005	I0143307	10/21/2005	\$129.80	\$129.80
		TOTAL VENDOR				\$82.80	\$82.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000041	Clark & Barlow Hardware Co	11/14/2005	I0143308	09/13/2005	\$37.77	\$37.77
			11/14/2005	I0143309	09/27/2005	\$153.99	\$153.99
			11/14/2005	I0143310	09/28/2005	\$49.92	\$49.92
			11/14/2005	I0143311	09/30/2005	\$8.27	\$8.27
			11/14/2005	I0143312	10/07/2005	\$23.95	\$23.95
			11/14/2005	I0143313	09/30/2005	\$246.51	\$246.51
			11/14/2005	I0143314	10/11/2005	\$46.70	\$46.70
			11/14/2005	I0143315	10/06/2005	\$149.39	\$149.39
			11/14/2005	I0143316	10/06/2005	\$129.56	\$129.56
			11/14/2005	I0143317	10/10/2005	\$95.91	\$95.91
			11/14/2005	I0143318	10/19/2005	\$35.03	\$35.03
			11/14/2005	I0143319	10/14/2005	\$33.36	\$33.36
			11/14/2005	I0143320	10/21/2005	\$105.32	\$105.32
			11/14/2005	I0143321	10/20/2005	\$38.15	\$38.15
			11/14/2005	I0143322	10/17/2005	\$74.57	\$74.57
			11/14/2005	I0143323	10/17/2005	\$3.54	\$3.54
			11/14/2005	I0143324	10/05/2005	\$64.05	\$64.05
			11/14/2005	I0143325	10/12/2005	\$162.68	\$162.68
			11/14/2005	I0143326	10/13/2005	\$41.58	\$41.58
			11/14/2005	I0143327	10/12/2005	\$35.60	\$35.60
			11/14/2005	I0143328	10/12/2005	\$7.56	\$7.56
			11/14/2005	I0143329	10/11/2005	\$76.73	\$76.73
			11/14/2005	I0143330	10/06/2005	\$27.33	\$27.33
			11/14/2005	I0143331	10/05/2005	\$341.89	\$341.89
			11/14/2005	I0143332	10/07/2005	\$14.66	\$14.66
		TOTAL VENDOR				\$2,004.02	\$2,004.02
Check	@00003034	Clarke Power Services Inc	11/14/2005	I0143333	10/11/2005	\$180.41	\$180.41
			11/14/2005	I0143334	10/12/2005	\$279.84	\$279.84
		TOTAL VENDOR				\$460.25	\$460.25
Check	@00003585	Cleveland Golf	11/14/2005	I0143335	09/27/2005	\$167.23	\$167.23

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003585	Cleveland Golf	11/14/2005	I0143336	10/10/2005	\$85.86	\$85.86
		TOTAL VENDOR				\$253.09	\$253.09
Check	@00000043	Coe Equipment Inc	11/14/2005	I0143337	10/24/2005	\$18.91	\$18.91
			11/14/2005	I0143338	10/19/2005	\$38.89	\$38.89
		TOTAL VENDOR				\$57.80	\$57.80
Check	@00001519	Cole-Parmer Instrument Co	11/14/2005	I0143339	10/17/2005	\$454.47	\$454.47
Check	@00001125	Communications Revolving Fund	11/14/2005	I0143340	10/26/2005	\$5.00	\$5.00
Check	@00006174	Cone's Repair Service Inc	11/14/2005	I0143341	09/08/2005	\$345.70	\$345.70
Check	@00001022	Conley Group Inc	11/14/2005	I0143342	09/05/2005	\$498.44	\$498.44
			11/14/2005	I0143343	09/05/2005	\$350.00	\$350.00
			11/14/2005	I0143344	09/05/2005	\$1,686.60	\$1,686.60
			11/14/2005	I0143345	10/13/2005	\$1,465.22	\$1,465.22
		TOTAL VENDOR				\$4,000.26	\$4,000.26
Check	@00000045	Connor Co	11/14/2005	I0143346	10/11/2005	\$143.64	\$143.64
			11/14/2005	I0143349	10/14/2005	\$683.45	\$683.45
		TOTAL VENDOR				\$827.09	\$827.09
Check	@00000046	Continental Research Corp	11/14/2005	I0143351	10/18/2005	\$720.44	\$720.44
Check	@00000248	Convention & Visitors Bureau	11/14/2005	I0143352	09/21/2005	\$675.00	\$675.00
Check	@00009241	Conway, Susan	11/14/2005	I0143353	10/21/2005	\$17.76	\$17.76

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	11/14/2005	I0143356	10/26/2005	\$30.00	\$30.00
			11/14/2005	I0143358	10/19/2005	\$220.14	\$220.14
			11/14/2005	I0143360	10/17/2005	\$452.81	\$452.81
		TOTAL VENDOR				\$702.95	\$702.95
Check	@00009017	Corbin, Tammy	11/14/2005	I0143361	10/24/2005	\$100.00	\$100.00
Check	@00000247	Crescent Electric Supply Co	11/14/2005	I0143362	10/05/2005	\$1,866.19	\$1,866.19
			11/14/2005	I0143363	10/19/2005	\$25.38	\$25.38
			11/14/2005	I0143365	10/14/2005	\$37.22	\$37.22
			11/14/2005	I0143366	10/17/2005	\$124.94	\$124.94
			11/14/2005	I0143369	10/05/2005	\$1,703.97	\$1,703.97
			11/14/2005	I0143370	10/17/2005	\$19.30	\$19.30
		TOTAL VENDOR				\$3,777.00	\$3,777.00
Check	@00000385	Cross Implement Inc	11/14/2005	I0143372	10/14/2005	\$3,593.26	\$3,593.26
Check	@00000293	Cub Foods	11/14/2005	I0143374	10/13/2005	\$138.90	\$138.90
			11/14/2005	I0143378	10/20/2005	\$194.13	\$194.13
			11/14/2005	I0143380	10/13/2005	\$23.84	\$23.84
			11/14/2005	I0143383	10/26/2005	\$128.59	\$128.59
		TOTAL VENDOR				\$485.46	\$485.46
Check	@00000618	Cues Inc	11/14/2005	I0143384	10/18/2005	\$108.30	\$108.30
			11/14/2005	I0143385	10/13/2005	\$27.24	\$27.24
		TOTAL VENDOR				\$135.54	\$135.54
Check	@00006675	Cummings, McGowan & West, Inc	11/14/2005	I0143386	10/21/2005	\$22.10	\$22.10

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006675	Cummings, McGowan & West, Inc	11/14/2005	I0143388	10/07/2005	\$104.82	\$104.82
		TOTAL VENDOR				\$126.92	\$126.92
Check	@00000051	Custom Car Care Inc	11/14/2005	I0143390	10/31/2005	\$120.00	\$120.00
Check	@00000052	D & H Electric & Heating Co	11/14/2005	I0143396	10/13/2005	\$362.54	\$362.54
			11/14/2005	I0143397	10/07/2005	\$195.00	\$195.00
			11/14/2005	I0143402	10/07/2005	\$65.00	\$65.00
			11/14/2005	I0143403	10/13/2005	\$234.71	\$234.71
			11/14/2005	I0143406	10/13/2005	\$1,087.24	\$1,087.24
		TOTAL VENDOR				\$1,944.49	\$1,944.49
Check	@00000222	Daily Vidette	11/14/2005	I0143407	09/01/2005	\$439.50	\$439.50
Check	@00003795	Daniel Manufacturing Inc	11/14/2005	I0143408	09/30/2005	\$428.38	\$428.38
Check	@00010867	Daniels, Sloan	11/14/2005	I0143409	11/01/2005	\$25.00	\$25.00
Check	@00000614	Dare America	11/14/2005	I0143411	10/19/2005	\$127.65	\$127.65
Check	@00007776	Dave Gill Trucks, Inc	11/14/2005	I0143414	11/02/2005	\$22.26	\$22.26
			11/14/2005	I0143415	10/24/2005	\$33.69	\$33.69
		TOTAL VENDOR				\$55.95	\$55.95
Check	@00010875	Davis, Peter	11/14/2005	I0143703	10/24/2005	\$450.00	\$450.00
Check	@00000056	Dennison Ford BMW Yugo Inc	11/14/2005	I0143416	10/25/2005	\$2,936.06	\$2,936.06
Check	@00000057	Dennys Doughnuts & Bakery	11/14/2005	I0143420	10/28/2005	\$15.00	\$15.00
			11/14/2005	I0143421	10/28/2005	\$46.00	\$46.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Bakery	11/14/2005	I0143422	10/14/2005	\$46.00	\$46.00
			11/14/2005	I0143704	10/19/2005	\$21.60	\$21.60
		TOTAL VENDOR				\$128.60	\$128.60
Check	@00000311	Dick Blick	11/14/2005	I0143423	10/19/2005	\$75.96	\$75.96
Check	@00005433	Dish Net Work	11/14/2005	I0143424	09/25/2005	\$42.33	\$42.33
Check	@00010830	Dispatch Magazine	11/14/2005	I0143425	10/13/2005	\$29.95	\$29.95
Check	@00003271	Docu Corp International	11/14/2005	I0143426	10/10/2005	\$6,593.17	\$6,593.17
			11/14/2005	I0143427	10/10/2005	\$3,968.58	\$3,968.58
		TOTAL VENDOR				\$10,561.75	\$10,561.75
Check	@00000059	Domestic Uniform & Linen Renta	11/14/2005	I0143429	10/14/2005	\$97.85	\$97.85
			11/14/2005	I0143430	10/21/2005	\$97.85	\$97.85
			11/14/2005	I0143431	10/04/2005	\$96.72	\$96.72
			11/14/2005	I0143432	09/23/2005	\$293.55	\$293.55
		TOTAL VENDOR				\$585.97	\$585.97
Check	@00002187	Douglas Apartments - Office	11/14/2005	I0143433	10/21/2005	\$27.12	\$27.12
			11/14/2005	I0143434	10/21/2005	\$9.92	\$9.92
		TOTAL VENDOR				\$37.04	\$37.04
Check	@00006255	Dozier, Ronald	11/14/2005	I0143428	10/24/2005	\$170.00	\$170.00
Check	@00000062	Drummond Corporation	11/14/2005	I0143435	10/10/2005	-\$126.72	-\$126.72
			11/14/2005	I0143436	06/27/2005	\$106.18	\$106.18

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000062	Drummond Corporation	American	11/14/2005	I0143437	10/20/2005	\$122.87	\$122.87
				11/14/2005	I0143438	10/11/2005	\$150.57	\$150.57
				11/14/2005	I0143439	10/20/2005	\$146.52	\$146.52
				11/14/2005	I0143440	10/10/2005	\$183.92	\$183.92
				11/14/2005	I0143441	10/18/2005	\$132.15	\$132.15
				11/14/2005	I0143442	10/13/2005	\$108.70	\$108.70
				11/14/2005	I0143443	10/11/2005	\$504.68	\$504.68
				11/14/2005	I0143444	10/06/2005	\$152.19	\$152.19
							-----	-----
			TOTAL VENDOR				\$1,481.06	\$1,481.06
Check	@00008485	ERB Turf Equipment Inc		11/14/2005	I0143556	09/23/2005	\$22,800.00	\$22,800.00
Check	@00001423	Emmett-Scharf Electric Co		11/14/2005	I0143446	10/13/2005	\$19.46	\$19.46
Check	@00006505	Entec Services		11/14/2005	I0143447	09/30/2005	\$57.50	\$57.50
Check	@00008181	Environmental Safety Group, In		11/14/2005	I0143449	09/28/2005	\$126.14	\$126.14
				11/14/2005	I0143450	10/14/2005	\$301.00	\$301.00
							-----	-----
			TOTAL VENDOR				\$427.14	\$427.14
Check	@00010710	Evans Repair Shop		11/14/2005	I0143503	11/01/2005	\$105.40	\$105.40
Check	@00008014	Evans, Hugh		11/14/2005	I0143504	10/19/2005	\$4,700.00	\$4,700.00
Check	@00000149	Evergreen FS, Inc		11/14/2005	I0143448	09/30/2005	\$147.31	\$147.31
				11/14/2005	I0143705	09/30/2005	\$71,087.64	\$71,087.64
				11/14/2005	I0143706	09/30/2005	\$1,785.00	\$1,785.00
				11/14/2005	I0143707	09/30/2005	\$737.50	\$737.50
				11/14/2005	I0143708	09/30/2005	\$694.00	\$694.00
				11/14/2005	I0143709	09/30/2005	\$867.00	\$867.00
				11/14/2005	I0143710	09/30/2005	\$607.50	\$607.50
				11/14/2005	I0143711	09/30/2005	\$1,758.40	\$1,758.40

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	11/14/2005	I0143712	09/30/2005	\$3,150.00	\$3,150.00
		TOTAL VENDOR				\$80,834.35	\$80,834.35
Check	@00000443	Express Personnel Services	11/14/2005	I0143505	10/11/2005	\$1,956.36	\$1,956.36
			11/14/2005	I0143506	10/18/2005	\$2,065.11	\$2,065.11
			11/14/2005	I0143508	10/04/2005	\$2,445.45	\$2,445.45
		TOTAL VENDOR				\$6,466.92	\$6,466.92
Check	@00000067	Fastenal Co	11/14/2005	I0143512	09/21/2005	\$1,894.15	\$1,894.15
			11/14/2005	I0143513	10/06/2005	\$17.99	\$17.99
			11/14/2005	I0143514	10/13/2005	\$152.94	\$152.94
			11/14/2005	I0143515	09/23/2005	\$382.39	\$382.39
			11/14/2005	I0143516	08/22/2005	\$278.38	\$278.38
			11/14/2005	I0143517	10/14/2005	\$21.83	\$21.83
		TOTAL VENDOR				\$2,747.68	\$2,747.68
Check	@00000068	Federal Express	11/14/2005	I0143518	10/06/2005	\$37.64	\$37.64
Check	@00010851	Ferguson, Steve	11/14/2005	I0143519	10/21/2005	\$35.45	\$35.45
Check	@00007611	Finch, Brian	11/14/2005	I0143521	10/18/2005	\$1,000.00	\$1,000.00
Check	@00000350	Fisher Scientific	11/14/2005	I0143523	10/17/2005	\$34.58	\$34.58
Check	@00010694	Fisher, Deann	11/14/2005	I0143522	10/21/2005	\$20.27	\$20.27
Check	@00010788	Fitzgerald Equipment Co Inc	11/14/2005	I0143526	10/11/2005	\$3,775.00	\$3,775.00
Check	@00004888	Fogler Signs & Screen Printing	11/14/2005	I0143528	10/28/2005	\$450.00	\$450.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009183	Foreign Fire Insurance Board	11/14/2005	I0143631	11/10/2005	\$69,939.10	\$69,939.10
Check	@00008997	Foxy Manufacturing Inc	11/14/2005	I0143529	10/14/2005	\$558.00	\$558.00
Check	@00000528	Gametime Inc	11/14/2005	I0143532	10/07/2005	\$1,287.96	\$1,287.96
Check	@00008847	Global Emergency Products Inc	11/14/2005	I0143534	10/20/2005	\$250.25	\$250.25
			11/14/2005	I0143535	08/29/2005	\$1,159.20	\$1,159.20
			11/14/2005	I0143537	10/12/2005	\$93.27	\$93.27
		TOTAL VENDOR				\$1,502.72	\$1,502.72
Check	@00000086	Global Fire Equip Inc	11/14/2005	I0143538	10/20/2005	\$99.05	\$99.05
			11/14/2005	I0143539	10/27/2005	\$61.00	\$61.00
			11/14/2005	I0143540	10/26/2005	\$2,134.00	\$2,134.00
		TOTAL VENDOR				\$2,294.05	\$2,294.05
Check	@00010811	Global Video LLC	11/14/2005	I0143541	09/21/2005	\$423.92	\$423.92
Check	@00001056	Gneil Companies	11/14/2005	I0143542	10/11/2005	\$124.75	\$124.75
Check	@00002696	Golf Design Inc	11/14/2005	I0143543	10/11/2005	\$419.33	\$419.33
Check	@00007831	Green Glen Nursery Inc	11/14/2005	I0143544	10/20/2005	\$3,049.20	\$3,049.20
Check	@00001434	Grieder Sod Farm	11/14/2005	I0143545	06/30/2005	\$228.68	\$228.68
Check	@00002895	Grove Street Bakery	11/14/2005	I0143546	10/22/2005	\$23.76	\$23.76
Check	@00000103	Growing Grounds Lawn & Garden	11/14/2005	I0143547	09/20/2005	\$156.27	\$156.27
Check	@00003626	H2O C Engineering LLC	11/14/2005	I0143558	10/18/2005	\$4,800.00	\$4,800.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000065	Hach Chemical Co	11/14/2005	I0143560	09/30/2005	\$691.25	\$691.25
			11/11/2005	I0143561	10/12/2005	\$646.25	\$646.25
			11/14/2005	I0143562	09/29/2005	\$536.00	\$536.00
			11/14/2005	I0143563	10/21/2005	\$2,694.00	\$2,694.00
		TOTAL VENDOR				\$4,567.50	\$4,567.50
Check	@00010833	Hanrahan, Anna	11/14/2005	I0143564	10/20/2005	\$50.00	\$50.00
Check	@00000348	Harris Uniforms	11/14/2005	I0143566	10/27/2005	\$185.80	\$185.80
			11/14/2005	I0143567	10/26/2005	\$154.40	\$154.40
			11/14/2005	I0143568	10/17/2005	\$188.30	\$188.30
			11/14/2005	I0143569	10/19/2005	\$846.75	\$846.75
			11/14/2005	I0143570	10/13/2005	\$105.00	\$105.00
		TOTAL VENDOR				\$1,480.25	\$1,480.25
Check	@00010866	Harris, Kim	11/14/2005	I0143565	11/01/2005	\$25.00	\$25.00
Check	@00002848	Heartland Healthcare Coalition	11/14/2005	I0143571	11/02/2005	\$1,194.00	\$1,194.00
Check	@00001470	Heartland Printing	11/14/2005	I0143572	10/24/2005	\$1,110.23	\$1,110.23
Check	@00003094	Helena Chemical Company Inc	11/14/2005	I0143573	10/13/2005	\$2,280.00	\$2,280.00
Check	@00001432	Heritage Machine & Welding	11/14/2005	I0143574	10/21/2005	\$247.52	\$247.52
			11/14/2005	I0143575	10/05/2005	\$25.00	\$25.00
			11/14/2005	I0143576	10/18/2005	\$28.90	\$28.90
			11/14/2005	I0143577	10/05/2005	\$51.10	\$51.10
			11/14/2005	I0143578	09/30/2005	\$12.00	\$12.00
			11/14/2005	I0143579	09/26/2005	\$67.45	\$67.45
			11/14/2005	I0143580	09/29/2005	\$138.62	\$138.62
			11/14/2005	I0143581	10/13/2005	\$43.74	\$43.74
			11/14/2005	I0143582	10/18/2005	\$61.00	\$61.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$675.33	\$675.33
Check	@00000075	Hermes Service & Sales Inc	11/14/2005	I0143583	10/20/2005	\$271.35	\$271.35
			11/14/2005	I0143584	09/22/2005	\$135.00	\$135.00
			11/14/2005	I0143585	10/05/2005	\$995.58	\$995.58
			11/14/2005	I0143586	09/14/2005	\$900.00	\$900.00
		TOTAL VENDOR				\$2,301.93	\$2,301.93
Check	@00001626	Herrin Animal Hospital DVM	11/14/2005	I0143587	09/21/2005	\$415.10	\$415.10
Check	@00007550	Hewlett-Packard GEM/CEI	11/14/2005	I0143588	10/19/2005	\$147,657.00	\$147,657.00
			11/14/2005	I0143589	10/19/2005	\$24,791.00	\$24,791.00
		TOTAL VENDOR				\$172,448.00	\$172,448.00
Check	@00000531	Hill Radio	11/14/2005	I0143590	09/30/2005	\$28.00	\$28.00
			11/14/2005	I0143591	10/07/2005	\$90.00	\$90.00
			11/14/2005	I0143592	10/07/2005	\$87.00	\$87.00
			11/14/2005	I0143593	10/07/2005	\$10.00	\$10.00
			11/14/2005	I0143594	09/27/2005	\$22.50	\$22.50
			11/14/2005	I0143595	09/28/2005	\$450.00	\$450.00
			11/14/2005	I0143596	09/15/2005	\$88.45	\$88.45
		TOTAL VENDOR				\$775.95	\$775.95
Check	@00000090	Hohulin Brother Fence Co	11/14/2005	I0143597	10/18/2005	\$469.00	\$469.00
Check	@00006337	Home City Ice Company	11/14/2005	I0143598	10/14/2005	\$64.40	\$64.40
Check	@00000534	Hornungs Pro Golf Sales Inc	11/14/2005	I0143599	10/19/2005	-\$245.00	-\$245.00
			11/14/2005	I0143600	10/07/2005	\$626.52	\$626.52
			11/14/2005	I0143601	10/11/2005	\$307.51	\$307.51

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$689.03	\$689.03
Check	@00000091	Hundman Lumber Mart	11/14/2005	I0143602	10/11/2005	\$100.10	\$100.10
			11/14/2005	I0143603	09/19/2005	\$27.42	\$27.42
			11/14/2005	I0143604	09/09/2005	\$94.38	\$94.38
			11/14/2005	I0143605	09/16/2005	\$162.51	\$162.51
			11/14/2005	I0143606	09/23/2005	\$66.41	\$66.41
			11/14/2005	I0143607	09/30/2005	\$96.22	\$96.22
		TOTAL VENDOR				\$547.04	\$547.04
Check	@00009769	Hydrologic Management Sy	11/14/2005	I0143608	10/13/2005	\$29,988.00	\$29,988.00
			11/14/2005	I0143609	09/26/2005	\$818.36	\$818.36
			11/14/2005	I0143610	10/17/2005	\$707.79	\$707.79
			11/14/2005	I0143611	09/12/2005	\$3,209.87	\$3,209.87
			11/14/2005	I0143612	09/26/2005	\$438.40	\$438.40
			11/14/2005	I0143613	09/20/2005	\$494.06	\$494.06
		TOTAL VENDOR				\$35,656.48	\$35,656.48
Check	@00001101	IBC Hostess Cake	11/14/2005	I0143614	10/21/2005	-\$80.58	-\$80.58
			11/14/2005	I0143615	10/21/2005	-\$49.77	-\$49.77
			11/14/2005	I0143616	10/13/2005	\$190.39	\$190.39
			11/14/2005	I0143617	10/18/2005	\$28.44	\$28.44
		TOTAL VENDOR				\$88.48	\$88.48
Check	@00000684	IKON Office Solutions	11/14/2005	I0143618	10/18/2005	\$377.17	\$377.17
Check	@00002915	IL Central College	11/14/2005	I0143619	10/17/2005	\$192.00	\$192.00
Check	@00000889	IL Tactical Officers Assoc	11/14/2005	I0143626	10/26/2005	\$40.00	\$40.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001727	IWU	11/14/2005	I0143632	10/21/2005	\$1,155.66	\$1,155.66
Check	@00006377	Illini Porta-Potty	11/14/2005	I0143620	10/15/2005	\$90.00	\$90.00
			11/14/2005	I0143621	10/01/2005	\$440.00	\$440.00
		TOTAL VENDOR				\$530.00	\$530.00
Check	@00003964	Illinois Professional Land Sur	11/14/2005	I0143622	11/01/2005	\$90.00	\$90.00
Check	@00010849	Ingold, Todd	11/14/2005	I0143627	10/21/2005	\$10.25	\$10.25
Check	@00000243	International Council Inc	11/14/2005	I0143628	09/28/2005	\$191.62	\$191.62
Check	@00000312	Interstate System of I	11/14/2005	I0143629	10/29/2005	\$688.65	\$688.65
Check	@00002956	Intl Association for Identific	11/14/2005	I0143630	10/26/2005	\$180.00	\$180.00
Check	@00000404	Ja-Da Bait Co	11/14/2005	I0143633	10/11/2005	\$13.50	\$13.50
Check	@00010862	Jaggers, Marjorie	11/14/2005	I0143634	10/28/2005	\$18.00	\$18.00
Check	@00010861	Johnson, Amanda	11/14/2005	I0143636	10/28/2005	\$50.00	\$50.00
Check	@00000082	Jones, JM and Sons Inc	11/14/2005	I0143635	11/01/2005	\$718.71	\$718.71
Check	@00003758	Journal Star	11/14/2005	I0143637	10/04/2005	\$420.00	\$420.00
Check	@00008088	Julie, Inc.	11/14/2005	I0143638	10/03/2005	\$1,412.55	\$1,412.55
Check	@00002641	Justice Planning & Management	11/14/2005	I0143639	09/13/2005	\$175.00	\$175.00
Check	@00000225	Kaeb Sanitary Supply Inc	11/14/2005	I0143640	11/01/2005	-\$39.50	-\$39.50
			11/14/2005	I0143641	08/07/1998	-\$18.25	-\$18.25
			11/14/2005	I0143642	10/20/2005	\$418.35	\$418.35
			11/14/2005	I0143643	10/25/2005	\$71.39	\$71.39

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000225	Kaeb Sanitary Supply Inc	11/14/2005	I0143644	09/19/2005	\$25.10	\$25.10
			11/14/2005	I0143645	10/07/2005	\$69.90	\$69.90
			11/14/2005	I0143646	09/22/2005	\$99.30	\$99.30
			11/14/2005	I0143647	10/14/2005	\$28.44	\$28.44
		TOTAL VENDOR				----- \$654.73	----- \$654.73
Check	@00000565	Kemiron Companies Inc	11/14/2005	I0143648	10/07/2005	\$2,760.00	\$2,760.00
Check	@00000106	Key Equipment & Supply Co	11/14/2005	I0143649	10/20/2005	\$1,316.79	\$1,316.79
			11/14/2005	I0143650	10/25/2005	\$2,458.80	\$2,458.80
		TOTAL VENDOR				----- \$3,775.59	----- \$3,775.59
Check	@00006714	Kimball Midwest	11/14/2005	I0143651	09/26/2005	\$265.55	\$265.55
Check	@00010012	Kinney, Wayne	11/14/2005	I0143652	10/07/2005	\$4,597.50	\$4,597.50
Check	@00001074	Kirby Risk	11/14/2005	I0143653	10/24/2005	\$467.83	\$467.83
			11/14/2005	I0143654	10/18/2005	\$27.36	\$27.36
			11/14/2005	I0143655	07/01/2005	\$40.80	\$40.80
			11/14/2005	I0143656	10/03/2005	\$121.07	\$121.07
			11/14/2005	I0143657	10/20/2005	\$88.76	\$88.76
			11/14/2005	I0143658	10/18/2005	\$253.84	\$253.84
			11/14/2005	I0143659	09/28/2005	\$83.37	\$83.37
			11/14/2005	I0143660	09/23/2005	\$98.48	\$98.48
			11/14/2005	I0143661	09/21/2005	\$3,033.43	\$3,033.43
			11/14/2005	I0143662	10/05/2005	\$49.40	\$49.40
		TOTAL VENDOR				----- \$4,264.34	----- \$4,264.34
Check	@00000114	Koenig Body & Equipment	11/14/2005	I0143663	10/11/2005	\$10,198.49	\$10,198.49

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000196	Koldaire Equipment Co	11/14/2005	I0143664	10/18/2005	\$100.50	\$100.50
			11/14/2005	I0143665	10/25/2005	\$20.00	\$20.00
			11/14/2005	I0143666	09/19/2005	\$54.80	\$54.80
			11/14/2005	I0143667	10/18/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$265.30	\$265.30
Check	@00007937	Kruger Animal Haven Clinic LTD	11/14/2005	I0143668	10/20/2005	\$75.00	\$75.00
Check	@00009245	LL Beard Fabrication Inc	11/14/2005	I0143693	10/26/2005	\$143.33	\$143.33
			11/14/2005	I0143694	10/07/2005	\$45.00	\$45.00
		TOTAL VENDOR				\$188.33	\$188.33
Check	@00000357	Laesch Electric Inc	11/14/2005	I0143669	10/25/2005	\$1,437.50	\$1,437.50
			11/14/2005	I0143670	10/17/2005	\$1,200.00	\$1,200.00
		TOTAL VENDOR				\$2,637.50	\$2,637.50
Check	@00010852	Land, James	11/14/2005	I0143671	10/21/2005	\$60.94	\$60.94
Check	@00009796	Landshire Inc	11/14/2005	I0143672	10/24/2005	\$138.00	\$138.00
			11/14/2005	I0143673	10/10/2005	\$710.00	\$710.00
		TOTAL VENDOR				\$848.00	\$848.00
Check	@00000118	Langhoff & Co Inc	11/14/2005	I0143674	10/11/2005	\$1.55	\$1.55
			11/14/2005	I0143675	10/18/2005	\$6.00	\$6.00
		TOTAL VENDOR				\$7.55	\$7.55

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010402	Lansing, Paul	11/14/2005	I0143676	10/12/2005	\$750.00	\$750.00
Check	@00001462	Laskowski Plumbing Inc, Tom	11/14/2005	I0143677	10/07/2005	\$177.00	\$177.00
			11/14/2005	I0143678	10/11/2005	\$369.00	\$369.00
		TOTAL VENDOR				\$546.00	\$546.00
Check	@00000119	Lawson Products Inc	11/14/2005	I0143679	10/05/2005	\$220.25	\$220.25
			11/14/2005	I0143680	10/06/2005	\$138.31	\$138.31
			11/14/2005	I0143681	10/06/2005	\$469.56	\$469.56
			11/14/2005	I0143682	10/06/2005	\$460.62	\$460.62
		TOTAL VENDOR				\$1,288.74	\$1,288.74
Check	@00009114	Lesman Instrument Company	11/14/2005	I0143683	09/30/2005	\$1,196.56	\$1,196.56
Check	@00001076	Levi Ray and Shoup Inc	11/14/2005	I0143684	10/17/2005	\$4,225.00	\$4,225.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	11/14/2005	I0143685	10/21/2005	-\$58.68	-\$58.68
			11/14/2005	I0143686	10/18/2005	-\$1.70	-\$1.70
			11/14/2005	I0143687	10/21/2005	-\$9.78	-\$9.78
			11/14/2005	I0143688	10/14/2005	\$174.41	\$174.41
			11/14/2005	I0143689	10/21/2005	\$9.78	\$9.78
		TOTAL VENDOR				\$114.03	\$114.03
Check	@00007565	Lienhop, Steve	11/14/2005	I0143690	10/21/2005	\$106.53	\$106.53
Check	@00004513	Lifeline Mobile Medics	11/14/2005	I0143691	10/21/2005	\$11,160.00	\$11,160.00
Check	@00010869	Littell, Deanna	11/14/2005	I0143692	11/03/2005	\$28.00	\$28.00
Check	@00009852	Lucier Chemical Industries Inc	11/14/2005	I0143695	10/06/2005	\$4,278.68	\$4,278.68

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000109	MAB Paints Inc	11/14/2005	I0142759	09/28/2005	\$240.96	\$240.96
			11/14/2005	I0142760	10/04/2005	\$738.68	\$738.68
			11/14/2005	I0142761	10/11/2005	\$262.00	\$262.00
		TOTAL VENDOR				\$1,241.64	\$1,241.64
Check	@00006612	MPH Industries Inc	11/14/2005	I0142842	11/12/2005	\$27.50	\$27.50
Check	@00000107	Maas Radiator Shop Inc	11/14/2005	I0142758	10/06/2005	\$38.06	\$38.06
Check	@00002738	Mace Printing	11/14/2005	I0142762	10/13/2005	\$129.00	\$129.00
Check	@00001872	Maltbys Golfworks Inc, Ralph	11/14/2005	I0143713	10/10/2005	\$97.20	\$97.20
Check	@00000115	Martin Equipment Co Inc	11/14/2005	I0142763	10/19/2005	\$3,986.60	\$3,986.60
Check	@00000116	Mathis Kelley Construction Co	11/14/2005	I0142764	10/27/2005	\$63.63	\$63.63
			11/14/2005	I0142765	10/06/2005	\$626.59	\$626.59
		TOTAL VENDOR				\$690.22	\$690.22
Check	@00008146	McGladrey & Pullen LLP	11/14/2005	I0143714	10/31/2005	\$2,315.00	\$2,315.00
Check	@00000140	McLean County Asphalt Co	11/14/2005	I0142766	09/10/2005	\$1,268.73	\$1,268.73
			11/14/2005	I0142767	09/17/2005	\$1,364.56	\$1,364.56
			11/14/2005	I0142768	09/24/2005	\$681.57	\$681.57
			11/14/2005	I0142769	09/24/2005	\$306.52	\$306.52
			11/14/2005	I0142770	09/30/2005	\$561.79	\$561.79
			11/14/2005	I0142771	10/19/2005	\$4,021.49	\$4,021.49
			11/14/2005	I0142772	10/08/2005	\$752.08	\$752.08
			11/14/2005	I0142773	10/15/2005	\$512.40	\$512.40
			11/14/2005	I0142774	10/22/2005	\$380.73	\$380.73
			11/14/2005	I0142775	10/31/2005	\$1,696.01	\$1,696.01
			11/14/2005	I0142776	09/30/2005	\$3,446.50	\$3,446.50

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		TOTAL VENDOR				\$14,992.38	\$14,992.38
Check	@00000143	McLean County Concrete Co	11/14/2005	I0142777	10/08/2005	\$198.40	\$198.40
			11/14/2005	I0142778	10/08/2005	\$2,373.50	\$2,373.50
			11/14/2005	I0142779	10/15/2005	\$1,516.25	\$1,516.25
			11/14/2005	I0142780	10/22/2005	\$683.00	\$683.00
			11/14/2005	I0142781	10/31/2005	\$2,335.20	\$2,335.20
		TOTAL VENDOR				\$7,106.35	\$7,106.35
Check	@00000439	McLean County Glass & Mirror	11/14/2005	I0142782	10/24/2005	\$266.25	\$266.25
Check	@00000145	McLean County Health Dept	11/14/2005	I0143719	11/01/2005	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	11/14/2005	I0142783	10/15/2005	\$613.96	\$613.96
			11/14/2005	I0142784	10/15/2005	\$59.91	\$59.91
			11/14/2005	I0142785	10/15/2005	\$59.08	\$59.08
			11/14/2005	I0142786	10/15/2005	\$91.58	\$91.58
			11/14/2005	I0142787	10/15/2005	\$142.24	\$142.24
			11/14/2005	I0142788	10/08/2005	\$94.41	\$94.41
			11/14/2005	I0142789	10/08/2005	\$690.80	\$690.80
			11/14/2005	I0142790	09/27/2005	\$657.40	\$657.40
			11/14/2005	I0142791	09/27/2005	\$267.20	\$267.20
		TOTAL VENDOR				\$2,676.58	\$2,676.58
Check	@00000282	McLean County Sheriff	11/14/2005	I0143720	11/01/2005	\$1,586.00	\$1,586.00
Check	@00000150	McLean County Treasurer	11/14/2005	I0143715	10/20/2005	\$291.60	\$291.60
Check	@00000299	McMaster-Carr Supply Co	11/14/2005	I0142793	10/10/2005	\$263.01	\$263.01
			11/14/2005	I0142794	10/17/2005	\$478.54	\$478.54

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		TOTAL VENDOR				\$741.55	\$741.55
Check	@00004795	McNeilus Trucks & Manufacturin	11/14/2005	I0142795	10/10/2005	\$279.42	\$279.42
Check	@00005013	McRoberts Sales Co, Inc	11/14/2005	I0142796	10/07/2005	\$667.76	\$667.76
Check	@00000854	Medtronic Physio-Control Corp	11/14/2005	I0142797	10/24/2005	\$335.00	\$335.00
Check	@00000956	Mettler-Toledo Inc	11/14/2005	I0142798	08/02/2005	\$1,462.00	\$1,462.00
Check	@00010796	MidAmerican Technology Inc	11/14/2005	I0142799	10/28/2005	\$295.00	\$295.00
Check	@00000175	Midwest Construction Rentals I	11/14/2005	I0142800	10/17/2005	\$10.35	\$10.35
			11/14/2005	I0142801	10/18/2005	\$506.65	\$506.65
			11/14/2005	I0142802	09/26/2005	\$85.00	\$85.00
			11/14/2005	I0142803	10/10/2005	\$82.66	\$82.66
			11/14/2005	I0142804	10/06/2005	\$56.10	\$56.10
			11/14/2005	I0142805	10/19/2005	\$208.35	\$208.35
			11/14/2005	I0142806	09/26/2005	\$41.00	\$41.00
			11/14/2005	I0142807	10/20/2005	\$14.40	\$14.40
			11/14/2005	I0142808	10/17/2005	\$460.00	\$460.00
			11/14/2005	I0142809	10/28/2005	\$70.40	\$70.40
			11/14/2005	I0142810	11/02/2005	\$126.39	\$126.39
			11/14/2005	I0142811	11/01/2005	\$693.30	\$693.30
		TOTAL VENDOR				\$2,354.60	\$2,354.60
Check	@00006098	Midwest Equipment II	11/14/2005	I0142812	10/10/2005	\$30.00	\$30.00
			11/14/2005	I0142813	10/14/2005	\$2.32	\$2.32
		TOTAL VENDOR				\$32.32	\$32.32
Check	@00006721	Midwest Groundcovers	11/14/2005	I0142814	10/07/2005	\$1,464.85	\$1,464.85

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	11/14/2005	I0142816	10/14/2005	\$287.28	\$287.28
			11/14/2005	I0142817	10/12/2005	\$62.80	\$62.80
			11/14/2005	I0142818	10/12/2005	\$317.31	\$317.31
			11/14/2005	I0142819	10/20/2005	\$42.25	\$42.25
			11/14/2005	I0142820	10/20/2005	\$615.51	\$615.51
			11/14/2005	I0142821	10/24/2005	\$129.60	\$129.60
		TOTAL VENDOR				\$1,454.75	\$1,454.75
Check	@00003663	Miller, David	11/14/2005	I0142815	10/19/2005	\$14.00	\$14.00
Check	@00001673	Minerva Sportswear Inc	11/14/2005	I0142822	09/22/2005	\$109.90	\$109.90
Check	@00010850	Misch, Harold	11/14/2005	I0142823	10/21/2005	\$92.75	\$92.75
Check	@00000157	Mississippi Lime Co	11/14/2005	I0142824	10/22/2005	\$2,645.52	\$2,645.52
			11/14/2005	I0142825	10/21/2005	\$2,524.30	\$2,524.30
			11/14/2005	I0142826	10/04/2005	\$2,624.07	\$2,624.07
			11/14/2005	I0142827	10/02/2005	\$2,566.14	\$2,566.14
			11/14/2005	I0142828	10/11/2005	\$2,666.98	\$2,666.98
			11/14/2005	I0142829	10/08/2005	\$2,603.69	\$2,603.69
		TOTAL VENDOR				\$15,630.70	\$15,630.70
Check	@00000158	Modahl & Scott Inc	11/14/2005	I0142830	10/06/2005	\$509.30	\$509.30
			11/14/2005	I0142831	09/28/2005	\$815.38	\$815.38
			11/14/2005	I0142832	10/10/2005	\$467.73	\$467.73
			11/14/2005	I0142833	10/14/2005	\$453.94	\$453.94
		TOTAL VENDOR				\$2,246.35	\$2,246.35
Check	@00009761	Moore, Tom	11/14/2005	I0142834	10/19/2005	\$41.43	\$41.43

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000244	Motion Industries Inc	11/14/2005	I0142836	10/21/2005	\$25.37	\$25.37
			11/14/2005	I0142837	10/27/2005	\$321.86	\$321.86
			11/14/2005	I0142838	10/26/2005	\$69.43	\$69.43
			11/14/2005	I0142839	10/13/2005	\$78.92	\$78.92
			11/14/2005	I0142840	10/10/2005	\$569.15	\$569.15
			11/14/2005	I0142841	10/05/2005	\$86.22	\$86.22
		TOTAL VENDOR				\$1,150.95	\$1,150.95
Check	@00000270	Mutual Wheel Co	11/14/2005	I0142843	10/31/2005	\$1,914.16	\$1,914.16
Check	@00010827	National Emergency Number Asso	11/14/2005	I0142844	10/04/2005	\$95.00	\$95.00
Check	@00006644	National Golf Graphics	11/14/2005	I0142845	10/18/2005	\$384.83	\$384.83
Check	@00000128	National Welding Supply Co	11/14/2005	I0142846	09/07/2005	\$12.50	\$12.50
			11/14/2005	I0142847	09/24/2005	\$8.00	\$8.00
			11/14/2005	I0142848	09/24/2005	\$133.00	\$133.00
		TOTAL VENDOR				\$153.50	\$153.50
Check	@00000808	Neldner Ford Sales Inc	11/14/2005	I0142849	10/27/2005	\$29.25	\$29.25
Check	@00006810	NetIQ Corporation	11/14/2005	I0142850	10/03/2005	\$376.96	\$376.96
Check	@00010821	Network General Corporation	11/14/2005	I0142851	10/17/2005	\$1,620.00	\$1,620.00
Check	@00001716	Newman & Ullman Inc	11/14/2005	I0142852	10/18/2005	\$101.12	\$101.12
			11/14/2005	I0142853	10/11/2005	\$590.80	\$590.80
			11/14/2005	I0142854	10/07/2005	\$602.34	\$602.34
			11/14/2005	I0142855	10/21/2005	\$82.60	\$82.60
		TOTAL VENDOR				\$1,376.86	\$1,376.86

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003177	Nextel Communications	11/14/2005	I0143625	10/25/2005	\$11,043.35	\$11,043.35
Check	@00010859	Niener, Bob	11/14/2005	I0142856	10/27/2005	\$25.00	\$25.00
Check	@00009902	Nord Outdoor Power Corp	11/14/2005	I0142857	10/18/2005	\$128.48	\$128.48
			11/14/2005	I0142858	10/19/2005	\$21.20	\$21.20
			11/14/2005	I0142859	10/19/2005	\$55.76	\$55.76
			11/14/2005	I0142860	10/21/2005	\$201.66	\$201.66
			11/14/2005	I0142861	08/16/2005	\$44.36	\$44.36
			11/14/2005	I0142862	05/26/2005	\$96.60	\$96.60
			11/14/2005	I0142863	09/30/2005	\$693.48	\$693.48
			11/14/2005	I0143716	10/10/2005	\$263.46	\$263.46
		TOTAL VENDOR				\$1,505.00	\$1,505.00
Check	@00004932	Northern Safety Co Inc	11/14/2005	I0142864	09/30/2005	\$64.57	\$64.57
			11/14/2005	I0142865	10/20/2005	\$348.85	\$348.85
		TOTAL VENDOR				\$413.42	\$413.42
Check	@00009947	Northern Water Works Supply In	11/14/2005	I0142866	10/10/2005	\$473.04	\$473.04
			11/14/2005	I0142867	10/13/2005	\$500.00	\$500.00
			11/14/2005	I0142868	10/13/2005	\$192.46	\$192.46
			11/14/2005	I0142869	10/04/2005	\$5.66	\$5.66
			11/14/2005	I0142908	09/19/2005	\$211.93	\$211.93
			11/14/2005	I0142909	09/27/2005	\$48.73	\$48.73
			11/14/2005	I0142911	09/19/2005	\$907.21	\$907.21
			11/14/2005	I0142914	09/21/2005	\$1,034.43	\$1,034.43
			11/14/2005	I0142915	09/29/2005	\$907.21	\$907.21
			11/14/2005	I0142917	09/30/2005	\$2,806.50	\$2,806.50
			11/14/2005	I0142918	09/14/2005	\$339.54	\$339.54
			11/14/2005	I0142919	10/13/2005	\$16,768.78	\$16,768.78

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		TOTAL VENDOR				\$24,195.49	\$24,195.49
Check	@00000764	Notary Public Assoc of IL	11/14/2005	I0142920	10/18/2005	\$98.00	\$98.00
Check	@00000558	Nu-Metrics Instrumentation	11/14/2005	I0142921	10/12/2005	\$292.00	\$292.00
Check	@00000559	Nybakke Vacuum Cleaners	11/14/2005	I0142922	10/03/2005	\$39.99	\$39.99
Check	@00001732	OSF St Joseph	11/14/2005	I0142926	09/30/2005	\$124.01	\$124.01
Check	@00000133	Oherron Co Inc	11/14/2005	I0142923	09/22/2005	\$14.57	\$14.57
Check	@00000135	Orkin Exterminating Co	11/14/2005	I0142924	10/27/2005	\$55.00	\$55.00
			11/14/2005	I0142925	10/24/2005	\$57.24	\$57.24
		TOTAL VENDOR				\$112.24	\$112.24
Check	@00000319	Owen Nursery	11/14/2005	I0142927	10/20/2005	\$133.49	\$133.49
Check	@00000511	PDC Laboratories Inc	11/14/2005	I0142938	10/15/2005	\$2,866.50	\$2,866.50
Check	@00000458	PING, Inc	11/14/2005	I0142949	09/15/2005	-\$150.60	-\$150.60
			11/14/2005	I0142950	10/11/2005	\$988.51	\$988.51
			11/14/2005	I0142951	10/11/2005	\$677.14	\$677.14
			11/14/2005	I0142952	10/12/2005	\$983.80	\$983.80
		TOTAL VENDOR				\$2,498.85	\$2,498.85
Check	@00000330	PTC Select	11/14/2005	I0142968	10/19/2005	\$69.00	\$69.00
			11/14/2005	I0142969	10/19/2005	\$408.75	\$408.75
			11/14/2005	I0142970	10/19/2005	\$8,032.50	\$8,032.50
		TOTAL VENDOR				\$8,510.25	\$8,510.25

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010848	Padmanabhan, Srinivasan	11/14/2005	I0142928	10/21/2005	\$12.05	\$12.05
Check	@00000971	Paint Depot Inc	11/14/2005	I0142929	09/01/2005	\$1,225.00	\$1,225.00
			11/14/2005	I0142930	09/29/2005	\$140.00	\$140.00
		TOTAL VENDOR				\$1,365.00	\$1,365.00
Check	@00000352	Pana Bait Co	11/14/2005	I0142931	10/21/2005	\$127.46	\$127.46
Check	@00010403	Pannier	11/14/2005	I0142932	10/27/2005	\$460.00	\$460.00
Check	@00000159	Pantagraph	11/14/2005	I0142933	10/31/2005	\$3,937.06	\$3,937.06
			11/14/2005	I0142934	10/13/2005	\$4,969.08	\$4,969.08
			11/14/2005	I0142935	10/10/2005	\$653.68	\$653.68
			11/14/2005	I0143717	10/31/2005	\$250.00	\$250.00
			11/14/2005	I0143718	10/31/2005	\$2,574.43	\$2,574.43
		TOTAL VENDOR				\$12,384.25	\$12,384.25
Check	@00003846	Parkway Auto Laundry	11/14/2005	I0142936	09/30/2005	\$24.00	\$24.00
			11/14/2005	I0142937	06/30/2005	\$36.00	\$36.00
		TOTAL VENDOR				\$60.00	\$60.00
Check	@00008870	Pediatric Dental Assoc of McLe	11/14/2005	I0142939	10/24/2005	\$100.00	\$100.00
Check	@00001449	Peoria Charter Coach Co	11/14/2005	I0142940	10/16/2005	\$1,880.00	\$1,880.00
Check	@00000600	Pepsi Cola General Bottling	11/14/2005	I0142941	10/27/2005	-\$2,611.60	-\$2,611.60
			11/14/2005	I0142942	10/10/2005	\$1,575.75	\$1,575.75
			11/14/2005	I0142943	10/14/2005	\$380.60	\$380.60
			11/14/2005	I0142944	10/07/2005	\$559.25	\$559.25
			11/14/2005	I0142945	10/07/2005	\$660.50	\$660.50

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		TOTAL VENDOR				\$564.50	\$564.50
Check	@00007184	Pest Doctor	11/14/2005	I0142946	10/26/2005	\$80.00	\$80.00
Check	@00000573	Pet Supply Center	11/14/2005	I0142947	10/11/2005	\$136.76	\$136.76
Check	@00000563	Peterbilt Central Illinois	11/14/2005	I0142948	10/20/2005	\$66.10	\$66.10
Check	@00000574	Pitney Bowes Inc	11/14/2005	I0142953	10/13/2005	\$302.00	\$302.00
			11/14/2005	I0142954	10/13/2005	\$2,217.00	\$2,217.00
		TOTAL VENDOR				\$2,519.00	\$2,519.00
Check	@00009382	Powder Coating Unlimited	11/14/2005	I0142955	10/19/2005	\$102.88	\$102.88
			11/14/2005	I0142956	10/05/2005	\$98.88	\$98.88
		TOTAL VENDOR				\$201.76	\$201.76
Check	@00004983	Prairie Oak Veterinary Center	11/14/2005	I0142957	09/30/2005	\$801.15	\$801.15
Check	@00000093	Praxair Distribution Inc	11/14/2005	I0142958	08/26/2005	\$57.63	\$57.63
			11/14/2005	I0142959	09/30/2005	\$59.34	\$59.34
		TOTAL VENDOR				\$116.97	\$116.97
Check	@00004777	Prenzler Development Limited	11/14/2005	I0142960	10/21/2005	\$36.52	\$36.52
Check	@00004377	Pride Pest Control	11/14/2005	I0142961	10/24/2005	\$75.00	\$75.00
Check	@00009103	PrimeSites of Illinois Inc	11/14/2005	I0142962	11/01/2005	\$200.00	\$200.00
Check	@00006850	Productive Online	11/14/2005	I0142963	10/18/2005	\$616.95	\$616.95

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001487	Professional Electric Motor	11/14/2005	I0142964	10/11/2005	\$325.28	\$325.28
Check	@00004787	Prosource One	11/14/2005	I0142965	06/13/2005	\$193.75	\$193.75
			11/14/2005	I0142966	09/30/2005	\$198.80	\$198.80
			11/14/2005	I0142967	10/25/2005	\$3,341.18	\$3,341.18
		TOTAL VENDOR				\$3,733.73	\$3,733.73
Check	@00010842	Punke, Iva	11/14/2005	I0142971	10/24/2005	\$100.00	\$100.00
Check	@00000166	Putnam, WM Co	11/14/2005	I0142972	10/18/2005	\$868.00	\$868.00
Check	@00000393	Quinlan Publishing Co Inc	11/14/2005	I0142973	10/19/2005	\$147.00	\$147.00
			11/14/2005	I0142974	10/01/2005	\$154.83	\$154.83
		TOTAL VENDOR				\$301.83	\$301.83
Check	@00000369	R&R Products Co	11/14/2005	I0142975	10/17/2005	\$217.87	\$217.87
			11/14/2005	I0142976	10/19/2005	\$133.08	\$133.08
			11/14/2005	I0142977	10/28/2005	\$470.00	\$470.00
			11/14/2005	I0142978	10/21/2005	\$275.31	\$275.31
			11/14/2005	I0142979	10/22/2005	\$136.75	\$136.75
			11/14/2005	I0142980	10/28/2005	\$71.48	\$71.48
			11/14/2005	I0142981	10/30/2005	\$122.45	\$122.45
		TOTAL VENDOR				\$1,426.94	\$1,426.94
Check	@00000105	RP Lumber Co	11/14/2005	I0143003	10/12/2005	\$267.38	\$267.38
			11/14/2005	I0143004	09/27/2005	\$102.54	\$102.54
			11/14/2005	I0143005	09/07/2005	\$62.95	\$62.95
			11/14/2005	I0143006	10/13/2005	\$43.96	\$43.96
			11/14/2005	I0143007	10/07/2005	\$95.43	\$95.43
			11/14/2005	I0143008	10/27/2005	\$69.08	\$69.08

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		TOTAL VENDOR				\$641.34	\$641.34
Check	@00002742	Rahn Equipment	11/14/2005	I0142982	10/12/2005	\$1,628.57	\$1,628.57
Check	@00000170	Rainbow Mealworms Inc	11/14/2005	I0142983	10/10/2005	\$33.00	\$33.00
Check	@00000346	Ray Allen Manufacturing Co Inc	11/14/2005	I0142984	10/11/2005	\$85.80	\$85.80
			11/14/2005	I0142985	10/17/2005	\$30.95	\$30.95
		TOTAL VENDOR				\$116.75	\$116.75
Check	@00010429	Red Oak Tree Farm	11/14/2005	I0142986	10/24/2005	\$6,450.00	\$6,450.00
Check	@00000366	Red Wing Shoe Store	11/14/2005	I0142987	10/21/2005	\$106.40	\$106.40
			11/14/2005	I0142988	10/10/2005	\$127.20	\$127.20
		TOTAL VENDOR				\$233.60	\$233.60
Check	@00001023	Redbird Apartments	11/14/2005	I0142990	10/19/2005	\$32.63	\$32.63
			11/14/2005	I0142991	10/21/2005	\$14.00	\$14.00
		TOTAL VENDOR				\$46.63	\$46.63
Check	@00000306	Redbird Catering	11/14/2005	I0142989	09/30/2005	\$489.50	\$489.50
Check	@00000705	Reese Recreation Products Inc	11/14/2005	I0142992	11/01/2005	\$1,840.00	\$1,840.00
Check	@00002230	Regent Broadcasting of Bloomin	11/14/2005	I0142993	10/10/2005	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	11/14/2005	I0142994	10/06/2005	\$2,208.00	\$2,208.00
Check	@00000231	Respond Systems	11/14/2005	I0142995	10/25/2005	\$120.15	\$120.15
			11/14/2005	I0142996	10/25/2005	\$336.05	\$336.05

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		TOTAL VENDOR				\$456.20	\$456.20
Check	@00000177	River City Oil Products Inc	11/14/2005	I0142997	10/17/2005	\$673.75	\$673.75
Check	@00005323	Road-Ready Signs	11/14/2005	I0142998	10/10/2005	\$2,988.75	\$2,988.75
Check	@00010846	Roof Construction	11/14/2005	I0142999	10/19/2005	\$32.63	\$32.63
Check	@00010853	Rosenlund, James	11/14/2005	I0143000	10/21/2005	\$11.81	\$11.81
Check	@00000180	Rowe Construction Co	11/14/2005	I0143001	10/19/2005	\$189.62	\$189.62
Check	@00005729	Rowell Chemical Corporation	11/14/2005	I0143002	10/03/2005	\$4,790.00	\$4,790.00
Check	@00010847	Rutledge, Malcoum	11/14/2005	I0143009	10/19/2005	\$17.26	\$17.26
Check	@00000241	Schaeffer's Manufacturing Co	11/14/2005	I0143010	10/21/2005	\$295.20	\$295.20
			11/14/2005	I0143011	10/10/2005	\$125.14	\$125.14
		TOTAL VENDOR				\$420.34	\$420.34
Check	@00000185	Schwarzentraub Implement Inc	11/14/2005	I0143012	10/28/2005	\$480.20	\$480.20
			11/14/2005	I0143013	10/10/2005	\$400.00	\$400.00
		TOTAL VENDOR				\$880.20	\$880.20
Check	@00000611	Sears Roebuck & Co	11/14/2005	I0143014	11/11/2005	\$6.49	\$6.49
Check	@00003949	Shakman Ent	11/14/2005	I0143015	10/19/2005	\$290.53	\$290.53
Check	@00003047	Sharpening Shop, The	11/14/2005	I0143016	07/18/2005	\$20.80	\$20.80
Check	@00010719	Signature Fencing LLC	11/14/2005	I0143017	10/13/2005	\$5,673.00	\$5,673.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002235	Simmons Little Johnnies	11/14/2005	I0143018	10/11/2005	\$1,115.16	\$1,115.16
Check	@00010831	Slabaugh, Joseph	11/14/2005	I0143019	10/20/2005	\$18.00	\$18.00
Check	@00000229	Smith Don Paint & Wallpaper	11/14/2005	I0143020	10/12/2005	\$42.48	\$42.48
			11/14/2005	I0143021	10/25/2005	\$122.31	\$122.31
			11/14/2005	I0143022	10/13/2005	\$75.34	\$75.34
		TOTAL VENDOR				----- \$240.13	----- \$240.13
Check	@00000186	Smith, Ron Printing Co	11/14/2005	I0143023	10/19/2005	\$1,642.50	\$1,642.50
			11/14/2005	I0143024	10/19/2005	\$112.50	\$112.50
			11/14/2005	I0143025	10/19/2005	\$147.25	\$147.25
			11/14/2005	I0143026	10/10/2005	\$80.00	\$80.00
		TOTAL VENDOR				----- \$1,982.25	----- \$1,982.25
Check	@00000237	Southland Printing Co	11/14/2005	I0143027	10/19/2005	\$775.83	\$775.83
Check	@00001661	Specialized Services	11/14/2005	I0143028	10/21/2005	\$73.55	\$73.55
Check	@00007047	Springbrook Software Inc	11/14/2005	I0143030	08/29/2005	\$4,083.33	\$4,083.33
Check	@00000187	Springfield Electric Co	11/14/2005	I0143031	10/19/2005	\$300.00	\$300.00
			11/14/2005	I0143032	10/24/2005	\$61.10	\$61.10
			11/14/2005	I0143033	10/20/2005	\$72.00	\$72.00
			11/14/2005	I0143034	09/27/2005	\$94.74	\$94.74
			11/14/2005	I0143035	09/23/2005	\$31.09	\$31.09
			11/14/2005	I0143036	10/03/2005	\$31.17	\$31.17
			11/14/2005	I0143037	10/18/2005	\$29.96	\$29.96
			11/14/2005	I0143721	07/27/2005	\$96.00	\$96.00
		TOTAL VENDOR				----- \$716.06	----- \$716.06

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009472	St Joseph's Catholic Church	11/14/2005	I0143038	11/07/2005	\$100.00	\$100.00
Check	@00004627	Stahly Development LLC	11/14/2005	I0143039	10/17/2005	\$409.00	\$409.00
Check	@00000188	Stark Excavating Inc	11/14/2005	I0143040	09/30/2005	\$539.33	\$539.33
			11/14/2005	I0143041	10/10/2005	\$195.03	\$195.03
		TOTAL VENDOR				\$734.36	\$734.36
Check	@00001038	Starnet Technologies	11/14/2005	I0143042	10/11/2005	\$2,376.00	\$2,376.00
Check	@00001026	State of Illinois Fire Marshal	11/14/2005	I0143043	10/24/2005	\$95.00	\$95.00
Check	@00010868	Stephy, Kathryn	11/14/2005	I0143044	11/03/2005	\$76.00	\$76.00
Check	@00000190	Stewart, JG Contractors	11/14/2005	I0143045	10/28/2005	\$1,220.00	\$1,220.00
			11/14/2005	I0143046	10/28/2005	\$2,082.50	\$2,082.50
		TOTAL VENDOR				\$3,302.50	\$3,302.50
Check	@00009009	Sturgell, Mark, A.	11/14/2005	I0143047	10/31/2005	\$1,590.21	\$1,590.21
			11/14/2005	I0143048	08/01/2005	\$1,584.24	\$1,584.24
		TOTAL VENDOR				\$3,174.45	\$3,174.45
Check	@00001761	Sullivan, PC, Franczek	11/14/2005	I0143049	10/18/2005	\$5,839.43	\$5,839.43
Check	@00000006	Sunbelt Rentals	11/14/2005	I0143050	10/19/2005	\$85.87	\$85.87
Check	@00001472	Super Sign Service	11/14/2005	I0143051	10/26/2005	\$316.47	\$316.47
Check	@00005973	Supreme Radio Communications,	11/14/2005	I0143052	10/20/2005	\$1,075.00	\$1,075.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007246	T2 Systems Inc	11/14/2005	I0143053	09/30/2005	\$624.00	\$624.00
Check	@00001788	Taylor Made Inc	11/14/2005	I0143054	10/14/2005	\$272.84	\$272.84
			11/14/2005	I0143055	10/13/2005	\$151.64	\$151.64
		TOTAL VENDOR				----- \$424.48	----- \$424.48
Check	@00009489	Tech Med Industries LP	11/14/2005	I0143056	10/28/2005	\$116.77	\$116.77
Check	@00010240	Technical Design Services Inc	11/14/2005	I0143057	09/30/2005	\$2,118.25	\$2,118.25
Check	@00002745	Tedeco	11/14/2005	I0143058	10/15/2005	\$533.00	\$533.00
Check	@00001792	Tepper Electric Co Inc	11/14/2005	I0143059	09/29/2005	\$377.40	\$377.40
Check	@00001457	Terminix International	11/14/2005	I0143060	10/04/2005	\$82.00	\$82.00
Check	@00000205	Tevoert Auto Service	11/14/2005	I0143061	10/31/2005	\$271.00	\$271.00
Check	@00010829	The Monster Mural LLC	11/14/2005	I0142835	09/14/2005	\$79.00	\$79.00
Check	@00000625	Theodore Polygraph Service	11/14/2005	I0143062	10/11/2005	\$250.00	\$250.00
Check	@00001077	Thompson Dyke & Associates LTD	11/14/2005	I0143063	10/11/2005	\$2,450.00	\$2,450.00
			11/14/2005	I0143064	10/26/2005	\$558.75	\$558.75
			11/14/2005	I0143065	10/26/2005	\$1,828.94	\$1,828.94
		TOTAL VENDOR				----- \$4,837.69	----- \$4,837.69
Check	@00000675	Thompson Publishing Group Inc	11/14/2005	I0143068	09/09/2005	\$379.00	\$379.00
Check	@00010865	Thompson, Todd	11/14/2005	I0143066	11/01/2005	\$25.00	\$25.00
Check	@00004738	Thomson Learning	11/14/2005	I0143067	10/11/2005	\$929.18	\$929.18

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000317	Thyssenkrupp Elevator Corp	11/14/2005	I0143069	09/12/2005	\$165.00	\$165.00
Check	@00000206	Tick Steel Co Inc	11/14/2005	I0143070	09/30/2005	\$16.14	\$16.14
Check	@00010813	Tiger Oak Publications Inc	11/14/2005	I0143071	09/28/2005	\$795.00	\$795.00
Check	@00000456	Titleist & Foot Joy Worldwide	11/14/2005	I0143072	10/07/2005	-\$274.00	-\$274.00
			11/14/2005	I0143073	10/24/2005	-\$76.36	-\$76.36
			11/14/2005	I0143074	09/28/2005	\$512.32	\$512.32
			11/14/2005	I0143075	10/12/2005	\$65.00	\$65.00
			11/14/2005	I0143076	10/07/2005	\$190.23	\$190.23
			11/14/2005	I0143077	09/28/2005	\$844.22	\$844.22
		TOTAL VENDOR				\$1,261.41	\$1,261.41
Check	@00000261	Todays Temporary	11/14/2005	I0143078	09/25/2005	\$765.39	\$765.39
			11/14/2005	I0143079	09/18/2005	\$1,308.57	\$1,308.57
			11/14/2005	I0143080	09/25/2005	\$431.76	\$431.76
			11/14/2005	I0143081	10/02/2005	\$719.60	\$719.60
			11/14/2005	I0143082	10/09/2005	\$710.61	\$710.61
			11/14/2005	I0143083	10/02/2005	\$658.40	\$658.40
			11/14/2005	I0143084	10/09/2005	\$1,053.44	\$1,053.44
			11/14/2005	I0143085	10/16/2005	\$719.60	\$719.60
			11/14/2005	I0143722	10/23/2005	\$431.76	\$431.76
			11/14/2005	I0143723	10/23/2005	\$1,776.00	\$1,776.00
		TOTAL VENDOR				\$8,575.13	\$8,575.13
Check	@00000207	Town of Normal	11/14/2005	I0143086	10/21/2005	\$3,115.52	\$3,115.52
Check	@00004432	Traffic Control Corp	11/14/2005	I0143087	10/24/2005	\$510.00	\$510.00
Check	@00010411	Tri State Companies Inc	11/14/2005	I0143088	10/18/2005	\$422.00	\$422.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010841	Tucker Davis, Monica	11/14/2005	I0143089	10/20/2005	\$100.00	\$100.00
Check	@00000426	Turf Professionals Equipment	11/14/2005	I0143090	09/12/2005	\$936.70	\$936.70
			11/14/2005	I0143091	10/18/2005	\$133.01	\$133.01
			11/14/2005	I0143092	10/07/2005	\$75.04	\$75.04
			11/14/2005	I0143093	09/12/2005	\$59.91	\$59.91
		TOTAL VENDOR				\$1,204.66	\$1,204.66
Check	@00000238	Twin City Awards	11/14/2005	I0143094	10/03/2005	\$199.00	\$199.00
Check	@00001503	Twin City Wood Recycling	11/14/2005	I0143095	10/31/2005	\$20,813.76	\$20,813.76
Check	@00005984	USA Bluebook	11/14/2005	I0143104	10/14/2005	\$126.06	\$126.06
Check	@00010070	Underwriter Laboratories Inc	11/14/2005	I0143096	10/11/2005	\$3,750.00	\$3,750.00
			11/14/2005	I0143097	10/12/2005	\$500.00	\$500.00
		TOTAL VENDOR				\$4,250.00	\$4,250.00
Check	@00001787	United Parcel Service Inc	11/14/2005	I0143098	10/15/2005	\$38.95	\$38.95
			11/14/2005	I0143099	10/01/2005	\$7.27	\$7.27
			11/14/2005	I0143100	10/22/2005	\$13.33	\$13.33
		TOTAL VENDOR				\$59.55	\$59.55
Check	@00000210	United Rentals Highway Technol	11/14/2005	I0143101	11/01/2005	\$140.38	\$140.38
			11/14/2005	I0143102	09/09/2005	\$1,650.00	\$1,650.00
		TOTAL VENDOR				\$1,790.38	\$1,790.38
Check	@00009254	Uplink Corp	11/14/2005	I0143103	10/03/2005	\$1,630.00	\$1,630.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000079	Verizon North	11/14/2005	I0143724	09/19/2005	\$22,649.58	\$22,649.58
			11/14/2005	I0143727	10/19/2005	\$22,635.82	\$22,635.82
		TOTAL VENDOR				\$45,285.40	\$45,285.40
Check	@00000221	Vermeer Sales & Service	11/14/2005	I0143105	10/07/2005	\$59.86	\$59.86
Check	@00010702	Village Publishing Corporation	11/14/2005	I0143106	07/12/2005	\$505.00	\$505.00
Check	@00007573	Voyager Fleet Systems Inc	11/14/2005	I0143107	10/08/2005	\$143.79	\$143.79
Check	@00000881	WW Grainger Inc	11/14/2005	I0143148	10/26/2005	\$2,249.10	\$2,249.10
			11/14/2005	I0143149	10/14/2005	\$80.77	\$80.77
			11/14/2005	I0143150	10/13/2005	\$355.80	\$355.80
			11/14/2005	I0143151	10/17/2005	\$436.10	\$436.10
			11/14/2005	I0143152	09/29/2005	\$117.20	\$117.20
			11/14/2005	I0143153	10/06/2005	\$65.60	\$65.60
			11/14/2005	I0143154	10/20/2005	\$63.72	\$63.72
		TOTAL VENDOR				\$3,368.29	\$3,368.29
Check	@00000212	Water Products Co	11/14/2005	I0143108	10/14/2005	\$4,730.56	\$4,730.56
			11/14/2005	I0143109	10/17/2005	\$1,610.10	\$1,610.10
			11/14/2005	I0143110	10/17/2005	\$1,217.40	\$1,217.40
			11/14/2005	I0143111	10/14/2005	\$442.33	\$442.33
			11/14/2005	I0143112	10/14/2005	\$136.02	\$136.02
			11/14/2005	I0143113	09/30/2005	\$552.00	\$552.00
			11/14/2005	I0143114	09/28/2005	\$35.00	\$35.00
			11/14/2005	I0143115	10/05/2005	\$29.70	\$29.70
			11/14/2005	I0143116	09/22/2005	\$897.89	\$897.89
			11/14/2005	I0143117	10/05/2005	\$180.00	\$180.00
11/14/2005	I0143118	10/07/2005	\$3,293.12	\$3,293.12			
11/14/2005	I0143119	10/07/2005	\$221.76	\$221.76			

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		TOTAL VENDOR				\$13,345.88	\$13,345.88
Check	@00009689	Watts Copy Systems Inc	11/14/2005	I0143120	09/23/2005	\$65.70	\$65.70
Check	@00000213	Weavers Rent All Inc	11/14/2005	I0143121	09/24/2005	\$140.25	\$140.25
			11/14/2005	I0143122	10/04/2005	\$13.43	\$13.43
		TOTAL VENDOR				\$153.68	\$153.68
Check	@00000214	Weber Electric Inc	11/14/2005	I0143123	10/10/2005	\$137.75	\$137.75
			11/14/2005	I0143124	08/31/2005	\$919.46	\$919.46
		TOTAL VENDOR				\$1,057.21	\$1,057.21
Check	@00006167	Weber Scientific	11/14/2005	I0143125	09/28/2005	\$127.50	\$127.50
Check	@00001713	Wendell Niepagen Greenhouse	11/14/2005	I0143126	10/11/2005	\$212.85	\$212.85
Check	@00000215	West Publishing Payment Center	11/14/2005	I0143127	09/30/2005	\$658.23	\$658.23
Check	@00000216	West Side Clothing	11/14/2005	I0143128	09/22/2005	\$108.00	\$108.00
			11/14/2005	I0143129	09/22/2005	\$573.40	\$573.40
			11/14/2005	I0143130	09/22/2005	\$506.00	\$506.00
			11/14/2005	I0143131	10/07/2005	\$302.00	\$302.00
			11/14/2005	I0143132	10/07/2005	\$642.00	\$642.00
			11/14/2005	I0143133	10/07/2005	\$256.00	\$256.00
			11/14/2005	I0143134	10/07/2005	\$1,561.00	\$1,561.00
			11/14/2005	I0143135	10/21/2005	\$1,227.00	\$1,227.00
			11/14/2005	I0143136	10/21/2005	\$1,965.00	\$1,965.00
			11/14/2005	I0143137	10/21/2005	\$110.00	\$110.00
			11/14/2005	I0143138	10/21/2005	\$729.00	\$729.00
			11/14/2005	I0143139	10/21/2005	\$349.00	\$349.00

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		TOTAL VENDOR				\$8,328.40	\$8,328.40
Check	@00000402	Wherry Machine & Welding Inc	11/14/2005	I0143140	10/10/2005	\$4,763.55	\$4,763.55
			11/14/2005	I0143141	09/28/2005	\$2,917.08	\$2,917.08
		TOTAL VENDOR				\$7,680.63	\$7,680.63
Check	@00000459	Widmer Interiors	11/14/2005	I0143142	10/19/2005	\$61.10	\$61.10
Check	@00010506	Wilken, William	11/14/2005	I0143143	11/08/2005	\$100.00	\$100.00
Check	@00002131	Winterland Sales	11/14/2005	I0143144	10/24/2005	\$4,900.00	\$4,900.00
Check	@00010832	Wolf, Margaret	11/14/2005	I0143145	10/20/2005	\$50.00	\$50.00
Check	@00009904	Wood Graphics	11/14/2005	I0143146	09/21/2005	\$1,635.00	\$1,635.00
Check	@00000436	Wurth Illinois Inc	11/14/2005	I0143147	10/07/2005	\$69.89	\$69.89
Check	@00007434	Wyman, Eva	11/14/2005	I0143155	10/31/2005	\$100.00	\$100.00
Check	@00000329	Xerox Corp	11/14/2005	I0143156	10/12/2005	\$76.89	\$76.89
			11/14/2005	I0143157	10/12/2005	\$59.78	\$59.78
			11/14/2005	I0143730	11/10/2005	\$695.96	\$695.96
		TOTAL VENDOR				\$832.63	\$832.63
Check	@00002543	Ziebart Tidycar	11/14/2005	I0143158	10/27/2005	\$400.00	\$400.00
			11/14/2005	I0143159	10/25/2005	\$250.00	\$250.00
		TOTAL VENDOR				\$650.00	\$650.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL BANK						===== \$1,101,115.95	===== \$1,101,115.95

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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	11/14/2005	I0143524	10/26/2005	\$175.00	\$175.00
			11/14/2005	I0143525	10/26/2005	\$175.00	\$175.00
			11/14/2005	I0143527	10/28/2005	\$2,303.00	\$2,303.00
		TOTAL VENDOR				----- \$2,653.00	----- \$2,653.00
Check	@00001160	Bell, Emily	11/14/2005	I0142901	10/31/2005	\$35.00	\$35.00
Check	@00007155	Bruno, Charles	11/14/2005	I0143530	11/07/2005	\$250.00	\$250.00
Check	@00003539	Crafts N Things	11/14/2005	I0143160	11/07/2005	\$71.99	\$71.99
Check	@00007724	Deoskar, Anita, U.	11/14/2005	I0143531	11/07/2005	\$702.00	\$702.00
Check	@00010880	Detmers, Josh, M.	11/14/2005	I0143533	11/09/2005	\$32.87	\$32.87
Check	@00010781	Fultz, Derick	11/14/2005	I0142902	09/21/2005	\$49.08	\$49.08
Check	@00010881	Haney, Tony	11/14/2005	I0143520	11/07/2005	\$415.00	\$415.00
Check	@00000332	Health Alliance Medical Plans	11/14/2005	I0143696	10/12/2005	\$275.00	\$275.00
Check	@00010744	Hicks, Norman	11/14/2005	I0142903	10/31/2005	\$198.25	\$198.25
Check	@00000201	Insight Communications	11/14/2005	I0143697	10/16/2005	\$27.88	\$27.88
Check	@00010882	Irwin, Michael	11/14/2005	I0143548	11/08/2005	\$260.00	\$260.00
			11/14/2005	I0143549	11/08/2005	\$1.48	\$1.48
		TOTAL VENDOR				----- \$261.48	----- \$261.48
Check	@00004775	Kidwell, Lynn	11/14/2005	I0142904	10/25/2005	\$1,380.00	\$1,380.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010488	Lintzenich, Robert	11/14/2005	I0143550	11/07/2005	\$240.00	\$240.00
Check	@00002919	Lovel, Katrina	11/14/2005	I0143551	11/07/2005	\$4,417.00	\$4,417.00
			11/14/2005	I0143552	11/07/2005	\$558.00	\$558.00
		TOTAL VENDOR				\$4,975.00	\$4,975.00
Check	@00010872	Masterman, Emily	11/14/2005	I0143698	10/19/2005	\$275.00	\$275.00
Check	@00010073	Norma Woods Trust	11/14/2005	I0142905	10/25/2005	\$262.50	\$262.50
Check	@00004111	Pagluica, Carol	11/14/2005	I0142906	10/26/2005	\$79.99	\$79.99
Check	@00010870	Parker, Roderick	11/14/2005	I0142907	11/02/2005	\$35.00	\$35.00
Check	@00002747	Rankin, Hubert	11/14/2005	I0142910	10/25/2005	\$262.50	\$262.50
Check	@00008598	Sherrill, Dennis	11/14/2005	I0142912	10/21/2005	\$60.00	\$60.00
Check	@00001802	Soundsations	11/14/2005	I0143161	11/07/2005	\$200.00	\$200.00
Check	@00006585	State of Illinois Department o	11/14/2005	I0143536	10/18/2005	\$75.00	\$75.00
Check	@00006660	Stiller, Patricia, S.	11/14/2005	I0143553	11/07/2005	\$800.00	\$800.00
Check	@00000207	Town of Normal	11/14/2005	I0143559	11/09/2005	\$143.50	\$143.50
Check	@00010871	Vanderbusch, Scott, A.	11/14/2005	I0142913	11/02/2005	\$32.87	\$32.87
Check	@00004876	Veal, Eric	11/14/2005	I0143554	11/08/2005	\$290.86	\$290.86
			11/14/2005	I0143555	11/08/2005	\$110.22	\$110.22
		TOTAL VENDOR				\$401.08	\$401.08

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003169	Wheeler, Rebecca	11/14/2005	I0142916	11/02/2005	\$750.00	\$750.00
		TOTAL BANK				=====	=====
						\$14,943.99	\$14,943.99

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000466	Allied Waste Services of Bloom	11/14/2005	I0143205	10/20/2005	\$85.10	\$85.10
Check	@00001420	Bill's Key & Lock Shop	11/14/2005	I0143233	10/30/2005	\$75.65	\$75.65
Check	@00003177	Nextel Communications	11/14/2005	I0143623	10/25/2005	\$56.22	\$56.22
Check	@00000079	Verizon North	11/14/2005	I0143726	09/19/2005	\$452.13	\$452.13
			11/14/2005	I0143729	10/19/2005	\$456.20	\$456.20
		TOTAL VENDOR				----- \$908.33	----- \$908.33
		TOTAL BANK				===== \$1,125.30	===== \$1,125.30

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000025	Central IL Medical Equipment S	11/14/2005	I0142880	10/31/2005	\$47.09	\$47.09
Check	@00001594	Chrisman, Jay, W.	11/14/2005	I0142881	10/19/2005	\$120.60	\$120.60
			11/14/2005	I0142882	10/29/2005	\$400.00	\$400.00
			11/14/2005	I0143507	11/02/2005	\$101.50	\$101.50
		TOTAL VENDOR				\$622.10	\$622.10
Check	@00001618	Doran and Capodice MD DMD	11/14/2005	I0142883	10/29/2005	\$111.00	\$111.00
			11/14/2005	I0142884	10/31/2005	\$83.00	\$83.00
		TOTAL VENDOR				\$194.00	\$194.00
Check	@00001121	Expert Optics	11/14/2005	I0142885	10/19/2005	\$84.90	\$84.90
Check	@00002689	Fincham, Dr. Guy	11/14/2005	I0142886	10/31/2005	\$171.00	\$171.00
Check	@00008272	Hume DDS, Jonathan, L.	11/14/2005	I0142887	10/17/2005	\$195.50	\$195.50
Check	@00006896	International Pharmacy Managem	11/14/2005	I0142888	10/26/2005	\$1,436.29	\$1,436.29
Check	@00000088	KMart	11/14/2005	I0142889	10/19/2005	\$43.46	\$43.46
Check	@00001556	Liston, Lawrence	11/14/2005	I0142890	10/18/2005	\$180.10	\$180.10
			11/14/2005	I0142891	10/31/2005	\$286.00	\$286.00
			11/14/2005	I0143509	11/01/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$666.10	\$666.10
Check	@00000145	McLean County Health Dept	11/14/2005	I0143511	11/01/2005	\$333.64	\$333.64
Check	@00001658	Morkin, David, Matt.	11/14/2005	I0142892	10/29/2005	\$58.50	\$58.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001732	OSF St Joseph	11/14/2005	I0142893	10/29/2005	\$28.00	\$28.00
			11/14/2005	I0142894	10/25/2005	\$37.60	\$37.60
			11/14/2005	I0142896	10/29/2005	\$123.00	\$123.00
			11/14/2005	I0142897	10/29/2005	\$24.25	\$24.25
		TOTAL VENDOR				----- \$212.85	----- \$212.85
Check	@00001563	Randolph, Gregory, M.	11/14/2005	I0142898	10/26/2005	\$400.00	\$400.00
Check	@00001663	Swanland, Terry	11/14/2005	I0142899	10/17/2005	\$122.00	\$122.00
		TOTAL BANK				===== \$4,587.43	===== \$4,587.43

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002630	Baby Fold	11/14/2005	I0142870	10/12/2005	\$3,595.00	\$3,595.00
Check	@00000013	Bloomington Public Tran	11/14/2005	I0142871	10/26/2005	\$15.00	\$15.00
Check	@00002049	Childrens Foundation	11/14/2005	I0142872	10/25/2005	\$1,996.08	\$1,996.08
Check	@00003245	Community Health Care Clinic	11/14/2005	I0142874	10/26/2005	\$833.00	\$833.00
Check	@00003177	Nextel Communications	11/14/2005	I0143624	10/25/2005	\$184.56	\$184.56
Check	@00008284	Occupational Development Cente	11/14/2005	I0142875	10/26/2005	\$2,994.06	\$2,994.06
Check	@00000572	PATH Crisis Center	11/14/2005	I0142877	10/26/2005	\$4,387.09	\$4,387.09
Check	@00003846	Parkway Auto Laundry	11/14/2005	I0142876	09/23/2005	\$6.00	\$6.00
Check	@00000641	Project Oz	11/14/2005	I0142878	10/19/2005	\$22,624.78	\$22,624.78
Check	@00002351	Salvation Army	11/14/2005	I0142879	10/25/2005	\$3,821.50	\$3,821.50
Check	@00000079	Verizon North	11/14/2005	I0143725	09/19/2005	\$430.44	\$430.44
			11/14/2005	I0143728	10/19/2005	\$438.17	\$438.17
		TOTAL VENDOR				----- \$868.61	----- \$868.61
		TOTAL BANK				===== \$41,325.68	===== \$41,325.68

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Check	@00004810	Audio Adventures Inc	11/14/2005	I0143459	10/11/2005	\$77.00	\$77.00
			11/14/2005	I0143460	09/27/2005	\$5.00	\$5.00
		TOTAL VENDOR				\$82.00	\$82.00
Check	@00000841	BBC Audiobooks America	11/14/2005	I0143354	10/05/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	11/14/2005	I0143461	10/11/2005	\$1,339.01	\$1,339.01
			11/14/2005	I0143462	10/05/2005	\$116.90	\$116.90
			11/14/2005	I0143463	10/11/2005	\$433.77	\$433.77
			11/14/2005	I0143464	10/18/2005	\$1,236.38	\$1,236.38
			11/14/2005	I0143465	10/13/2005	\$1,375.46	\$1,375.46
			11/14/2005	I0143466	10/11/2005	\$234.08	\$234.08
			11/14/2005	I0143467	10/17/2005	\$1,294.09	\$1,294.09
			11/14/2005	I0143468	10/17/2005	\$319.24	\$319.24
			11/14/2005	I0143469	10/13/2005	\$300.99	\$300.99
			11/14/2005	I0143470	10/25/2005	\$1,102.59	\$1,102.59
			11/14/2005	I0143471	10/25/2005	\$187.56	\$187.56
			11/14/2005	I0143472	10/25/2005	\$96.04	\$96.04
			11/14/2005	I0143473	10/31/2005	\$502.39	\$502.39
			11/14/2005	I0143474	10/31/2005	\$57.10	\$57.10
			11/14/2005	I0143475	10/31/2005	\$22.55	\$22.55
			11/14/2005	I0143476	10/27/2005	\$83.18	\$83.18
			11/14/2005	I0143502	10/14/2005	\$3,085.00	\$3,085.00
		TOTAL VENDOR				\$11,786.33	\$11,786.33
Check	@00000429	Baker & Taylor Entertainment	11/14/2005	I0143188	10/06/2005	\$356.39	\$356.39
			11/14/2005	I0143347	10/13/2005	\$64.95	\$64.95
			11/14/2005	I0143348	10/21/2005	\$23.97	\$23.97
			11/14/2005	I0143350	10/19/2005	\$356.63	\$356.63

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		TOTAL VENDOR				\$801.94	\$801.94
Check	@00000303	Barnes & Noble Bookstore	11/14/2005	I0143478	10/14/2005	\$100.54	\$100.54
Check	@00000968	Beck's Family Florist	11/14/2005	I0143355	10/10/2005	\$46.00	\$46.00
Check	@00007076	Bratcher Heating & Air Conditi	11/14/2005	I0143357	10/20/2005	\$143.00	\$143.00
Check	@00004728	CDW Government Inc	11/14/2005	I0143483	10/20/2005	\$638.67	\$638.67
Check	@00000026	Central Supply Co	11/14/2005	I0143359	11/01/2005	\$48.84	\$48.84
Check	@00000334	Cingular Wireless	11/14/2005	I0143479	10/26/2005	\$78.93	\$78.93
Check	@00000925	Danka Industries Inc	11/14/2005	I0143484	10/28/2005	\$416.93	\$416.93
Check	@00000513	Demco Educational Co	11/14/2005	I0143364	10/25/2005	\$220.56	\$220.56
Check	@00000057	Dennys Doughnuts & Bakery	11/14/2005	I0143367	10/27/2005	\$32.40	\$32.40
Check	@00001423	Emmett-Scharf Electric Co	11/14/2005	I0143368	10/19/2005	\$275.90	\$275.90
Check	@00001877	Enslow Publishers Inc	11/14/2005	I0143371	10/11/2005	\$19.95	\$19.95
Check	@00000690	Finney Co	11/14/2005	I0143373	10/20/2005	\$123.12	\$123.12
Check	@00000074	Gale Group	11/14/2005	I0143376	10/18/2005	\$127.80	\$127.80
			11/14/2005	I0143377	10/10/2005	\$204.38	\$204.38
			11/14/2005	I0143379	10/19/2005	\$75.88	\$75.88
			11/14/2005	I0143381	10/20/2005	\$366.37	\$366.37
			11/14/2005	I0143382	10/25/2005	\$591.08	\$591.08
			11/14/2005	I0143487	11/01/2005	\$79.08	\$79.08
		TOTAL VENDOR				\$1,444.59	\$1,444.59

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001056	Gneil Companies	11/14/2005	I0143375	10/17/2005	\$44.99	\$44.99
Check	@00002104	Houchen Bindery LTD	11/14/2005	I0143387	10/20/2005	\$147.60	\$147.60
Check	@00007183	ID Label Inc	11/14/2005	I0143391	10/24/2005	\$237.83	\$237.83
Check	@00000684	IKON Office Solutions	11/14/2005	I0143392	10/17/2005	\$673.48	\$673.48
Check	@00000256	Ingram Distribution Group Inc	11/14/2005	I0143393	10/13/2005	\$162.20	\$162.20
			11/14/2005	I0143394	10/07/2005	\$232.51	\$232.51
			11/14/2005	I0143395	10/07/2005	\$924.13	\$924.13
			11/14/2005	I0143398	10/21/2005	\$88.96	\$88.96
			11/14/2005	I0143399	10/14/2005	\$178.88	\$178.88
			11/14/2005	I0143485	10/27/2005	\$11.14	\$11.14
		TOTAL VENDOR				\$1,597.82	\$1,597.82
Check	@00008848	Iteam Resources Inc	11/14/2005	I0143486	10/28/2005	\$488.15	\$488.15
Check	@00001879	Library Store Inc	11/14/2005	I0143400	10/31/2005	\$240.84	\$240.84
Check	@00000755	Marshall Cavendish	11/14/2005	I0143401	09/23/2005	\$963.89	\$963.89
Check	@00000489	Matthew Bender & Co	11/14/2005	I0143404	09/23/2005	\$81.85	\$81.85
Check	@00001084	McGraw-Hill Companies	11/14/2005	I0143405	10/25/2005	\$190.84	\$190.84
Check	@00010715	Metamora Telephone Company	11/14/2005	I0143488	11/01/2005	\$24.31	\$24.31
Check	@00000392	Midwest Tape Exchange	11/14/2005	I0143410	10/11/2005	\$388.76	\$388.76
Check	@00000156	Miller Janitor Supply	11/14/2005	I0143412	10/14/2005	\$329.75	\$329.75
			11/14/2005	I0143489	11/01/2005	\$151.52	\$151.52

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		TOTAL VENDOR				\$481.27	\$481.27
Check	@00001881	Oberlander Communications Syst	11/14/2005	I0143490	10/26/2005	\$6,369.00	\$6,369.00
Check	@00000362	Officemax Inc	11/14/2005	I0143481	10/31/2005	\$69.98	\$69.98
Check	@00000159	Pantagraph	11/14/2005	I0143491	10/31/2005	\$195.00	\$195.00
Check	@00009549	Penworthy Company	11/14/2005	I0143413	10/12/2005	\$1,488.17	\$1,488.17
			11/14/2005	I0143417	10/19/2005	\$297.07	\$297.07
		TOTAL VENDOR				\$1,785.24	\$1,785.24
Check	@00001467	Presentations Direct	11/14/2005	I0143418	10/26/2005	\$136.59	\$136.59
Check	@00000167	Quality Books Inc	11/14/2005	I0143419	10/18/2005	\$73.79	\$73.79
Check	@00000777	Quill Corp	11/14/2005	I0143492	10/26/2005	\$20.43	\$20.43
Check	@00003065	Random House Inc	11/14/2005	I0143451	10/07/2005	\$54.50	\$54.50
Check	@00003131	Recorded Books	11/14/2005	I0143452	10/11/2005	\$239.10	\$239.10
			11/14/2005	I0143453	10/10/2005	\$6.95	\$6.95
			11/14/2005	I0143454	10/14/2005	\$79.80	\$79.80
			11/14/2005	I0143455	10/07/2005	\$80.20	\$80.20
			11/14/2005	I0143493	10/20/2005	\$450.80	\$450.80
			11/14/2005	I0143494	10/19/2005	\$55.80	\$55.80
		TOTAL VENDOR				\$912.65	\$912.65
Check	@00007182	Seastar Aquascapes	11/14/2005	I0143456	07/24/2005	\$140.00	\$140.00
Check	@00000813	Selectform Inc	11/14/2005	I0143557	10/24/2005	\$85.07	\$85.07

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000238	Twin City Awards	11/14/2005	I0143457	10/13/2005	\$13.50	\$13.50
Check	@00000602	Upstart	11/14/2005	I0143458	10/13/2005	\$113.91	\$113.91
Check	@00001129	Verizon Information Services	11/14/2005	I0143482	10/20/2005	\$33.20	\$33.20
Check	@00000079	Verizon North	11/14/2005	I0143496	10/22/2005	\$27.19	\$27.19
			11/14/2005	I0143497	10/25/2005	\$228.32	\$228.32
			11/14/2005	I0143498	10/25/2005	\$59.56	\$59.56
			11/14/2005	I0143499	10/25/2005	\$900.04	\$900.04
		TOTAL VENDOR				\$1,215.11	\$1,215.11
Check	@00003302	Vernon Library Supplies Inc	11/14/2005	I0143500	10/24/2005	\$137.08	\$137.08
Check	@00000676	Wilson, H W Co	11/14/2005	I0143389	10/04/2005	\$943.00	\$943.00
		TOTAL BANK				===== \$34,176.38	===== \$34,176.38

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000138	McLean County Title Co	11/14/2005	I0142792	07/15/2005	\$125.00	\$125.00

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