

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JAN 13, 2006	\$176,493.81	01/10/06 TO 01/20/06	FY 2006 PAID	\$713,106.74
JAN 20, 2006	\$1,143,577.19	01/10/06 TO 01/20/06	FY 2006 UNPAID	\$649,623.63
<hr/>		<hr/>		
<hr/>		<hr/>		
TOTAL PAYROLL	<u>\$1,320,071.00</u>	TOTAL BILLS		<u>\$1,362,730.37</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,682,801.37</u>
FOR COUNCIL OF	<u>JANUARY 23, 2006</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011011	Senior, Marcia	01/10/2006	I0146626	01/09/2006	\$26.60	\$26.60

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001141	Allard, Gerald	01/11/2006	I0146628	01/09/2006	\$2,083.80	\$2,083.80
Check	@00000249	Board of Elections	01/11/2006	I0146629	01/05/2006	\$236,427.09	\$236,427.09
Check	@00001176	Brown, David	01/11/2006	I0146630	01/06/2006	\$227.00	\$227.00
Check	@00011006	Calhoun, Martha	01/11/2006	I0146631	01/06/2006	\$200.00	\$200.00
Check	@00000949	Conservation Breeding Speciali	01/11/2006	I0146632	01/05/2006	\$90.00	\$90.00
Check	@00010164	Cramsey, Kathryn, S.	01/11/2006	I0146633	01/05/2006	\$21.99	\$21.99
Check	@00006548	Eichholz, Jill	01/11/2006	I0146634	01/05/2006	\$77.50	\$77.50
Check	@00004761	Ervin, Timothy, L.	01/11/2006	I0146635	01/09/2006	\$1,583.44	\$1,583.44
Check	@00011002	Gordon, Jeffrey	01/11/2006	I0146636	01/09/2006	\$1,500.00	\$1,500.00
Check	@00010844	Johnson Trailer Sales	01/11/2006	I0146638	11/25/2005	\$1,750.00	\$1,750.00
Check	@00001269	Johnson, Mary Jo	01/11/2006	I0146637	01/10/2006	\$80.70	\$80.70
Check	@00001287	Kratzner, Mark	01/11/2006	I0146639	01/09/2006	\$192.00	\$192.00
Check	@00000242	Mayol Plumbing & Heating	01/11/2006	I0146640	12/30/2005	\$1,100.00	\$1,100.00
Check	@00011001	Morgan, Jeffrey	01/11/2006	I0146641	01/11/2006	\$1,000.00	\$1,000.00
Check	@00001321	Nege, Gabriel	01/11/2006	I0146642	01/09/2006	\$1,749.97	\$1,749.97
Check	@00010187	Nelson, Lisa	01/11/2006	I0146643	01/05/2006	\$820.00	\$820.00
Check	@00001368	Siron, Lester	01/11/2006	I0146644	01/09/2006	\$391.50	\$391.50
Check	@00001367	Siron, Robert	01/11/2006	I0146645	01/09/2006	\$2,405.50	\$2,405.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010990	Tri Valley	01/11/2006	I0146646	01/09/2006	\$200.00	\$200.00
Check	@00001142	Wells, Barbara, A.	01/11/2006	I0146647	01/05/2006	\$40.05	\$40.05
Check	@00001406	Williams, Paul, D.	01/11/2006	I0146648	01/09/2006	\$970.93	\$970.93
TOTAL BANK						===== \$252,911.47	===== \$252,911.47

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002725	Red Top Cab	01/11/2006	I0146627	01/05/2006	\$76.20	\$76.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001138	Aikin, Roger	01/13/2006	I0146649	01/11/2006	\$885.96	\$885.96
Check	@00006133	Balagna, Denise	01/13/2006	I0146650	01/12/2006	\$37.78	\$37.78
Check	@00003685	Becker, Melody	01/12/2006	I0146651	01/11/2006	\$62.35	\$62.35
Check	@00002878	Bloomington Municipal Credit U	01/13/2006	I0146652	01/12/2006	\$10.00	\$10.00
Check	@00000014	Bloomington Normal Water Recla	01/13/2006	I0146653	01/11/2006	\$171,348.53	\$171,348.53
			01/13/2006	I0146654	01/11/2006	\$38,500.00	\$38,500.00
		TOTAL VENDOR				\$209,848.53	\$209,848.53
Check	@00009236	Central IL Arena Mgmt Inc	01/13/2006	I0146658	01/12/2006	\$164,150.00	\$164,150.00
Check	@00010468	City of Peoria	01/13/2006	I0146659	01/12/2006	\$180.00	\$180.00
Check	@00001721	Day, Jeff	01/13/2006	I0146660	01/12/2006	\$285.68	\$285.68
Check	@00008716	Ftacek, Josh	01/13/2006	I0146662	01/12/2006	\$164.00	\$164.00
Check	@00003353	IL Assn for Floodplain & Storm	01/13/2006	I0146663	01/09/2006	\$145.00	\$145.00
Check	@00001727	IWU	01/13/2006	I0146689	01/10/2006	\$196.00	\$196.00
Check	@00009238	Indiana University	01/13/2006	I0146665	01/09/2006	\$385.00	\$385.00
			01/13/2006	I0146666	01/09/2006	\$385.00	\$385.00
		TOTAL VENDOR				\$770.00	\$770.00
Check	@00010101	Johnson, Rickie	01/13/2006	I0146661	01/12/2006	\$80.00	\$80.00
Check	@00006160	Karch, James	01/13/2006	I0146664	01/12/2006	\$164.00	\$164.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001462	Laskowski Plumbing Inc, Tom	01/13/2006	I0146677	01/06/2006	\$8,216.00	\$8,216.00
Check	@00000362	Officemax Inc	01/13/2006	I0146655	12/31/2005	\$4,667.23	\$4,667.23
Check	@00000572	PATH Crisis Center	01/13/2006	I0146667	01/12/2006	\$30.00	\$30.00
Check	@00007481	Smith, Alexis, Marie.	01/13/2006	I0146668	01/12/2006	\$364.39	\$364.39
Check	@00001384	Teutsch, Kenneth	01/13/2006	I0146669	01/12/2006	\$3,324.71	\$3,324.71
Check	@00011021	Utly, Linda	01/13/2006	I0146670	01/12/2006	\$480.88	\$480.88
Check	@00006155	Waller, Russel	01/13/2006	I0146671	01/11/2006	\$114.40	\$114.40
Check	@00011022	Western Avenue Tap Inc	01/13/2006	I0146678	01/12/2006	\$43.10	\$43.10
Check	@00003136	Williams, Fred	01/13/2006	I0146672	01/12/2006	\$40.00	\$40.00
Check	@00001404	Williams, Robert, E.	01/13/2006	I0146673	01/12/2006	\$5,538.58	\$5,538.58
TOTAL BANK						=====	=====
						\$399,798.59	\$399,798.59

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	01/13/2006	I0146657	12/31/2005	\$646.06	\$646.06

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	01/13/2006	I0146656	12/31/2005	\$32.01	\$32.01

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	01/13/2006	I0146676	12/20/2005	\$17.15	\$17.15
Check	@00000201	Insight Communications	01/13/2006	I0146674	12/23/2005	\$14.79	\$14.79
Check	@00000242	Mayol Plumbing & Heating	01/13/2006	I0146675	12/29/2005	\$343.00	\$343.00
		TOTAL BANK				===== \$374.94	===== \$374.94

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000334	Cingular Wireless	01/13/2006	I0146679	12/23/2005	\$77.18	\$77.18
Check	@00001983	Gullett, Matt	01/13/2006	I0146680	01/12/2006	\$180.00	\$180.00
Check	@00002980	Hartman, Rochelle	01/13/2006	I0146682	01/12/2006	\$230.00	\$230.00
Check	@00000359	McLeod USA	01/13/2006	I0146683	01/05/2006	\$155.68	\$155.68
Check	@00010715	Metamora Telephone Company	01/13/2006	I0146684	01/01/2006	\$24.31	\$24.31
Check	@00000362	Officemax Inc	01/13/2006	I0146685	12/29/2005	\$151.72	\$151.72
Check	@00007268	The Hartford	01/13/2006	I0146681	01/02/2006	\$11,181.00	\$11,181.00
Check	@00000079	Verizon North	01/13/2006	I0146686	12/25/2005	\$59.56	\$59.56
			01/13/2006	I0146687	12/25/2005	\$228.32	\$228.32
			01/13/2006	I0146688	12/25/2005	\$900.44	\$900.44
		TOTAL VENDOR				----- \$1,188.32	----- \$1,188.32
		TOTAL BANK				===== \$13,188.21	===== \$13,188.21

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001138	Aikin, Roger	01/13/2006	I0146690	01/13/2006	\$158.00	\$158.00
Check	@00001199	Craft, Henry	01/13/2006	I0146697	01/13/2006	\$260.00	\$260.00
Check	@00001202	Cyrulik, Gayle	01/13/2006	I0146693	01/13/2006	\$260.00	\$260.00
Check	@00001308	McKinley, Randall	01/13/2006	I0146698	01/13/2006	\$624.71	\$624.71
Check	@00000512	Suzi Davis Travel	01/13/2006	I0146691	01/13/2006	\$274.80	\$274.80
			01/13/2006	I0146694	01/13/2006	\$759.81	\$759.81
			01/13/2006	I0146696	01/13/2006	\$274.80	\$274.80
		TOTAL VENDOR				\$1,309.41	\$1,309.41
		TOTAL BANK				\$2,612.12	\$2,612.12

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000068	Federal Express	01/18/2006	I0146791	01/17/2006	\$91.84	\$91.84
Check	@00000072	Four Seasons Association Inc	01/18/2006	I0146790	01/17/2006	\$6,980.00	\$6,980.00
Check	@00007725	Gallagher Byerly, Inc	01/18/2006	I0146779	01/13/2006	\$1,960.00	\$1,960.00
Check	@00010997	Harbison, Shane	01/18/2006	I0146780	01/04/2006	\$180.00	\$180.00
Check	@00000201	Insight Communications	01/18/2006	I0146781	12/17/2005	\$27.88	\$27.88
			01/18/2006	I0146782	12/17/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00010465	Koeppel, Scott	01/18/2006	I0146783	01/13/2006	\$48.90	\$48.90
Check	@00000279	Municipal Clerks of Illinois	01/18/2006	I0146784	01/10/2006	\$50.00	\$50.00
			01/18/2006	I0146786	01/17/2006	\$50.00	\$50.00
		TOTAL VENDOR				\$100.00	\$100.00
Check	@00001357	Schultz, Shelley	01/18/2006	I0146785	01/13/2006	\$71.93	\$71.93
Check	@00010995	Simmons, Jason	01/18/2006	I0146787	01/05/2006	\$180.00	\$180.00
Check	@00010996	Slayback, Frank	01/18/2006	I0146788	01/05/2006	\$180.00	\$180.00
		TOTAL BANK				\$9,848.43	\$9,848.43

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	01/18/2006	I0146789	12/28/2005	\$166.99	\$166.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001148	Armstrong, Gerard, I.	01/20/2006	I0147120	12/12/2005	\$103.00	\$103.00
Check	@00006133	Balagna, Denise	01/20/2006	I0147121	12/12/2005	\$103.00	\$103.00
Check	@00011028	Collins, Daniel	01/20/2006	I0147149	01/19/2006	\$10.00	\$10.00
Check	@00006548	Eichholz, Jill	01/20/2006	I0147122	12/12/2005	\$103.00	\$103.00
Check	@00000332	Health Alliance Medical Plans	01/20/2006	I0147117	01/13/2006	\$30,799.00	\$30,799.00
Check	@00000230	IL Secretary of State	01/20/2006	I0147118	01/13/2006	\$75.00	\$75.00
			01/20/2006	I0147155	01/19/2006	\$312.00	\$312.00
		TOTAL VENDOR				\$387.00	\$387.00
Check	@00002826	Kennedy, John	01/20/2006	I0147123	11/02/2005	\$180.00	\$180.00
Check	@00001307	McKeon, Joyce	01/20/2006	I0147124	12/12/2005	\$103.00	\$103.00
Check	@00011029	Miles, Thomas	01/20/2006	I0147119	01/19/2006	\$500.00	\$500.00
Check	@00001341	Ralston, Randy	01/20/2006	I0147125	12/12/2005	\$92.00	\$92.00
Check	@00000274	US Postal Service	01/20/2006	I0147130	01/18/2006	\$320.00	\$320.00
Check	@00004876	Veal, Eric	01/20/2006	I0147126	12/12/2005	\$92.00	\$92.00
Check	@00001142	Wells, Barbara, A.	01/20/2006	I0147127	12/12/2005	\$103.00	\$103.00
		TOTAL BANK				\$32,895.00	\$32,895.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	01/20/2006	I0147080	01/03/2006	\$30.12	\$30.12

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003096	3E Electrical Engineering & Eq	01/23/2006	I0146946	12/22/2005	\$417.89	\$417.89
			01/23/2006	I0146947	12/22/2005	\$153.31	\$153.31
		TOTAL VENDOR				\$571.20	\$571.20
Check	@00000005	AB Hatchery & Garden Center	01/23/2006	I0146948	12/30/2005	\$155.50	\$155.50
			01/23/2006	I0146949	12/30/2005	\$72.00	\$72.00
			01/23/2006	I0146950	01/05/2006	\$89.25	\$89.25
			01/23/2006	I0146951	01/07/2006	\$28.00	\$28.00
		TOTAL VENDOR				\$344.75	\$344.75
Check	@00000396	ADT Security Systems Inc	01/23/2006	I0146954	12/10/2005	\$461.84	\$461.84
Check	@00000845	AEC Fire Safety & Security Inc	01/23/2006	I0146957	12/21/2005	\$1,450.00	\$1,450.00
			01/23/2006	I0146958	11/21/2005	\$47.90	\$47.90
			01/23/2006	I0146959	12/29/2005	\$265.50	\$265.50
			01/23/2006	I0146960	12/21/2005	\$110.50	\$110.50
			01/23/2006	I0146961	12/21/2005	\$175.00	\$175.00
		TOTAL VENDOR				\$2,048.90	\$2,048.90
Check	@00010318	AccuMed Billing Inc	01/23/2006	I0146952	01/02/2006	\$2,873.58	\$2,873.58
Check	@00001416	Acme Roofing & Sheet Metal Co	01/23/2006	I0146953	11/17/2005	\$759.86	\$759.86
Check	@00007131	Advance Auto Parts	01/23/2006	I0146955	01/09/2006	\$384.70	\$384.70
Check	@00002319	Advantage Reporting Service	01/23/2006	I0146956	12/29/2005	\$404.25	\$404.25
Check	@00000529	All Forms & Checks	01/23/2006	I0146962	12/31/2005	\$1,672.23	\$1,672.23
			01/23/2006	I0146963	12/11/2005	\$196.94	\$196.94

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,869.17	\$1,869.17
Check	@00000466	Allied Waste Services of Bloom	01/23/2006	I0146964	12/15/2005	\$384.71	\$384.71
Check	@00008144	Allsteel Inc	01/23/2006	I0146965	12/22/2005	\$337.30	\$337.30
Check	@00003797	Altmans Billiards	01/23/2006	I0146966	10/12/2005	\$2,244.00	\$2,244.00
Check	@00005939	American Messaging	01/23/2006	I0146967	12/08/2005	\$37.57	\$37.57
Check	@00000479	American Pest Control	01/23/2006	I0146968	01/10/2006	\$25.00	\$25.00
Check	@00009304	Anderson, David, D.	01/23/2006	I0146969	12/31/2005	\$621.37	\$621.37
Check	@00000484	Apartment Mart	01/23/2006	I0146970	01/09/2006	\$17.21	\$17.21
			01/23/2006	I0146971	01/09/2006	\$10.94	\$10.94
			01/23/2006	I0146972	01/09/2006	\$20.09	\$20.09
			01/23/2006	I0146973	01/09/2006	\$15.58	\$15.58
			01/23/2006	I0146974	01/09/2006	\$6.52	\$6.52
			01/23/2006	I0146975	01/09/2006	\$16.74	\$16.74
		TOTAL VENDOR				\$87.08	\$87.08
Check	@00000152	Aramark Uniform Services Inc	01/23/2006	I0146976	12/06/2005	\$131.16	\$131.16
			01/23/2006	I0146977	01/03/2006	\$34.14	\$34.14
			01/23/2006	I0146978	12/06/2005	\$324.34	\$324.34
		TOTAL VENDOR				\$489.64	\$489.64
Check	@00000378	Arch Wireless	01/23/2006	I0146979	01/01/2006	\$28.55	\$28.55
Check	@00001418	Armored Lock & Safe Co	01/23/2006	I0146980	12/08/2005	\$334.12	\$334.12
Check	@00001067	Auto Glass Center	01/23/2006	I0146981	12/21/2005	\$100.00	\$100.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000452	Auto Zone	01/23/2006	I0146982	12/19/2005	\$160.92	\$160.92
Check	@00011017	Autoglass Express	01/23/2006	I0146983	01/09/2006	\$17.49	\$17.49
Check	@00005901	Automatic Fire Sprinkler Compa	01/23/2006	I0146984	12/10/2005	\$3,277.78	\$3,277.78
			01/23/2006	I0146985	12/23/2005	\$774.96	\$774.96
		TOTAL VENDOR				\$4,052.74	\$4,052.74
Check	@00000766	BN Human Resource Council	01/23/2006	I0147048	01/12/2006	\$300.00	\$300.00
Check	@00010661	BOC Gases	01/23/2006	I0147050	12/19/2005	\$1,249.50	\$1,249.50
Check	@00000292	Barker Motor Co	01/23/2006	I0146986	12/31/2005	\$75.28	\$75.28
			01/23/2006	I0146987	12/31/2005	\$258.16	\$258.16
		TOTAL VENDOR				\$333.44	\$333.44
Check	@00002707	Battery Spec & Golf Cars	01/23/2006	I0146988	10/04/2005	\$127.16	\$127.16
Check	@00001481	Bee Line Pest Control	01/23/2006	I0146992	12/30/2005	\$125.00	\$125.00
Check	@00002075	Bennett Electronic Service Co	01/23/2006	I0147010	12/20/2005	\$173.00	\$173.00
Check	@00001036	Bentley Systems Inc	01/23/2006	I0147012	10/31/2005	\$120.00	\$120.00
Check	@00001420	Bill's Key & Lock Shop	01/23/2006	I0147013	12/27/2005	\$28.39	\$28.39
			01/23/2006	I0147014	12/15/2005	\$64.13	\$64.13
			01/23/2006	I0147015	12/29/2005	\$30.18	\$30.18
			01/23/2006	I0147016	12/28/2005	\$6.52	\$6.52
		TOTAL VENDOR				\$129.22	\$129.22

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	01/23/2006	I0147018	12/22/2005	-\$4.16	-\$4.16
			01/23/2006	I0147019	12/22/2005	-\$3.45	-\$3.45
			01/23/2006	I0147023	12/15/2005	-\$6.31	-\$6.31
			01/23/2006	I0147024	12/29/2005	\$144.20	\$144.20
			01/23/2006	I0147025	12/20/2005	\$446.36	\$446.36
			01/23/2006	I0147029	12/14/2005	\$504.84	\$504.84
			01/23/2006	I0147032	12/30/2005	\$128.01	\$128.01
			01/23/2006	I0147034	12/16/2005	\$398.95	\$398.95
			01/23/2006	I0147093	12/16/2005	\$23.26	\$23.26
			01/23/2006	I0147096	12/29/2005	\$3,075.00	\$3,075.00
		TOTAL VENDOR				\$4,706.70	\$4,706.70
Check	@00005916	Blackberry Bramble	01/23/2006	I0147036	12/26/2005	\$50.80	\$50.80
Check	@00003563	Bloomington Camera Craft	01/23/2006	I0147038	12/29/2005	\$300.00	\$300.00
Check	@00000013	Bloomington Normal Public Tran	01/23/2006	I0147040	01/06/2006	\$2,250.00	\$2,250.00
			01/23/2006	I0147042	01/03/2006	\$37,739.67	\$37,739.67
		TOTAL VENDOR				\$39,989.67	\$39,989.67
Check	@00000015	Bradford Supply Co	01/23/2006	I0147052	12/28/2005	\$476.49	\$476.49
Check	@00001728	BroMenn Health Care	01/23/2006	I0147054	01/05/2006	\$54.37	\$54.37
Check	@00007748	BroMenn Physicians Management	01/23/2006	I0147059	01/05/2006	\$2,210.00	\$2,210.00
Check	@00000018	Browns Wrecker Service	01/23/2006	I0147062	01/02/2006	\$600.00	\$600.00
			01/23/2006	I0147076	01/02/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$850.00	\$850.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000320	Bureau of National Affairs Inc	01/23/2006	I0147078	01/06/2006	\$1,482.00	\$1,482.00
Check	@00010988	Bushnell Corportation	01/23/2006	I0147079	11/21/2005	\$197.36	\$197.36
Check	@00001031	CBT Companies	01/23/2006	I0147089	01/05/2006	\$160.24	\$160.24
Check	@00008011	CCP Industries Inc	01/23/2006	I0147090	12/27/2005	\$156.16	\$156.16
Check	@00000313	CDS Office Systems	01/23/2006	I0147091	01/03/2006	\$40.00	\$40.00
Check	@00000437	CINTAS Corporation	01/23/2006	I0147135	12/26/2005	\$195.71	\$195.71
Check	@00001102	Callaway Golf	01/23/2006	I0147088	12/27/2005	\$72.06	\$72.06
Check	@00011019	Ceburar, Craig	01/23/2006	I0147304	01/16/2006	\$310.00	\$310.00
Check	@00000390	Central IL Door	01/23/2006	I0147094	12/27/2005	\$460.00	\$460.00
Check	@00000194	Central IL Trucks Inc	01/23/2006	I0147095	01/05/2006	\$171.76	\$171.76
Check	@00006788	Central IL. Chapter of America	01/23/2006	I0147092	01/19/2006	\$50.00	\$50.00
Check	@00000026	Central Supply Co	01/23/2006	I0147097	11/30/2005	\$303.50	\$303.50
			01/23/2006	I0147100	12/29/2005	\$419.70	\$419.70
			01/23/2006	I0147112	01/08/2006	\$34.43	\$34.43
			01/23/2006	I0147113	01/10/2006	\$40.89	\$40.89
			01/23/2006	I0147114	01/09/2006	\$178.80	\$178.80
			01/23/2006	I0147115	12/19/2005	\$75.72	\$75.72
		TOTAL VENDOR				\$1,053.04	\$1,053.04
Check	@00010735	Certifion Corporation	01/23/2006	I0147128	12/28/2005	\$79.00	\$79.00
Check	@00011018	Character Builders	01/23/2006	I0147129	01/10/2006	\$11.93	\$11.93

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000126	Chemsearch	01/23/2006	I0147305	12/19/2005	\$643.87	\$643.87
Check	@00004093	Childers Door Service	01/23/2006	I0147131	12/30/2005	\$105.00	\$105.00
			01/23/2006	I0147132	12/21/2005	\$93.13	\$93.13
			01/23/2006	I0147134	12/30/2005	\$75.00	\$75.00
		TOTAL VENDOR				\$273.13	\$273.13
Check	@00000041	Clark & Barlow Hardware Co	01/23/2006	I0147136	12/15/2005	\$28.85	\$28.85
			01/23/2006	I0147137	12/07/2005	\$14.12	\$14.12
			01/23/2006	I0147138	12/19/2005	\$3.68	\$3.68
			01/23/2006	I0147139	12/14/2005	\$12.20	\$12.20
			01/23/2006	I0147140	12/20/2005	\$69.67	\$69.67
			01/23/2006	I0147141	12/19/2005	\$14.57	\$14.57
			01/23/2006	I0147143	12/15/2005	\$454.30	\$454.30
			01/23/2006	I0147144	12/21/2005	\$206.51	\$206.51
			01/23/2006	I0147146	12/22/2005	\$1.99	\$1.99
			01/23/2006	I0147148	12/21/2005	\$18.80	\$18.80
			01/23/2006	I0147150	12/19/2005	\$60.17	\$60.17
			01/23/2006	I0147151	01/04/2006	\$5.44	\$5.44
			01/23/2006	I0147152	12/21/2005	\$44.92	\$44.92
			01/23/2006	I0147154	12/05/2005	\$60.87	\$60.87
			01/23/2006	I0147156	12/13/2005	\$102.59	\$102.59
			01/23/2006	I0147158	09/22/2005	\$41.82	\$41.82
		TOTAL VENDOR				\$1,140.50	\$1,140.50
Check	@00000060	Clay Dooley Auto Service	01/23/2006	I0147159	12/31/2005	\$1,059.00	\$1,059.00
Check	@00002003	Code 3 Public Safety Equipment	01/23/2006	I0147160	12/16/2005	\$41.46	\$41.46
Check	@00000043	Coe Equipment Inc	01/23/2006	I0147162	01/06/2006	\$910.65	\$910.65
Check	@00001125	Communications Revolving Fund	01/23/2006	I0147163	12/19/2005	\$5.00	\$5.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001125	Communications Revolving Fund	01/23/2006	I0147164	01/04/2006	\$5.00	\$5.00
			01/23/2006	I0147165	12/22/2005	\$1,172.39	\$1,172.39
		TOTAL VENDOR				\$1,182.39	\$1,182.39
Check	@00000045	Connor Co	01/23/2006	I0147166	12/16/2005	\$330.00	\$330.00
Check	@00001421	Copy Shop	01/23/2006	I0147167	01/04/2006	\$69.90	\$69.90
			01/23/2006	I0147168	12/15/2005	\$132.00	\$132.00
		TOTAL VENDOR				\$201.90	\$201.90
Check	@00011016	Courtney, Randy	01/23/2006	I0147169	01/09/2006	\$74.06	\$74.06
Check	@00000247	Crescent Electric Supply Co	01/23/2006	I0147170	01/03/2006	\$6.12	\$6.12
Check	@00000293	Cub Foods	01/23/2006	I0147171	01/05/2006	\$166.69	\$166.69
			01/23/2006	I0147172	12/29/2005	\$182.97	\$182.97
		TOTAL VENDOR				\$349.66	\$349.66
Check	@00001926	Cummins Mid-States Power Inc	01/23/2006	I0147173	12/16/2005	\$67.54	\$67.54
Check	@00000052	D & H Electric & Heating Co	01/23/2006	I0147174	12/23/2005	\$118.39	\$118.39
			01/23/2006	I0147175	12/23/2005	\$2,056.75	\$2,056.75
			01/23/2006	I0147176	12/12/2005	\$542.60	\$542.60
		TOTAL VENDOR				\$2,717.74	\$2,717.74
Check	@00000761	Dales Appliance Service	01/23/2006	I0147177	12/13/2005	\$192.60	\$192.60
Check	@00003471	Decatur Electronics Inc	01/23/2006	I0147178	01/05/2006	\$341.60	\$341.60

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003471	Decatur Electronics Inc	01/23/2006	I0147179	12/30/2005	\$65.90	\$65.90
			01/23/2006	I0147180	01/05/2006	\$150.00	\$150.00
		TOTAL VENDOR				\$557.50	\$557.50
Check	@00008933	Decatur Industrial Electric In	01/23/2006	I0147116	11/07/2005	\$15,000.00	\$15,000.00
Check	@00011023	Dehart, Timothy	01/23/2006	I0147306	01/17/2006	\$100.00	\$100.00
Check	@00000057	Dennys Doughnuts & Bakery	01/23/2006	I0147181	01/01/2006	\$30.00	\$30.00
			01/23/2006	I0147182	01/09/2006	\$15.00	\$15.00
			01/23/2006	I0147183	12/22/2005	\$26.00	\$26.00
		TOTAL VENDOR				\$71.00	\$71.00
Check	@00009041	Dinkmar Inc	01/23/2006	I0147184	12/19/2005	\$111.74	\$111.74
Check	@00005433	Dish Net Work	01/23/2006	I0147185	12/25/2005	\$5.00	\$5.00
Check	@00003271	Docu Corp International	01/23/2006	I0147186	11/11/2005	\$5,483.51	\$5,483.51
Check	@00000059	Domestic Uniform & Linen Renta	01/23/2006	I0147187	01/06/2006	\$107.35	\$107.35
			01/23/2006	I0147188	12/06/2005	\$110.59	\$110.59
			01/23/2006	I0147189	12/30/2005	\$107.35	\$107.35
		TOTAL VENDOR				\$325.29	\$325.29
Check	@00008687	Dorrell, Larry	01/23/2006	I0147307	01/17/2006	\$100.00	\$100.00
Check	@00000062	Drummond American Corporation	01/23/2006	I0147190	12/14/2005	\$612.70	\$612.70
			01/23/2006	I0147191	12/20/2005	\$244.11	\$244.11
			01/23/2006	I0147192	12/05/2005	\$177.00	\$177.00
			01/23/2006	I0147193	01/03/2006	\$282.03	\$282.03

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000062	Drummond Corporation	American	01/23/2006	I0147194	12/22/2005	\$115.91	\$115.91
			TOTAL VENDOR				\$1,431.75	\$1,431.75
Check	@00001423	Emmett-Scharf Co	Electric	01/23/2006	I0147195	12/12/2005	\$471.84	\$471.84
Check	@00006251	Environmental Associa	Resource	01/23/2006	I0147196	12/19/2005	\$196.36	\$196.36
Check	@00008014	Evans, Hugh		01/23/2006	I0147197	12/18/2005	\$259.86	\$259.86
Check	@00000443	Express Services	Personnel	01/23/2006	I0147198	01/03/2006	\$84.06	\$84.06
				01/23/2006	I0147199	12/20/2005	\$2,410.43	\$2,410.43
				01/23/2006	I0147200	12/27/2005	\$922.14	\$922.14
			TOTAL VENDOR				\$3,416.63	\$3,416.63
Check	@00000067	Fastenal Co		01/23/2006	I0147201	10/25/2005	-\$25.44	-\$25.44
				01/23/2006	I0147202	10/20/2005	\$29.44	\$29.44
				01/23/2006	I0147203	12/08/2005	\$175.10	\$175.10
				01/23/2006	I0147204	12/28/2005	\$146.78	\$146.78
				01/23/2006	I0147205	12/01/2005	\$43.37	\$43.37
				01/23/2006	I0147206	12/08/2005	\$333.69	\$333.69
				01/23/2006	I0147207	12/01/2005	\$30.87	\$30.87
				01/23/2006	I0147208	11/30/2005	\$182.37	\$182.37
				01/23/2006	I0147209	12/14/2005	\$1,564.49	\$1,564.49
				01/23/2006	I0147210	12/15/2005	-\$30.98	-\$30.98
				01/23/2006	I0147211	12/05/2005	\$59.38	\$59.38
				01/23/2006	I0147212	09/09/2005	\$125.16	\$125.16
			TOTAL VENDOR				\$2,634.23	\$2,634.23
Check	@00000068	Federal Express		01/23/2006	I0147213	12/05/2005	\$49.29	\$49.29

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000350	Fisher Scientific	01/23/2006	I0147214	12/19/2005	\$533.72	\$533.72
Check	@00000973	Foremost Electric & Transmissi	01/23/2006	I0147215	12/20/2005	\$1,378.05	\$1,378.05
			01/23/2006	I0147216	12/14/2005	\$286.94	\$286.94
		TOTAL VENDOR				\$1,664.99	\$1,664.99
Check	@00000526	Foster Coach Sales Inc	01/23/2006	I0147217	12/16/2005	\$87.62	\$87.62
Check	@00001499	Francois Associates	01/23/2006	I0147218	01/15/2006	\$25.00	\$25.00
Check	@00002849	German Implement Co Inc, L.E.	01/23/2006	I0147219	12/30/2005	\$143.60	\$143.60
Check	@00008847	Global Emergency Products Inc	01/23/2006	I0147220	12/15/2005	\$183.49	\$183.49
Check	@00000103	Growing Grounds Lawn & Garden	01/23/2006	I0147221	12/05/2005	\$72.08	\$72.08
Check	@00000065	Hach Chemical Co	01/23/2006	I0147222	12/28/2005	\$610.25	\$610.25
Check	@00011007	Hall, Jean	01/23/2006	I0147223	01/09/2006	\$25.00	\$25.00
Check	@00009743	Hall, Lauren	01/23/2006	I0147308	01/09/2006	\$111.98	\$111.98
Check	@00011015	Hancer, Julie	01/23/2006	I0147224	01/09/2006	\$1,500.00	\$1,500.00
Check	@00011000	Hand, Nancy	01/23/2006	I0147225	01/09/2006	\$20.00	\$20.00
Check	@00000348	Harris Uniforms	01/23/2006	I0147226	12/07/2005	\$790.00	\$790.00
			01/23/2006	I0147227	01/06/2006	\$343.50	\$343.50
		TOTAL VENDOR				\$1,133.50	\$1,133.50
Check	@00000332	Health Alliance Medical Plans	01/23/2006	I0147300	01/20/2006	\$30,799.00	\$30,799.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005120	Henricksen	01/23/2006	I0147228	11/30/2005	\$25.00	\$25.00
			01/23/2006	I0147229	12/21/2005	\$15.00	\$15.00
			TOTAL VENDOR				\$40.00
Check	@00001432	Heritage Machine & Welding	01/23/2006	I0147230	12/29/2005	\$74.37	\$74.37
			01/23/2006	I0147231	12/27/2005	\$15.06	\$15.06
			01/23/2006	I0147232	12/22/2005	\$40.40	\$40.40
			01/23/2006	I0147233	12/09/2005	\$51.54	\$51.54
			01/23/2006	I0147234	12/15/2005	\$76.51	\$76.51
			01/23/2006	I0147235	12/12/2005	\$448.18	\$448.18
			TOTAL VENDOR				\$706.06
Check	@00000880	Hermes Equipment Co	01/23/2006	I0147243	12/30/2005	\$18.41	\$18.41
Check	@00000075	Hermes Service & Sales Inc	01/23/2006	I0147236	12/22/2005	\$150.00	\$150.00
			01/23/2006	I0147237	12/14/2005	\$1,350.00	\$1,350.00
			01/23/2006	I0147238	01/03/2006	\$135.00	\$135.00
			01/23/2006	I0147239	12/22/2005	\$316.63	\$316.63
			01/23/2006	I0147240	01/03/2006	\$273.00	\$273.00
			01/23/2006	I0147241	01/04/2006	\$631.76	\$631.76
			01/23/2006	I0147242	12/16/2005	\$854.78	\$854.78
TOTAL VENDOR				\$3,711.17	\$3,711.17		
Check	@00001626	Herrin Animal Hospital DVM	01/23/2006	I0147244	12/13/2005	\$169.34	\$169.34
Check	@00007550	Hewlett-Packard GEM/CEI	01/23/2006	I0147245	01/05/2006	\$1,000.00	\$1,000.00
			01/23/2006	I0147246	12/29/2005	\$4,448.00	\$4,448.00
TOTAL VENDOR				\$5,448.00	\$5,448.00		

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000532	Hicksgas Bloomington Inc	01/23/2006	I0147099	12/14/2005	\$45.00	\$45.00
Check	@00005579	Hicksgas Fairbury Inc	01/23/2006	I0147098	12/05/2005	\$1,142.29	\$1,142.29
Check	@00000531	Hill Radio	01/23/2006	I0147248	12/13/2005	\$25.00	\$25.00
			01/23/2006	I0147249	01/05/2006	\$40.00	\$40.00
			01/23/2006	I0147250	12/16/2005	\$352.00	\$352.00
			01/23/2006	I0147251	12/14/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$442.00	\$442.00
Check	@00000091	Hundman Lumber Mart	01/23/2006	I0147252	12/02/2005	\$133.80	\$133.80
			01/23/2006	I0147253	12/02/2005	\$257.01	\$257.01
			01/23/2006	I0147254	12/01/2005	\$627.70	\$627.70
			01/23/2006	I0147255	12/09/2005	\$29.79	\$29.79
			01/23/2006	I0147256	12/20/2005	\$162.87	\$162.87
		TOTAL VENDOR				\$1,211.17	\$1,211.17
Check	@00011014	Hutson, Michael	01/23/2006	I0147257	01/09/2006	\$125.79	\$125.79
Check	@00009769	Hydrologic Water Management Sy	01/23/2006	I0147258	10/20/2005	\$2,810.80	\$2,810.80
Check	@00000684	IKON Office Solutions	01/23/2006	I0147153	12/19/2005	\$359.94	\$359.94
			01/23/2006	I0147157	12/21/2005	\$358.69	\$358.69
		TOTAL VENDOR				\$718.63	\$718.63
Check	@00000714	IL Emergency Services Manageme	01/23/2006	I0147161	12/31/2005	\$45.00	\$45.00
Check	@00000774	IL State Treasurer	01/23/2006	I0147259	12/02/2005	\$40.00	\$40.00
Check	@00000889	IL Tactical Officers Assoc	01/23/2006	I0147260	12/08/2005	\$40.00	\$40.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006377	Illini Porta-Potty	01/23/2006	I0147261	01/01/2006	\$200.00	\$200.00
Check	@00009313	Illinois Law Enforcement Alarm	01/23/2006	I0147262	11/21/2005	\$200.00	\$200.00
Check	@00006118	Insight Media Advertising	01/23/2006	I0147263	12/27/2005	\$387.00	\$387.00
Check	@00006289	Interstate All Battery Center	01/23/2006	I0147314	12/31/2005	\$1,188.58	\$1,188.58
			01/23/2006	I0147315	12/31/2005	\$99.50	\$99.50
			01/23/2006	I0147316	12/31/2005	\$125.28	\$125.28
			01/23/2006	I0147317	12/31/2005	\$31.84	\$31.84
			01/23/2006	I0147318	12/31/2005	\$179.68	\$179.68
			01/23/2006	I0147319	12/31/2005	\$269.00	\$269.00
			01/23/2006	I0147320	12/31/2005	\$79.09	\$79.09
			01/23/2006	I0147321	12/31/2005	\$91.69	\$91.69
			01/23/2006	I0147322	12/31/2005	\$18.18	\$18.18
			01/23/2006	I0147323	12/31/2005	\$39.88	\$39.88
		TOTAL VENDOR				\$2,122.72	\$2,122.72
Check	@00000312	Interstate Battery System of I	01/23/2006	I0147264	12/31/2005	\$392.70	\$392.70
Check	@00004056	Ivey Investigative Services	01/23/2006	I0147265	01/06/2006	\$150.00	\$150.00
Check	@00000084	JOPAC Companies	01/23/2006	I0147301	01/06/2006	\$2,544.37	\$2,544.37
			01/23/2006	I0147302	12/05/2005	\$16.88	\$16.88
			01/23/2006	I0147303	12/05/2005	\$26.05	\$26.05
		TOTAL VENDOR				\$2,587.30	\$2,587.30
Check	@00000404	Ja-Da Bait Co	01/23/2006	I0147266	01/04/2006	\$13.50	\$13.50
Check	@00001480	Joe's Towing	01/23/2006	I0147267	01/01/2006	\$125.00	\$125.00
Check	@00004726	Johnson Enterprises Inc.	01/23/2006	I0147268	01/04/2006	\$1,335.00	\$1,335.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003758	Journal Star	01/23/2006	I0147269	12/19/2005	\$617.84	\$617.84
Check	@00000088	KMart	01/23/2006	I0147284	12/29/2005	\$33.93	\$33.93
Check	@00000225	Kaeb Sanitary Supply Inc	01/23/2006	I0147270	12/06/2005	\$14.25	\$14.25
			01/23/2006	I0147271	12/20/2005	\$109.45	\$109.45
			01/23/2006	I0147272	02/28/2005	\$146.19	\$146.19
			01/23/2006	I0147273	12/21/2005	\$16.50	\$16.50
		TOTAL VENDOR				----- \$286.39	----- \$286.39
Check	@00010656	Kato, Miyako	01/23/2006	I0147309	01/20/2006	\$140.00	\$140.00
Check	@00000565	Kemiron Companies Inc	01/23/2006	I0147274	12/28/2005	\$2,803.75	\$2,803.75
Check	@00000991	Kemper Industrial Equipment In	01/23/2006	I0147275	12/31/2005	\$70.00	\$70.00
Check	@00006714	Kimball Midwest	01/23/2006	I0147276	12/19/2005	\$34.37	\$34.37
			01/23/2006	I0147277	12/22/2005	\$57.18	\$57.18
		TOTAL VENDOR				----- \$91.55	----- \$91.55
Check	@00003205	Kingman, Earl	01/23/2006	I0147310	01/06/2006	\$65.00	\$65.00
Check	@00010012	Kinney, Wayne	01/23/2006	I0147278	12/23/2005	\$3,720.00	\$3,720.00
Check	@00001074	Kirby Risk	01/23/2006	I0147101	01/09/2006	\$27.90	\$27.90
			01/23/2006	I0147279	12/19/2005	\$39.00	\$39.00
			01/23/2006	I0147280	12/14/2005	\$55.87	\$55.87
			01/23/2006	I0147281	01/05/2006	\$38.00	\$38.00
			01/23/2006	I0147282	01/03/2006	\$23.72	\$23.72
			01/23/2006	I0147283	12/28/2005	\$36.54	\$36.54

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		TOTAL VENDOR				\$221.03	\$221.03
Check	@00000114	Koenig Body & Equipment	01/23/2006	I0147285	01/07/2006	\$13,505.80	\$13,505.80
Check	@00009393	LS Mechanical LLC	01/23/2006	I0147295	12/07/2005	\$403.50	\$403.50
Check	@00000357	Laesch Electric Inc	01/23/2006	I0147286	12/22/2005	\$332.11	\$332.11
Check	@00000118	Langhoff & Co Inc	01/23/2006	I0147287	12/06/2005	\$31.00	\$31.00
			01/23/2006	I0147288	12/22/2005	\$6.20	\$6.20
			01/23/2006	I0147289	12/12/2005	\$17.00	\$17.00
		TOTAL VENDOR				\$54.20	\$54.20
Check	@00000027	Leman's Chevy City	01/23/2006	I0147290	12/30/2005	\$396.30	\$396.30
Check	@00010188	Level 3 Communications	01/23/2006	I0147311	01/01/2006	\$633.50	\$633.50
Check	@00009799	LexisNexis	01/23/2006	I0147291	12/31/2005	\$116.00	\$116.00
Check	@00000124	Long Elevator & Machine Co	01/23/2006	I0147292	01/01/2006	\$176.00	\$176.00
Check	@00004439	Loomis Fargo & Co	01/23/2006	I0147293	12/31/2005	\$412.01	\$412.01
Check	@00007038	Loranger Enterprises Inc	01/23/2006	I0147294	08/03/2005	\$70.70	\$70.70
Check	@00000109	MAB Paints Inc	01/23/2006	I0146720	12/20/2005	\$138.08	\$138.08
			01/23/2006	I0146721	12/21/2005	\$71.46	\$71.46
		TOTAL VENDOR				\$209.54	\$209.54
Check	@00000107	Maas Radiator Shop Inc	01/23/2006	I0146719	12/30/2005	\$717.39	\$717.39
Check	@00001100	Marquis Beverage Service	01/23/2006	I0146722	12/20/2005	\$29.00	\$29.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000115	Martin Equipment Co Inc	01/23/2006	I0146723	12/21/2005	\$199.57	\$199.57
Check	@00010972	Maurer, Anna	01/23/2006	I0146724	12/15/2005	\$25.00	\$25.00
Check	@00000140	McLean County Asphalt Co	01/23/2006	I0146725	12/05/2005	\$364.10	\$364.10
			01/23/2006	I0146726	12/13/2005	\$219.11	\$219.11
			01/23/2006	I0146727	12/19/2005	\$1,151.02	\$1,151.02
			01/23/2006	I0146728	12/31/2005	\$1,648.37	\$1,648.37
		TOTAL VENDOR				\$3,382.60	\$3,382.60
Check	@00000139	McLean County Chamber of Comme	01/23/2006	I0146729	12/23/2005	\$2,536.00	\$2,536.00
Check	@00005010	McLean County Community Compac	01/23/2006	I0146730	01/17/2006	\$100.00	\$100.00
Check	@00000143	McLean County Concrete Co	01/23/2006	I0146731	11/30/2005	\$391.78	\$391.78
			01/23/2006	I0146732	12/13/2005	\$346.80	\$346.80
			01/23/2006	I0146733	12/17/2005	\$303.45	\$303.45
			01/23/2006	I0146734	12/17/2005	\$198.08	\$198.08
			01/23/2006	I0146735	12/31/2005	\$2,927.75	\$2,927.75
		TOTAL VENDOR				\$4,167.86	\$4,167.86
Check	@00000439	McLean County Glass & Mirror	01/23/2006	I0146736	12/19/2005	\$138.45	\$138.45
			01/23/2006	I0146737	12/27/2005	\$278.78	\$278.78
			01/23/2006	I0146738	08/29/2005	\$192.50	\$192.50
			01/23/2006	I0146739	12/19/2005	\$233.27	\$233.27
		TOTAL VENDOR				\$843.00	\$843.00
Check	@00000145	McLean County Health Dept	01/23/2006	I0146740	01/03/2006	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	01/23/2006	I0146741	12/17/2005	\$624.68	\$624.68

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000282	McLean County Sheriff	01/23/2006	I0146742	01/02/2006	\$1,586.00	\$1,586.00
Check	@00000150	McLean County Treasurer	01/23/2006	I0146743	01/05/2006	\$62,996.50	\$62,996.50
Check	@00003414	Mid States Organized Crime Inf	01/23/2006	I0146744	12/29/2005	\$300.00	\$300.00
Check	@00000175	Midwest Construction Rentals I	01/23/2006	I0146745	12/06/2005	\$1,359.00	\$1,359.00
			01/23/2006	I0146746	12/20/2005	\$97.92	\$97.92
		TOTAL VENDOR				\$1,456.92	\$1,456.92
Check	@00006098	Midwest Equipment II	01/23/2006	I0146747	12/21/2005	\$32.75	\$32.75
Check	@00000156	Miller Janitor Supply	01/23/2006	I0146748	12/13/2005	\$166.80	\$166.80
			01/23/2006	I0146749	12/21/2005	\$148.84	\$148.84
			01/23/2006	I0146750	12/22/2005	\$586.42	\$586.42
			01/23/2006	I0146751	12/29/2005	\$520.22	\$520.22
			01/23/2006	I0146752	12/28/2005	\$130.93	\$130.93
			01/23/2006	I0146753	12/27/2005	\$92.10	\$92.10
			01/23/2006	I0146754	01/10/2006	\$23.90	\$23.90
			01/23/2006	I0146755	12/29/2005	\$67.83	\$67.83
		TOTAL VENDOR				\$1,737.04	\$1,737.04
Check	@00000157	Mississippi Lime Co	01/23/2006	I0146756	12/26/2005	\$2,532.89	\$2,532.89
			01/23/2006	I0146757	12/30/2005	\$2,507.14	\$2,507.14
			01/23/2006	I0146758	01/02/2006	\$2,684.15	\$2,684.15
			01/23/2006	I0146759	12/19/2005	\$2,676.64	\$2,676.64
			01/23/2006	I0146760	12/21/2005	\$2,557.56	\$2,557.56
		TOTAL VENDOR				\$12,958.38	\$12,958.38
Check	@00000158	Modahl & Scott Inc	01/23/2006	I0146761	12/22/2005	\$400.00	\$400.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001445	Morris Ave Garage	01/23/2006	I0146762	01/09/2006	\$365.00	\$365.00
Check	@00000244	Motion Industries Inc	01/23/2006	I0146763	12/21/2005	\$86.44	\$86.44
			01/23/2006	I0146764	12/20/2005	\$106.92	\$106.92
			01/23/2006	I0146765	12/13/2005	\$1,128.39	\$1,128.39
			01/23/2006	I0146766	01/04/2006	\$180.00	\$180.00
		TOTAL VENDOR				\$1,501.75	\$1,501.75
Check	@00002917	Motorola Inc	01/23/2006	I0146767	12/30/2005	\$42,376.50	\$42,376.50
Check	@00000270	Mutual Wheel Co	01/23/2006	I0146768	12/30/2005	\$1,058.17	\$1,058.17
Check	@00010827	National Emergency Number Asso	01/23/2006	I0146792	01/06/2006	\$95.00	\$95.00
Check	@00000128	National Welding Supply Co	01/23/2006	I0146793	12/13/2005	\$135.07	\$135.07
			01/23/2006	I0146794	12/09/2005	\$14.84	\$14.84
			01/23/2006	I0146795	12/15/2005	\$255.75	\$255.75
			01/23/2006	I0147312	01/03/2006	\$60.20	\$60.20
		TOTAL VENDOR				\$465.86	\$465.86
Check	@00003507	Natl Assoc of Fleet Administra	01/23/2006	I0146796	12/14/2005	\$435.00	\$435.00
Check	@00003249	Necessary Truck Accessories	01/23/2006	I0146797	12/14/2005	\$59.95	\$59.95
Check	@00002185	News Gazette Inc	01/23/2006	I0146798	01/03/2006	\$213.16	\$213.16
Check	@00003177	Nextel Communications	01/23/2006	I0147133	12/25/2005	\$11,390.83	\$11,390.83
Check	@00009902	Nord Outdoor Power Corp	01/23/2006	I0146799	12/15/2005	\$533.76	\$533.76
Check	@00009947	Northern Water Works Supply In	01/23/2006	I0146800	12/21/2005	\$132.99	\$132.99
			01/23/2006	I0146801	12/23/2005	\$6.80	\$6.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009947	Northern Water Works Supply In	01/23/2006	I0146802	12/01/2005	\$5,043.83	\$5,043.83
		TOTAL VENDOR				\$5,183.62	\$5,183.62
Check	@00000559	Nybakke Vacuum Cleaners	01/23/2006	I0146803	12/24/2005	\$26.98	\$26.98
			01/23/2006	I0146804	01/04/2006	\$10.50	\$10.50
		TOTAL VENDOR				\$37.48	\$37.48
Check	@00001732	OSF St Joseph	01/23/2006	I0146814	11/30/2005	\$252.47	\$252.47
Check	@00008284	Occupational Development Cente	01/23/2006	I0146805	12/13/2005	\$3,640.00	\$3,640.00
Check	@00000133	Oherron Co Inc	01/23/2006	I0146806	01/09/2006	\$120.51	\$120.51
			01/23/2006	I0146807	11/01/2005	\$5,079.20	\$5,079.20
			01/23/2006	I0146808	12/28/2005	\$106.98	\$106.98
			01/23/2006	I0146809	12/06/2005	\$392.00	\$392.00
			01/23/2006	I0146810	12/29/2005	\$55.65	\$55.65
			01/23/2006	I0146811	12/30/2005	\$2,769.27	\$2,769.27
		TOTAL VENDOR				\$8,523.61	\$8,523.61
Check	@00000135	Orkin Exterminating Co	01/23/2006	I0146812	12/22/2005	\$55.00	\$55.00
			01/23/2006	I0146813	01/10/2006	\$152.33	\$152.33
		TOTAL VENDOR				\$207.33	\$207.33
Check	@00000268	Owen Don Tire Service Inc	01/23/2006	I0146815	12/31/2005	\$5,894.12	\$5,894.12
			01/23/2006	I0146816	12/31/2005	\$1,881.16	\$1,881.16
		TOTAL VENDOR				\$7,775.28	\$7,775.28

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000893	Owen Tire and Auto Center	01/23/2006	I0146817	12/30/2005	\$27.76	\$27.76
Check	@00000511	PDC Laboratories Inc	01/23/2006	I0146826	12/31/2005	\$707.00	\$707.00
			01/23/2006	I0146827	12/15/2005	\$1,849.50	\$1,849.50
		TOTAL VENDOR				\$2,556.50	\$2,556.50
Check	@00000458	PING, Inc	01/23/2006	I0146829	12/20/2005	\$87.04	\$87.04
Check	@00000330	PTC Select	01/23/2006	I0146830	01/04/2006	\$408.75	\$408.75
Check	@00000352	Pana Bait Co	01/23/2006	I0146818	12/30/2005	\$126.96	\$126.96
Check	@00000159	Pantagraph	01/23/2006	I0146819	12/26/2005	\$1,754.88	\$1,754.88
			01/23/2006	I0146820	12/21/2005	\$219.52	\$219.52
			01/23/2006	I0147324	12/26/2005	\$461.34	\$461.34
			01/23/2006	I0147325	12/26/2005	\$3,716.00	\$3,716.00
			01/23/2006	I0147326	12/26/2005	\$4,947.00	\$4,947.00
		TOTAL VENDOR				\$11,098.74	\$11,098.74
Check	@00003673	Park Supply Direct Inc	01/23/2006	I0146821	01/04/2006	\$4,950.00	\$4,950.00
Check	@00003846	Parkway Auto Laundry	01/23/2006	I0146822	12/31/2005	\$24.00	\$24.00
			01/23/2006	I0146823	12/31/2005	\$12.00	\$12.00
			01/23/2006	I0146824	12/31/2005	\$130.00	\$130.00
			01/23/2006	I0146825	12/31/2005	\$252.00	\$252.00
		TOTAL VENDOR				\$418.00	\$418.00
Check	@00007184	Pest Doctor	01/23/2006	I0146828	12/21/2005	\$100.00	\$100.00
Check	@00010112	Public Relations Society of Am	01/23/2006	I0146873	12/31/2005	\$250.00	\$250.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000168	Quality Truck & Equipment Co	01/23/2006	I0146831	12/21/2005	\$150.91	\$150.91
Check	@00000369	R&R Products Co	01/23/2006	I0146832	12/14/2005	\$118.55	\$118.55
Check	@00000105	RP Lumber Co	01/23/2006	I0146848	12/28/2005	\$159.18	\$159.18
			01/23/2006	I0146849	01/03/2006	\$46.80	\$46.80
			01/23/2006	I0146850	12/16/2005	\$54.17	\$54.17
			01/23/2006	I0146851	12/22/2005	\$7.99	\$7.99
		TOTAL VENDOR				----- \$268.14	----- \$268.14
Check	@00007212	Railroad Management Co LLC	01/23/2006	I0146833	12/22/2005	\$355.35	\$355.35
			01/23/2006	I0146834	12/22/2005	\$355.35	\$355.35
		TOTAL VENDOR				----- \$710.70	----- \$710.70
Check	@00000170	Rainbow Mealworms Inc	01/23/2006	I0146835	12/27/2005	\$33.00	\$33.00
Check	@00011008	Rapp, Andrea	01/23/2006	I0146836	01/09/2006	\$25.00	\$25.00
Check	@00000174	Redneck Trailer Supply Inc	01/23/2006	I0146837	11/10/2005	\$4.26	\$4.26
			01/23/2006	I0146838	11/15/2005	\$39.98	\$39.98
			01/23/2006	I0146839	12/06/2005	\$118.26	\$118.26
			01/23/2006	I0146840	01/04/2006	\$69.78	\$69.78
		TOTAL VENDOR				----- \$232.28	----- \$232.28
Check	@00000705	Reese Recreation Products Inc	01/23/2006	I0146841	01/17/2006	\$3,680.00	\$3,680.00
Check	@00003845	Rental Service Corporation	01/23/2006	I0146842	12/12/2005	\$2,208.00	\$2,208.00
Check	@00011013	Ritchey, Robin	01/23/2006	I0146843	01/10/2006	\$46.41	\$46.41

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000177	River City Oil Products Inc	01/23/2006	I0146844	12/27/2005	\$382.80	\$382.80
			01/23/2006	I0146845	12/01/2005	\$357.50	\$357.50
		TOTAL VENDOR				\$740.30	\$740.30
Check	@00011012	Rixstine, Tim	01/23/2006	I0146846	01/10/2006	\$43.03	\$43.03
Check	@00011030	Rose, Heather	01/23/2006	I0147327	01/19/2006	\$50.00	\$50.00
Check	@00000180	Rowe Construction Co	01/23/2006	I0146847	01/03/2006	\$793.82	\$793.82
Check	@00000358	Ruth Industries	01/23/2006	I0146852	12/26/2005	\$782.00	\$782.00
Check	@00008400	SLB of Central Illinois LLC	01/23/2006	I0147329	11/16/2005	\$76.65	\$76.65
Check	@00006851	Sa-So Catalog	01/23/2006	I0146853	01/06/2006	\$1,214.50	\$1,214.50
Check	@00005797	Safety Vision, Inc	01/23/2006	I0146854	01/04/2006	\$111.47	\$111.47
Check	@00009373	Sandry Fire Supply LLC	01/23/2006	I0146855	12/13/2005	\$2,849.00	\$2,849.00
Check	@00000185	Schwarzentraub Implement Inc	01/23/2006	I0146856	12/30/2005	\$320.70	\$320.70
			01/23/2006	I0146857	12/20/2005	\$400.00	\$400.00
		TOTAL VENDOR				\$720.70	\$720.70
Check	@00006102	Scotwood Industries Inc	01/23/2006	I0146858	12/07/2005	\$2,726.34	\$2,726.34
			01/23/2006	I0146859	12/27/2005	\$2,571.37	\$2,571.37
		TOTAL VENDOR				\$5,297.71	\$5,297.71
Check	@00000611	Sears Roebuck & Co	01/23/2006	I0146861	01/13/2006	\$29.95	\$29.95
			01/23/2006	I0146862	12/05/2005	\$271.28	\$271.28

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000611	Sears Roebuck & Co	01/23/2006	I0146863	12/27/2005	\$31.99	\$31.99
		TOTAL VENDOR				\$333.22	\$333.22
Check	@00003206	Sears, Larry	01/23/2006	I0146860	01/09/2006	\$12.98	\$12.98
Check	@00011025	Simmons, Alrne	01/23/2006	I0147328	01/17/2006	\$25.00	\$25.00
Check	@00000691	Simplex Grinnell LP	01/23/2006	I0146865	12/15/2005	\$480.00	\$480.00
Check	@00011024	Smalley, Kara	01/23/2006	I0147330	01/17/2006	\$10.00	\$10.00
Check	@00000229	Smith Don Paint & Wallpaper	01/23/2006	I0146866	12/22/2005	\$70.75	\$70.75
			01/23/2006	I0146867	01/05/2006	\$235.25	\$235.25
			01/23/2006	I0146868	12/30/2005	\$212.84	\$212.84
		TOTAL VENDOR				\$518.84	\$518.84
Check	@00000187	Springfield Electric Co	01/23/2006	I0146869	12/09/2005	\$32.83	\$32.83
			01/23/2006	I0146870	12/12/2005	\$157.16	\$157.16
			01/23/2006	I0146871	12/21/2005	\$80.14	\$80.14
		TOTAL VENDOR				\$270.13	\$270.13
Check	@00005348	Stericycle Inc	01/23/2006	I0146872	01/01/2006	\$166.20	\$166.20
Check	@00000190	Stewart, JG Contractors	01/23/2006	I0146874	11/30/2005	\$48,730.89	\$48,730.89
			01/23/2006	I0146875	10/31/2005	\$1,649.00	\$1,649.00
			01/23/2006	I0147350	01/18/2006	\$2,268.00	\$2,268.00
		TOTAL VENDOR				\$52,647.89	\$52,647.89

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002392	Stoner	01/23/2006	I0146876	01/03/2006	\$47.00	\$47.00
Check	@00001761	Sullivan, PC, Franczek	01/23/2006	I0146877	12/30/2005	\$11,841.60	\$11,841.60
Check	@00000006	Sunbelt Rentals	01/23/2006	I0146878	12/08/2005	\$187.07	\$187.07
Check	@00001472	Super Sign Service	01/23/2006	I0146879	12/27/2005	\$81.00	\$81.00
			01/23/2006	I0146880	01/03/2006	\$36.00	\$36.00
		TOTAL VENDOR				\$117.00	\$117.00
Check	@00005973	Supreme Radio Communications,	01/23/2006	I0146881	12/29/2005	\$63.01	\$63.01
			01/23/2006	I0146882	12/29/2005	\$132.76	\$132.76
			01/23/2006	I0146883	12/29/2005	\$217.10	\$217.10
			01/23/2006	I0146884	12/14/2005	\$35.00	\$35.00
			01/23/2006	I0146885	12/29/2005	\$472.00	\$472.00
		TOTAL VENDOR				\$919.87	\$919.87
Check	@00006062	Surf Control	01/23/2006	I0146886	01/06/2006	\$6,635.75	\$6,635.75
Check	@00007246	T2 Systems Inc	01/23/2006	I0146887	12/31/2005	\$421.50	\$421.50
Check	@00010655	Takahashi, Fumiya	01/23/2006	I0146888	01/18/2006	\$140.00	\$140.00
Check	@00000070	Tanner Industries Inc	01/23/2006	I0146889	12/14/2005	\$2,269.80	\$2,269.80
Check	@00009489	Tech Med Industries LP	01/23/2006	I0146890	12/23/2005	\$470.42	\$470.42
			01/23/2006	I0146891	12/22/2005	\$53.66	\$53.66
			01/23/2006	I0146892	11/17/2005	\$320.30	\$320.30
			01/23/2006	I0146893	12/28/2005	\$14.48	\$14.48
		TOTAL VENDOR				\$858.86	\$858.86

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000867	Telinject USA Inc	01/23/2006	I0146894	12/09/2005	\$50.99	\$50.99
Check	@00001792	Tepper Electric Co Inc	01/23/2006	I0146895	01/10/2006	-\$277.50	-\$277.50
			01/23/2006	I0146896	12/28/2005	\$685.50	\$685.50
			01/23/2006	I0146897	12/15/2005	\$249.60	\$249.60
			01/23/2006	I0146898	12/05/2005	\$499.20	\$499.20
		TOTAL VENDOR				\$1,156.80	\$1,156.80
Check	@00000203	Terminal Supply Co	01/23/2006	I0146899	01/03/2006	\$48.41	\$48.41
			01/23/2006	I0146900	12/22/2005	\$64.96	\$64.96
		TOTAL VENDOR				\$113.37	\$113.37
Check	@00000206	Tick Steel Co Inc	01/23/2006	I0146901	12/21/2005	\$75.83	\$75.83
Check	@00000456	Titleist & Foot Joy Worldwide	01/23/2006	I0147331	10/07/2005	-\$923.00	-\$923.00
			01/23/2006	I0147332	11/08/2005	\$123.12	\$123.12
			01/23/2006	I0147333	11/09/2005	\$64.67	\$64.67
			01/23/2006	I0147334	11/09/2005	\$118.12	\$118.12
			01/23/2006	I0147335	11/23/2005	\$217.54	\$217.54
			01/23/2006	I0147336	12/07/2005	\$107.73	\$107.73
			01/23/2006	I0147337	12/20/2005	\$2,206.34	\$2,206.34
		TOTAL VENDOR				\$1,914.52	\$1,914.52
Check	@00000261	Today's Temporary	01/23/2006	I0146902	12/18/2005	\$675.20	\$675.20
			01/23/2006	I0146903	12/25/2005	\$409.34	\$409.34
			01/23/2006	I0146904	01/01/2006	\$346.04	\$346.04
			01/23/2006	I0147338	01/08/2006	\$258.45	\$258.45
		TOTAL VENDOR				\$1,689.03	\$1,689.03

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000207	Town of Normal	01/23/2006	I0146905	12/22/2005	\$2,617.27	\$2,617.27
			01/23/2006	I0146906	01/13/2006	\$1,624.00	\$1,624.00
		TOTAL VENDOR				\$4,241.27	\$4,241.27
Check	@00004304	Traffic Technical Support	01/23/2006	I0146907	12/21/2005	\$1,490.00	\$1,490.00
Check	@00001503	Twin City Wood Recycling	01/23/2006	I0146908	12/30/2005	\$4,690.86	\$4,690.86
Check	@00001124	U of I	01/23/2006	I0146909	12/19/2005	\$600.00	\$600.00
			01/23/2006	I0147339	01/19/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$800.00	\$800.00
Check	@00000342	US Filter	01/23/2006	I0146917	12/21/2005	\$319.00	\$319.00
Check	@00005984	USA Bluebook	01/23/2006	I0146918	12/27/2005	\$52.35	\$52.35
Check	@00010070	Underwriter Laboratories Inc	01/23/2006	I0146910	12/16/2005	\$2,500.00	\$2,500.00
			01/23/2006	I0146911	11/12/2005	\$5,500.00	\$5,500.00
			01/23/2006	I0146912	01/03/2006	\$500.00	\$500.00
			01/23/2006	I0146913	12/27/2005	\$1,750.00	\$1,750.00
		TOTAL VENDOR				\$10,250.00	\$10,250.00
Check	@00001787	United Parcel Service Inc	01/23/2006	I0146914	12/24/2005	\$25.89	\$25.89
			01/23/2006	I0146915	12/24/2005	\$24.35	\$24.35
		TOTAL VENDOR				\$50.24	\$50.24
Check	@00009254	Uplink Corp	01/23/2006	I0146916	11/30/2005	\$160.00	\$160.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002598	Valley View Industries Inc	01/23/2006	I0146919	12/31/2005	\$763.98	\$763.98
Check	@00004480	Verizon Advanced Data Inc	01/23/2006	I0146920	01/01/2006	\$836.28	\$836.28
Check	@00000078	Verizon Equipment Sales & Serv	01/23/2006	I0147340	12/19/2005	\$345.00	\$345.00
Check	@00001129	Verizon Information Services	01/23/2006	I0146921	12/19/2005	\$611.60	\$611.60
Check	@00000079	Verizon North	01/23/2006	I0147341	12/31/2005	\$1,612.66	\$1,612.66
Check	@00000881	WW Grainger Inc	01/23/2006	I0146938	12/15/2005	\$76.83	\$76.83
			01/23/2006	I0146939	12/29/2005	\$1,005.30	\$1,005.30
			01/23/2006	I0146940	01/06/2006	\$27.60	\$27.60
		TOTAL VENDOR				\$1,109.73	\$1,109.73
Check	@00000212	Water Products Co	01/23/2006	I0146922	12/29/2005	\$95.00	\$95.00
			01/23/2006	I0146923	12/29/2005	\$174.30	\$174.30
		TOTAL VENDOR				\$269.30	\$269.30
Check	@00009689	Watts Copy Systems Inc	01/23/2006	I0146924	12/22/2005	\$21.39	\$21.39
Check	@00006167	Weber Scientific	01/23/2006	I0146925	12/28/2005	\$312.11	\$312.11
Check	@00001713	Wendell Niepagen Greenhouse	01/23/2006	I0146926	06/20/2005	\$402.69	\$402.69
Check	@00000215	West Publishing Payment Center	01/23/2006	I0146927	12/31/2005	\$681.21	\$681.21
Check	@00000216	West Side Clothing	01/23/2006	I0146928	12/29/2005	\$483.00	\$483.00
			01/23/2006	I0146929	12/29/2005	\$221.00	\$221.00
			01/23/2006	I0146930	12/29/2005	\$663.30	\$663.30

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		TOTAL VENDOR				\$1,367.30	\$1,367.30
Check	@00000402	Wherry Machine & Welding Inc	01/23/2006	I0146931	11/29/2005	\$5,924.37	\$5,924.37
Check	@00003408	White & Associates Inc, Howard	01/23/2006	I0146932	01/05/2006	\$4,760.00	\$4,760.00
Check	@00010980	Winter Equipment	01/23/2006	I0146933	12/20/2005	\$6,156.90	\$6,156.90
Check	@00001463	Wissmiller & Evans Road Equipm	01/23/2006	I0146934	01/03/2006	\$4,044.10	\$4,044.10
			01/23/2006	I0146935	12/30/2005	\$3,120.00	\$3,120.00
		TOTAL VENDOR				\$7,164.10	\$7,164.10
Check	@00000436	Wurth Illinois Inc	01/23/2006	I0146936	01/05/2006	\$117.31	\$117.31
			01/23/2006	I0146937	12/15/2005	\$306.69	\$306.69
		TOTAL VENDOR				\$424.00	\$424.00
Check	@00002241	York International Corp.	01/23/2006	I0146941	11/28/2005	\$4,181.36	\$4,181.36
Check	@00000784	Young America Realty	01/23/2006	I0146942	01/09/2006	\$15.77	\$15.77
			01/23/2006	I0146943	01/09/2006	\$8.61	\$8.61
			01/23/2006	I0146944	01/09/2006	\$5.08	\$5.08
		TOTAL VENDOR				\$29.46	\$29.46
Check	@00002543	Ziebart Tidycar	01/23/2006	I0146945	12/22/2005	\$250.00	\$250.00
		TOTAL BANK				\$568,498.02	\$568,498.02

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000767	Central IL Fire Chiefs Assoc	01/23/2006	I0147102	01/01/2006	\$30.00	\$30.00
Check	@00011010	Cyrire, Kori	01/23/2006	I0147342	01/10/2006	\$91.67	\$91.67
Check	@00007724	Deoskar, Anita, U.	01/23/2006	I0147108	01/17/2006	\$594.00	\$594.00
Check	@00010781	Fultz, Derick	01/23/2006	I0147103	01/09/2006	\$37.57	\$37.57
Check	@00011009	Gerling, Alberta	01/23/2006	I0147343	01/10/2006	\$50.49	\$50.49
Check	@00000097	IL Fire Chiefs Assn	01/23/2006	I0147104	12/09/2005	\$420.00	\$420.00
Check	@00010817	Illinois Department of Public	01/23/2006	I0147344	01/10/2006	\$93.92	\$93.92
			01/23/2006	I0147345	01/10/2006	\$93.92	\$93.92
			01/23/2006	I0147346	01/10/2006	\$93.92	\$93.92
			01/23/2006	I0147347	01/10/2006	\$93.92	\$93.92
			01/23/2006	I0147348	01/10/2006	\$93.92	\$93.92
			01/23/2006	I0147349	01/10/2006	\$93.92	\$93.92
		TOTAL VENDOR				\$563.52	\$563.52
Check	@00010101	Johnson, Rickie	01/23/2006	I0147105	01/17/2006	\$170.00	\$170.00
Check	@00002919	Lovel, Katrina	01/23/2006	I0147110	01/17/2006	\$4,991.00	\$4,991.00
Check	@00004111	Pagluica, Carol	01/23/2006	I0147106	01/17/2006	\$72.75	\$72.75
Check	@00011027	Thorp, Ryan	01/23/2006	I0147107	01/18/2006	\$510.00	\$510.00
Check	@00002573	Western Illinois University	01/23/2006	I0147111	01/11/2006	\$75.00	\$75.00
Check	@00003136	Williams, Fred	01/23/2006	I0147109	01/17/2006	\$160.00	\$160.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$7,766.00	===== \$7,766.00

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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	01/23/2006	I0147296	01/06/2006	\$45.77	\$45.77
Check	@00009054	Freedom Lawn Maintenance Inc	01/23/2006	I0147297	12/05/2005	\$160.00	\$160.00
Check	@00007550	Hewlett-Packard GEM/CEI	01/23/2006	I0147247	12/29/2005	\$4,612.00	\$4,612.00
Check	@00006289	Interstate All Battery Center	01/23/2006	I0147313	12/31/2005	\$26.64	\$26.64
Check	@00001462	Laskowski Plumbing Inc, Tom	01/23/2006	I0147298	01/05/2006	\$82.00	\$82.00
Check	@00003177	Nextel Communications	01/23/2006	I0147145	12/25/2005	\$56.22	\$56.22
Check	@00000329	Xerox Corp	01/23/2006	I0147299	01/03/2006	\$298.96	\$298.96
TOTAL BANK						=====	=====
						\$5,281.59	\$5,281.59

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001597	Affiliates in Oral & Maxillofa	01/23/2006	I0146707	01/09/2006	\$183.00	\$183.00
Check	@00001622	Anderson, Bruce	01/23/2006	I0146708	01/06/2006	\$199.70	\$199.70
Check	@00007748	BroMenn Physicians Management	01/23/2006	I0146709	01/03/2006	\$19.15	\$19.15
Check	@00000039	City of Bloomington Township	01/23/2006	I0147086	01/17/2006	\$7,943.09	\$7,943.09
Check	@00011026	Coombs, Angela	01/23/2006	I0147087	01/17/2006	\$7.19	\$7.19
Check	@00001121	Expert Optics	01/23/2006	I0146710	01/10/2006	\$46.45	\$46.45
Check	@00002689	Fincham, Dr. Guy	01/23/2006	I0146711	01/03/2006	\$29.00	\$29.00
Check	@00001544	Gailey Eye Clinic Ltd	01/23/2006	I0146712	01/10/2006	\$23.95	\$23.95
Check	@00000384	HCH Administration, Inc	01/23/2006	I0146713	12/31/2005	\$156.25	\$156.25
Check	@00008272	Hume DDS, Jonathan, L.	01/23/2006	I0146714	12/29/2005	\$31.70	\$31.70
Check	@00010999	Illinois Cardiovascular & Thor	01/23/2006	I0146715	11/22/2005	\$58.00	\$58.00
Check	@00006896	International Pharmacy Managem	01/23/2006	I0146716	12/28/2005	\$1,741.64	\$1,741.64
Check	@00001556	Liston, Lawrence	01/23/2006	I0146717	12/30/2005	\$219.50	\$219.50
			01/23/2006	I0146718	01/09/2006	\$148.00	\$148.00
		TOTAL VENDOR				\$367.50	\$367.50
Check	@00002738	Mace Printing	01/23/2006	I0146769	12/19/2005	\$46.00	\$46.00
Check	@00000145	McLean County Health Dept	01/23/2006	I0146770	01/03/2006	\$212.72	\$212.72
Check	@00003177	Nextel Communications	01/23/2006	I0147142	12/25/2005	\$106.63	\$106.63

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000137	Osco Drug	01/23/2006	I0146771	01/04/2006	\$487.68	\$487.68
			01/23/2006	I0146772	01/04/2006	\$86.69	\$86.69
			01/23/2006	I0146773	01/04/2006	\$39.99	\$39.99
			01/23/2006	I0146774	01/04/2006	\$245.92	\$245.92
			01/23/2006	I0146775	01/04/2006	\$266.74	\$266.74
			01/23/2006	I0146776	01/04/2006	\$335.99	\$335.99
		TOTAL VENDOR				\$1,463.01	\$1,463.01
Check	@00001563	Randolph, Gregory, M.	01/23/2006	I0146777	01/09/2006	\$35.90	\$35.90
Check	@00001366	Sikora, Ruth Ann	01/23/2006	I0146778	01/13/2006	\$5.00	\$5.00
		TOTAL BANK				=====	=====
						\$12,675.88	\$12,675.88

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003798	Bloomington Housing Authority	01/23/2006	I0146699	12/15/2005	\$912.40	\$912.40
Check	@00001493	Blue Springs	01/23/2006	I0147081	12/31/2005	\$80.00	\$80.00
Check	@00010138	Experian	01/23/2006	I0147082	12/30/2005	\$24.08	\$24.08
Check	@00000091	Hundman Lumber Mart	01/23/2006	I0146700	12/01/2005	\$85.92	\$85.92
			01/23/2006	I0146701	12/14/2005	\$5,663.35	\$5,663.35
			01/23/2006	I0146702	12/01/2005	\$694.22	\$694.22
		TOTAL VENDOR				\$6,443.49	\$6,443.49
Check	@00007420	Institute for Collaborative So	01/23/2006	I0146703	01/10/2006	\$1,666.67	\$1,666.67
Check	@00003177	Nextel Communications	01/23/2006	I0147147	12/25/2005	\$184.56	\$184.56
Check	@00000132	Nicor/Northern Illinois Gas	01/23/2006	I0147083	01/06/2006	\$142.96	\$142.96
Check	@00008284	Occupational Development Cente	01/23/2006	I0146704	01/10/2006	\$5,988.12	\$5,988.12
Check	@00000137	Oscos Drug	01/23/2006	I0146705	01/01/2006	\$35.00	\$35.00
Check	@00000572	PATH Crisis Center	01/23/2006	I0146706	01/06/2006	\$4,387.09	\$4,387.09
			01/23/2006	I0147084	01/12/2006	\$60.00	\$60.00
		TOTAL VENDOR				\$4,447.09	\$4,447.09
Check	@00001450	Raney Termite Control Inc	01/23/2006	I0147085	01/11/2006	\$50.00	\$50.00
		TOTAL BANK				\$19,974.37	\$19,974.37

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000396	ADT Security Systems Inc	01/23/2006	I0146989	12/28/2005	\$314.07	\$314.07
Check	@00000420	Alliance Library System	01/23/2006	I0146990	01/03/2006	\$5,731.67	\$5,731.67
Check	@00007257	Alpha Security Products	01/23/2006	I0147004	01/09/2006	\$624.06	\$624.06
Check	@00000841	BBC Audiobooks America	01/23/2006	I0147008	01/03/2006	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	01/23/2006	I0146991	12/12/2005	\$1,355.67	\$1,355.67
			01/23/2006	I0146993	12/29/2005	\$857.58	\$857.58
			01/23/2006	I0146994	12/16/2005	\$1,209.13	\$1,209.13
			01/23/2006	I0146995	12/16/2005	\$354.23	\$354.23
			01/23/2006	I0146996	12/20/2005	\$445.24	\$445.24
			01/23/2006	I0146997	12/30/2005	-\$18.04	-\$18.04
			01/23/2006	I0146998	01/03/2006	\$634.14	\$634.14
			01/23/2006	I0146999	12/29/2005	\$276.72	\$276.72
			01/23/2006	I0147000	01/03/2006	\$722.79	\$722.79
			01/23/2006	I0147001	12/09/2005	\$1,985.50	\$1,985.50
		TOTAL VENDOR				\$7,822.96	\$7,822.96
Check	@00000429	Baker & Taylor Entertainment	01/23/2006	I0147005	12/20/2005	\$24.62	\$24.62
			01/23/2006	I0147006	12/16/2005	\$464.65	\$464.65
			01/23/2006	I0147007	12/19/2005	\$44.68	\$44.68
		TOTAL VENDOR				\$533.95	\$533.95
Check	@00003706	Blue Beacon	01/23/2006	I0147009	12/31/2005	\$23.00	\$23.00
Check	@00000259	Bound to Stay Bound Books Inc	01/23/2006	I0147011	01/05/2006	\$160.05	\$160.05
Check	@00001989	CCH Inc	01/23/2006	I0147021	12/29/2005	\$75.13	\$75.13

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000313	CDS Office Systems	01/23/2006	I0147022	01/03/2006	\$882.88	\$882.88
Check	@00004728	CDW Government Inc	01/23/2006	I0147026	12/30/2005	\$1,324.97	\$1,324.97
			01/23/2006	I0147027	01/04/2006	\$600.13	\$600.13
		TOTAL VENDOR				\$1,925.10	\$1,925.10
Check	@00000022	Capen Frank Procter & Bowles	01/23/2006	I0147017	12/14/2005	\$3,167.00	\$3,167.00
Check	@00003510	Capstone Press Inc	01/23/2006	I0147020	12/12/2005	\$630.05	\$630.05
Check	@00000026	Central Supply Co	01/23/2006	I0147028	01/11/2006	\$223.06	\$223.06
Check	@00000925	Danka Industries Inc	01/23/2006	I0147030	12/28/2005	\$416.93	\$416.93
Check	@00004518	Fikes	01/23/2006	I0147031	01/02/2006	\$33.00	\$33.00
Check	@00000074	Gale Group	01/23/2006	I0147033	12/21/2005	\$95.04	\$95.04
			01/23/2006	I0147035	01/06/2006	\$424.12	\$424.12
		TOTAL VENDOR				\$519.16	\$519.16
Check	@00000256	Ingram Distribution Group Inc	01/23/2006	I0147037	12/09/2005	\$119.21	\$119.21
			01/23/2006	I0147039	12/22/2005	\$90.94	\$90.94
			01/23/2006	I0147041	12/29/2005	\$385.77	\$385.77
			01/23/2006	I0147043	12/22/2005	\$124.18	\$124.18
			01/23/2006	I0147044	01/06/2006	\$18.07	\$18.07
			01/23/2006	I0147045	01/06/2006	\$31.94	\$31.94
		TOTAL VENDOR				\$770.11	\$770.11
Check	@00001507	Janet's Cakes & Catering	01/23/2006	I0147046	01/12/2006	\$64.82	\$64.82

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000408	Lexis Law Publishing	01/23/2006	I0147047	12/30/2005	\$1,735.10	\$1,735.10
Check	@00000113	Manufacturers News Inc	01/23/2006	I0147049	12/21/2005	\$202.95	\$202.95
Check	@00000489	Matthew Bender & Co	01/23/2006	I0147051	12/27/2005	\$106.20	\$106.20
Check	@00001084	McGraw-Hill Companies	01/23/2006	I0147053	12/23/2005	\$131.17	\$131.17
Check	@00000139	McLean County Chamber of Comme	01/23/2006	I0147055	12/23/2005	\$530.00	\$530.00
Check	@00005010	McLean County Community Compac	01/23/2006	I0147056	01/19/2006	\$100.00	\$100.00
Check	@00000392	Midwest Tape Exchange	01/23/2006	I0147057	12/24/2005	\$124.95	\$124.95
			01/23/2006	I0147058	12/20/2005	\$21.99	\$21.99
			01/23/2006	I0147060	12/20/2005	\$193.89	\$193.89
		TOTAL VENDOR				\$340.83	\$340.83
Check	@00000156	Miller Janitor Supply	01/23/2006	I0147061	01/09/2006	\$224.13	\$224.13
Check	@00002289	Neopost	01/23/2006	I0147002	01/03/2006	\$65.88	\$65.88
Check	@00003002	Regent Book Co Inc	01/23/2006	I0147063	12/12/2005	\$18.79	\$18.79
Check	@00000809	Rosen Publishing Group	01/23/2006	I0147064	12/12/2005	\$266.10	\$266.10
Check	@00008946	Scholastic Library Publishing	01/23/2006	I0147065	12/28/2005	\$18.90	\$18.90
Check	@00000805	Speed Lube Inc	01/23/2006	I0147003	01/12/2006	\$24.95	\$24.95
Check	@00004738	Thomson Learning	01/23/2006	I0147066	12/15/2005	\$26.87	\$26.87
Check	@00000238	Twin City Awards	01/23/2006	I0147067	01/04/2006	\$15.00	\$15.00
Check	@00000079	Verizon North	01/23/2006	I0147068	01/01/2006	\$40.62	\$40.62

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	01/23/2006	I0147070	01/06/2006	\$862.36	\$862.36
			01/23/2006	I0147071	01/06/2006	\$539.60	\$539.60
			01/23/2006	I0147072	01/06/2006	\$3,775.33	\$3,775.33
			01/23/2006	I0147073	01/06/2006	\$204.16	\$204.16
			01/23/2006	I0147074	01/06/2006	\$1,189.57	\$1,189.57
			01/23/2006	I0147075	01/06/2006	\$754.15	\$754.15
			01/23/2006	I0147077	01/06/2006	\$210.11	\$210.11
		TOTAL VENDOR				\$7,535.28	\$7,535.28
Check	@00000215	West Publishing Payment Center	01/23/2006	I0147069	12/26/2005	\$71.00	\$71.00
		TOTAL BANK				\$35,427.77	\$35,427.77

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