

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$	DATE		\$\$\$\$
DEC 02, 2005	\$237,923.12	11/29/05 TO 12/09/05	FY 2006	<b>PAID</b> \$1,489,382.37
DEC 09, 2005	\$1,258,112.83	11/29/05 TO 12/09/05	FY 2006	<b>UNPAID</b> \$794,571.83
<hr/>		<hr/>		
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TOTAL PAYROLL	<u>\$1,496,035.95</u>	TOTAL BILLS		<u>\$2,283,954.20</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$3,779,990.15</u>
FOR COUNCIL OF	<u>DECEMBER 12, 2005</u>			

RESPECTFULLY,

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Brian Barnes  
Director of Finance

REPORT FARINVS  
 11/30/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 11/30/2005

RUN DATE:  
 TIME: 08:36  
 PAGE:

BANK 02 City of Bloomington  
 1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010241	Bradys Lumber and Construction	11/30/2005	I0144624	11/18/2005	\$510.00	\$510.00
Check	@00010922	Chancellor, Victoria	11/30/2005	I0144628	11/29/2005	\$260.00	\$260.00
			11/30/2005	I0144629	11/29/2005	\$3.12	\$3.12
		TOTAL VENDOR				\$263.12	\$263.12
Check	@00001198	Covert, Tracey	11/30/2005	I0144614	11/28/2005	\$98.93	\$98.93
Check	@00010917	Coyle, Laura	11/30/2005	I0144621	11/28/2005	\$96,531.00	\$96,531.00
Check	@00010783	Ensenberger Condominiums LLC	11/30/2005	I0144643	11/28/2005	\$536,650.00	\$536,650.00
Check	@00000068	Federal Express	11/30/2005	I0144622	11/17/2005	\$96.53	\$96.53
Check	@00010921	Garcia, Pablo	11/30/2005	I0144630	11/29/2005	\$260.00	\$260.00
			11/30/2005	I0144631	11/29/2005	\$2.34	\$2.34
		TOTAL VENDOR				\$262.34	\$262.34
Check	@00010920	Greer, Brian	11/30/2005	I0144632	11/29/2005	\$510.00	\$510.00
			11/30/2005	I0144633	11/29/2005	\$12.16	\$12.16
		TOTAL VENDOR				\$522.16	\$522.16
Check	@00010919	Groves, Jon	11/30/2005	I0144634	11/29/2005	\$510.00	\$510.00
			11/30/2005	I0144635	11/29/2005	\$15.20	\$15.20
		TOTAL VENDOR				\$525.20	\$525.20
Check	@00010923	Harris, Toshiba	11/30/2005	I0144636	11/29/2005	\$510.00	\$510.00

REPORT FARINVS  
 11/30/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:36

BANK 02 City of Bloomington (cont.)

Next Check Run: 11/30/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010923	Harris, Toshiba	11/30/2005	I0144637	11/29/2005	\$9.12	\$9.12
		TOTAL VENDOR				\$519.12	\$519.12
Check	@00000230	IL Secretary of State	11/30/2005	I0144642	11/30/2005	\$143.00	\$143.00
Check	@00004895	Jackson, Ernestine	11/30/2005	I0144615	11/28/2005	\$237.65	\$237.65
Check	@00010925	Jenkins, Lakeya	11/30/2005	I0144638	11/29/2005	\$260.00	\$260.00
			11/30/2005	I0144639	11/29/2005	\$4.68	\$4.68
		TOTAL VENDOR				\$264.68	\$264.68
Check	@00009642	Merrill Iron & Steel Inc	11/30/2005	I0144606	11/28/2005	\$29,045.90	\$29,045.90
			11/30/2005	I0144607	11/28/2005	\$5,125.75	\$5,125.75
			11/30/2005	I0144608	11/28/2005	\$31,023.81	\$31,023.81
			11/30/2005	I0144609	11/28/2005	\$5,474.79	\$5,474.79
		TOTAL VENDOR				\$70,670.25	\$70,670.25
Check	@00000574	Pitney Bowes Inc	11/30/2005	I0144623	11/29/2005	\$49.98	\$49.98
Check	@00001345	Rich, John, K.	11/30/2005	I0144617	11/17/2005	\$44.24	\$44.24
Check	@00010924	Simmons, Wayne	11/30/2005	I0144640	11/29/2005	\$510.00	\$510.00
			11/30/2005	I0144641	11/29/2005	\$33.44	\$33.44
		TOTAL VENDOR				\$543.44	\$543.44
Check	@00000512	Suzi Davis Travel	11/30/2005	I0144618	11/29/2005	\$883.60	\$883.60
Check	@00008599	Swanberg, Kenneth	11/30/2005	I0144619	11/18/2005	\$229.75	\$229.75

REPORT FARINVS  
11/30/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:36

BANK 02 City of Bloomington (cont.)  
3

Next Check Run: 11/30/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001142	Wells, Barbara, A.	11/30/2005	I0144620	11/28/2005	\$132.88	\$132.88
		TOTAL BANK				=====	=====
						\$709,177.87	\$709,177.87

REPORT FARINVS  
11/30/2005  
FISCAL YEAR 2006  
AM

BANK 07 City of Bloomington  
4

City of Bloomington

Invoice Selection Report

Next Check Run: 11/30/2005

RUN DATE:

TIME: 08:36

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000159	Pantagraph	11/30/2005	I0144612	11/15/2005	\$205.00	\$205.00
Check	@00007181	Whikehart, Jocelyn	11/30/2005	I0144613	11/23/2005	\$48.81	\$48.81
		TOTAL BANK				===== \$253.81	===== \$253.81

REPORT FARINVS  
 11/30/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:36

BANK 22 City of Bloomington

Next Check Run: 11/30/2005

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	11/30/2005	I0144625	10/31/2005	\$50.96	\$50.96
Check	@00000572	PATH Crisis Center	11/30/2005	I0144611	11/16/2005	\$4,387.09	\$4,387.09
Check	@00009780	Prenzler Outdoor Advertising I	11/30/2005	I0144626	11/23/2005	\$595.00	\$595.00
Check	@00002045	Superior Seamless Gutters	11/30/2005	I0144627	11/19/2005	\$452.00	\$452.00
TOTAL BANK						===== \$5,485.05	===== \$5,485.05

REPORT FARINVS  
11/30/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:36

Next Check Run: 11/30/2005

PAGE:

6

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 91443  
NEXT CHECK RUN DATE: 11/30/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 12/02/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:26

BANK 02 City of Bloomington

Next Check Run: 12/02/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001149	Arnold, Marvin	12/02/2005	I0144649	11/30/2005	\$305.13	\$305.13
Check	@00001728	BroMenn Health Care	12/02/2005	I0144669	12/01/2005	\$150.00	\$150.00
Check	@00004276	Brown, Brian	12/02/2005	I0144650	11/30/2005	\$305.13	\$305.13
Check	@00001421	Copy Shop	12/02/2005	I0144651	11/02/2005	\$143.50	\$143.50
Check	@00001222	Evans, Brian	12/02/2005	I0144652	11/30/2005	\$152.00	\$152.00
Check	@00000255	IL Protective Officials Confer	12/02/2005	I0144666	12/01/2005	\$330.00	\$330.00
Check	@00005083	Junis, Mitch	12/02/2005	I0144654	11/22/2005	\$84.00	\$84.00
Check	@00006667	McAtee, John, R.	12/02/2005	I0144655	11/30/2005	\$296.37	\$296.37
Check	@00002466	Mendiola, Elias	12/02/2005	I0144653	11/30/2005	\$152.00	\$152.00
Check	@00002231	Natl Assoc for the Advancement	12/02/2005	I0144656	09/29/2005	\$240.00	\$240.00
Check	@00001324	O'Brien, Mike	12/02/2005	I0144657	11/18/2005	\$84.00	\$84.00
Check	@00010863	Rackauskas, Elizabeth	12/02/2005	I0144667	12/01/2005	\$25.00	\$25.00
Check	@00006747	Shaw, Greg	12/02/2005	I0144668	12/01/2005	\$40.00	\$40.00
Check	@00000512	Suzi Davis Travel	12/02/2005	I0144658	11/29/2005	\$1,133.60	\$1,133.60
Check	@00001405	Williams, Kristina	12/02/2005	I0144670	12/01/2005	\$49.47	\$49.47
Check	@00006207	Wollrab, Laurie, B.	12/02/2005	I0144659	11/30/2005	\$75.66	\$75.66
TOTAL BANK						===== \$3,565.86	===== \$3,565.86



REPORT FARINVS  
12/02/2005  
FISCAL YEAR 2006  
AM

BANK 07 City of Bloomington  
2

City of Bloomington

Invoice Selection Report

Next Check Run: 12/02/2005

RUN DATE:

TIME: 08:26

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010937	Stickrod, Rodney	12/02/2005	I0144644	11/30/2005	\$781.37	\$781.37

REPORT FARINVS  
 12/02/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:26

BANK 22 City of Bloomington

Next Check Run: 12/02/2005

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	12/02/2005	I0144645	11/17/2005	\$14.41	\$14.41
Check	@00000040	City of Water Fund	12/02/2005	I0144646	11/14/2005	\$17.03	\$17.03
			12/02/2005	I0144647	11/14/2005	\$23.40	\$23.40
		TOTAL VENDOR				\$40.43	\$40.43
Check	@00000201	Insight Communications	12/02/2005	I0144648	11/19/2005	\$14.79	\$14.79
		TOTAL BANK				\$69.63	\$69.63

REPORT FARINVS  
 12/02/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:26

BANK 32 City of Bloomington

Next Check Run: 12/02/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000334	Cingular Wireless	12/02/2005	I0144660	11/19/2005	\$24.76	\$24.76
Check	@00000037	City of Bloomington Petty Cash	12/02/2005	I0144661	12/01/2005	\$387.09	\$387.09
Check	@00001436	Kenney's Delivery	12/02/2005	I0144662	12/01/2005	\$90.00	\$90.00
Check	@00010938	Kjeldgaard, Jack	12/02/2005	I0144665	12/01/2005	\$50.00	\$50.00
Check	@00000302	Verizon Wireless	12/02/2005	I0144663	11/15/2005	\$199.96	\$199.96
Check	@00000208	Wal-Mart Supercenter	12/02/2005	I0144664	11/01/2005	\$375.21	\$375.21
TOTAL BANK						=====	=====
						\$1,127.02	\$1,127.02

REPORT FARINVS  
12/02/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:26

Next Check Run: 12/02/2005

PAGE:

5

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 91500  
NEXT CHECK RUN DATE: 12/02/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 12/07/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/07/2005

RUN DATE:  
 TIME: 08:20  
 PAGE:

BANK 02 City of Bloomington  
 1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	12/07/2005	I0144933	10/24/2005	\$124,243.96	\$124,243.96
Check	@00008470	Beeler, Michelle	12/07/2005	I0144881	12/06/2005	\$61.11	\$61.11
Check	@00000040	City of Bloomington Water Fund	12/07/2005	I0144870	12/05/2005	\$18,702.61	\$18,702.61
Check	@00000248	Convention & Visitors Bureau	12/07/2005	I0144873	12/06/2005	\$43,468.28	\$43,468.28
Check	@00000068	Federal Express	12/07/2005	I0144929	12/02/2005	\$117.76	\$117.76
Check	@00000332	Health Alliance Medical Plans	12/07/2005	I0144883	12/01/2005	\$84,982.00	\$84,982.00
Check	@00007982	Jefferson Pilot Financial Insu	12/07/2005	I0144885	12/02/2005	\$4,065.21	\$4,065.21
Check	@00005653	LIU of NA National (Industrial	12/07/2005	I0144876	12/06/2005	\$2,764.11	\$2,764.11
Check	@00000030	McLean County Circuit Clerk	12/07/2005	I0144904	12/05/2005	\$60.00	\$60.00
Check	@00001131	OSF Health Plans	12/07/2005	I0144886	11/18/2005	\$40,968.18	\$40,968.18
Check	@00010756	Rathbun and Son Carpentry	12/07/2005	I0144908	12/02/2005	\$850.00	\$850.00
			12/07/2005	I0144931	11/29/2005	\$550.00	\$550.00
		TOTAL VENDOR				\$1,400.00	\$1,400.00
Check	@00000207	Town of Normal	12/07/2005	I0144880	12/06/2005	\$120,977.98	\$120,977.98
Check	@00001132	Vision Service Plan	12/07/2005	I0144887	12/02/2005	\$7,162.04	\$7,162.04
		TOTAL BANK				\$448,973.24	\$448,973.24

REPORT FARINVS  
 12/07/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:20

BANK 07 City of Bloomington

Next Check Run: 12/07/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	12/07/2005	I0144939	10/24/2005	\$1,053.65	\$1,053.65
Check	@00000040	City of Bloomington Water Fund	12/07/2005	I0144871	12/05/2005	\$241.15	\$241.15
Check	@00010929	JP Morgan Securities Inc	12/07/2005	I0144874	11/28/2005	\$20,850.00	\$20,850.00
Check	@00005653	LIU of NA National (Industrial	12/07/2005	I0144877	12/06/2005	\$115.20	\$115.20
TOTAL BANK						===== \$22,260.00	===== \$22,260.00

REPORT FARINVS  
 12/07/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:20

BANK 22 City of Bloomington

Next Check Run: 12/07/2005

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005653	LIU of NA National (Industrial	12/07/2005	I0144878	12/06/2005	\$57.60	\$57.60
Check	@00010756	Rathbun and Son Carpentry	12/07/2005	I0144906	12/02/2005	\$1,261.00	\$1,261.00
TOTAL BANK						=====	=====
						\$1,318.60	\$1,318.60

REPORT FARINVS  
12/07/2005  
FISCAL YEAR 2006  
AM

BANK 32 City of Bloomington  
4

City of Bloomington

Invoice Selection Report

Next Check Run: 12/07/2005

RUN DATE:

TIME: 08:20

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	12/07/2005	I0144936	10/24/2005	\$5,824.19	\$5,824.19



REPORT FARINVS  
12/07/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:20

Next Check Run: 12/07/2005

PAGE:

5

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 91673  
NEXT CHECK RUN DATE: 12/07/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:21

BANK 02 City of Bloomington

Next Check Run: 12/09/2005

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001138	Aikin, Roger	12/09/2005	I0145202	12/08/2005	\$138.00	\$138.00
Check	@00000014	Bloomington Normal Water Recla	12/09/2005	I0145268	12/08/2005	\$59,500.00	\$59,500.00
			12/09/2005	I0145269	12/08/2005	\$198,737.07	\$198,737.07
		TOTAL VENDOR				\$258,237.07	\$258,237.07
Check	@00009989	Concklin, Ellen	12/09/2005	I0145236	12/06/2005	\$544.44	\$544.44
Check	@00010944	Cully, Lisha	12/09/2005	I0145203	12/07/2005	\$11.48	\$11.48
			12/09/2005	I0145205	12/07/2005	\$510.00	\$510.00
		TOTAL VENDOR				\$521.48	\$521.48
Check	@00000201	Insight Communications	12/09/2005	I0145206	11/17/2005	\$27.88	\$27.88
			12/09/2005	I0145208	11/17/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00001269	Johnson, Mary Jo	12/09/2005	I0145223	12/07/2005	\$635.27	\$635.27
Check	@00001295	Livingston, Kevin	12/09/2005	I0145228	12/06/2005	\$183.40	\$183.40
Check	@00000132	Nicor/Northern Illinois Gas	12/09/2005	I0145231	11/01/2005	\$12,232.52	\$12,232.52
Check	@00001351	Ryan, Richard	12/09/2005	I0145233	12/06/2005	\$188.40	\$188.40
Check	@00003671	Sanders, Jeffrey	12/09/2005	I0145234	12/06/2005	\$138.00	\$138.00
Check	@00001372	Stanesa, Tim	12/09/2005	I0145237	12/07/2005	\$57.00	\$57.00
Check	@00000669	United Way of McLean County	12/09/2005	I0145248	12/06/2005	\$2,518.30	\$2,518.30

REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
AM

BANK 02 City of Bloomington (cont.)  
2

City of Bloomington

Invoice Selection Report

Next Check Run: 12/09/2005

RUN DATE:

TIME: 08:21

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010264	Vitale, Allyson	12/09/2005	I0145238	12/01/2005	\$214.86	\$214.86
		TOTAL BANK				===== \$275,664.50	===== \$275,664.50

REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
AM

BANK 07 City of Bloomington  
3

City of Bloomington

Invoice Selection Report

Next Check Run: 12/09/2005

RUN DATE:

TIME: 08:21

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	12/09/2005	I0145230	11/01/2005	\$3,022.13	\$3,022.13
Check	@00010951	Savage, Susan	12/09/2005	I0145235	11/17/2005	\$670.32	\$670.32
TOTAL BANK						===== \$3,692.45	===== \$3,692.45

REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
AM

BANK 22 City of Bloomington  
4

City of Bloomington

Invoice Selection Report

Next Check Run: 12/09/2005

RUN DATE:

TIME: 08:21

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001634	Daves Plumbing	12/09/2005	I0145239	12/07/2005	\$4,825.00	\$4,825.00
Check	@00009319	Geiser, Colby	12/09/2005	I0145240	12/07/2005	\$1,380.00	\$1,380.00
		TOTAL BANK				===== \$6,205.00	===== \$6,205.00

REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
AM

BANK 32 City of Bloomington  
5

City of Bloomington

Invoice Selection Report

Next Check Run: 12/09/2005

RUN DATE:

TIME: 08:21

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	Illinois	12/09/2005	I0145229 11/01/2005	\$4,983.78	\$4,983.78

REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:21

Next Check Run: 12/09/2005

PAGE:

6

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 91757  
NEXT CHECK RUN DATE: 12/09/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington  
 1

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009617	2 Pals Pottery Inc	12/12/2005	I0145034	12/06/2005	\$306.00	\$306.00
Check	@00000005	AB Hatchery & Garden Center	12/12/2005	I0144943	11/17/2005	\$466.15	\$466.15
			12/12/2005	I0144944	11/25/2005	\$221.50	\$221.50
			12/12/2005	I0144945	11/11/2005	\$129.00	\$129.00
			12/12/2005	I0145256	11/28/2005	\$99.90	\$99.90
		TOTAL VENDOR				----- \$916.55	----- \$916.55
Check	@00007935	AB Rentals	12/12/2005	I0144946	11/29/2005	\$746.28	\$746.28
Check	@00000396	ADT Security Systems Inc	12/12/2005	I0144948	11/12/2005	\$170.76	\$170.76
			12/12/2005	I0144949	09/10/2005	\$443.10	\$443.10
		TOTAL VENDOR				----- \$613.86	----- \$613.86
Check	@00010050	AGT International Inc	12/12/2005	I0145257	10/31/2005	\$3,900.00	\$3,900.00
Check	@00006238	Absopure	12/12/2005	I0144947	10/28/2005	\$46.05	\$46.05
Check	@00002319	Advantage Reporting Service	12/12/2005	I0144950	11/22/2005	\$997.00	\$997.00
Check	@00010949	Albarelli, Phil	12/12/2005	I0145163	12/07/2005	\$389.46	\$389.46
Check	@00000529	All Forms & Checks	12/12/2005	I0144951	11/15/2005	\$499.20	\$499.20
Check	@00007746	Allied Municipal Supply	12/12/2005	I0144952	11/15/2005	-\$260.50	-\$260.50
			12/12/2005	I0144953	11/21/2005	\$1,676.75	\$1,676.75
			12/12/2005	I0144954	11/09/2005	\$4,400.96	\$4,400.96
		TOTAL VENDOR				----- \$5,817.21	----- \$5,817.21



REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 12/12/2005

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	12/12/2005	I0144955	11/15/2005	\$650.02	\$650.02
			12/12/2005	I0144956	10/31/2005	\$1,037.51	\$1,037.51
			12/12/2005	I0144957	11/20/2005	\$159.99	\$159.99
			12/12/2005	I0144958	10/31/2005	\$1,687.50	\$1,687.50
		TOTAL VENDOR				\$3,535.02	\$3,535.02
Check	@00002198	Alltech Associates Inc	12/12/2005	I0144959	06/01/2005	\$245.48	\$245.48
Check	@00002488	Altorfer Inc	12/12/2005	I0144960	11/04/2005	\$41.39	\$41.39
			12/12/2005	I0145258	11/15/2005	\$84.31	\$84.31
		TOTAL VENDOR				\$125.70	\$125.70
Check	@00000484	Apartment Mart	12/12/2005	I0145164	12/06/2005	\$29.30	\$29.30
Check	@00003961	Apostolic Christian Church	12/12/2005	I0145165	12/08/2005	\$100.00	\$100.00
Check	@00005777	Aquatic Eco Systems Inc	12/12/2005	I0145166	11/07/2005	\$1,088.17	\$1,088.17
Check	@00000152	Aramark Uniform Services Inc	12/12/2005	I0144961	11/22/2005	\$31.67	\$31.67
			12/12/2005	I0145259	11/22/2005	\$131.16	\$131.16
		TOTAL VENDOR				\$162.83	\$162.83
Check	@00010930	Audiolab Electronics Inc	12/12/2005	I0144962	11/08/2005	\$88.66	\$88.66
Check	@00004494	Aussieker Upholstery	12/12/2005	I0144963	11/23/2005	\$185.00	\$185.00
Check	@00010904	Axiom International	12/12/2005	I0145260	10/28/2005	\$2,405.00	\$2,405.00
Check	@00003369	B & B Awards and Recognition	12/12/2005	I0144964	11/08/2005	\$30.82	\$30.82

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00001516	B & D Lawn Service	12/12/2005	I0145167	12/01/2005	\$225.00	\$225.00	
Check	@00010661	BOC Gases	12/12/2005	I0144969	10/27/2005	\$735.00	\$735.00	
Check	@00002227	Batteries Plus	12/12/2005	I0144965	11/30/2005	\$14.99	\$14.99	
Check	@00002707	Battery Spec & Golf Cars	12/12/2005	I0144966	11/23/2005	\$4,825.00	\$4,825.00	
Check	@00000843	Birkey's Farm Store Inc	12/12/2005	I0144967	06/22/2005	\$316.60	\$316.60	
Check	@00000013	Bloomington Public Tran	Normal	12/12/2005	I0145359	12/01/2005	\$37,739.67	\$37,739.67
Check	@00000012	Bloomington Process Inc	Offset	12/12/2005	I0145168	11/30/2005	\$120.00	\$120.00
Check	@00003706	Blue Beacon	12/12/2005	I0144968	09/30/2005	\$67.00	\$67.00	
Check	@00000015	Bradford Supply Co	12/12/2005	I0144970	11/08/2005	\$118.13	\$118.13	
			12/12/2005	I0144971	11/08/2005	\$252.39	\$252.39	
			12/12/2005	I0144972	11/08/2005	\$231.08	\$231.08	
			12/12/2005	I0144973	11/17/2005	\$193.80	\$193.80	
			12/12/2005	I0144974	11/08/2005	\$267.96	\$267.96	
			12/12/2005	I0144975	11/09/2005	\$339.75	\$339.75	
			12/12/2005	I0144976	11/03/2005	\$1,173.19	\$1,173.19	
			12/12/2005	I0144977	11/03/2005	\$615.26	\$615.26	
			12/12/2005	I0144978	11/02/2005	\$519.38	\$519.38	
			12/12/2005	I0145261	11/21/2005	\$227.70	\$227.70	
			12/12/2005	I0145262	11/10/2005	\$6,579.67	\$6,579.67	
			12/12/2005	I0145263	11/29/2005	\$2.96	\$2.96	
						-----	-----	
			TOTAL VENDOR			\$10,521.27	\$10,521.27	
Check	@00007748	BroMenn Management	Physicians	12/12/2005	I0145360	12/09/2005	\$1,749.00	\$1,749.00
Check	@00000320	Bureau of Affairs Inc	National	12/12/2005	I0145169	10/28/2005	\$5,649.94	\$5,649.94

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 12/12/2005

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006016	Butzirus, Brad	12/12/2005	I0144979	11/29/2005	\$28.58	\$28.58
Check	@00008011	CCP Industries Inc	12/12/2005	I0144988	11/04/2005	\$234.66	\$234.66
Check	@00003234	CCX - Conway Central Express	12/12/2005	I0144986	11/15/2005	\$384.52	\$384.52
			12/12/2005	I0144987	11/03/2005	\$225.65	\$225.65
		TOTAL VENDOR				\$610.17	\$610.17
Check	@00004728	CDW Government Inc	12/12/2005	I0144989	11/17/2005	\$274.50	\$274.50
			12/12/2005	I0145303	11/28/2005	\$7,995.00	\$7,995.00
		TOTAL VENDOR				\$8,269.50	\$8,269.50
Check	@00000437	CINTAS Corporation	12/12/2005	I0144993	11/28/2005	\$195.71	\$195.71
			12/12/2005	I0144994	11/14/2005	\$195.71	\$195.71
		TOTAL VENDOR				\$391.42	\$391.42
Check	@00000937	CJS Catering	12/12/2005	I0144995	11/23/2005	\$97.19	\$97.19
Check	@00007751	Calciquest	12/12/2005	I0144980	11/17/2005	\$4,065.08	\$4,065.08
Check	@00000020	Calgon Carbon Corporation	12/12/2005	I0144981	11/15/2005	\$3,680.00	\$3,680.00
Check	@00001102	Callaway Golf	12/12/2005	I0144982	11/08/2005	\$79.20	\$79.20
			12/12/2005	I0145264	11/21/2005	\$134.89	\$134.89
		TOTAL VENDOR				\$214.09	\$214.09
Check	@00010952	Campbell Signature Homes	12/12/2005	I0145328	12/08/2005	\$492.00	\$492.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 12/12/2005

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002519	Capitol Group	12/12/2005	I0144983	11/17/2005	\$525.82	\$525.82
			12/12/2005	I0145265	11/21/2005	\$6.82	\$6.82
		TOTAL VENDOR				\$532.64	\$532.64
Check	@00002623	Capodice Excavating, Dave	12/12/2005	I0144984	11/21/2005	\$2,980.00	\$2,980.00
			12/12/2005	I0145266	11/30/2005	\$621.00	\$621.00
		TOTAL VENDOR				\$3,601.00	\$3,601.00
Check	@00010931	Carlson, Brian	12/12/2005	I0144985	11/29/2005	\$18.59	\$18.59
Check	@00000502	Caseys Garden Shop	12/12/2005	I0145267	11/28/2005	\$69.99	\$69.99
Check	@00000026	Central Supply Co	12/12/2005	I0144990	11/29/2005	\$97.32	\$97.32
			12/12/2005	I0144991	11/21/2005	\$49.00	\$49.00
			12/12/2005	I0144992	11/18/2005	\$68.63	\$68.63
			12/12/2005	I0145304	12/05/2005	\$5.20	\$5.20
		TOTAL VENDOR				\$220.15	\$220.15
Check	@00002254	Champaign Signal & Light Co.	12/12/2005	I0145305	11/29/2005	\$1,980.00	\$1,980.00
Check	@00000751	Chicago District Golf Assoc	12/12/2005	I0145306	11/21/2005	\$400.00	\$400.00
			12/12/2005	I0145307	11/22/2005	\$400.00	\$400.00
			12/12/2005	I0145308	11/21/2005	\$400.00	\$400.00
		TOTAL VENDOR				\$1,200.00	\$1,200.00
Check	@00000009	City Beverage LLC	12/12/2005	I0145309	11/11/2005	\$377.50	\$377.50
Check	@00000041	Clark & Barlow Hardware Co	12/12/2005	I0144996	09/23/2005	-\$26.30	-\$26.30

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 12/12/2005

PAGE:

6

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	12/12/2005	I0144997	10/27/2005	\$202.13	\$202.13
			12/12/2005	I0144998	10/26/2005	\$316.56	\$316.56
			12/12/2005	I0144999	11/09/2005	\$169.88	\$169.88
			12/12/2005	I0145001	11/01/2005	\$29.88	\$29.88
			12/12/2005	I0145002	10/31/2005	\$1.43	\$1.43
			12/12/2005	I0145003	10/28/2005	\$93.68	\$93.68
			12/12/2005	I0145004	11/15/2005	\$12.76	\$12.76
			12/12/2005	I0145005	11/15/2005	\$12.86	\$12.86
			12/12/2005	I0145006	11/08/2005	\$55.71	\$55.71
			12/12/2005	I0145007	11/01/2005	\$21.06	\$21.06
		TOTAL VENDOR				\$889.65	\$889.65
Check	@00000060	Clay Dooley Auto Service	12/12/2005	I0145008	10/03/2005	\$3,669.76	\$3,669.76
Check	@00000045	Connor Co	12/12/2005	I0145009	11/18/2005	\$194.07	\$194.07
Check	@00001421	Copy Shop	12/12/2005	I0145010	11/28/2005	\$12.80	\$12.80
			12/12/2005	I0145011	11/01/2005	\$24.50	\$24.50
			12/12/2005	I0145012	11/22/2005	\$6.00	\$6.00
			12/12/2005	I0145310	11/30/2005	\$57.00	\$57.00
		TOTAL VENDOR				\$100.30	\$100.30
Check	@00000247	Crescent Electric Supply Co	12/12/2005	I0145000	11/18/2005	\$364.43	\$364.43
			12/12/2005	I0145013	11/03/2005	\$3.38	\$3.38
			12/12/2005	I0145014	11/02/2005	\$340.05	\$340.05
			12/12/2005	I0145311	11/21/2005	\$64.20	\$64.20
		TOTAL VENDOR				\$772.06	\$772.06
Check	@00000385	Cross Implement Inc	12/12/2005	I0145015	11/14/2005	\$541.20	\$541.20

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 12/12/2005

PAGE:

7

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000293	Cub Foods	12/12/2005	I0145016	11/09/2005	\$180.61	\$180.61
			12/12/2005	I0145017	11/17/2005	\$162.46	\$162.46
			12/12/2005	I0145018	11/11/2005	\$17.94	\$17.94
			12/12/2005	I0145019	11/23/2005	\$145.52	\$145.52
			12/12/2005	I0145312	11/02/2005	\$110.84	\$110.84
		TOTAL VENDOR				\$617.37	\$617.37
Check	@00006675	Cummings, McGowan & West, Inc	12/12/2005	I0145020	11/11/2005	\$109.02	\$109.02
Check	@00001868	Cutter & Buck Inc	12/12/2005	I0145313	11/16/2005	\$90.02	\$90.02
Check	@00000052	D & H Electric & Heating Co	12/12/2005	I0145041	11/17/2005	\$253.15	\$253.15
			12/12/2005	I0145042	11/22/2005	\$141.66	\$141.66
		TOTAL VENDOR				\$394.81	\$394.81
Check	@00000055	Darnall Concrete Products Co	12/12/2005	I0144746	09/22/2005	\$215.00	\$215.00
			12/12/2005	I0144747	09/29/2005	\$571.13	\$571.13
			12/12/2005	I0144748	09/26/2005	\$40.00	\$40.00
			12/12/2005	I0145314	11/07/2005	\$518.00	\$518.00
		TOTAL VENDOR				\$1,344.13	\$1,344.13
Check	@00010401	Davis & Campbell LLC	12/12/2005	I0145045	11/17/2005	\$450.00	\$450.00
Check	@00008135	Davis, Amy	12/12/2005	I0145170	12/08/2005	\$100.00	\$100.00
Check	@00001850	Day Timers Inc	12/12/2005	I0145048	10/28/2005	\$74.99	\$74.99
Check	@00003471	Decatur Electronics Inc	12/12/2005	I0145050	11/17/2005	\$60.00	\$60.00
Check	@00000056	Dennison Ford BMW Yugo Inc	12/12/2005	I0145055	11/25/2005	\$2,082.34	\$2,082.34

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 8

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Bakery	12/12/2005	I0145056	11/12/2005	\$28.25	\$28.25
			12/12/2005	I0145315	12/02/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$43.25	\$43.25
Check	@00000059	Domestic Uniform & Linen Renta	12/12/2005	I0145057	11/01/2005	\$127.13	\$127.13
			12/12/2005	I0145058	11/18/2005	\$103.35	\$103.35
		TOTAL VENDOR				\$230.48	\$230.48
Check	@00007167	Drs Foster & Smith Inc	12/12/2005	I0145059	11/03/2005	\$102.96	\$102.96
Check	@00000062	Drummond American Corporation	12/12/2005	I0145060	11/15/2005	\$149.05	\$149.05
			12/12/2005	I0145061	11/15/2005	\$138.43	\$138.43
			12/12/2005	I0145062	11/15/2005	\$234.68	\$234.68
			12/12/2005	I0145316	11/30/2005	\$177.82	\$177.82
		TOTAL VENDOR				\$699.98	\$699.98
Check	@00001423	Emmett-Scharf Electric Co	12/12/2005	I0145063	11/16/2005	\$165.88	\$165.88
			12/12/2005	I0145317	11/23/2005	\$40.80	\$40.80
			12/12/2005	I0145318	11/22/2005	\$475.17	\$475.17
		TOTAL VENDOR				\$681.85	\$681.85
Check	@00008181	Environmental Safety Group, In	12/12/2005	I0145064	10/14/2005	\$5.45	\$5.45
Check	@00001712	Etcheson Spa & Pool Inc	12/12/2005	I0145065	11/21/2005	\$77.90	\$77.90
Check	@00010710	Evans Repair Shop	12/12/2005	I0145067	11/14/2005	\$352.20	\$352.20
Check	@00008014	Evans, Hugh	12/12/2005	I0145066	11/27/2005	\$65.00	\$65.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 12/12/2005

PAGE:

9

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000443	Express Services	Personnel	12/12/2005	I0145068	11/16/2005	\$1,509.30	\$1,509.30
Check	@00000067	Fastenal Co		12/12/2005	I0145070	11/15/2005	-\$399.18	-\$399.18
				12/12/2005	I0145071	10/25/2005	\$570.86	\$570.86
				12/12/2005	I0145072	11/09/2005	\$149.82	\$149.82
				12/12/2005	I0145073	10/20/2005	\$6.44	\$6.44
				12/12/2005	I0145074	10/28/2005	\$121.56	\$121.56
				12/12/2005	I0145075	09/27/2005	\$610.41	\$610.41
				12/12/2005	I0145076	10/17/2005	\$161.98	\$161.98
				12/12/2005	I0145319	11/03/2005	\$42.49	\$42.49
			TOTAL VENDOR				\$1,264.38	\$1,264.38
Check	@00000068	Federal Express		12/12/2005	I0145077	11/03/2005	\$102.86	\$102.86
				12/12/2005	I0145078	11/03/2005	\$154.76	\$154.76
			TOTAL VENDOR				\$257.62	\$257.62
Check	@00007611	Finch, Brian		12/12/2005	I0145320	11/14/2005	\$1,000.00	\$1,000.00
Check	@00006732	First Assembly of God		12/12/2005	I0145079	12/09/2005	\$100.00	\$100.00
Check	@00000578	First Student Inc		12/12/2005	I0145095	11/17/2005	\$136.63	\$136.63
Check	@00004710	Fluker		12/12/2005	I0145080	08/23/2005	\$33.47	\$33.47
Check	@00010797	G & H Marine Inc		12/12/2005	I0145081	11/22/2005	\$19,445.00	\$19,445.00
Check	@00000278	Galls Inc		12/12/2005	I0145082	11/15/2005	\$331.92	\$331.92
Check	@00004127	Getz Fire Equipment Co		12/12/2005	I0145083	11/18/2005	\$97.80	\$97.80
Check	@00008847	Global Products Inc	Emergency	12/12/2005	I0145084	11/16/2005	\$824.09	\$824.09
				12/12/2005	I0145085	11/07/2005	\$387.46	\$387.46



REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 10

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008847	Global Emergency Products Inc	12/12/2005	I0145321	11/22/2005	\$175.89	\$175.89
		TOTAL VENDOR				\$1,387.44	\$1,387.44
Check	@00000086	Global Fire Equip Inc	12/12/2005	I0145086	11/17/2005	\$205.49	\$205.49
			12/12/2005	I0145087	11/21/2005	\$301.66	\$301.66
			12/12/2005	I0145088	11/21/2005	\$72.00	\$72.00
			12/12/2005	I0145089	11/18/2005	\$260.89	\$260.89
			12/12/2005	I0145090	11/21/2005	\$878.00	\$878.00
		TOTAL VENDOR				\$1,718.04	\$1,718.04
Check	@00008761	Golembeck, Connie, S.	12/12/2005	I0145091	11/28/2005	\$166.50	\$166.50
Check	@00007831	Green Glen Nursery Inc	12/12/2005	I0145092	11/19/2005	\$3,051.00	\$3,051.00
Check	@00000195	Green View Landscaping Co	12/12/2005	I0145093	11/14/2005	\$177.88	\$177.88
			12/12/2005	I0145322	11/28/2005	-\$140.00	-\$140.00
			12/12/2005	I0145323	12/01/2005	\$1,428.00	\$1,428.00
		TOTAL VENDOR				\$1,465.88	\$1,465.88
Check	@00000101	Gridley Telephone Co	12/12/2005	I0145096	12/01/2005	\$971.66	\$971.66
Check	@00002895	Grove Street Bakery	12/12/2005	I0145324	12/01/2005	\$12.92	\$12.92
Check	@00000104	Guns & Games	12/12/2005	I0145094	11/29/2005	\$11.95	\$11.95
Check	@00000065	Hach Chemical Co	12/12/2005	I0145097	11/08/2005	\$395.00	\$395.00
Check	@00000069	Hall Signs Inc	12/12/2005	I0145098	11/22/2005	\$613.15	\$613.15
Check	@00000348	Harris Uniforms	12/12/2005	I0145099	11/16/2005	\$447.95	\$447.95

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)  
 11

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	12/12/2005	I0145100	11/16/2005	\$218.40	\$218.40
			12/12/2005	I0145101	11/16/2005	\$862.25	\$862.25
		TOTAL VENDOR				\$1,528.60	\$1,528.60
Check	@00001432	Heritage Machine & Welding	12/12/2005	I0145102	10/24/2005	\$1,550.00	\$1,550.00
			12/12/2005	I0145103	11/17/2005	\$246.44	\$246.44
			12/12/2005	I0145325	11/22/2005	\$44.72	\$44.72
		TOTAL VENDOR				\$1,841.16	\$1,841.16
Check	@00010940	Hertz, Ann, Marie.	12/12/2005	I0145104	12/09/2005	\$100.00	\$100.00
Check	@00007550	Hewlett-Packard GEM/CEI	12/12/2005	I0145106	11/12/2005	\$3,837.00	\$3,837.00
			12/12/2005	I0145107	11/11/2005	\$4,742.00	\$4,742.00
		TOTAL VENDOR				\$8,579.00	\$8,579.00
Check	@00010744	Hicks, Norman	12/12/2005	I0145326	12/01/2005	\$104.00	\$104.00
Check	@00000532	Hicksgas Bloomington Inc	12/12/2005	I0145108	10/03/2005	\$28.00	\$28.00
Check	@00000531	Hill Radio	12/12/2005	I0145109	11/04/2005	\$94.00	\$94.00
			12/12/2005	I0145110	11/03/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$119.00	\$119.00
Check	@00000449	Hundman Commercial	12/12/2005	I0145115	11/16/2005	\$110.00	\$110.00
Check	@00000091	Hundman Lumber Mart	12/12/2005	I0145111	10/19/2005	-\$35.70	-\$35.70
			12/12/2005	I0145112	11/30/2005	-\$26.82	-\$26.82
			12/12/2005	I0145113	09/23/2005	-\$5.16	-\$5.16

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 12

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	12/12/2005	I0145114	11/01/2005	\$132.41	\$132.41
			12/12/2005	I0145117	10/14/2005	\$572.56	\$572.56
			12/12/2005	I0145118	10/11/2005	\$794.66	\$794.66
		TOTAL VENDOR				\$1,431.95	\$1,431.95
Check	@00009769	Hydrologic Water Management Sy	12/12/2005	I0145119	10/31/2005	\$5,600.00	\$5,600.00
			12/12/2005	I0145327	10/20/2005	\$5,516.57	\$5,516.57
			12/12/2005	I0145330	10/20/2005	\$9,187.14	\$9,187.14
		TOTAL VENDOR				\$20,303.71	\$20,303.71
Check	@00000092	Hydrotex Inc	12/12/2005	I0145120	11/08/2005	\$441.49	\$441.49
Check	@00001101	IBC Hostess Cake	12/12/2005	I0145121	11/12/2005	\$42.66	\$42.66
			12/12/2005	I0145332	11/23/2005	\$24.49	\$24.49
		TOTAL VENDOR				\$67.15	\$67.15
Check	@00000684	IKON Office Solutions	12/12/2005	I0145122	10/27/2005	\$67,862.00	\$67,862.00
			12/12/2005	I0145123	10/26/2005	\$588.30	\$588.30
			12/12/2005	I0145124	11/17/2005	\$297.00	\$297.00
		TOTAL VENDOR				\$68,747.30	\$68,747.30
Check	@00000251	IL Assn of Chiefs of Police	12/12/2005	I0145125	12/07/2005	\$135.00	\$135.00
Check	@00000254	IL Municipal League	12/12/2005	I0145127	11/07/2005	\$2,680.00	\$2,680.00
Check	@00006377	Illini Porta-Potty	12/12/2005	I0145126	11/01/2005	\$535.00	\$535.00
Check	@00008081	Imprint Enterprises Inc	12/12/2005	I0145128	11/23/2005	\$1,715.00	\$1,715.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 13

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008990	Inland Detroit Diesel Allison	12/12/2005	I0145334	11/15/2005	\$32.93	\$32.93
Check	@00000700	Institute of Transport Enginee	12/12/2005	I0145129	11/22/2005	\$235.00	\$235.00
Check	@00007721	Integrated Business Systems, I	12/12/2005	I0145335	11/16/2005	\$10,282.00	\$10,282.00
Check	@00000243	International Code Council Inc	12/12/2005	I0145130	11/03/2005	\$180.00	\$180.00
Check	@00000312	Interstate Battery System of I	12/12/2005	I0145131	11/25/2005	\$605.75	\$605.75
Check	@00000084	JOPAC Companies	12/12/2005	I0145171	11/01/2005	\$10.92	\$10.92
			12/12/2005	I0145172	11/01/2005	\$2,812.00	\$2,812.00
			12/12/2005	I0145173	11/01/2005	\$1.84	\$1.84
			12/12/2005	I0145174	11/01/2005	\$103.15	\$103.15
			12/12/2005	I0145175	12/01/2005	\$5,308.25	\$5,308.25
		TOTAL VENDOR				\$8,236.16	\$8,236.16
Check	@00000404	Ja-Da Bait Co	12/12/2005	I0145132	11/21/2005	\$13.50	\$13.50
Check	@00010864	Jet Ice Ltd	12/12/2005	I0145133	11/18/2005	\$5,237.60	\$5,237.60
Check	@00001269	Johnson, Mary Jo	12/12/2005	I0145354	12/08/2005	\$110.28	\$110.28
Check	@00006587	Johnstone Supply	12/12/2005	I0145134	11/17/2005	\$553.00	\$553.00
Check	@00000082	Jones, JM and Sons Inc	12/12/2005	I0145135	12/01/2005	\$5,851.70	\$5,851.70
Check	@00010942	Jones, Kimberly	12/12/2005	I0145355	12/08/2005	\$80.00	\$80.00
Check	@00008088	Julie, Inc.	12/12/2005	I0145337	11/01/2005	\$1,404.65	\$1,404.65
Check	@00000088	KMart	12/12/2005	I0145154	11/23/2005	\$28.92	\$28.92
			12/12/2005	I0145155	11/28/2005	\$145.80	\$145.80

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 14

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$174.72	\$174.72
Check	@00000225	Kaeb Sanitary Supply Inc	12/12/2005	I0145136	11/18/2005	-\$25.10	-\$25.10
			12/12/2005	I0145137	11/10/2005	\$107.82	\$107.82
			12/12/2005	I0145138	11/09/2005	\$48.69	\$48.69
			12/12/2005	I0145339	11/22/2005	\$16.27	\$16.27
		TOTAL VENDOR				\$147.68	\$147.68
Check	@00010939	Kalenietis, Willis	12/12/2005	I0145139	12/06/2005	\$25.00	\$25.00
Check	@00000102	Kankakee Nursery Co	12/12/2005	I0145140	11/11/2005	\$437.00	\$437.00
			12/12/2005	I0145141	11/11/2005	\$486.00	\$486.00
			12/12/2005	I0145142	11/11/2005	\$4,570.00	\$4,570.00
			12/12/2005	I0145143	11/11/2005	\$3,227.00	\$3,227.00
		TOTAL VENDOR				\$8,720.00	\$8,720.00
Check	@00000991	Kemper Industrial Equipment In	12/12/2005	I0145340	11/30/2005	\$70.00	\$70.00
Check	@00002265	Kickapoo Creek Nursery Inc	12/12/2005	I0145144	10/17/2005	\$424.15	\$424.15
			12/12/2005	I0145145	10/26/2005	\$657.60	\$657.60
		TOTAL VENDOR				\$1,081.75	\$1,081.75
Check	@00004775	Kidwell, Lynn	12/12/2005	I0145341	12/06/2005	\$11,265.00	\$11,265.00
Check	@00006714	Kimball Midwest	12/12/2005	I0145146	11/07/2005	\$291.42	\$291.42
			12/12/2005	I0145147	11/14/2005	\$151.13	\$151.13
		TOTAL VENDOR				\$442.55	\$442.55

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 15

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010012	Kinney, Wayne	12/12/2005	I0145148	11/03/2005	\$4,672.50	\$4,672.50
Check	@00001074	Kirby Risk	12/12/2005	I0145150	10/12/2005	\$177.02	\$177.02
			12/12/2005	I0145151	11/15/2005	\$34.80	\$34.80
			12/12/2005	I0145152	11/07/2005	\$32.50	\$32.50
			12/12/2005	I0145153	11/08/2005	\$22.38	\$22.38
			12/12/2005	I0145342	11/02/2005	\$538.32	\$538.32
			12/12/2005	I0145344	11/22/2005	\$61.98	\$61.98
		TOTAL VENDOR				\$867.00	\$867.00
Check	@00010044	Klean Touch Auto Detail	12/12/2005	I0145346	10/18/2005	\$15.00	\$15.00
Check	@00000196	Koldaire Equipment Co	12/12/2005	I0145156	10/11/2005	\$18.00	\$18.00
Check	@00010948	Korde, Abhay	12/12/2005	I0145176	12/07/2005	\$29.14	\$29.14
Check	@00007937	Kruger Animal Haven Clinic LTD	12/12/2005	I0145348	11/09/2005	\$135.00	\$135.00
Check	@00010934	Kruse, Aurelia	12/12/2005	I0145157	12/01/2005	\$30.00	\$30.00
Check	@00007283	Kummer, Eleanor	12/12/2005	I0145149	11/01/2005	\$52.00	\$52.00
Check	@00000118	Langhoff & Co Inc	12/12/2005	I0145191	11/21/2005	\$24.40	\$24.40
Check	@00001462	Laskowski Plumbing Inc, Tom	12/12/2005	I0145159	12/06/2005	\$100.00	\$100.00
Check	@00000027	Leman's Chevy City	12/12/2005	I0145160	11/30/2005	\$356.27	\$356.27
Check	@00000120	Leman, Sam Inc	12/12/2005	I0145349	11/10/2005	\$8.96	\$8.96
Check	@00010188	Level 3 Communications	12/12/2005	I0145361	12/01/2005	\$633.50	\$633.50
Check	@00002308	Lewis Bakeries Inc - Sunbeam	12/12/2005	I0145161	11/11/2005	\$13.46	\$13.46

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)  
 16

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004513	Lifeline Mobile Medics	12/12/2005	I0145162	11/18/2005	\$10,800.00	\$10,800.00
Check	@00004439	Loomis Fargo & Co	12/12/2005	I0144671	09/30/2005	\$17,553.74	\$17,553.74
Check	@00000109	MAB Paints Inc	12/12/2005	I0144673	11/09/2005	\$6.29	\$6.29
			12/12/2005	I0144674	10/28/2005	\$147.84	\$147.84
			12/12/2005	I0144675	11/03/2005	\$3,939.27	\$3,939.27
		TOTAL VENDOR				\$4,093.40	\$4,093.40
Check	@00000107	Maas Radiator Shop Inc	12/12/2005	I0144672	11/14/2005	\$32.16	\$32.16
Check	@00001100	Marquis Beverage Service	12/12/2005	I0144676	11/18/2005	\$69.00	\$69.00
Check	@00000115	Martin Equipment Co Inc	12/12/2005	I0144677	11/22/2005	\$12,084.20	\$12,084.20
Check	@00000116	Mathis Kelley Construction Co	12/12/2005	I0145177	11/22/2005	\$27.27	\$27.27
Check	@00000140	McLean County Asphalt Co	12/12/2005	I0145329	11/05/2005	\$1,042.66	\$1,042.66
			12/12/2005	I0145331	11/12/2005	\$813.43	\$813.43
			12/12/2005	I0145333	11/19/2005	\$803.53	\$803.53
			12/12/2005	I0145336	11/26/2005	\$369.77	\$369.77
			12/12/2005	I0145338	11/30/2005	\$109.35	\$109.35
		TOTAL VENDOR				\$3,138.74	\$3,138.74
Check	@00000143	McLean County Concrete Co	12/12/2005	I0145343	11/05/2005	\$2,579.00	\$2,579.00
			12/12/2005	I0145345	11/12/2005	\$2,054.00	\$2,054.00
			12/12/2005	I0145347	11/19/2005	\$1,238.40	\$1,238.40
			12/12/2005	I0145350	11/26/2005	\$260.10	\$260.10
		TOTAL VENDOR				\$6,131.50	\$6,131.50

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 17

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000439	McLean County Glass & Mirror	12/12/2005	I0144679	11/17/2005	\$67.50	\$67.50
			12/12/2005	I0144680	11/17/2005	\$200.08	\$200.08
		TOTAL VENDOR				\$267.58	\$267.58
Check	@00000145	McLean County Health Dept	12/12/2005	I0145178	11/21/2005	\$3,300.00	\$3,300.00
Check	@00000147	McLean County Materials Co	12/12/2005	I0144681	11/05/2005	\$42.90	\$42.90
			12/12/2005	I0144682	11/05/2005	\$374.90	\$374.90
			12/12/2005	I0144683	10/31/2005	\$1,507.35	\$1,507.35
			12/12/2005	I0144684	11/05/2005	\$826.44	\$826.44
			12/12/2005	I0144685	10/31/2005	\$926.02	\$926.02
			12/12/2005	I0144686	11/12/2005	\$295.75	\$295.75
			12/12/2005	I0144687	10/22/2005	\$221.10	\$221.10
			12/12/2005	I0144688	10/22/2005	\$1,496.16	\$1,496.16
			12/12/2005	I0144689	11/12/2005	\$287.78	\$287.78
			12/12/2005	I0145179	11/19/2005	\$216.96	\$216.96
			12/12/2005	I0145180	11/26/2005	\$143.60	\$143.60
		TOTAL VENDOR				\$6,338.96	\$6,338.96
Check	@00000299	McMaster-Carr Supply Co	12/12/2005	I0145181	11/15/2005	\$3,162.96	\$3,162.96
Check	@00000837	Midway Truck Parts	12/12/2005	I0144690	11/07/2005	\$160.16	\$160.16
Check	@00000175	Midwest Construction Rentals I	12/12/2005	I0144691	08/04/2005	\$386.79	\$386.79
			12/12/2005	I0145182	11/17/2005	\$43.72	\$43.72
			12/12/2005	I0145183	10/27/2005	\$165.73	\$165.73
			12/12/2005	I0145184	10/27/2005	\$160.50	\$160.50
			12/12/2005	I0145185	11/10/2005	\$165.25	\$165.25
			12/12/2005	I0145186	11/04/2005	\$157.80	\$157.80
			12/12/2005	I0145187	10/28/2005	\$35.10	\$35.10
			12/12/2005	I0145188	11/18/2005	\$75.00	\$75.00
			12/12/2005	I0145189	11/21/2005	\$51.86	\$51.86



REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 18

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,241.75	\$1,241.75
Check	@00006098	Midwest Equipment II	12/12/2005	I0144692	07/12/2005	\$30.00	\$30.00
			12/12/2005	I0144693	11/15/2005	\$2,298.00	\$2,298.00
		TOTAL VENDOR				\$2,328.00	\$2,328.00
Check	@00000156	Miller Janitor Supply	12/12/2005	I0144694	11/22/2005	\$318.61	\$318.61
			12/12/2005	I0144695	11/16/2005	\$25.53	\$25.53
			12/12/2005	I0144696	11/17/2005	\$75.97	\$75.97
			12/12/2005	I0144697	11/17/2005	\$83.73	\$83.73
			12/12/2005	I0144698	11/16/2005	\$103.41	\$103.41
			12/12/2005	I0144699	11/02/2005	\$274.87	\$274.87
			12/12/2005	I0144700	11/28/2005	\$235.52	\$235.52
			12/12/2005	I0144701	11/21/2005	\$302.40	\$302.40
			12/12/2005	I0144702	11/17/2005	\$798.86	\$798.86
			12/12/2005	I0145190	11/30/2005	\$25.88	\$25.88
			12/12/2005	I0145192	11/07/2005	\$699.76	\$699.76
			12/12/2005	I0145193	12/01/2005	\$144.80	\$144.80
			12/12/2005	I0145194	11/22/2005	\$34.79	\$34.79
		TOTAL VENDOR				\$3,124.13	\$3,124.13
Check	@00000157	Mississippi Lime Co	12/12/2005	I0144703	11/16/2005	\$2,745.30	\$2,745.30
			12/12/2005	I0144704	11/16/2005	\$2,739.93	\$2,739.93
			12/12/2005	I0144705	11/16/2005	\$2,674.50	\$2,674.50
			12/12/2005	I0144706	11/03/2005	\$2,605.84	\$2,605.84
			12/12/2005	I0145195	11/22/2005	\$2,627.29	\$2,627.29
			12/12/2005	I0145196	11/21/2005	\$2,639.09	\$2,639.09
		TOTAL VENDOR				\$16,031.95	\$16,031.95
Check	@00002460	Mitchell Repair	12/12/2005	I0145197	11/10/2005	\$265.30	\$265.30

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)  
 19

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000158	Modahl & Scott Inc	12/12/2005	I0144707	10/18/2005	\$644.75	\$644.75
			12/12/2005	I0144708	11/10/2005	\$346.25	\$346.25
			12/12/2005	I0145198	11/30/2005	\$1,396.00	\$1,396.00
			12/12/2005	I0145199	11/17/2005	\$388.63	\$388.63
		TOTAL VENDOR				----- \$2,775.63	----- \$2,775.63
Check	@00000244	Motion Industries Inc	12/12/2005	I0144709	11/04/2005	\$1,429.58	\$1,429.58
Check	@00002917	Motorola Inc	12/12/2005	I0144710	11/18/2005	\$19,726.00	\$19,726.00
Check	@00000568	Municipal Marking Distributors	12/12/2005	I0145200	11/21/2005	\$573.34	\$573.34
Check	@00003441	Music Shop Inc, The	12/12/2005	I0144711	11/21/2005	\$27.00	\$27.00
Check	@00000570	NASCO	12/12/2005	I0144712	11/08/2005	\$15.93	\$15.93
			12/12/2005	I0144713	11/03/2005	\$39.73	\$39.73
		TOTAL VENDOR				----- \$55.66	----- \$55.66
Check	@00010827	National Emergency Number Asso	12/12/2005	I0144714	11/11/2005	\$25.00	\$25.00
Check	@00000128	National Welding Supply Co	12/12/2005	I0144715	10/19/2005	\$49.51	\$49.51
			12/12/2005	I0144716	09/21/2005	\$255.35	\$255.35
		TOTAL VENDOR				----- \$304.86	----- \$304.86
Check	@00000808	Neldner Ford Sales Inc	12/12/2005	I0144717	11/16/2005	\$19.50	\$19.50
Check	@00002185	News Gazette Inc	12/12/2005	I0144718	11/16/2005	\$155.18	\$155.18
Check	@00009902	Nord Outdoor Power Corp	12/12/2005	I0144719	11/08/2005	\$139.09	\$139.09
			12/12/2005	I0144720	11/03/2005	\$142.04	\$142.04

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 20

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009902	Nord Outdoor Power Corp	12/12/2005	I0144721	11/08/2005	\$22.99	\$22.99
			12/12/2005	I0144722	11/16/2005	\$34.39	\$34.39
		TOTAL VENDOR				\$338.51	\$338.51
Check	@00009947	Northern Water Works Supply In	12/12/2005	I0144723	11/17/2005	\$110.52	\$110.52
			12/12/2005	I0144724	11/04/2005	\$11,129.70	\$11,129.70
			12/12/2005	I0144725	11/17/2005	\$36.15	\$36.15
			12/12/2005	I0144888	11/22/2005	-\$850.00	-\$850.00
			12/12/2005	I0145201	07/28/2005	\$119.15	\$119.15
		TOTAL VENDOR				\$10,545.52	\$10,545.52
Check	@00008226	O'Connor Homes	12/12/2005	I0145204	12/07/2005	\$78.87	\$78.87
Check	@00001732	OSF St Joseph	12/12/2005	I0145249	12/09/2005	\$100.00	\$100.00
Check	@00000133	Oherron Co Inc	12/12/2005	I0145207	11/29/2005	\$92.29	\$92.29
Check	@00004391	Old Dominion Brush Co	12/12/2005	I0144726	11/17/2005	\$60.38	\$60.38
			12/12/2005	I0145209	11/18/2005	\$173.97	\$173.97
		TOTAL VENDOR				\$234.35	\$234.35
Check	@00000135	Orkin Exterminating Co	12/12/2005	I0144727	11/24/2005	\$55.00	\$55.00
Check	@00000850	Oshkosh Truck Corp	12/12/2005	I0144728	10/31/2005	\$73.65	\$73.65
Check	@00000511	PDC Laboratories Inc	12/12/2005	I0144733	10/31/2005	\$2,745.00	\$2,745.00
			12/12/2005	I0145216	11/15/2005	\$1,036.50	\$1,036.50
		TOTAL VENDOR				\$3,781.50	\$3,781.50

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 21

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000458	PING, Inc	12/12/2005	I0144737	11/08/2005	\$57.25	\$57.25
			12/12/2005	I0145219	11/17/2005	\$20.77	\$20.77
			12/12/2005	I0145220	10/24/2005	\$689.97	\$689.97
		TOTAL VENDOR				\$767.99	\$767.99
Check	@00000330	PTC Select	12/12/2005	I0145221	11/30/2005	\$33.00	\$33.00
			12/12/2005	I0145222	12/01/2005	\$26.00	\$26.00
		TOTAL VENDOR				\$59.00	\$59.00
Check	@00007168	Paige Co, Inc	12/12/2005	I0144729	11/11/2005	\$302.96	\$302.96
Check	@00000352	Pana Bait Co	12/12/2005	I0144730	11/17/2005	\$127.46	\$127.46
Check	@00000159	Pantagraph	12/12/2005	I0144731	11/14/2005	\$341.96	\$341.96
			12/12/2005	I0144732	11/14/2005	\$82.76	\$82.76
			12/12/2005	I0145210	11/08/2005	\$100.04	\$100.04
			12/12/2005	I0145211	11/14/2005	\$197.24	\$197.24
			12/12/2005	I0145213	11/28/2005	\$2,117.52	\$2,117.52
			12/12/2005	I0145214	11/14/2005	\$765.32	\$765.32
			12/12/2005	I0145215	11/28/2005	\$2,270.00	\$2,270.00
		TOTAL VENDOR				\$5,874.84	\$5,874.84
Check	@00000600	Pepsi Cola General Bottling	12/12/2005	I0144734	11/18/2005	\$133.30	\$133.30
			12/12/2005	I0145217	11/25/2005	\$180.90	\$180.90
		TOTAL VENDOR				\$314.20	\$314.20
Check	@00007184	Pest Doctor	12/12/2005	I0144735	11/28/2005	\$80.00	\$80.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 22

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000563	Peterbilt Illinois	12/12/2005	I0144736	11/23/2005	\$21.08	\$21.08
			12/12/2005	I0145218	11/22/2005	\$35.75	\$35.75
		TOTAL VENDOR				\$56.83	\$56.83
Check	@00000574	Pitney Bowes Inc	12/12/2005	I0144738	11/13/2005	\$302.00	\$302.00
Check	@00010933	Popejoy, Patricia	12/12/2005	I0144739	11/29/2005	\$22.21	\$22.21
Check	@00004983	Prairie Oak Veterinary Center	12/12/2005	I0144740	11/01/2005	\$3,415.51	\$3,415.51
Check	@00000093	Praxair Distribution Inc	12/12/2005	I0144741	10/28/2005	\$56.77	\$56.77
Check	@00002596	Premium Nutritional Products I	12/12/2005	I0144742	11/04/2005	\$447.98	\$447.98
Check	@00003897	Prime Turf	12/12/2005	I0144743	11/24/2005	\$475.00	\$475.00
Check	@00004787	Prosource One	12/12/2005	I0144744	10/25/2005	\$9,293.60	\$9,293.60
Check	@00000168	Quality Truck & Equipment Co	12/12/2005	I0144745	11/16/2005	\$29.17	\$29.17
Check	@00004354	RAECO-LIC LLC	12/12/2005	I0144788	11/17/2005	\$24.12	\$24.12
Check	@00000105	RP Lumber Co	12/12/2005	I0144810	11/21/2005	\$36.87	\$36.87
			12/12/2005	I0144812	11/17/2005	\$37.53	\$37.53
		TOTAL VENDOR				\$74.40	\$74.40
Check	@00001111	Ra-Jac Distributing Co	12/12/2005	I0145224	04/20/2005	-\$127.30	-\$127.30
			12/12/2005	I0145225	11/08/2005	-\$45.60	-\$45.60
			12/12/2005	I0145226	12/02/2005	\$174.50	\$174.50
		TOTAL VENDOR				\$1.60	\$1.60

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 23

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000170	Rainbow Mealworms Inc	12/12/2005	I0144786	11/14/2005	\$33.00	\$33.00
			12/12/2005	I0144787	11/28/2005	\$33.00	\$33.00
		TOTAL VENDOR				\$66.00	\$66.00
Check	@00005997	Recreation Concepts Inc	12/12/2005	I0144789	11/02/2005	\$3,925.00	\$3,925.00
Check	@00000366	Red Wing Shoe Store	12/12/2005	I0144790	11/16/2005	\$169.60	\$169.60
			12/12/2005	I0145227	12/02/2005	\$136.00	\$136.00
			12/12/2005	I0145232	11/21/2005	\$195.20	\$195.20
		TOTAL VENDOR				\$500.80	\$500.80
Check	@00001023	Redbird Apartments	12/12/2005	I0144792	11/29/2005	\$6.37	\$6.37
			12/12/2005	I0145241	12/07/2005	\$68.66	\$68.66
		TOTAL VENDOR				\$75.03	\$75.03
Check	@00000174	Redneck Trailer Supply Inc	12/12/2005	I0144793	11/10/2005	\$4.26	\$4.26
			12/12/2005	I0144795	11/15/2005	\$39.98	\$39.98
		TOTAL VENDOR				\$44.24	\$44.24
Check	@00009138	Reid, Joseph	12/12/2005	I0145242	10/29/2005	\$45.00	\$45.00
Check	@00003845	Rental Service Corporation	12/12/2005	I0144802	11/03/2005	\$2,208.00	\$2,208.00
			12/12/2005	I0144804	10/31/2005	\$514.81	\$514.81
			12/12/2005	I0144806	11/14/2005	\$17.18	\$17.18
		TOTAL VENDOR				\$2,739.99	\$2,739.99

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

BANK 02 City of Bloomington (cont.)  
 24

City of Bloomington

Invoice Selection Report

Next Check Run: 12/12/2005

RUN DATE:

TIME: 12:58

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000231	Respond Systems	12/12/2005	I0145243	12/06/2005	\$87.55	\$87.55
Check	@00003963	Rewesewer & Drain Service	12/12/2005	I0144808	11/21/2005	\$184.50	\$184.50
			12/12/2005	I0144809	11/09/2005	\$149.00	\$149.00
		TOTAL VENDOR				\$333.50	\$333.50
Check	@00010945	Ricklefs, Tory	12/12/2005	I0145244	12/06/2005	\$11.00	\$11.00
Check	@00005729	Rowell Chemical Corporation	12/12/2005	I0145245	11/21/2005	\$4,790.00	\$4,790.00
Check	@00000358	Ruth Industries	12/12/2005	I0144814	10/26/2005	\$413.94	\$413.94
Check	@00010936	Rybicki, Janina	12/12/2005	I0144815	12/01/2005	\$30.00	\$30.00
Check	@00002225	STL Technology Partners Inc	12/12/2005	I0145250	11/22/2005	\$9,865.00	\$9,865.00
Check	@00000241	Schaeffer's Manufacturing Co	12/12/2005	I0145246	11/18/2005	\$123.09	\$123.09
Check	@00006890	Schichtel's Nursery Inc.	12/12/2005	I0144816	11/02/2005	\$4,334.00	\$4,334.00
			12/12/2005	I0144817	11/02/2005	\$1,675.00	\$1,675.00
			12/12/2005	I0144818	11/02/2005	\$4,300.00	\$4,300.00
		TOTAL VENDOR				\$10,309.00	\$10,309.00
Check	@00000185	Schwarzentraub Implement Inc	12/12/2005	I0144819	11/08/2005	\$400.00	\$400.00
Check	@00001468	Select Screen Prints	12/12/2005	I0144820	06/30/2005	\$170.00	\$170.00
			12/12/2005	I0144821	11/09/2005	\$687.50	\$687.50
		TOTAL VENDOR				\$857.50	\$857.50
Check	@00010475	ServiceMaster Commercial Servi	12/12/2005	I0144822	10/17/2005	\$100.00	\$100.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 02 City of Bloomington (cont.)  
 25

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003047	Sharpening Shop, The	12/12/2005	I0144823	10/14/2005	\$24.00	\$24.00
Check	@00010932	Short, Ryan	12/12/2005	I0144824	11/29/2005	\$6.73	\$6.73
Check	@00002235	Simmons Little Johnnies	12/12/2005	I0144825	11/07/2005	\$1,115.16	\$1,115.16
Check	@00000229	Smith Don Paint & Wallpaper	12/12/2005	I0144826	11/21/2005	\$179.98	\$179.98
			12/12/2005	I0145247	11/30/2005	\$60.03	\$60.03
		TOTAL VENDOR				\$240.01	\$240.01
Check	@00000187	Springfield Electric Co	12/12/2005	I0144827	11/10/2005	\$118.08	\$118.08
			12/12/2005	I0144829	11/01/2005	\$1,271.34	\$1,271.34
			12/12/2005	I0144831	11/15/2005	\$101.54	\$101.54
			12/12/2005	I0144832	11/07/2005	\$83.32	\$83.32
			12/12/2005	I0144833	11/08/2005	\$3.73	\$3.73
		TOTAL VENDOR				\$1,578.01	\$1,578.01
Check	@00004627	Stahly Development LLC	12/12/2005	I0144834	11/15/2005	\$409.00	\$409.00
Check	@00001038	Starnet Technologies	12/12/2005	I0144836	10/11/2005	\$16,500.00	\$16,500.00
Check	@00000190	Stewart, JG Contractors	12/12/2005	I0144838	11/28/2005	\$4,900.00	\$4,900.00
			12/12/2005	I0145362	12/07/2005	\$4,800.00	\$4,800.00
		TOTAL VENDOR				\$9,700.00	\$9,700.00
Check	@00001761	Sullivan, PC, Franczek	12/12/2005	I0144840	11/11/2005	\$26,997.46	\$26,997.46
Check	@00008373	Sun Mountain Sports Inc	12/12/2005	I0144847	11/03/2005	\$454.25	\$454.25
Check	@00000006	Sunbelt Rentals	12/12/2005	I0144842	11/17/2005	\$19.04	\$19.04



REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 26

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000008	Sunburst Nursery Penn Landscap	12/12/2005	I0144845	04/22/2005	\$161.07	\$161.07
Check	@00001649	Superior Satellite Sales & Ser	12/12/2005	I0145251	09/23/2005	\$696.00	\$696.00
Check	@00005973	Supreme Radio Communications,	12/12/2005	I0144848	11/21/2005	\$1,075.00	\$1,075.00
			12/12/2005	I0144849	11/21/2005	\$245.00	\$245.00
		TOTAL VENDOR				\$1,320.00	\$1,320.00
Check	@00002246	Surface Systems Inc	12/12/2005	I0144889	11/30/2005	\$2,375.00	\$2,375.00
Check	@00000788	Survey Instrument Consultants	12/12/2005	I0144850	11/22/2005	\$344.00	\$344.00
Check	@00000896	Sutphen Corp	12/12/2005	I0144851	06/17/2005	\$1,799.53	\$1,799.53
Check	@00000824	T Shirt House	12/12/2005	I0144852	11/15/2005	\$333.75	\$333.75
Check	@00007246	T2 Systems Inc	12/12/2005	I0145270	11/30/2005	\$558.00	\$558.00
Check	@00010240	Technical Design Services Inc	12/12/2005	I0144853	10/31/2005	\$400.00	\$400.00
			12/12/2005	I0144854	10/31/2005	\$1,600.00	\$1,600.00
		TOTAL VENDOR				\$2,000.00	\$2,000.00
Check	@00000432	Tees Plus	12/12/2005	I0145271	11/23/2005	\$98.00	\$98.00
Check	@00000203	Terminal Supply Co	12/12/2005	I0144855	11/11/2005	\$171.33	\$171.33
			12/12/2005	I0144856	11/07/2005	\$51.86	\$51.86
		TOTAL VENDOR				\$223.19	\$223.19
Check	@00001077	Thompson Dyke & Associates LTD	12/12/2005	I0145272	05/26/2005	\$1,600.00	\$1,600.00
			12/12/2005	I0145273	05/26/2005	\$333.31	\$333.31

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

BANK 02 City of Bloomington (cont.)  
 27

City of Bloomington

Invoice Selection Report

Next Check Run: 12/12/2005

RUN DATE:

TIME: 12:58

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,933.31	\$1,933.31
Check	@00000317	Thyssenkrupp Elevator Corp	12/12/2005	I0145274	12/01/2005	\$101.43	\$101.43
Check	@00000456	Titleist & Foot Joy Worldwide	12/12/2005	I0144857	11/08/2005	\$137.95	\$137.95
			12/12/2005	I0145275	11/16/2005	\$94.97	\$94.97
			12/12/2005	I0145276	11/21/2005	\$48.84	\$48.84
			12/12/2005	I0145277	11/10/2005	\$157.76	\$157.76
		TOTAL VENDOR				\$439.52	\$439.52
Check	@00000261	Todays Temporary	12/12/2005	I0144858	11/06/2005	\$411.50	\$411.50
Check	@00000207	Town of Normal	12/12/2005	I0144859	11/18/2005	\$3,745.11	\$3,745.11
Check	@00001791	Traf O Teria	12/12/2005	I0144860	11/15/2005	\$279.14	\$279.14
			12/12/2005	I0145363	12/01/2005	\$155.73	\$155.73
		TOTAL VENDOR				\$434.87	\$434.87
Check	@00008069	Trunk Bay Const	12/12/2005	I0145278	12/06/2005	\$99.33	\$99.33
Check	@00000426	Turf Professionals Equipment	12/12/2005	I0144861	11/01/2005	\$452.02	\$452.02
			12/12/2005	I0145279	11/16/2005	\$597.75	\$597.75
		TOTAL VENDOR				\$1,049.77	\$1,049.77
Check	@00001006	Twin Cities Ready-Mix	12/12/2005	I0144862	10/04/2005	\$669.00	\$669.00
			12/12/2005	I0144863	08/16/2005	\$101.25	\$101.25
		TOTAL VENDOR				\$770.25	\$770.25

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

BANK 02 City of Bloomington (cont.)  
 28

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001503	Twin City Wood Recycling	12/12/2005	I0145280	11/30/2005	\$14,007.00	\$14,007.00
Check	@00000591	US Mechanical Services	12/12/2005	I0144897	11/09/2005	\$352.80	\$352.80
Check	@00005984	USA Bluebook	12/12/2005	I0144898	11/15/2005	\$95.91	\$95.91
			12/12/2005	I0145288	11/21/2005	\$580.17	\$580.17
		TOTAL VENDOR				\$676.08	\$676.08
Check	@00010070	Underwriter Laboratories Inc	12/12/2005	I0144890	11/03/2005	\$1,250.00	\$1,250.00
			12/12/2005	I0145281	11/18/2005	\$2,500.00	\$2,500.00
			12/12/2005	I0145282	11/18/2005	\$2,750.00	\$2,750.00
			12/12/2005	I0145283	11/17/2005	\$2,500.00	\$2,500.00
			12/12/2005	I0145284	11/18/2005	\$2,500.00	\$2,500.00
		TOTAL VENDOR				\$11,500.00	\$11,500.00
Check	@00009917	Union Roofing Co Inc	12/12/2005	I0145285	11/30/2005	\$22,499.00	\$22,499.00
Check	@00001787	United Parcel Service Inc	12/12/2005	I0144892	11/12/2005	\$23.40	\$23.40
			12/12/2005	I0145286	11/19/2005	\$30.07	\$30.07
		TOTAL VENDOR				\$53.47	\$53.47
Check	@00000210	United Rentals Highway Technol	12/12/2005	I0144893	10/31/2005	\$300.00	\$300.00
			12/12/2005	I0144894	10/05/2005	\$2,221.40	\$2,221.40
		TOTAL VENDOR				\$2,521.40	\$2,521.40
Check	@00010116	United Soils Inc	12/12/2005	I0144895	11/11/2005	\$171.00	\$171.00
Check	@00000669	United Way of McLean County	12/12/2005	I0144896	12/06/2005	\$25.00	\$25.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 29

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009254	Uplink Corp	12/12/2005	I0145287	10/31/2005	\$800.00	\$800.00
Check	@00005377	VWR Scientific	12/12/2005	I0144903	10/31/2005	\$47.60	\$47.60
Check	@00002598	Valley View Industries Inc	12/12/2005	I0145289	11/30/2005	\$1,346.40	\$1,346.40
Check	@00010487	Vasquez, Nelly, C.	12/12/2005	I0145290	12/05/2005	\$80.00	\$80.00
Check	@00004480	Verizon Advanced Data Inc	12/12/2005	I0144899	10/06/2005	\$99.00	\$99.00
Check	@00000078	Verizon Equipment Sales & Serv	12/12/2005	I0145387	12/01/2005	\$252.50	\$252.50
Check	@00001129	Verizon Information Services	12/12/2005	I0145291	11/19/2005	\$596.60	\$596.60
Check	@00000079	Verizon North	12/12/2005	I0145351	11/19/2005	\$22,612.14	\$22,612.14
Check	@00000221	Vermeer Sales & Service	12/12/2005	I0144901	11/08/2005	\$268.33	\$268.33
Check	@00010612	Vision Industrial Sales Inc	12/12/2005	I0144902	11/18/2005	\$28,350.00	\$28,350.00
Check	@00000881	WW Grainger Inc	12/12/2005	I0144934	11/03/2005	\$1,124.67	\$1,124.67
			12/12/2005	I0144935	11/22/2005	\$442.80	\$442.80
			12/12/2005	I0144937	11/03/2005	\$85.64	\$85.64
			12/12/2005	I0144938	11/21/2005	\$24.20	\$24.20
			12/12/2005	I0144940	11/18/2005	\$12.56	\$12.56
			12/12/2005	I0144941	11/16/2005	\$18.88	\$18.88
			12/12/2005	I0145298	11/03/2005	\$83.89	\$83.89
			12/12/2005	I0145299	11/23/2005	\$450.90	\$450.90
			12/12/2005	I0145300	11/23/2005	\$68.25	\$68.25
			12/12/2005	I0145301	11/15/2005	\$643.29	\$643.29
		TOTAL VENDOR				\$2,955.08	\$2,955.08
Check	@00010947	Wade, Alec	12/12/2005	I0145292	12/06/2005	\$80.42	\$80.42

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 02 City of Bloomington (cont.)  
 30

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000349	Wallenburn Rabbitry	12/12/2005	I0144905	10/27/2005	\$550.00	\$550.00
Check	@00000212	Water Products Co	12/12/2005	I0144907	11/16/2005	\$50.20	\$50.20
			12/12/2005	I0144909	11/08/2005	\$834.00	\$834.00
			12/12/2005	I0144910	10/28/2005	\$557.58	\$557.58
			12/12/2005	I0144911	11/08/2005	\$715.56	\$715.56
			12/12/2005	I0144912	11/17/2005	\$35.25	\$35.25
			12/12/2005	I0144913	11/21/2005	\$285.00	\$285.00
			12/12/2005	I0144914	11/17/2005	\$27.00	\$27.00
			12/12/2005	I0144915	11/16/2005	\$73.78	\$73.78
			12/12/2005	I0145293	11/16/2005	\$1,492.36	\$1,492.36
			12/12/2005	I0145294	11/21/2005	\$878.10	\$878.10
		TOTAL VENDOR				\$4,948.83	\$4,948.83
Check	@00000211	Water Treatment Services	12/12/2005	I0144916	10/31/2005	\$3,960.00	\$3,960.00
Check	@00009689	Watts Copy Systems Inc	12/10/2005	I0144917	10/31/2005	\$40.65	\$40.65
Check	@00000213	Weavers Rent All Inc	12/12/2005	I0144918	11/28/2005	\$24.75	\$24.75
			12/12/2005	I0144919	11/18/2005	\$56.67	\$56.67
		TOTAL VENDOR				\$81.42	\$81.42
Check	@00000214	Weber Electric Inc	12/12/2005	I0144921	11/10/2005	\$573.57	\$573.57
Check	@00010935	Weber, Jennifer	12/12/2005	I0144920	12/01/2005	\$30.00	\$30.00
Check	@00000215	West Publishing Payment Center	12/12/2005	I0144922	11/26/2005	\$674.97	\$674.97
Check	@00000216	West Side Clothing	12/12/2005	I0144923	11/12/2005	\$1,667.50	\$1,667.50
			12/12/2005	I0144924	11/12/2005	\$2,017.00	\$2,017.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 02 City of Bloomington (cont.)  
 31

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,684.50	\$3,684.50
Check	@00000402	Wherry Machine & Welding Inc	12/12/2005	I0144925	11/01/2005	\$2,378.19	\$2,378.19
			12/12/2005	I0144926	11/09/2005	\$591.07	\$591.07
		TOTAL VENDOR				\$2,969.26	\$2,969.26
Check	@00003408	White & Associates Inc, Howard	12/12/2005	I0144927	11/22/2005	\$2,169.00	\$2,169.00
Check	@00000459	Widmer Interiors	12/12/2005	I0144928	11/22/2005	\$296.14	\$296.14
Check	@00010378	Williams, Larry	12/12/2005	I0145295	11/14/2005	\$89.00	\$89.00
Check	@00010918	Williams, Shirley	12/12/2005	I0144930	11/29/2005	\$15.00	\$15.00
Check	@00010946	Wilmarth, Jeremy	12/12/2005	I0145296	12/06/2005	\$37.01	\$37.01
Check	@00010915	Wojcik, Michael	12/12/2005	I0144932	11/04/2005	\$1,803.97	\$1,803.97
Check	@00000436	Wurth Illinois Inc	12/12/2005	I0145297	11/18/2005	\$842.57	\$842.57
Check	@00002241	York International Corp.	12/12/2005	I0144942	09/23/2005	\$2,310.48	\$2,310.48
Check	@00000784	Young America Realty	12/12/2005	I0145302	12/06/2005	\$143.03	\$143.03
		TOTAL BANK				\$725,597.96	\$725,597.96

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

BANK 05 City of Bloomington  
 32

City of Bloomington

Invoice Selection Report

Next Check Run: 12/12/2005

RUN DATE:

TIME: 12:58

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010819	BCBS of Illinois	12/12/2005	I0145366	07/30/2005	\$50.49	\$50.49
			12/12/2005	I0145367	08/21/2005	\$50.49	\$50.49
			12/12/2005	I0145368	03/15/2005	\$50.49	\$50.49
		TOTAL VENDOR				\$151.47	\$151.47
Check	@00001160	Bell, Emily	12/12/2005	I0145035	11/30/2005	\$12.80	\$12.80
Check	@00005381	Bernardi, Bonnie	12/12/2005	I0145036	12/06/2005	\$100.00	\$100.00
Check	@00010960	Brown, Robert, L.	12/12/2005	I0145384	08/22/2005	\$260.00	\$260.00
			12/12/2005	I0145385	08/22/2005	\$67.00	\$67.00
			12/12/2005	I0145386	08/22/2005	\$4.20	\$4.20
		TOTAL VENDOR				\$331.20	\$331.20
Check	@00007155	Bruno, Charles	12/12/2005	I0145037	12/06/2005	\$250.00	\$250.00
Check	@00010957	Burroughs, Alice	12/12/2005	I0145369	03/01/2005	\$264.90	\$264.90
Check	@00010956	Continental Life	12/12/2005	I0145370	07/19/2005	\$50.49	\$50.49
Check	@00008074	Eichholz, Alice	12/12/2005	I0145038	12/06/2005	\$96.00	\$96.00
Check	@00010908	Geeseman, David	12/12/2005	I0145039	12/05/2005	\$148.34	\$148.34
Check	@00000332	Health Alliance Medical Plans	12/12/2005	I0145371	07/20/2005	\$275.00	\$275.00
Check	@00000094	IL Dept of Natural Resources	12/12/2005	I0145040	12/01/2005	\$50.00	\$50.00
Check	@00010955	Injerd, Russell	12/12/2005	I0145372	09/04/2005	\$275.00	\$275.00
Check	@00005375	Iron Mountain Record Mgmt	12/12/2005	I0145373	12/09/2005	\$223.70	\$223.70

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

BANK 05 City of Bloomington (cont.)  
 33

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001269	Johnson, Mary Jo	12/12/2005	I0145043	12/05/2005	\$119.40	\$119.40
			12/12/2005	I0145044	12/05/2005	\$79.00	\$79.00
		TOTAL VENDOR				\$198.40	\$198.40
Check	@00006516	Laff, Barbara, D.	12/12/2005	I0145365	12/06/2005	\$84.00	\$84.00
Check	@00002919	Lovel, Katrina	12/12/2005	I0145046	12/06/2005	\$9.00	\$9.00
			12/12/2005	I0145047	12/06/2005	\$168.00	\$168.00
		TOTAL VENDOR				\$177.00	\$177.00
Check	@00001302	Mays, Jim	12/12/2005	I0144678	12/06/2005	\$50.00	\$50.00
Check	@00010954	Medicare Refund	12/12/2005	I0145374	07/19/2005	\$201.96	\$201.96
			12/12/2005	I0145375	07/18/2005	\$201.96	\$201.96
			12/12/2005	I0145376	08/09/2005	\$201.96	\$201.96
			12/12/2005	I0145377	08/21/2005	\$201.96	\$201.96
			12/12/2005	I0145378	03/15/2005	\$201.96	\$201.96
			12/12/2005	I0145379	07/30/2005	\$201.96	\$201.96
			12/12/2005	I0145380	07/30/2005	\$201.96	\$201.96
			12/12/2005	I0145381	07/19/2005	\$201.96	\$201.96
		TOTAL VENDOR				\$1,615.68	\$1,615.68
Check	@00010959	North Carolina Health	12/12/2005	I0145382	07/18/2005	\$40.39	\$40.39
Check	@00000832	Outlaw Outfitters	12/12/2005	I0145049	12/05/2005	\$274.00	\$274.00
Check	@00000164	Postmaster Bloomington	12/12/2005	I0145364	12/06/2005	\$625.00	\$625.00
Check	@00002832	Radisson Hotel	12/12/2005	I0145051	11/23/2005	\$5,015.52	\$5,015.52



REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

BANK 05 City of Bloomington (cont.)  
 34

City of Bloomington

Invoice Selection Report

Next Check Run: 12/12/2005

RUN DATE:

TIME: 12:58

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001357	Schultz, Shelley	12/12/2005	I0145356	12/08/2005	\$42.00	\$42.00
			12/12/2005	I0145357	12/08/2005	\$79.92	\$79.92
		TOTAL VENDOR				\$121.92	\$121.92
Check	@00000207	Town of Normal	12/12/2005	I0145052	11/22/2005	\$3,489.59	\$3,489.59
Check	@00010958	Tricare	12/12/2005	I0145383	07/30/2005	\$50.49	\$50.49
Check	@00000079	Verizon North	12/12/2005	I0145388	12/09/2005	\$1,632.26	\$1,632.26
Check	@00010082	Ward, James, F.	12/12/2005	I0145358	12/08/2005	\$80.00	\$80.00
		TOTAL BANK				\$15,683.15	\$15,683.15

REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
PM

BANK 07 City of Bloomington  
35

City of Bloomington

Invoice Selection Report

Next Check Run: 12/12/2005

RUN DATE:

TIME: 12:58

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001416	Acme Roofing & Sheet Metal Co	12/12/2005	I0145031	11/02/2005	\$294.96	\$294.96
Check	@00003108	Area Disposal Service Inc	12/12/2005	I0145032	10/31/2005	\$494.85	\$494.85
Check	@00000156	Miller Janitor Supply	12/12/2005	I0145033	11/08/2005	\$89.29	\$89.29
Check	@00000079	Verizon North	12/12/2005	I0145352	11/19/2005	\$452.94	\$452.94
		TOTAL BANK				===== \$1,332.04	===== \$1,332.04

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 12 City of Bloomington  
 36

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	12/12/2005	I0144828	11/01/2005	\$199.00	\$199.00
Check	@00001614	Bloomington-Normal Audiology	12/12/2005	I0144830	11/15/2005	\$11.00	\$11.00
Check	@00001594	Chrisman, Jay, W.	12/12/2005	I0144835	11/14/2005	\$200.00	\$200.00
			12/12/2005	I0144869	10/19/2005	\$340.50	\$340.50
		TOTAL VENDOR				\$540.50	\$540.50
Check	@00001087	Cub Pharmacy	12/12/2005	I0144837	09/12/2005	\$78.99	\$78.99
Check	@00001121	Expert Optics	12/12/2005	I0144839	11/15/2005	\$102.90	\$102.90
			12/12/2005	I0144841	10/24/2005	\$162.35	\$162.35
			12/12/2005	I0145252	11/14/2005	\$54.45	\$54.45
		TOTAL VENDOR				\$319.70	\$319.70
Check	@00008272	Hume DDS, Jonathan, L.	12/12/2005	I0145253	10/24/2005	\$200.00	\$200.00
Check	@00006896	International Pharmacy Managem	12/12/2005	I0144843	11/23/2005	\$2,360.38	\$2,360.38
Check	@00000088	KMart	12/12/2005	I0144844	11/15/2005	\$42.99	\$42.99
Check	@00009050	Kellers Iron Skillet & Caterin	12/12/2005	I0145069	12/06/2005	\$450.00	\$450.00
Check	@00001556	Liston, Lawrence	12/12/2005	I0144846	11/17/2005	\$171.50	\$171.50
Check	@00000145	McLean County Health Dept	12/12/2005	I0145254	12/01/2005	\$60.92	\$60.92
Check	@00001732	OSF St Joseph	12/12/2005	I0144864	11/03/2005	\$66.30	\$66.30
Check	@00001563	Randolph, Gregory, M.	12/12/2005	I0144865	11/28/2005	\$115.00	\$115.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

BANK 12 City of Bloomington (cont.)  
 37

City of Bloomington

Invoice Selection Report

Next Check Run: 12/12/2005

RUN DATE:

TIME: 12:58

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002465	Schultz, DDS, Dr. Kevin	12/12/2005	I0144866	11/01/2005	\$74.40	\$74.40
Check	@00001663	Swanland, Terry	12/12/2005	I0145255	11/15/2005	\$200.00	\$200.00
Check	@00000209	Wal-Mart Pharmacy	12/12/2005	I0144867	11/23/2005	\$23.36	\$23.36
			12/12/2005	I0144868	09/26/2005	\$155.72	\$155.72
		TOTAL VENDOR				\$179.08	\$179.08
		TOTAL BANK				\$5,069.76	\$5,069.76

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM  
 BANK 22 City of Bloomington  
 38

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 12/12/2005

RUN DATE:  
 TIME: 12:58  
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003798	Bloomington Housing Authority	12/12/2005	I0145053	12/02/2005	\$912.40	\$912.40
Check	@00000759	Bloomington/Normal Assoc of Re	12/12/2005	I0145021	11/29/2005	\$135.00	\$135.00
Check	@00002049	Childrens Foundation	12/12/2005	I0145023	11/23/2005	\$1,996.08	\$1,996.08
Check	@00007420	Institute for Collaborative So	12/12/2005	I0145054	12/02/2005	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	12/12/2005	I0145024	11/29/2005	\$125.00	\$125.00
Check	@00000572	PATH Crisis Center	12/12/2005	I0145026	11/30/2005	\$4,387.09	\$4,387.09
Check	@00000159	Pantagraph	12/12/2005	I0145025	10/02/2005	\$261.48	\$261.48
Check	@00001489	Quinn's Shell Station	12/12/2005	I0145027	11/29/2005	\$290.00	\$290.00
Check	@00005225	Regional Office of Education	12/12/2005	I0145028	11/22/2005	\$8,162.93	\$8,162.93
Check	@00002351	Salvation Army	12/12/2005	I0145029	11/30/2005	\$3,821.50	\$3,821.50
Check	@00000079	Verizon North	12/12/2005	I0145030	11/16/2005	\$600.00	\$600.00
			12/12/2005	I0145353	11/19/2005	\$435.76	\$435.76
		TOTAL VENDOR				\$1,035.76	\$1,035.76
		TOTAL BANK				\$22,793.91	\$22,793.91

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

BANK 32 City of Bloomington  
 39

City of Bloomington

Invoice Selection Report

Next Check Run: 12/12/2005

RUN DATE:

TIME: 12:58

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004810	Audio Adventures Inc	12/12/2005	I0144791	11/15/2005	\$30.00	\$30.00
			12/12/2005	I0144794	09/27/2005	\$5.00	\$5.00
		TOTAL VENDOR				\$35.00	\$35.00
Check	@00006835	Audio Bookshelf	12/12/2005	I0144749	11/10/2005	\$63.85	\$63.85
Check	@00000011	Baker & Taylor Co	12/12/2005	I0144797	11/10/2005	\$1,178.47	\$1,178.47
			12/12/2005	I0144798	10/27/2005	\$477.33	\$477.33
			12/12/2005	I0144799	11/10/2005	\$393.45	\$393.45
			12/12/2005	I0144800	11/13/2005	\$9.99	\$9.99
			12/12/2005	I0144801	11/15/2005	\$2,882.20	\$2,882.20
			12/12/2005	I0144803	11/15/2005	\$577.58	\$577.58
			12/12/2005	I0144805	11/15/2005	\$179.88	\$179.88
			12/12/2005	I0144807	11/27/2005	\$115.43	\$115.43
		TOTAL VENDOR				\$5,814.33	\$5,814.33
Check	@00000429	Baker & Taylor Entertainment	12/12/2005	I0144751	11/11/2005	\$151.26	\$151.26
			12/12/2005	I0144752	11/11/2005	\$99.38	\$99.38
			12/12/2005	I0144753	11/23/2005	\$1,243.78	\$1,243.78
		TOTAL VENDOR				\$1,494.42	\$1,494.42
Check	@00001989	CCH Inc	12/12/2005	I0144754	12/12/2005	\$880.73	\$880.73
Check	@00004728	CDW Government Inc	12/12/2005	I0144755	11/11/2005	\$1,453.98	\$1,453.98
Check	@00000334	Cingular Wireless	12/12/2005	I0144811	11/23/2005	\$77.18	\$77.18
Check	@00007013	Custom Digital Imaging Inc	12/12/2005	I0144770	11/30/2005	\$125.00	\$125.00

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 32 City of Bloomington (cont.)  
 40

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000925	Danka Industries Inc	12/12/2005	I0144756	11/28/2005	\$416.93	\$416.93
Check	@00000513	Demco Educational Co	12/12/2005	I0144757	11/22/2005	\$1,011.05	\$1,011.05
Check	@00000518	Educational Record Center	12/12/2005	I0144758	11/14/2005	\$1,032.39	\$1,032.39
Check	@00001423	Emmett-Scharf Electric Co	12/12/2005	I0144759	11/18/2005	\$552.61	\$552.61
			12/12/2005	I0144760	11/30/2005	\$1,192.79	\$1,192.79
		TOTAL VENDOR				\$1,745.40	\$1,745.40
Check	@00000064	Facts on File Inc	12/12/2005	I0144813	11/17/2005	\$72.23	\$72.23
Check	@00000074	Gale Group	12/12/2005	I0144761	11/15/2005	\$960.03	\$960.03
			12/12/2005	I0144762	11/22/2005	\$182.88	\$182.88
			12/12/2005	I0144763	11/23/2005	\$213.24	\$213.24
		TOTAL VENDOR				\$1,356.15	\$1,356.15
Check	@00001470	Heartland Printing	12/12/2005	I0144764	11/28/2005	\$182.49	\$182.49
Check	@00002104	Houchen Bindery LTD	12/12/2005	I0144765	11/18/2005	\$170.95	\$170.95
Check	@00000256	Ingram Distribution Group Inc	12/12/2005	I0144766	11/10/2005	\$89.68	\$89.68
			12/12/2005	I0144767	11/18/2005	\$429.34	\$429.34
			12/12/2005	I0144768	11/11/2005	\$28.31	\$28.31
		TOTAL VENDOR				\$547.33	\$547.33
Check	@00001507	Janet's Cakes & Catering	12/12/2005	I0144769	11/30/2005	\$112.00	\$112.00
Check	@00000755	Marshall Cavendish	12/12/2005	I0144771	11/04/2005	\$149.94	\$149.94

REPORT FARINVS  
 12/09/2005  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

BANK 32 City of Bloomington (cont.)  
 41

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000489	Matthew Bender & Co	12/12/2005	I0144772	11/11/2005	\$90.15	\$90.15
Check	@00010715	Metamora Telephone Company	12/12/2005	I0144773	12/01/2005	\$24.31	\$24.31
Check	@00010572	Midland Paper	12/12/2005	I0144774	11/23/2005	\$614.20	\$614.20
Check	@00000392	Midwest Tape Exchange	12/12/2005	I0144775	11/15/2005	\$188.59	\$188.59
			12/12/2005	I0144776	11/15/2005	\$9.99	\$9.99
			12/12/2005	I0144777	11/25/2005	\$366.50	\$366.50
		TOTAL VENDOR				\$565.08	\$565.08
Check	@00000156	Miller Janitor Supply	12/12/2005	I0144750	11/23/2005	\$259.66	\$259.66
			12/12/2005	I0144778	11/30/2005	\$215.70	\$215.70
		TOTAL VENDOR				\$475.36	\$475.36
Check	@00000559	Nybakke Vacuum Cleaners	12/12/2005	I0144779	11/30/2005	\$59.98	\$59.98
Check	@00000167	Quality Books Inc	12/12/2005	I0144780	11/17/2005	\$97.55	\$97.55
			12/12/2005	I0144781	11/11/2005	\$273.71	\$273.71
		TOTAL VENDOR				\$371.26	\$371.26
Check	@00005458	Record Systems Inc	12/12/2005	I0144782	12/12/2005	\$2,513.00	\$2,513.00
Check	@00003131	Recorded Books	12/12/2005	I0144783	11/11/2005	\$263.40	\$263.40
Check	@00008946	Scholastic Library Publishing	12/12/2005	I0144784	11/10/2005	\$2,333.90	\$2,333.90
Check	@00000079	Verizon North	12/12/2005	I0144785	11/22/2005	\$27.14	\$27.14
Check	@00000302	Verizon Wireless	12/12/2005	I0144900	11/19/2005	\$15.88	\$15.88



REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
PM  
BANK 32 City of Bloomington (cont.)  
42

City of Bloomington  
Invoice Selection Report  
Next Check Run: 12/12/2005

RUN DATE:  
TIME: 12:58  
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL BANK						===== \$24,095.01	===== \$24,095.01

REPORT FARINVS  
12/09/2005  
FISCAL YEAR 2006  
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:58

Next Check Run: 12/12/2005

PAGE:

43

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 91784  
NEXT CHECK RUN DATE: 12/12/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45