

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JAN 27, 2006	\$178,646.18	01/24/06 TO 02/10/06	FY 2006 PAID	\$2,925,174.70
FEB 03, 2006	\$1,138,378.92	01/24/06 TO 02/10/06	FY 2006 UNPAID	\$1,088,997.02
FEB 10, 2006	\$173,262.67			
TOTAL PAYROLL	\$1,490,287.77	TOTAL BILLS		\$4,014,171.72
TOTAL DISBURSEMENTS TO BE APPROVED				\$5,504,459.49
FOR COUNCIL OF	<u>FEBRUARY 13, 2006</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005931	Atlas Outfitters	01/25/2006	I0147409	01/20/2006	\$400.00	\$400.00
			01/25/2006	I0147412	01/20/2006	\$400.00	\$400.00
			01/25/2006	I0147414	01/20/2006	\$400.00	\$400.00
		TOTAL VENDOR				\$1,200.00	\$1,200.00
Check	@00011047	Baker, Reid	01/25/2006	I0147417	01/24/2006	\$400.00	\$400.00
Check	@00000018	Browns Wrecker Service	01/25/2006	I0147396	01/02/2006	\$600.00	\$600.00
			01/25/2006	I0147397	01/02/2006	\$110.00	\$110.00
		TOTAL VENDOR				\$710.00	\$710.00
Check	@00002623	Capodice Excavating, Dave	01/25/2006	I0147419	12/09/2005	\$2,780.00	\$2,780.00
Check	@00000068	Federal Express	01/25/2006	I0147398	01/12/2006	\$113.90	\$113.90
Check	@00003298	Floyd, Robert	01/25/2006	I0147399	01/23/2006	\$598.90	\$598.90
Check	@00008716	Ftacek, Josh	01/25/2006	I0147400	01/24/2006	\$17.00	\$17.00
Check	@00001244	Gundy, Gary	01/25/2006	I0147408	01/20/2006	\$188.00	\$188.00
Check	@00000065	Hach Chemical Co	01/25/2006	I0147395	12/30/2005	\$13.00	\$13.00
Check	@00002455	Hoerr Inc, P J	01/25/2006	I0147407	01/24/2006	\$125.00	\$125.00
Check	@00001271	Johnston, James, W.	01/25/2006	I0147410	01/20/2006	\$120.70	\$120.70
Check	@00001462	Laskowski Plumbing Inc, Tom	01/25/2006	I0147420	01/11/2006	\$4,108.00	\$4,108.00
Check	@00001293	Leman, Eric	01/25/2006	I0147411	01/20/2006	\$108.00	\$108.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011044	Russell, Terry, J.	01/25/2006	I0147415	01/24/2006	\$2,000.00	\$2,000.00
Check	@00002235	Simmons Little Johnnies	01/25/2006	I0146864	01/06/2006	\$1,280.16	\$1,280.16
Check	@00007481	Smith, Alexis, Marie.	01/25/2006	I0147404	01/24/2006	\$100.00	\$100.00
Check	@00001370	Smith, Gary	01/25/2006	I0147413	01/20/2006	\$108.00	\$108.00
Check	@00000261	Todays Temporary	01/25/2006	I0147405	01/15/2006	\$689.20	\$689.20
Check	@00000207	Town of Normal	01/25/2006	I0147406	01/20/2006	\$80,513.09	\$80,513.09
Check	@00011046	Wingate, Jason	01/25/2006	I0147416	01/25/2006	\$262.36	\$262.36
TOTAL BANK						=====	=====
						\$95,435.31	\$95,435.31

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010941	Shank, Carly	01/25/2006	I0147403	01/23/2006	\$368.61	\$368.61

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000302	Verizon Wireless	01/25/2006	I0147418	01/09/2006	\$28.36	\$28.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006179	Public Health & Safety Inc	01/25/2006	I0147401	01/16/2006	\$50.00	\$50.00
			01/25/2006	I0147402	01/16/2006	\$50.00	\$50.00
		TOTAL VENDOR				\$100.00	\$100.00

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RPTNAME: FARINVS
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	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	01/27/2006	I0147421	12/27/2005	\$108,074.18	\$108,074.18
Check	@00003615	Amplex Corporation	01/27/2006	I0147493	01/16/2006	\$30.00	\$30.00
Check	@00002878	Bloomington Municipal Credit U	01/27/2006	I0147499	01/27/2006	\$10.00	\$10.00
Check	@00000047	Corn Belt Energy Corporation	01/27/2006	I0147485	01/13/2006	\$19,759.18	\$19,759.18
Check	@00001250	Henson, Robert	01/27/2006	I0147484	01/24/2006	\$50.00	\$50.00
Check	@00001738	IAEI-CILD	01/27/2006	I0147477	01/26/2006	\$45.00	\$45.00
Check	@00003433	IL Fire Apparatus Mechanic Ass	01/27/2006	I0147483	01/20/2006	\$220.00	\$220.00
Check	@00000255	IL Protective Officials Confer	01/27/2006	I0147474	01/26/2006	\$270.00	\$270.00
Check	@00003342	Klessig, Wendy, K.	01/27/2006	I0147479	01/24/2006	\$864.00	\$864.00
Check	@00010402	Lansing, Paul	01/27/2006	I0147482	01/19/2006	\$1,361.50	\$1,361.50
Check	@00000242	Mayol Plumbing & Heating	01/27/2006	I0147494	01/17/2006	\$2,565.00	\$2,565.00
Check	@00000331	McLean County Public Building	01/27/2006	I0147500	01/27/2006	\$814,354.00	\$814,354.00
Check	@00011050	North Country Business Product	01/27/2006	I0147501	01/27/2006	\$100,907.50	\$100,907.50
Check	@00000574	Pitney Bowes Inc	01/27/2006	I0147492	01/18/2006	\$142.98	\$142.98
Check	@00000164	Postmaster Bloomington	01/27/2006	I0147480	01/23/2006	\$66.84	\$66.84
Check	@00005465	Sign-A-Rama	01/27/2006	I0147491	01/26/2006	\$191.12	\$191.12
Check	@00003104	Visa	01/27/2006	I0147424	01/06/2006	\$4.30	\$4.30
			01/27/2006	I0147425	01/06/2006	\$42.00	\$42.00
			01/27/2006	I0147426	01/06/2006	\$283.08	\$283.08

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Check	@00003104 Visa	01/27/2006	I0147427	01/06/2006	\$298.96	\$298.96
		01/27/2006	I0147428	01/06/2006	\$113.25	\$113.25
		01/27/2006	I0147429	01/06/2006	\$31.60	\$31.60
		01/27/2006	I0147430	01/06/2006	\$179.01	\$179.01
		01/27/2006	I0147431	01/06/2006	\$770.00	\$770.00
		01/27/2006	I0147432	01/06/2006	\$267.00	\$267.00
		01/27/2006	I0147433	01/06/2006	-\$5.83	-\$5.83
		01/27/2006	I0147434	01/06/2006	\$877.00	\$877.00
		01/27/2006	I0147435	01/06/2006	\$40.40	\$40.40
		01/27/2006	I0147436	01/06/2006	\$51.00	\$51.00
		01/27/2006	I0147437	01/06/2006	\$356.40	\$356.40
		01/27/2006	I0147438	01/06/2006	\$915.15	\$915.15
		01/27/2006	I0147439	01/06/2006	\$644.87	\$644.87
		01/27/2006	I0147440	01/06/2006	\$49.00	\$49.00
		01/27/2006	I0147441	01/06/2006	\$50.01	\$50.01
		01/27/2006	I0147442	01/06/2006	\$50.00	\$50.00
		01/27/2006	I0147443	01/06/2006	\$100.00	\$100.00
		01/27/2006	I0147444	01/06/2006	\$149.41	\$149.41
		01/27/2006	I0147445	01/06/2006	\$238.23	\$238.23
		01/27/2006	I0147446	01/06/2006	\$575.00	\$575.00
		01/27/2006	I0147447	01/06/2006	\$1,090.40	\$1,090.40
		01/27/2006	I0147448	01/06/2006	\$684.01	\$684.01
		01/27/2006	I0147449	01/06/2006	\$760.23	\$760.23
		01/27/2006	I0147451	01/06/2006	\$74.19	\$74.19
		01/27/2006	I0147452	01/06/2006	\$20.26	\$20.26
		01/27/2006	I0147453	01/06/2006	\$634.47	\$634.47
		01/27/2006	I0147454	01/06/2006	\$433.38	\$433.38
		01/27/2006	I0147455	01/06/2006	\$558.24	\$558.24
		01/27/2006	I0147456	01/06/2006	\$628.68	\$628.68
		01/27/2006	I0147457	01/06/2006	-\$159.63	-\$159.63
		01/27/2006	I0147458	01/06/2006	\$300.00	\$300.00
		01/27/2006	I0147459	01/06/2006	-\$4.07	-\$4.07
		01/27/2006	I0147460	01/06/2006	\$1,722.72	\$1,722.72
		01/27/2006	I0147461	01/06/2006	\$1,171.74	\$1,171.74
		01/27/2006	I0147462	01/06/2006	-\$10.80	-\$10.80
		01/27/2006	I0147463	01/06/2006	\$206.98	\$206.98

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Check	@00003104 Visa	01/27/2006	I0147464	01/06/2006	\$273.69	\$273.69
		01/27/2006	I0147465	01/06/2006	\$1,019.27	\$1,019.27
		01/27/2006	I0147466	01/06/2006	\$138.61	\$138.61
		01/27/2006	I0147467	01/06/2006	\$600.00	\$600.00
		01/27/2006	I0147468	01/06/2006	-\$12.67	-\$12.67
		01/27/2006	I0147469	01/06/2006	\$341.62	\$341.62
		01/27/2006	I0147470	01/06/2006	\$203.32	\$203.32
		01/27/2006	I0147471	01/06/2006	\$81.15	\$81.15
		01/27/2006	I0147473	01/06/2006	\$101.57	\$101.57
		01/27/2006	I0147486	01/06/2006	\$657.66	\$657.66
		01/27/2006	I0147488	01/06/2006	-\$69.95	-\$69.95
		01/27/2006	I0147489	01/06/2006	\$206.40	\$206.40
		01/27/2006	I0147490	01/06/2006	\$116.64	\$116.64
					-----	-----
					\$17,847.95	\$17,847.95
					=====	=====
					\$1,066,759.25	\$1,066,759.25

TOTAL VENDOR

TOTAL BANK

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	01/27/2006	I0147423	12/27/2005	\$779.00	\$779.00
Check	@00010941	Shank, Carly	01/27/2006	I0147478	01/25/2006	\$46.28	\$46.28
Check	@00003104	Visa	01/27/2006	I0147434	01/06/2006	\$2,000.00	\$2,000.00
			01/27/2006	I0147450	01/06/2006	\$307.79	\$307.79
			01/27/2006	I0147487	01/06/2006	\$534.66	\$534.66
		TOTAL VENDOR				----- \$2,842.45	----- \$2,842.45
		TOTAL BANK				===== \$3,667.73	===== \$3,667.73

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000079	Verizon North	01/27/2006	I0147481	01/10/2006	\$105.56	\$105.56

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000255	IL Protective Officials Confer	01/27/2006	I0147475	01/26/2006	\$60.00	\$60.00
			01/27/2006	I0147476	01/26/2006	\$30.00	\$30.00
		TOTAL VENDOR				----- \$90.00	----- \$90.00
Check	@00000242	Mayol Plumbing & Heating	01/27/2006	I0147498	01/26/2006	\$71.00	\$71.00
Check	@00003104	Visa	01/27/2006	I0147472	01/06/2006	\$600.00	\$600.00
		TOTAL BANK				===== \$761.00	===== \$761.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	01/27/2006	I0147422	12/27/2005	\$3,983.89	\$3,983.89
Check	@00000062	Drummond American Corporation	01/27/2006	I0147495	01/12/2006	\$136.28	\$136.28
Check	@00000079	Verizon North	01/27/2006	I0147496	01/04/2006	\$128.89	\$128.89
Check	@00000208	Wal-Mart Supercenter	01/27/2006	I0147497	12/16/2005	\$1,123.33	\$1,123.33
		TOTAL BANK				===== \$5,372.39	===== \$5,372.39

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002269	Barcus, Jon	02/01/2006	I0147503	01/27/2006	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	02/01/2006	I0147504	01/27/2006	\$7.00	\$7.00
Check	@00008470	Beeler, Michelle	02/01/2006	I0147505	01/12/2006	\$168.95	\$168.95
Check	@00011051	Bendsen Signs and Graphics, In	02/01/2006	I0147506	01/26/2006	\$59,040.00	\$59,040.00
Check	@00000318	Bumper to Bumper	02/01/2006	I0147540	12/25/2005	\$293.84	\$293.84
Check	@00000037	City of Bloomington Petty Cash	02/01/2006	I0147507	01/26/2006	\$236.43	\$236.43
			02/01/2006	I0147508	01/26/2006	\$30.00	\$30.00
			02/01/2006	I0147510	01/25/2006	\$400.00	\$400.00
		TOTAL VENDOR				\$666.43	\$666.43
Check	@00001198	Covert, Tracey	02/01/2006	I0147511	01/31/2006	\$46.28	\$46.28
Check	@00006244	Devlin-Petty, Megan	02/01/2006	I0147512	01/31/2006	\$100.00	\$100.00
Check	@00011056	Dossett, Angie	02/01/2006	I0147513	01/31/2006	\$316.65	\$316.65
Check	@00000068	Federal Express	02/01/2006	I0147542	01/19/2006	\$156.72	\$156.72
Check	@00000072	Four Seasons Association Inc	02/01/2006	I0147546	01/23/2006	\$3,446.00	\$3,446.00
Check	@00002336	Harris, Geoff	02/01/2006	I0147535	01/31/2006	\$7.00	\$7.00
Check	@00000332	Health Alliance Medical Plans	02/01/2006	I0147514	01/27/2006	\$109,397.00	\$109,397.00
			02/01/2006	I0147515	01/27/2006	\$109,448.00	\$109,448.00
		TOTAL VENDOR				\$218,845.00	\$218,845.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000094	IL Dept of Natural Resources	02/01/2006	I0147516	01/31/2006	\$241.50	\$241.50
Check	@00000230	IL Secretary of State	02/01/2006	I0147545	02/01/2006	\$78.00	\$78.00
Check	@00000201	Insight Communications	02/01/2006	I0147517	12/30/2005	\$25.75	\$25.75
Check	@00004598	McCaleb, Kathryn, E.	02/01/2006	I0147533	01/31/2006	\$118.00	\$118.00
Check	@00000125	NAPA Auto Parts	02/01/2006	I0147522	12/31/2005	\$490.24	\$490.24
			02/01/2006	I0147523	12/31/2005	\$316.88	\$316.88
			02/01/2006	I0147525	12/31/2005	\$44.92	\$44.92
		TOTAL VENDOR				\$852.04	\$852.04
Check	@00011059	Peters, Patricia	02/01/2006	I0147518	01/26/2006	\$510.00	\$510.00
			02/01/2006	I0147519	01/26/2006	\$5.13	\$5.13
			02/01/2006	I0147520	01/26/2006	\$59.50	\$59.50
		TOTAL VENDOR				\$574.63	\$574.63
Check	@00011067	Poole, Monica	02/01/2006	I0147521	01/31/2006	\$510.00	\$510.00
			02/01/2006	I0147524	01/31/2006	\$35.91	\$35.91
			02/01/2006	I0147526	01/31/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$795.91	\$795.91
Check	@00000369	R&R Products Co	02/01/2006	I0147539	11/15/2005	\$534.00	\$534.00
Check	@00011061	Roots, Rick	02/01/2006	I0147527	01/26/2006	\$510.00	\$510.00
			02/01/2006	I0147528	01/26/2006	\$5.13	\$5.13
			02/01/2006	I0147529	01/26/2006	\$67.00	\$67.00

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		TOTAL VENDOR				\$582.13	\$582.13
Check	@00010696	Royal Links Subdivision Inc	02/01/2006	I0147547	01/12/2006	\$737,711.68	\$737,711.68
Check	@00001761	Sullivan, PC, Franczek	02/01/2006	I0147543	01/19/2006	\$10,957.93	\$10,957.93
Check	@00000261	Todays Temporary	02/01/2006	I0147544	01/22/2006	\$521.21	\$521.21
Check	@00001132	Vision Service Plan	02/01/2006	I0147530	01/27/2006	\$7,432.51	\$7,432.51
Check	@00010264	Vitale, Allyson	02/01/2006	I0147534	01/24/2006	\$134.00	\$134.00
Check	@00002573	Western Illinois University	02/01/2006	I0147531	01/31/2006	\$90.00	\$90.00
Check	@00001890	Williams, John	02/01/2006	I0147532	01/31/2006	\$7.00	\$7.00
		TOTAL BANK				\$1,043,757.16	\$1,043,757.16

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100 Ameren IP	02/01/2006	I0147502 01/03/2006	\$26.10	\$26.10
Check	@00001420 Bill's Key & Lock Shop	02/01/2006	I0147536 01/31/2006	\$42.50	\$42.50
Check	@00000037 City of Bloomington Petty Cash	02/01/2006	I0147509 01/26/2006	\$184.00	\$184.00
Check	@00007256 Contractor's Disposal Inc	02/01/2006	I0147537 01/31/2006	\$150.00	\$150.00
Check	@00000878 L. T. & T., Inc	02/01/2006	I0147541 01/31/2006	\$3,334.04	\$3,334.04
Check	@00000242 Mayol Plumbing & Heating	02/01/2006	I0147538 01/31/2006	\$4,095.00	\$4,095.00
TOTAL BANK				===== \$7,831.64	===== \$7,831.64

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001143	Alwes, Mike	02/03/2006	I0147554	02/02/2006	\$214.40	\$214.40
Check	@00010825	Brushstrokes Art Studio	02/03/2006	I0147564	02/01/2006	\$350.00	\$350.00
Check	@00001490	DJ Express	02/03/2006	I0147555	02/01/2006	\$200.00	\$200.00
Check	@00001254	Hill, John	02/03/2006	I0147556	02/02/2006	\$57.09	\$57.09
Check	@00000096	IL Director of EmPLY Security	02/03/2006	I0147561	02/02/2006	\$16,991.00	\$16,991.00
Check	@00001308	McKinley, Randall	02/03/2006	I0147562	02/02/2006	\$432.00	\$432.00
Check	@00011052	Media Support Group	02/03/2006	I0147557	02/02/2006	\$114,515.57	\$114,515.57
Check	@00001131	OSF Health Plans	02/03/2006	I0147558	01/27/2006	\$29,925.65	\$29,925.65
			02/03/2006	I0147559	01/27/2006	\$31,602.07	\$31,602.07
		TOTAL VENDOR				----- \$61,527.72	----- \$61,527.72
Check	@00001367	Siron, Robert	02/03/2006	I0147563	02/02/2006	\$432.00	\$432.00
Check	@00011057	Wessels and Pautsch PC	02/03/2006	I0147560	02/02/2006	\$95.00	\$95.00
		TOTAL BANK				===== \$194,814.78	===== \$194,814.78

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000420	Alliance Library System	02/03/2006	I0147548	02/02/2006	\$30.00	\$30.00
Check	@00000334	Cingular Wireless	02/03/2006	I0147549	02/02/2006	\$24.76	\$24.76
Check	@00001436	Kenney's Delivery	02/03/2006	I0147550	02/01/2006	\$90.00	\$90.00
Check	@00000362	Officemax Inc	02/03/2006	I0147551	01/13/2006	\$260.77	\$260.77
			02/03/2006	I0147552	11/04/2005	-\$251.84	-\$251.84
		TOTAL VENDOR				\$8.93	\$8.93
Check	@00000302	Verizon Wireless	02/03/2006	I0147553	01/15/2006	\$196.96	\$196.96
		TOTAL BANK				=====	=====
						\$350.65	\$350.65

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001453	Shutt Roofing Co	02/03/2006	I0147565	02/03/2006	\$4,850.00	\$4,850.00
			02/03/2006	I0147566	02/03/2006	\$4,150.00	\$4,150.00
		TOTAL VENDOR				\$9,000.00	\$9,000.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001160	Bell, Emily	02/08/2006	I0147873	02/07/2006	\$16.91	\$16.91
Check	@00000037	City of Bloomington Petty Cash	02/08/2006	I0147874	02/07/2006	\$5,000.00	\$5,000.00
Check	@00001634	Daves Plumbing	02/08/2006	I0147927	01/31/2006	\$1,775.00	\$1,775.00
Check	@00006244	Devlin-Petty, Megan	02/08/2006	I0147875	02/03/2006	\$116.59	\$116.59
Check	@00000068	Federal Express	02/08/2006	I0147929	01/26/2006	\$205.58	\$205.58
Check	@00001257	Hoeniges, Daniel	02/08/2006	I0147877	02/07/2006	\$603.07	\$603.07
Check	@00005653	LIU of NA National (Industrial)	02/08/2006	I0147884	02/07/2006	\$2,667.20	\$2,667.20
Check	@00011072	Morton, Julie	02/08/2006	I0147901	02/06/2006	\$25.00	\$25.00
Check	@00000362	Officemax Inc	02/08/2006	I0147903	02/07/2006	\$4,667.61	\$4,667.61
Check	@00004496	Owens, Eric, S.	02/08/2006	I0147904	02/07/2006	\$242.44	\$242.44
Check	@00004111	Pagluica, Carol	02/08/2006	I0147905	02/07/2006	\$706.00	\$706.00
Check	@00004881	Reedy, Shannon	02/08/2006	I0147906	02/07/2006	\$211.00	\$211.00
Check	@00011073	Rodriguez, Alfredo	02/08/2006	I0147907	02/01/2006	\$780.00	\$780.00
Check	@00001827	Talley, Thomas	02/08/2006	I0147908	02/07/2006	\$701.78	\$701.78
Check	@00006207	Wollrab, Laurie, B.	02/08/2006	I0147909	02/07/2006	\$62.75	\$62.75
TOTAL BANK						===== \$17,780.93	===== \$17,780.93

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	02/08/2006	I0147883	02/07/2006	\$115.20	\$115.20
Check	@00000362	Officemax Inc	02/08/2006	I0147902	02/07/2006	\$2,340.03	\$2,340.03
		TOTAL BANK				===== \$2,455.23	===== \$2,455.23

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000068	Federal Express	02/08/2006	I0147592	01/19/2006	\$53.41	\$53.41
			02/08/2006	I0147593	01/26/2006	\$15.21	\$15.21
		TOTAL VENDOR				----- \$68.62	----- \$68.62
Check	@00000201	Insight Communications	02/08/2006	I0147595	01/19/2006	\$29.58	\$29.58
Check	@00005653	LIU of NA National (Industrial	02/08/2006	I0147880	02/07/2006	\$96.00	\$96.00
		TOTAL BANK				===== \$194.20	===== \$194.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007318	Lowe's	02/08/2006	I0147652	01/24/2006	\$109.83	\$109.83

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000014	Bloomington Normal Water Recla	02/10/2006	I0148207	02/09/2006	\$218,494.92	\$218,494.92
			02/10/2006	I0148209	02/09/2006	\$31,500.00	\$31,500.00
		TOTAL VENDOR				\$249,994.92	\$249,994.92
Check	@00000249	Board of Elections	02/10/2006	I0148212	02/09/2006	\$56,595.50	\$56,595.50
Check	@00002270	Brewster, Chuck	02/10/2006	I0148213	02/06/2006	\$200.00	\$200.00
Check	@00000040	City of Bloomington Water Fund	02/10/2006	I0148214	02/03/2006	\$10,407.13	\$10,407.13
Check	@00000248	Convention & Visitors Bureau	02/10/2006	I0148275	02/08/2006	\$23,350.92	\$23,350.92
Check	@00002260	IL Drug Enforcement Officers A	02/10/2006	I0148225	02/09/2006	\$195.00	\$195.00
			02/10/2006	I0148226	02/09/2006	\$195.00	\$195.00
			02/10/2006	I0148227	02/09/2006	\$195.00	\$195.00
			02/10/2006	I0148228	02/09/2006	\$195.00	\$195.00
			02/10/2006	I0148229	02/09/2006	\$195.00	\$195.00
			02/10/2006	I0148230	02/09/2006	\$195.00	\$195.00
			02/10/2006	I0148231	02/09/2006	\$195.00	\$195.00
		TOTAL VENDOR				\$1,365.00	\$1,365.00
Check	@00000774	IL State Treasurer	02/10/2006	I0148218	12/15/2005	\$7,050.31	\$7,050.31
Check	@00000242	Mayol Plumbing & Heating	02/10/2006	I0148277	02/09/2006	\$3,600.00	\$3,600.00
Check	@00000207	Town of Normal	02/10/2006	I0148276	02/08/2006	\$119,422.58	\$119,422.58
		TOTAL BANK				\$471,986.36	\$471,986.36

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-----	-----	-----	-----	-----	-----	-----	-----	
Check	@00000040	City of Water Fund	Bloomington	02/10/2006	I0148215	02/03/2006	\$40.03	\$40.03

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
-----	-----	-----	-----	-----	-----	-----	-----	
Check	@00000039	City of Township	Bloomington	02/10/2006	I0148279	01/31/2006	\$4,143.86	\$4,143.86

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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	02/10/2006	I0148278	02/07/2006	\$92.80	\$92.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000302	Verizon Wireless	02/10/2006	I0148216	01/19/2006	\$19.02	\$19.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	02/13/2006	I0147954	01/10/2006	\$54.00	\$54.00
			02/13/2006	I0148303	01/18/2006	\$621.00	\$621.00
		TOTAL VENDOR				\$675.00	\$675.00
Check	@00000005	AB Hatchery & Garden Center	02/13/2006	I0147955	01/09/2006	\$44.00	\$44.00
			02/13/2006	I0147956	01/10/2006	\$28.00	\$28.00
			02/13/2006	I0147957	01/27/2006	\$172.00	\$172.00
			02/13/2006	I0147958	01/14/2006	\$32.00	\$32.00
			02/13/2006	I0147959	01/17/2006	\$116.00	\$116.00
			02/13/2006	I0147960	01/13/2006	\$488.75	\$488.75
		TOTAL VENDOR				\$880.75	\$880.75
Check	@00000399	ACS Government Systems	02/13/2006	I0147962	01/03/2006	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	02/13/2006	I0147963	01/07/2006	\$461.84	\$461.84
			02/13/2006	I0147964	01/07/2006	\$151.48	\$151.48
		TOTAL VENDOR				\$613.32	\$613.32
Check	@00000845	AEC Fire Safety & Security Inc	02/13/2006	I0147965	01/23/2006	\$265.00	\$265.00
			02/13/2006	I0147966	01/23/2006	\$148.00	\$148.00
			02/13/2006	I0147967	01/23/2006	\$59.80	\$59.80
		TOTAL VENDOR				\$472.80	\$472.80
Check	@00011053	APCO International Inc	02/13/2006	I0147982	11/21/2005	\$145.00	\$145.00
Check	@00006238	Absopure	02/13/2006	I0147961	01/07/2006	\$10.00	\$10.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000821	Accela	02/13/2006	I0148304	02/03/2006	\$2,220.00	\$2,220.00
Check	@00000529	All Forms & Checks	02/13/2006	I0147968	01/14/2006	\$731.49	\$731.49
			02/13/2006	I0147969	01/14/2006	\$129.24	\$129.24
			02/13/2006	I0147970	12/31/2005	\$64.30	\$64.30
		TOTAL VENDOR				\$925.03	\$925.03
Check	@00000466	Allied Waste Services of Bloom	02/13/2006	I0147972	01/20/2006	\$158.39	\$158.39
			02/13/2006	I0147973	12/31/2005	\$80,742.81	\$80,742.81
			02/13/2006	I0147974	12/20/2005	\$110.00	\$110.00
			02/13/2006	I0147975	01/20/2006	\$1,687.50	\$1,687.50
			02/13/2006	I0148305	01/31/2006	\$83,695.77	\$83,695.77
			02/13/2006	I0148306	01/20/2006	\$115.50	\$115.50
			02/13/2006	I0148307	01/20/2006	\$317.29	\$317.29
		TOTAL VENDOR				\$166,827.26	\$166,827.26
Check	@00002488	Altorfer Inc	02/13/2006	I0147976	01/31/2006	\$61.50	\$61.50
			02/13/2006	I0147977	01/12/2006	\$4,100.00	\$4,100.00
			02/13/2006	I0147978	01/11/2006	\$253.90	\$253.90
		TOTAL VENDOR				\$4,415.40	\$4,415.40
Check	@00001143	Alwes, Mike	02/13/2006	I0147979	01/13/2006	\$35.00	\$35.00
Check	@00009476	American Society of Composers,	02/13/2006	I0148280	12/20/2005	\$560.00	\$560.00
Check	@00009304	Anderson, David, D.	02/13/2006	I0148314	02/02/2006	\$657.85	\$657.85
Check	@00005457	Anixter Inc	02/13/2006	I0147980	01/24/2006	\$131.56	\$131.56
			02/13/2006	I0147981	01/13/2006	\$756.56	\$756.56
			02/13/2006	I0148309	01/26/2006	\$26.46	\$26.46

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005457	Anixter Inc	02/13/2006	I0148310	01/26/2006	\$254.37	\$254.37
		TOTAL VENDOR				\$1,168.95	\$1,168.95
Check	@00000152	Aramark Uniform Services Inc	02/13/2006	I0147983	01/18/2006	\$249.62	\$249.62
			02/13/2006	I0147984	01/31/2006	\$469.96	\$469.96
			02/13/2006	I0147985	01/17/2006	\$34.14	\$34.14
			02/13/2006	I0147986	01/17/2006	\$142.71	\$142.71
			02/13/2006	I0148308	01/31/2006	\$34.14	\$34.14
		TOTAL VENDOR				\$930.57	\$930.57
Check	@00010794	Armor Holdings Forensics Inc	02/13/2006	I0147987	01/16/2006	\$123.90	\$123.90
Check	@00001592	Associated Sandblasting	02/13/2006	I0147988	09/23/2005	\$55.00	\$55.00
Check	@00001067	Auto Glass Center	02/13/2006	I0147989	01/20/2006	\$50.00	\$50.00
Check	@00003369	B & B Awards and Recognition	02/13/2006	I0147990	01/10/2006	\$66.93	\$66.93
Check	@00010661	BOC Gases	02/13/2006	I0148018	01/02/2006	\$882.00	\$882.00
			02/13/2006	I0148019	01/15/2006	\$1,127.00	\$1,127.00
			02/13/2006	I0148020	12/23/2005	\$269.50	\$269.50
			02/13/2006	I0148021	01/12/2006	\$1,029.00	\$1,029.00
			02/13/2006	I0148311	01/23/2006	\$392.00	\$392.00
		TOTAL VENDOR				\$3,699.50	\$3,699.50
Check	@00010407	Banc of Amer Leasing Capital I	02/13/2006	I0147991	01/19/2006	\$8,257.00	\$8,257.00
Check	@00000292	Barker Motor Co	02/13/2006	I0148337	01/31/2006	\$1,538.23	\$1,538.23
Check	@00002227	Batteries Plus	02/13/2006	I0147992	01/30/2006	\$78.95	\$78.95

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002707	Battery Spec & Golf Cars	02/13/2006	I0147993	02/02/2006	-\$33.78	-\$33.78
			02/13/2006	I0147994	01/19/2006	\$54.99	\$54.99
		TOTAL VENDOR				\$21.21	\$21.21
Check	@00000894	Becker Professional Pharmacy	02/13/2006	I0147996	01/11/2006	\$140.40	\$140.40
Check	@00011062	Beecham, Rosalyn	02/13/2006	I0147997	01/27/2006	\$153.00	\$153.00
Check	@00004979	Beer Nuts	02/13/2006	I0148281	01/26/2006	\$2,010.00	\$2,010.00
Check	@00011064	Beetler, Diane	02/13/2006	I0147998	01/31/2006	\$235.28	\$235.28
Check	@00011066	Bell, Latoya	02/13/2006	I0147999	01/31/2006	\$46.91	\$46.91
Check	@00010606	Bensingher DuPont and Associate	02/13/2006	I0148000	01/01/2006	\$1,787.40	\$1,787.40
Check	@00001036	Bentley Systems Inc	02/13/2006	I0148001	01/19/2006	\$2,685.86	\$2,685.86
Check	@00005381	Bernardi, Bonnie	02/13/2006	I0148002	02/06/2006	\$100.00	\$100.00
Check	@00001420	Bill's Key & Lock Shop	02/13/2006	I0148003	01/20/2006	\$32.08	\$32.08
			02/13/2006	I0148004	12/14/2005	\$112.55	\$112.55
			02/13/2006	I0148005	01/11/2006	\$110.28	\$110.28
			02/13/2006	I0148006	01/11/2006	\$48.25	\$48.25
			02/13/2006	I0148319	05/12/2005	\$129.49	\$129.49
			02/13/2006	I0148320	11/10/2005	\$27.13	\$27.13
		TOTAL VENDOR				\$459.78	\$459.78
Check	@00000843	Birkey's Farm Store Inc	02/13/2006	I0148007	09/19/2005	\$288.63	\$288.63
			02/13/2006	I0148008	01/10/2006	\$212.06	\$212.06
			02/13/2006	I0148009	01/09/2006	\$99.46	\$99.46
			02/13/2006	I0148010	10/24/2005	\$1,144.39	\$1,144.39

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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	02/13/2006	I0148011	01/10/2006	\$508.20	\$508.20
			02/13/2006	I0148012	11/15/2005	\$454.92	\$454.92
			02/13/2006	I0148013	12/07/2005	\$895.30	\$895.30
		TOTAL VENDOR				\$3,602.96	\$3,602.96
Check	@00005916	Blackberry Bramble	02/13/2006	I0148014	01/24/2006	\$52.25	\$52.25
Check	@00011054	Bloom, Jan	02/13/2006	I0148015	01/26/2006	\$8.00	\$8.00
Check	@00000013	Bloomington Normal Public Tran	02/13/2006	I0148328	02/01/2006	\$37,739.67	\$37,739.67
Check	@00001037	Bloomington Transmission	02/13/2006	I0148016	12/20/2005	\$130.00	\$130.00
Check	@00003706	Blue Beacon	02/13/2006	I0148017	01/31/2006	\$75.25	\$75.25
Check	@00011063	Bolles, Shaure	02/13/2006	I0148022	01/27/2006	\$32.00	\$32.00
Check	@00000015	Bradford Supply Co	02/13/2006	I0148023	12/16/2005	\$109.80	\$109.80
			02/13/2006	I0148024	01/10/2006	\$64.63	\$64.63
			02/13/2006	I0148025	12/29/2005	\$1,187.75	\$1,187.75
			02/13/2006	I0148026	12/29/2005	\$543.96	\$543.96
			02/13/2006	I0148027	01/16/2006	\$24.99	\$24.99
			02/13/2006	I0148028	01/16/2006	\$24.13	\$24.13
		TOTAL VENDOR				\$1,955.26	\$1,955.26
Check	@00000812	Brandt Trucking	02/13/2006	I0148029	01/12/2006	\$850.00	\$850.00
Check	@00007155	Bruno, Charles	02/13/2006	I0148030	02/06/2006	\$250.00	\$250.00
Check	@00000318	Bumper to Bumper	02/13/2006	I0148031	01/25/2006	\$350.04	\$350.04
			02/13/2006	I0148032	01/25/2006	\$11.92	\$11.92
			02/13/2006	I0148033	01/25/2006	\$183.75	\$183.75

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$545.71	\$545.71
Check	@00008011	CCP Industries Inc	02/13/2006	I0148040	11/03/2005	\$158.11	\$158.11
			02/13/2006	I0148041	01/05/2006	\$49.12	\$49.12
		TOTAL VENDOR				\$207.23	\$207.23
Check	@00000313	CDS Office Systems	02/13/2006	I0148042	01/13/2006	\$32,796.00	\$32,796.00
Check	@00004728	CDW Government Inc	02/13/2006	I0148043	01/13/2006	\$22.99	\$22.99
			02/13/2006	I0148044	01/12/2006	\$78.99	\$78.99
			02/13/2006	I0148045	01/16/2006	\$66.99	\$66.99
			02/13/2006	I0148046	01/16/2006	\$177.99	\$177.99
			02/13/2006	I0148047	01/11/2006	\$165.99	\$165.99
		TOTAL VENDOR				\$512.95	\$512.95
Check	@00000437	CINTAS Corporation	02/13/2006	I0148062	01/09/2006	\$195.71	\$195.71
			02/13/2006	I0148063	01/23/2006	\$195.71	\$195.71
		TOTAL VENDOR				\$391.42	\$391.42
Check	@00006275	Cabela's Promotions Inc	02/13/2006	I0148034	01/14/2006	\$261.14	\$261.14
Check	@00000020	Calgon Carbon Corporation	02/13/2006	I0148035	12/22/2005	\$11,024.81	\$11,024.81
Check	@00002519	Capitol Group	02/13/2006	I0148036	01/30/2006	\$88.36	\$88.36
			02/13/2006	I0148037	01/06/2006	\$47.41	\$47.41
			02/13/2006	I0148038	01/09/2006	\$37.80	\$37.80
			02/13/2006	I0148039	01/03/2006	\$266.20	\$266.20
			02/13/2006	I0148312	01/18/2006	\$1.69	\$1.69
			02/13/2006	I0148313	01/16/2006	\$143.19	\$143.19
			02/13/2006	I0148340	01/18/2006	\$90.65	\$90.65

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002519	Capitol Group	02/13/2006	I0148342	01/31/2006	\$107.63	\$107.63
		TOTAL VENDOR				\$782.93	\$782.93
Check	@00000499	CarQuest of Bloomington	02/13/2006	I0148282	12/31/2005	\$51.99	\$51.99
			02/13/2006	I0148283	12/31/2005	\$61.58	\$61.58
		TOTAL VENDOR				\$113.57	\$113.57
Check	@00009785	Carrier Corporation	02/13/2006	I0148344	01/17/2006	\$667.47	\$667.47
Check	@00011019	Ceburar, Craig	02/13/2006	I0148049	12/19/2005	\$310.00	\$310.00
Check	@00010773	Center for Performance Develop	02/13/2006	I0148050	01/18/2006	\$690.00	\$690.00
Check	@00000390	Central IL Door	02/13/2006	I0148051	12/29/2005	\$310.00	\$310.00
Check	@00010566	Central Il Sport Fencing	02/13/2006	I0148052	02/06/2006	\$512.00	\$512.00
Check	@00000026	Central Supply Co	02/13/2006	I0148053	01/20/2006	\$161.25	\$161.25
			02/13/2006	I0148054	01/13/2006	\$309.00	\$309.00
			02/13/2006	I0148055	01/24/2006	\$197.03	\$197.03
			02/13/2006	I0148056	12/15/2005	\$92.74	\$92.74
			02/13/2006	I0148057	01/19/2006	\$74.85	\$74.85
			02/13/2006	I0148058	01/23/2006	\$39.90	\$39.90
		TOTAL VENDOR				\$874.77	\$874.77
Check	@00010385	Chaplin, Roy	02/13/2006	I0148059	01/02/2006	\$612.68	\$612.68
Check	@00000699	Chicago Cubs	02/13/2006	I0148060	01/23/2006	\$60.00	\$60.00
Check	@00000327	Choctaw-Kaul Distribution Co	02/13/2006	I0148061	01/05/2006	\$169.04	\$169.04

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	02/13/2006	I0148064	01/20/2006	-\$21.17	-\$21.17
			02/13/2006	I0148065	12/28/2005	-\$4.00	-\$4.00
			02/13/2006	I0148066	12/28/2005	\$1,219.41	\$1,219.41
			02/13/2006	I0148067	09/13/2005	\$21.36	\$21.36
			02/13/2006	I0148068	11/18/2005	\$210.29	\$210.29
			02/13/2006	I0148069	01/17/2006	\$23.20	\$23.20
			02/13/2006	I0148070	01/05/2006	\$59.32	\$59.32
			02/13/2006	I0148071	01/04/2006	\$3.25	\$3.25
			02/13/2006	I0148072	01/10/2006	\$233.34	\$233.34
			02/13/2006	I0148073	01/11/2006	\$10.34	\$10.34
			02/13/2006	I0148074	11/04/2005	\$29.32	\$29.32
			02/13/2006	I0148075	01/12/2006	\$40.49	\$40.49
			02/13/2006	I0148076	12/28/2005	\$6.99	\$6.99
			02/13/2006	I0148077	01/20/2006	\$136.66	\$136.66
			02/13/2006	I0148078	01/12/2006	\$2.24	\$2.24
			02/13/2006	I0148359	01/24/2006	\$8.06	\$8.06
			02/13/2006	I0148360	01/13/2006	\$12.22	\$12.22
			02/13/2006	I0148362	01/24/2006	\$151.91	\$151.91
			02/13/2006	I0148363	01/16/2006	\$266.00	\$266.00
			02/13/2006	I0148364	01/13/2006	\$27.53	\$27.53
			02/13/2006	I0148365	01/16/2006	\$53.08	\$53.08
		TOTAL VENDOR				\$2,489.84	\$2,489.84
Check	@00003585	Cleveland Golf	02/13/2006	I0148079	08/30/2005	-\$40.00	-\$40.00
			02/13/2006	I0148080	01/11/2006	\$48.68	\$48.68
		TOTAL VENDOR				\$8.68	\$8.68
Check	@00002003	Code 3 Public Safety Equipment	02/13/2006	I0148375	01/20/2006	\$84.05	\$84.05
Check	@00000043	Coe Equipment Inc	02/13/2006	I0148081	01/24/2006	\$129.61	\$129.61
Check	@00000654	Coldwell Banker	02/13/2006	I0148082	01/19/2006	\$7.29	\$7.29

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011043	Colledge, Deanne	02/13/2006	I0148083	12/03/2005	\$98.96	\$98.96
Check	@00003173	Commerce Bank	02/13/2006	I0148084	01/16/2006	\$550.00	\$550.00
Check	@00007185	Commercial & Industrial Coatin	02/13/2006	I0148085	12/30/2005	\$2,320.00	\$2,320.00
Check	@00001125	Communications Revolving Fund	02/13/2006	I0148086	01/11/2006	\$997.39	\$997.39
			02/13/2006	I0148087	01/04/2006	\$175.00	\$175.00
			02/13/2006	I0148088	12/05/2005	\$1,162.30	\$1,162.30
		TOTAL VENDOR				\$2,334.69	\$2,334.69
Check	@00000045	Connor Co	02/13/2006	I0148089	01/11/2006	\$66.96	\$66.96
			02/13/2006	I0148090	01/19/2006	\$49.97	\$49.97
		TOTAL VENDOR				\$116.93	\$116.93
Check	@00010069	Control Tech Inc	02/13/2006	I0148091	01/13/2006	\$1,191.84	\$1,191.84
Check	@00001421	Copy Shop	02/13/2006	I0148092	12/30/2005	\$184.00	\$184.00
			02/13/2006	I0148093	01/18/2006	\$21.60	\$21.60
			02/13/2006	I0148094	01/10/2006	\$153.00	\$153.00
			02/13/2006	I0148095	01/19/2006	\$187.50	\$187.50
			02/13/2006	I0148096	01/19/2006	\$397.55	\$397.55
			02/13/2006	I0148097	01/11/2006	\$102.81	\$102.81
			02/13/2006	I0148098	01/27/2006	\$12.50	\$12.50
			02/13/2006	I0148378	01/31/2006	\$30.00	\$30.00
			02/13/2006	I0148379	01/19/2006	\$31.25	\$31.25
		TOTAL VENDOR				\$1,120.21	\$1,120.21
Check	@00000247	Crescent Electric Supply Co	02/13/2006	I0148099	01/18/2006	\$42.12	\$42.12
			02/13/2006	I0148100	01/11/2006	\$7.28	\$7.28

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000247	Crescent Electric Supply Co	02/13/2006	I0148101	01/13/2006	\$49.50	\$49.50
			02/13/2006	I0148383	01/30/2006	\$194.83	\$194.83
		TOTAL VENDOR				\$293.73	\$293.73
Check	@00011060	Crews, Eric	02/13/2006	I0148102	01/26/2006	\$50.00	\$50.00
Check	@00000385	Cross Implement Inc	02/13/2006	I0148103	01/03/2006	\$991.75	\$991.75
Check	@00000293	Cub Foods	02/13/2006	I0148104	01/19/2006	\$365.25	\$365.25
			02/13/2006	I0148105	01/12/2006	\$181.07	\$181.07
		TOTAL VENDOR				\$546.32	\$546.32
Check	@00000618	Cues Inc	02/13/2006	I0148106	01/19/2006	\$565.64	\$565.64
Check	@00001926	Cummins Mid-States Power Inc	02/13/2006	I0148107	12/22/2005	\$123.75	\$123.75
Check	@00001868	Cutter & Buck Inc	02/13/2006	I0148108	01/26/2006	-\$36.00	-\$36.00
			02/13/2006	I0148109	01/06/2006	\$41.46	\$41.46
		TOTAL VENDOR				\$5.46	\$5.46
Check	@00000052	D & H Electric & Heating Co	02/13/2006	I0148110	01/13/2006	\$1,128.47	\$1,128.47
			02/13/2006	I0148111	01/13/2006	\$118.74	\$118.74
		TOTAL VENDOR				\$1,247.21	\$1,247.21
Check	@00000055	Darnall Concrete Products Co	02/13/2006	I0148112	11/16/2005	-\$18.74	-\$18.74
			02/13/2006	I0148113	12/08/2005	\$31.50	\$31.50

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		TOTAL VENDOR				\$12.76	\$12.76
Check	@00000056	Dennison Ford BMW Yugo Inc	02/13/2006	I0148114	01/25/2006	\$2,705.61	\$2,705.61
Check	@00000057	Dennys Doughnuts & Bakery	02/13/2006	I0148115	01/19/2006	\$17.00	\$17.00
Check	@00007724	Deoskar, Anita, U.	02/13/2006	I0148116	02/06/2006	\$108.00	\$108.00
Check	@00000059	Domestic Uniform & Linen Renta	02/13/2006	I0148117	01/13/2006	\$214.70	\$214.70
Check	@00000061	Drake Scruggs Equipment Inc	02/13/2006	I0148118	01/16/2006	\$262.24	\$262.24
Check	@00000062	Drummond American Corporation	02/13/2006	I0148119	01/09/2006	\$135.51	\$135.51
			02/13/2006	I0148120	01/13/2006	\$368.62	\$368.62
			02/13/2006	I0148121	01/18/2006	\$122.44	\$122.44
			02/13/2006	I0148122	01/18/2006	\$138.81	\$138.81
			02/13/2006	I0148123	01/09/2006	\$138.21	\$138.21
		TOTAL VENDOR				\$903.59	\$903.59
Check	@00010943	Duck and Hyde LLC	02/13/2006	I0148124	11/15/2005	\$414.54	\$414.54
Check	@00011033	Duncan, Diane	02/13/2006	I0148125	01/24/2006	\$5.34	\$5.34
Check	@00009801	E S Press Inc	02/13/2006	I0148126	01/17/2006	\$212.00	\$212.00
Check	@00008485	ERB Turf Equipment Inc	02/13/2006	I0148130	12/02/2005	\$156.83	\$156.83
			02/13/2006	I0148131	12/31/2005	\$2.63	\$2.63
			02/13/2006	I0148132	01/19/2006	\$445.42	\$445.42
			02/13/2006	I0148133	01/10/2006	\$291.00	\$291.00
		TOTAL VENDOR				\$895.88	\$895.88
Check	@00001072	Ecology Action Center	02/13/2006	I0148127	01/30/2006	\$50.00	\$50.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001423	Emmett-Scharf Electric Co	02/13/2006	I0148128	01/19/2006	\$393.65	\$393.65
			02/13/2006	I0148129	01/13/2006	\$21.65	\$21.65
		TOTAL VENDOR				\$415.30	\$415.30
Check	@00000149	Evergreen FS, Inc	02/13/2006	I0148284	12/31/2005	\$11,951.05	\$11,951.05
			02/13/2006	I0148285	12/31/2005	\$3,067.45	\$3,067.45
			02/13/2006	I0148286	12/31/2005	\$68,741.44	\$68,741.44
			02/13/2006	I0148287	12/31/2005	\$17.99	\$17.99
			02/13/2006	I0148289	12/31/2005	\$12.45	\$12.45
			02/13/2006	I0148290	01/31/2006	\$10,796.04	\$10,796.04
			02/13/2006	I0148291	01/31/2006	\$56,463.02	\$56,463.02
			02/13/2006	I0148292	01/31/2006	\$1,670.00	\$1,670.00
			02/13/2006	I0148293	01/31/2006	\$51.00	\$51.00
		TOTAL VENDOR				\$152,770.44	\$152,770.44
Check	@00010094	Evident Inc	02/13/2006	I0148134	01/11/2006	\$356.00	\$356.00
Check	@00002485	Excel Apartments	02/13/2006	I0148135	01/23/2006	\$8.03	\$8.03
Check	@00000443	Express Personnel Services	02/13/2006	I0148136	01/21/2006	\$1,341.18	\$1,341.18
			02/13/2006	I0148139	01/17/2006	\$1,970.37	\$1,970.37
		TOTAL VENDOR				\$3,311.55	\$3,311.55
Check	@00000067	Fastenal Co	02/13/2006	I0148140	12/30/2005	\$225.47	\$225.47
			02/13/2006	I0148141	12/29/2005	\$9.40	\$9.40
			02/13/2006	I0148142	12/01/2005	\$83.44	\$83.44
			02/13/2006	I0148143	01/06/2006	\$52.44	\$52.44
		TOTAL VENDOR				\$370.75	\$370.75

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Check	@00000068	Federal Express	02/13/2006	I0148144	01/05/2006	\$105.00	\$105.00
Check	@00000110	Fedex Kinko's Office and Print	02/13/2006	I0148145	12/16/2005	\$239.73	\$239.73
Check	@00007611	Finch, Brian	02/13/2006	I0148146	01/16/2006	\$3,000.00	\$3,000.00
Check	@00002546	First Site	02/13/2006	I0148147	01/19/2006	\$6.47	\$6.47
Check	@00011032	Flannery, Ann	02/13/2006	I0148148	01/24/2006	\$27.24	\$27.24
Check	@00011049	Fleming, Jeremy	02/13/2006	I0148149	01/25/2006	\$20.10	\$20.10
Check	@00000973	Foremost Electric & Transmissi	02/13/2006	I0148150	01/17/2006	\$816.30	\$816.30
			02/13/2006	I0148151	01/19/2006	\$130.00	\$130.00
		TOTAL VENDOR				\$946.30	\$946.30
Check	@00000768	Forestry Suppliers Inc	02/13/2006	I0148152	01/13/2006	\$180.89	\$180.89
Check	@00001499	Francois Associates	02/13/2006	I0148153	01/20/2006	\$25.00	\$25.00
Check	@00003745	Global	02/13/2006	I0148154	01/16/2006	\$51.29	\$51.29
			02/13/2006	I0148155	01/25/2006	\$177.43	\$177.43
		TOTAL VENDOR				\$228.72	\$228.72
Check	@00000086	Global Fire Equip Inc	02/13/2006	I0148156	01/09/2006	\$3,547.80	\$3,547.80
			02/13/2006	I0148157	01/09/2006	\$1,725.00	\$1,725.00
			02/13/2006	I0148158	01/17/2006	\$341.18	\$341.18
			02/13/2006	I0148159	01/09/2006	\$34.50	\$34.50
			02/13/2006	I0148160	01/09/2006	\$52.80	\$52.80
		TOTAL VENDOR				\$5,701.28	\$5,701.28

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Check	@00007368	Goeckner, Rebecca	02/13/2006	I0148294	01/22/2006	\$86.24	\$86.24
Check	@00009296	Golfers Guide Marketing Soluti	02/13/2006	I0148161	01/17/2006	\$360.00	\$360.00
Check	@00011034	Gosch, Keith	02/13/2006	I0148162	01/24/2006	\$140.78	\$140.78
Check	@00000101	Gridley Telephone Co	02/13/2006	I0148163	02/01/2006	\$920.66	\$920.66
Check	@00011041	Griswald, Mark	02/13/2006	I0148164	01/24/2006	\$19.01	\$19.01
Check	@00000065	Hach Chemical Co	02/13/2006	I0148165	01/25/2006	\$769.96	\$769.96
			02/13/2006	I0148166	01/10/2006	\$60.20	\$60.20
		TOTAL VENDOR				\$830.16	\$830.16
Check	@00000069	Hall Signs Inc	02/13/2006	I0148167	01/24/2006	\$2,274.00	\$2,274.00
			02/13/2006	I0148168	01/19/2006	\$2,373.88	\$2,373.88
		TOTAL VENDOR				\$4,647.88	\$4,647.88
Check	@00001246	Hall, Kristin	02/13/2006	I0148169	01/23/2006	\$40.52	\$40.52
Check	@00009743	Hall, Lauren	02/13/2006	I0148295	01/10/2006	\$91.23	\$91.23
Check	@00011036	Hancock, Kathryn	02/13/2006	I0148170	01/24/2006	\$23.66	\$23.66
Check	@00010881	Haney, Tony	02/13/2006	I0148171	12/29/2005	\$300.00	\$300.00
Check	@00000348	Harris Uniforms	02/13/2006	I0148172	01/17/2006	-\$90.95	-\$90.95
			02/13/2006	I0148173	01/11/2006	\$205.50	\$205.50
			02/13/2006	I0148174	01/25/2006	\$236.00	\$236.00
		TOTAL VENDOR				\$350.55	\$350.55

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Check	@00011048	Hartough, Joe	02/13/2006	I0148175	01/23/2006	\$163.82	\$163.82
Check	@00003561	Hay Group	02/13/2006	I0148176	01/18/2006	\$448.00	\$448.00
Check	@00002085	Heartland Community College	02/13/2006	I0148177	12/30/2005	\$1,335.00	\$1,335.00
Check	@00004774	Heidloff, Mark	02/13/2006	I0148178	02/06/2006	\$250.00	\$250.00
Check	@00001432	Heritage Machine & Welding	02/13/2006	I0148179	12/15/2004	-\$.45	-\$.45
			02/13/2006	I0148180	01/26/2006	\$26.36	\$26.36
			02/13/2006	I0148181	01/09/2006	\$145.22	\$145.22
			02/13/2006	I0148182	01/03/2006	\$4.93	\$4.93
			02/13/2006	I0148183	12/27/2005	\$507.88	\$507.88
			02/13/2006	I0148184	01/04/2006	\$835.57	\$835.57
			02/13/2006	I0148185	01/10/2006	\$35.00	\$35.00
			02/13/2006	I0148186	01/09/2006	\$189.78	\$189.78
		TOTAL VENDOR				\$1,744.29	\$1,744.29
Check	@00000075	Hermes Service & Sales Inc	02/13/2006	I0148187	01/06/2006	\$371.21	\$371.21
			02/13/2006	I0148188	01/04/2006	\$317.50	\$317.50
		TOTAL VENDOR				\$688.71	\$688.71
Check	@00007550	Hewlett-Packard GEM/CEI	02/13/2006	I0148189	01/16/2006	\$145.00	\$145.00
			02/13/2006	I0148191	01/10/2006	\$910.00	\$910.00
		TOTAL VENDOR				\$1,055.00	\$1,055.00
Check	@00000592	Heyworth Printing	02/13/2006	I0148192	01/05/2006	\$490.00	\$490.00
			02/13/2006	I0148193	01/14/2006	\$2,590.00	\$2,590.00

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		TOTAL VENDOR				\$3,080.00	\$3,080.00
Check	@00010744	Hicks, Norman	02/13/2006	I0148194	02/01/2006	\$58.50	\$58.50
Check	@00000531	Hill Radio	02/13/2006	I0148195	01/20/2006	\$20.00	\$20.00
Check	@00000089	Hobbs, CM & Sons Inc	02/13/2006	I0148196	12/01/2005	\$3,852.00	\$3,852.00
Check	@00000449	Hundman Commercial	02/13/2006	I0148197	12/29/2005	\$372.00	\$372.00
Check	@00000091	Hundman Lumber Mart	02/13/2006	I0148198	12/23/2005	\$289.75	\$289.75
			02/13/2006	I0148199	08/31/2005	\$29.92	\$29.92
			02/13/2006	I0148200	12/01/2005	\$59.14	\$59.14
			02/13/2006	I0148201	11/30/2005	\$376.82	\$376.82
			02/13/2006	I0148202	12/06/2005	\$2,280.19	\$2,280.19
			02/13/2006	I0148203	12/07/2005	\$307.61	\$307.61
			02/13/2006	I0148204	12/01/2005	\$124.06	\$124.06
		TOTAL VENDOR				\$3,467.49	\$3,467.49
Check	@00001018	IACP Net	02/13/2006	I0148205	01/17/2006	\$1,100.00	\$1,100.00
Check	@00000684	IKON Office Solutions	02/13/2006	I0148206	01/19/2006	\$657.00	\$657.00
			02/13/2006	I0148208	01/17/2006	\$297.00	\$297.00
		TOTAL VENDOR				\$954.00	\$954.00
Check	@00000729	IL Lake Management Assoc	02/13/2006	I0148210	12/31/2005	\$40.00	\$40.00
Check	@00000544	IL Oil Marketing Equipment Fun	02/13/2006	I0148211	12/31/2005	\$360.30	\$360.30
Check	@00000889	IL Tactical Officers Assoc	02/13/2006	I0148217	12/08/2005	\$300.00	\$300.00
Check	@00003202	ILGISA	02/13/2006	I0148219	01/31/2006	\$150.00	\$150.00

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Check	@00008081	Imprint Enterprises Inc	02/13/2006	I0148220	01/17/2006	\$799.00	\$799.00
Check	@00010845	Indian Springs Specialty Produ	02/13/2006	I0148221	12/15/2005	\$10,308.62	\$10,308.62
Check	@00005746	Ingersoll-Rand Company	02/13/2006	I0148222	12/21/2005	\$658.27	\$658.27
Check	@00000201	Insight Communications	02/13/2006	I0148223	01/24/2006	\$25.75	\$25.75
Check	@00007082	Intelligent Connections LLC	02/13/2006	I0148232	01/27/2006	\$6,510.00	\$6,510.00
Check	@00000243	International Code Council Inc	02/13/2006	I0148233	01/11/2006	\$59.00	\$59.00
Check	@00000312	Interstate Battery System of I	02/13/2006	I0148235	01/28/2006	\$573.60	\$573.60
Check	@00000276	Intl Assoc of Chiefs of Police	02/13/2006	I0148236	12/31/2005	\$300.00	\$300.00
			02/13/2006	I0148237	12/31/2005	\$400.00	\$400.00
		TOTAL VENDOR				\$700.00	\$700.00
Check	@00000707	Intl Assoc of Law Enforcement	02/13/2006	I0148238	01/27/2006	\$55.00	\$55.00
Check	@00002936	Intoximeters	02/13/2006	I0148239	01/19/2006	\$212.10	\$212.10
Check	@00004056	Ivey Investigative Services	02/13/2006	I0148240	01/11/2006	\$150.00	\$150.00
Check	@00000404	Ja-Da Bait Co	02/13/2006	I0148241	01/23/2006	\$13.50	\$13.50
Check	@00009948	Jagodzinski, Richard	02/13/2006	I0148298	12/19/2005	\$1,000.00	\$1,000.00
			02/13/2006	I0148300	12/19/2005	\$1,000.00	\$1,000.00
		TOTAL VENDOR				\$2,000.00	\$2,000.00
Check	@00010101	Johnson, Rickie	02/13/2006	I0148242	02/06/2006	\$80.00	\$80.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000082	Jones, JM and Sons Inc	02/13/2006	I0148301	02/01/2006	\$1,751.28	\$1,751.28
Check	@00003758	Journal Star	02/13/2006	I0148243	11/15/2005	\$616.96	\$616.96
Check	@00008088	Julie, Inc.	02/13/2006	I0148244	01/03/2006	\$715.65	\$715.65
Check	@00000088	KMart	02/13/2006	I0148257	01/09/2006	\$25.14	\$25.14
			02/13/2006	I0148258	01/11/2006	\$25.43	\$25.43
		TOTAL VENDOR				\$50.57	\$50.57
Check	@00000225	Kaeb Sanitary Supply Inc	02/13/2006	I0148245	01/24/2006	\$141.42	\$141.42
			02/13/2006	I0148246	01/06/2006	\$59.93	\$59.93
		TOTAL VENDOR				\$201.35	\$201.35
Check	@00011071	Kanoski and Associates	02/13/2006	I0148234	01/31/2006	\$210.00	\$210.00
Check	@00005040	Kauffman Realty	02/13/2006	I0148247	01/23/2006	\$80.12	\$80.12
Check	@00006714	Kimball Midwest	02/13/2006	I0148248	01/13/2006	\$345.79	\$345.79
			02/13/2006	I0148249	01/25/2006	\$151.13	\$151.13
		TOTAL VENDOR				\$496.92	\$496.92
Check	@00001279	Kimmerling, Mike	02/13/2006	I0148250	12/13/2005	\$33.00	\$33.00
Check	@00001074	Kirby Risk	02/13/2006	I0148251	01/06/2006	\$229.30	\$229.30
			02/13/2006	I0148252	11/01/2005	\$58.38	\$58.38
			02/13/2006	I0148253	10/24/2005	\$544.78	\$544.78
			02/13/2006	I0148254	01/13/2006	\$613.80	\$613.80
			02/13/2006	I0148255	01/10/2006	\$17.76	\$17.76

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		TOTAL VENDOR				\$1,464.02	\$1,464.02
Check	@00011076	Kirkpatrick, Janet	02/13/2006	I0148256	02/02/2006	\$25.00	\$25.00
Check	@00000196	Koldaire Equipment Co	02/13/2006	I0148259	01/27/2006	-\$33.00	-\$33.00
			02/13/2006	I0148260	01/11/2006	\$112.00	\$112.00
			02/13/2006	I0148261	12/07/2005	\$68.00	\$68.00
			02/13/2006	I0148262	01/26/2006	\$48.75	\$48.75
		TOTAL VENDOR				\$195.75	\$195.75
Check	@00011077	Krieg, Diana	02/13/2006	I0148302	02/07/2006	\$5,000.00	\$5,000.00
Check	@00009393	LS Mechanical LLC	02/13/2006	I0148273	01/05/2006	\$638.41	\$638.41
			02/13/2006	I0148274	01/05/2006	\$2,772.63	\$2,772.63
		TOTAL VENDOR				\$3,411.04	\$3,411.04
Check	@00006516	Laff, Barbara, D.	02/13/2006	I0148315	02/06/2006	\$637.00	\$637.00
Check	@00000118	Langhoff & Co Inc	02/13/2006	I0148263	10/31/2005	-\$2.75	-\$2.75
			02/13/2006	I0148264	01/24/2006	\$12.40	\$12.40
			02/13/2006	I0148265	01/09/2006	\$117.00	\$117.00
		TOTAL VENDOR				\$126.65	\$126.65
Check	@00002884	Lason	02/13/2006	I0148266	09/30/2005	\$284.17	\$284.17
Check	@00000119	Lawson Products Inc	02/13/2006	I0148267	12/29/2005	\$873.77	\$873.77
Check	@00000027	Leman's Chevy City	02/13/2006	I0148269	01/31/2006	\$780.98	\$780.98
Check	@00000120	Leman, Sam Inc	02/13/2006	I0148268	01/30/2006	\$355.23	\$355.23

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Check	@00010188	Level 3 Communications	02/13/2006	I0148387	02/01/2006	\$633.50	\$633.50
Check	@00004513	Lifeline Mobile Medics	02/13/2006	I0148270	01/12/2006	\$10,440.00	\$10,440.00
Check	@00000737	Logan Hollow Fish Farm	02/13/2006	I0148271	11/17/2005	\$3,000.00	\$3,000.00
Check	@00004439	Loomis Fargo & Co	02/13/2006	I0148272	12/31/2005	\$970.44	\$970.44
Check	@00002919	Lovel, Katrina	02/13/2006	I0148316	02/06/2006	\$4,590.00	\$4,590.00
Check	@00000547	MB Company Inc	02/13/2006	I0147572	08/28/2005	-\$465.95	-\$465.95
Check	@00000107	Maas Radiator Shop Inc	02/13/2006	I0148317	01/31/2006	\$528.25	\$528.25
Check	@00002738	Mace Printing	02/13/2006	I0147567	12/09/2005	\$589.00	\$589.00
Check	@00001100	Marquis Beverage Service	02/13/2006	I0147568	01/17/2006	\$93.00	\$93.00
Check	@00000115	Martin Equipment Co Inc	02/13/2006	I0147569	01/20/2006	\$561.91	\$561.91
Check	@00000116	Mathis Kelley Construction Co	02/13/2006	I0147570	01/03/2006	\$15.30	\$15.30
Check	@00011031	Mayo, Jesica	02/13/2006	I0147571	01/23/2006	\$31.00	\$31.00
Check	@00011037	McKay, David	02/13/2006	I0147574	01/24/2006	\$84.39	\$84.39
Check	@00000140	McLean County Asphalt Co	02/13/2006	I0147575	11/28/2005	\$3,331.00	\$3,331.00
			02/13/2006	I0148318	01/07/2006	\$2,319.06	\$2,319.06
			02/13/2006	I0148321	01/14/2006	\$2,350.64	\$2,350.64
			02/13/2006	I0148322	01/21/2006	\$552.84	\$552.84
			02/13/2006	I0148323	01/31/2006	\$1,362.45	\$1,362.45
		TOTAL VENDOR				\$9,915.99	\$9,915.99
Check	@00000143	McLean County Concrete Co	02/13/2006	I0148324	01/07/2006	\$1,649.58	\$1,649.58

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000143	McLean County Concrete Co	02/13/2006	I0148325	01/14/2006	\$1,029.25	\$1,029.25
			02/13/2006	I0148326	01/21/2006	\$1,258.40	\$1,258.40
			02/13/2006	I0148327	01/31/2006	\$1,955.96	\$1,955.96
		TOTAL VENDOR				----- \$5,893.19	----- \$5,893.19
Check	@00000439	McLean County Glass & Mirror	02/13/2006	I0147576	01/19/2006	\$216.25	\$216.25
Check	@00000147	McLean County Materials Co	02/13/2006	I0147577	01/07/2006	\$341.75	\$341.75
			02/13/2006	I0147578	12/31/2005	\$2,207.82	\$2,207.82
			02/13/2006	I0147579	12/31/2005	\$187.10	\$187.10
		TOTAL VENDOR				----- \$2,736.67	----- \$2,736.67
Check	@00000854	Medtronic Physio-Control Corp	02/13/2006	I0147580	12/30/2005	\$145.78	\$145.78
Check	@00004623	Merit Employment Assessment Se	02/13/2006	I0147601	12/29/2005	\$2,801.50	\$2,801.50
Check	@00010572	Midland Paper	02/13/2006	I0147602	01/05/2006	\$1,557.94	\$1,557.94
Check	@00000175	Midwest Construction Rentals I	02/13/2006	I0147603	01/18/2006	\$373.68	\$373.68
			02/13/2006	I0147604	01/20/2006	\$100.77	\$100.77
			02/13/2006	I0147605	08/05/2005	\$149.17	\$149.17
			02/13/2006	I0147606	11/09/2005	\$265.50	\$265.50
			02/13/2006	I0147607	11/16/2005	\$160.78	\$160.78
		TOTAL VENDOR				----- \$1,049.90	----- \$1,049.90
Check	@00000783	Midwest Lube Inc	02/13/2006	I0147608	01/13/2006	\$703.80	\$703.80
Check	@00000156	Miller Janitor Supply	02/13/2006	I0147609	01/20/2006	-\$183.13	-\$183.13
			02/13/2006	I0147610	01/17/2006	\$588.70	\$588.70
			02/13/2006	I0147611	01/12/2006	\$46.30	\$46.30

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	02/13/2006	I0147612	01/13/2006	\$114.21	\$114.21
			02/13/2006	I0147613	01/19/2006	\$102.20	\$102.20
			02/13/2006	I0147614	01/18/2006	\$801.25	\$801.25
			02/13/2006	I0148329	01/26/2006	\$137.57	\$137.57
			02/13/2006	I0148330	01/26/2006	\$40.46	\$40.46
		TOTAL VENDOR				\$1,647.56	\$1,647.56
Check	@00000157	Mississippi Lime Co	02/13/2006	I0147615	01/17/2006	\$2,558.63	\$2,558.63
			02/13/2006	I0147616	01/09/2006	\$2,718.48	\$2,718.48
			02/13/2006	I0147617	01/06/2006	\$2,682.00	\$2,682.00
			02/13/2006	I0148331	01/26/2006	\$2,550.05	\$2,550.05
			02/13/2006	I0148332	01/22/2006	\$2,520.01	\$2,520.01
		TOTAL VENDOR				\$13,029.17	\$13,029.17
Check	@00000926	Mity-Lite	02/13/2006	I0147618	01/20/2006	\$9,323.00	\$9,323.00
Check	@00000158	Modahl & Scott Inc	02/13/2006	I0148333	01/09/2006	\$430.54	\$430.54
Check	@00011038	Moran, John	02/13/2006	I0147619	01/24/2006	\$120.95	\$120.95
Check	@00009933	Morris, Sada	02/13/2006	I0148334	01/13/2006	\$59.99	\$59.99
Check	@00000244	Motion Industries Inc	02/13/2006	I0147620	01/09/2006	\$362.14	\$362.14
			02/13/2006	I0147621	01/24/2006	\$126.50	\$126.50
		TOTAL VENDOR				\$488.64	\$488.64
Check	@00011040	Muhedano, Jorge	02/13/2006	I0147622	01/24/2006	\$12.66	\$12.66
Check	@00000568	Municipal Marking Distributors	02/13/2006	I0147623	01/11/2006	\$727.45	\$727.45

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000569	Murdock Inc	02/13/2006	I0147624	01/02/2006	\$1,449.00	\$1,449.00
Check	@00000125	NAPA Auto Parts	02/13/2006	I0148335	01/31/2006	\$290.00	\$290.00
			02/13/2006	I0148336	01/31/2006	\$43.88	\$43.88
		TOTAL VENDOR				\$333.88	\$333.88
Check	@00000686	National Society of Profession	02/13/2006	I0147625	01/24/2006	\$220.00	\$220.00
Check	@00000128	National Welding Supply Co	02/13/2006	I0147626	12/24/2005	\$12.00	\$12.00
			02/13/2006	I0147627	12/24/2005	\$133.00	\$133.00
			02/13/2006	I0147628	12/24/2005	\$8.00	\$8.00
		TOTAL VENDOR				\$153.00	\$153.00
Check	@00003249	Necessary Truck Accessories	02/13/2006	I0147629	12/20/2005	\$26.95	\$26.95
Check	@00003649	Negwer Materials Inc	02/13/2006	I0147630	12/21/2005	\$50.00	\$50.00
			02/13/2006	I0147631	12/19/2005	\$2,834.52	\$2,834.52
		TOTAL VENDOR				\$2,884.52	\$2,884.52
Check	@00001716	Newman & Ullman Inc	02/13/2006	I0147632	09/12/2005	-\$27.30	-\$27.30
			02/13/2006	I0147633	09/28/2005	-\$13.65	-\$13.65
			02/13/2006	I0147634	01/13/2006	\$78.87	\$78.87
		TOTAL VENDOR				\$37.92	\$37.92
Check	@00000132	Nicor/Northern Illinois Gas	02/13/2006	I0147583	12/30/2005	\$44,218.38	\$44,218.38
Check	@00009902	Nord Outdoor Power Corp	02/13/2006	I0147635	01/18/2006	\$71.50	\$71.50
			02/13/2006	I0147636	01/19/2006	\$33.63	\$33.63

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009902	Nord Outdoor Power Corp	02/13/2006	I0147637	01/24/2006	\$10.58	\$10.58
			02/13/2006	I0147638	12/14/2005	\$46.05	\$46.05
			02/13/2006	I0147639	12/28/2005	\$126.57	\$126.57
			TOTAL VENDOR				
Check	@00009947	Northern Water Works Supply In	02/13/2006	I0147640	01/05/2006	\$2,636.05	\$2,636.05
			02/13/2006	I0147641	12/27/2005	\$1,970.81	\$1,970.81
			02/13/2006	I0147642	12/21/2005	\$7,500.00	\$7,500.00
			02/13/2006	I0147643	01/11/2006	\$29.45	\$29.45
			02/13/2006	I0148338	12/21/2005	\$3,068.94	\$3,068.94
			02/13/2006	I0148339	12/09/2005	\$2,844.48	\$2,844.48
TOTAL VENDOR					\$18,049.73	\$18,049.73	
Check	@00000285	Nu Air Corp	02/13/2006	I0147644	12/27/2005	\$98.64	\$98.64
			02/13/2006	I0148341	01/25/2006	\$98.64	\$98.64
TOTAL VENDOR					\$197.28	\$197.28	
Check	@00001732	OSF St Joseph	02/13/2006	I0147680	12/31/2005	\$119.61	\$119.61
			02/13/2006	I0147681	12/31/2005	\$215.50	\$215.50
TOTAL VENDOR					\$335.11	\$335.11	
Check	@00000133	Oherron Co Inc	02/13/2006	I0147645	01/23/2006	-\$44.95	-\$44.95
			02/13/2006	I0147646	01/18/2006	\$101.38	\$101.38
			02/13/2006	I0147647	01/25/2006	\$89.03	\$89.03
			02/13/2006	I0147648	01/17/2006	\$214.68	\$214.68
			02/13/2006	I0147649	01/16/2006	\$134.57	\$134.57
			02/13/2006	I0147650	01/19/2006	\$245.81	\$245.81
			02/13/2006	I0147651	01/09/2006	\$1,681.13	\$1,681.13

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		TOTAL VENDOR				\$2,421.65	\$2,421.65
Check	@00002072	Old House Society	02/13/2006	I0148343	01/20/2006	\$500.00	\$500.00
Check	@00000135	Orkin Exterminating Co	02/13/2006	I0147676	01/23/2006	\$114.48	\$114.48
			02/13/2006	I0147677	01/10/2006	\$305.48	\$305.48
			02/13/2006	I0147678	01/11/2006	\$36.66	\$36.66
			02/13/2006	I0147679	01/26/2006	\$55.00	\$55.00
		TOTAL VENDOR				\$511.62	\$511.62
Check	@00010106	Overhead Door Company	02/13/2006	I0148345	12/19/2005	\$1,587.00	\$1,587.00
Check	@00000511	PDC Laboratories Inc	02/13/2006	I0147718	01/15/2006	\$485.50	\$485.50
Check	@00000458	PING, Inc	02/13/2006	I0148348	01/17/2006	\$519.52	\$519.52
Check	@00000330	PTC Select	02/13/2006	I0147754	01/18/2006	\$193.00	\$193.00
			02/13/2006	I0148350	01/25/2006	\$95.00	\$95.00
		TOTAL VENDOR				\$288.00	\$288.00
Check	@00000352	Pana Bait Co	02/13/2006	I0147693	01/12/2006	\$126.96	\$126.96
			02/13/2006	I0147694	01/26/2006	\$126.71	\$126.71
		TOTAL VENDOR				\$253.67	\$253.67
Check	@00000159	Pantagraph	02/13/2006	I0147695	12/28/2005	\$256.24	\$256.24
			02/13/2006	I0147697	01/09/2006	\$1,095.68	\$1,095.68
			02/13/2006	I0147698	01/09/2006	\$846.60	\$846.60
			02/13/2006	I0147700	01/09/2006	\$74.12	\$74.12
			02/13/2006	I0147702	01/02/2006	\$436.88	\$436.88
			02/13/2006	I0147704	01/10/2006	\$212.00	\$212.00

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		TOTAL VENDOR				\$2,921.52	\$2,921.52
Check	@00003846	Parkway Auto Laundry	02/13/2006	I0147705	12/31/2005	\$6.00	\$6.00
			02/13/2006	I0147708	09/30/2005	\$30.00	\$30.00
			02/13/2006	I0147711	09/30/2005	\$10.00	\$10.00
			02/13/2006	I0147714	09/30/2005	\$5.00	\$5.00
			02/13/2006	I0148346	01/31/2006	\$40.00	\$40.00
		TOTAL VENDOR				\$91.00	\$91.00
Check	@00000236	Pattersons Automotive	02/13/2006	I0147716	01/24/2006	\$77.75	\$77.75
Check	@00001928	Peoria Chiefs Community Baseba	02/13/2006	I0147723	01/16/2006	\$701.00	\$701.00
Check	@00000600	Pepsi Cola General Bottling	02/13/2006	I0147725	01/17/2006	\$179.88	\$179.88
Check	@00009423	Perfect Cleaning Services	02/13/2006	I0147727	01/04/2006	\$3,123.00	\$3,123.00
Check	@00010447	Perfection Auto Detail	02/13/2006	I0147729	01/07/2006	\$15.00	\$15.00
Check	@00008840	Performance By Design	02/13/2006	I0147731	01/16/2006	\$1,500.90	\$1,500.90
Check	@00007184	Pest Doctor	02/13/2006	I0148347	01/30/2006	\$100.00	\$100.00
Check	@00007346	Philips Medical Systems	02/13/2006	I0147732	01/12/2006	\$55.20	\$55.20
Check	@00000574	Pitney Bowes Inc	02/13/2006	I0147734	01/13/2006	\$302.00	\$302.00
			02/13/2006	I0147735	01/13/2006	\$2,217.00	\$2,217.00
		TOTAL VENDOR				\$2,519.00	\$2,519.00
Check	@00011035	Plahmer, Lucy	02/13/2006	I0147736	01/24/2006	\$44.71	\$44.71
Check	@00007686	Pontiac Fire Department	02/13/2006	I0147738	01/30/2006	\$450.00	\$450.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005330	Porzelius Masonry Inc, Glenn	02/13/2006	I0148349	01/24/2006	\$1,200.00	\$1,200.00
Check	@00004983	Prairie Oak Veterinary Center	02/13/2006	I0147739	01/02/2006	\$944.44	\$944.44
Check	@00008479	Prairie Place Partnership	02/13/2006	I0147741	01/23/2006	\$28.99	\$28.99
Check	@00004377	Pride Pest Control	02/13/2006	I0147745	01/19/2006	\$75.00	\$75.00
Check	@00009103	PrimeSites of Illinois Inc	02/13/2006	I0147750	02/01/2006	\$200.00	\$200.00
Check	@00000403	Proform Inc	02/13/2006	I0147752	01/12/2006	\$24.37	\$24.37
Check	@00000166	Putnam, WM Co	02/13/2006 02/13/2006	I0147755 I0147757	01/12/2006 01/23/2006	\$34.00 \$51.00	\$34.00 \$51.00
		TOTAL VENDOR				----- \$85.00	----- \$85.00
Check	@00000393	Quinlan Publishing Co Inc	02/13/2006	I0147759	12/31/2005	\$147.00	\$147.00
Check	@00000336	R. W. Equipment Company	02/13/2006	I0147763	01/05/2006	\$35,922.25	\$35,922.25
Check	@00000994	RIMCO - Risk & Insurance Manag	02/13/2006	I0147795	08/31/2005	\$42,957.02	\$42,957.02
Check	@00000105	RP Lumber Co	02/13/2006 02/13/2006	I0147798 I0147799	01/25/2006 01/11/2006	\$3.92 \$69.93	\$3.92 \$69.93
		TOTAL VENDOR				----- \$73.85	----- \$73.85
Check	@00001111	Ra-Jac Distributing Co	02/13/2006	I0147761	01/17/2006	\$30.50	\$30.50
Check	@00000170	Rainbow Mealworms Inc	02/13/2006 02/13/2006	I0147765 I0147766	01/23/2006 01/09/2006	\$44.36 \$33.00	\$44.36 \$33.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$77.36	\$77.36
Check	@00000172	Reads Inc	02/13/2006	I0147768	01/05/2006	\$143.80	\$143.80
Check	@00000173	Recreonics Inc	02/13/2006	I0147770	01/19/2006	\$1,083.99	\$1,083.99
Check	@00000366	Red Wing Shoe Store	02/13/2006	I0147772	01/09/2006	\$136.00	\$136.00
			02/13/2006	I0147775	01/24/2006	\$200.00	\$200.00
			02/13/2006	I0148351	01/06/2006	\$142.40	\$142.40
		TOTAL VENDOR				\$478.40	\$478.40
Check	@00001023	Redbird Apartments	02/13/2006	I0147777	01/30/2006	\$33.62	\$33.62
			02/13/2006	I0147778	01/30/2006	\$75.90	\$75.90
			02/13/2006	I0147780	01/30/2006	\$107.36	\$107.36
			02/13/2006	I0147782	01/30/2006	\$6.90	\$6.90
		TOTAL VENDOR				\$223.78	\$223.78
Check	@00004881	Reedy, Shannon	02/13/2006	I0147791	01/30/2006	\$166.32	\$166.32
Check	@00002230	Regent Broadcasting of Bloomin	02/13/2006	I0147792	01/17/2006	\$300.00	\$300.00
			02/13/2006	I0147793	01/09/2006	\$300.00	\$300.00
			02/13/2006	I0147794	01/17/2006	\$300.00	\$300.00
		TOTAL VENDOR				\$900.00	\$900.00
Check	@00003845	Rental Service Corporation	02/13/2006	I0148352	01/11/2006	\$592.00	\$592.00
Check	@00000231	Respond Systems	02/13/2006	I0148353	01/31/2006	\$140.50	\$140.50
			02/13/2006	I0148354	01/31/2006	\$256.10	\$256.10

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$396.60	\$396.60
Check	@00000177	River City Oil Products Inc	02/13/2006	I0147796	01/23/2006	\$357.50	\$357.50
Check	@00000180	Rowe Construction Co	02/13/2006	I0148355	12/28/2005	\$731.00	\$731.00
Check	@00005729	Rowell Chemical Corporation	02/13/2006	I0147797	12/29/2005	\$5,748.00	\$5,748.00
Check	@00002819	SPSS Inc	02/13/2006	I0147830	01/16/2006	\$950.00	\$950.00
Check	@00000191	SV ELTE Corporation	02/13/2006	I0147841	12/29/2005	\$557.00	\$557.00
Check	@00005797	Safety Vision, Inc	02/13/2006	I0147800	01/09/2006	\$713.47	\$713.47
Check	@00000241	Schaeffer's Manufacturing Co	02/13/2006	I0147802	01/06/2006	\$800.00	\$800.00
Check	@00011058	Schulz, Janet	02/13/2006	I0147805	01/25/2006	\$5.00	\$5.00
Check	@00011045	Schumacher, Larry	02/13/2006	I0147808	01/25/2006	\$1,126.00	\$1,126.00
Check	@00002356	Scott Company	02/13/2006	I0147812	01/09/2006	\$56.00	\$56.00
Check	@00011039	Scott, Michael	02/13/2006	I0147810	01/24/2006	\$38.34	\$38.34
Check	@00001610	Sego's Tailoring Service	02/13/2006	I0147814	01/18/2006	\$50.00	\$50.00
Check	@00001468	Select Screen Prints	02/13/2006	I0147815	01/06/2006	\$72.00	\$72.00
Check	@00011065	Sinadinof, Beth	02/13/2006	I0147816	01/31/2006	\$25.00	\$25.00
Check	@00000229	Smith Don Paint & Wallpaper	02/13/2006	I0147818	01/24/2006	\$82.45	\$82.45
Check	@00000186	Smith, Ron Printing Co	02/13/2006 02/13/2006	I0147819 I0148356	01/13/2006 12/20/2005	\$193.75 \$358.00	\$193.75 \$358.00

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		TOTAL VENDOR				\$551.75	\$551.75
Check	@00001802	Soundsations	02/13/2006	I0147821	01/30/2006	\$400.00	\$400.00
Check	@00007047	Springbrook Software Inc	02/13/2006	I0147822	01/20/2006	\$50.00	\$50.00
Check	@00000187	Springfield Electric Co	02/13/2006	I0147824	01/10/2006	\$8.31	\$8.31
			02/13/2006	I0147826	01/12/2006	\$341.76	\$341.76
			02/13/2006	I0147828	12/05/2005	\$1,228.61	\$1,228.61
			02/13/2006	I0148357	01/24/2006	\$362.55	\$362.55
			02/13/2006	I0148358	01/11/2006	\$12.00	\$12.00
		TOTAL VENDOR				\$1,953.23	\$1,953.23
Check	@00010769	StageRight Corporation	02/13/2006	I0147831	01/19/2006	\$51,584.40	\$51,584.40
Check	@00004627	Stahly Development LLC	02/13/2006	I0147832	01/18/2006	\$409.00	\$409.00
Check	@00001026	State of Illinois Fire Marshal	02/13/2006	I0147834	01/17/2006	\$100.00	\$100.00
Check	@00001472	Super Sign Service	02/13/2006	I0147835	01/10/2006	\$7.32	\$7.32
			02/13/2006	I0148361	11/01/2005	\$2,825.00	\$2,825.00
		TOTAL VENDOR				\$2,832.32	\$2,832.32
Check	@00005973	Supreme Radio Communications,	02/13/2006	I0147836	01/17/2006	\$540.00	\$540.00
			02/13/2006	I0147837	01/23/2006	\$1,075.00	\$1,075.00
			02/13/2006	I0147838	01/17/2006	\$165.00	\$165.00
			02/13/2006	I0147839	01/25/2006	\$504.50	\$504.50
			02/13/2006	I0147840	01/25/2006	\$2,610.50	\$2,610.50
		TOTAL VENDOR				\$4,895.00	\$4,895.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007246	T2 Systems Inc	02/13/2006	I0148366	01/31/2006	\$652.50	\$652.50
Check	@00000155	Tab Products Company	02/13/2006	I0148367	01/31/2006	\$84.03	\$84.03
Check	@00001380	Tague, Nancy	02/13/2006	I0147861	12/19/2005	\$39.00	\$39.00
Check	@00001788	Taylor Made Inc	02/13/2006	I0147862	01/10/2006	\$450.14	\$450.14
Check	@00009489	Tech Med Industries LP	02/13/2006	I0147863	01/19/2006	\$676.30	\$676.30
Check	@00010240	Technical Design Services Inc	02/13/2006	I0147864	12/31/2005	\$525.00	\$525.00
Check	@00001792	Tepper Electric Co Inc	02/13/2006	I0147865	01/17/2006	\$571.50	\$571.50
Check	@00000203	Terminal Supply Co	02/13/2006	I0147866	01/11/2006	\$241.73	\$241.73
Check	@00001457	Terminix International	02/13/2006	I0147867	01/04/2006	\$50.00	\$50.00
			02/13/2006	I0147868	01/04/2006	\$32.00	\$32.00
		TOTAL VENDOR				\$82.00	\$82.00
Check	@00007188	The Tharpe Company Inc	02/13/2006	I0147869	01/18/2006	\$9,809.70	\$9,809.70
Check	@00011027	Thorp, Ryan	02/13/2006	I0148368	02/06/2006	\$420.00	\$420.00
Check	@00000317	Thyssenkrupp Elevator Corp	02/13/2006	I0148369	02/01/2006	\$434.57	\$434.57
Check	@00000206	Tick Steel Co Inc	02/13/2006	I0147870	01/19/2006	\$12.10	\$12.10
			02/13/2006	I0147871	01/23/2006	\$34.15	\$34.15
		TOTAL VENDOR				\$46.25	\$46.25
Check	@00000456	Titleist & Foot Joy Worldwide	02/13/2006	I0147872	12/29/2005	\$391.84	\$391.84
			02/13/2006	I0147876	01/04/2006	\$49.96	\$49.96

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	02/13/2006	I0148370	01/13/2006	\$70.93	\$70.93
		TOTAL VENDOR				\$512.73	\$512.73
Check	@00000261	Todays Temporary	02/13/2006	I0147878	01/08/2006	\$1,071.88	\$1,071.88
Check	@00000272	Traffic Institute	02/13/2006	I0147879	01/25/2006	\$75.00	\$75.00
			02/13/2006	I0147881	01/25/2006	\$100.00	\$100.00
		TOTAL VENDOR				\$175.00	\$175.00
Check	@00004304	Traffic Technical Support	02/13/2006	I0147882	01/09/2006	\$298.00	\$298.00
Check	@00000426	Turf Professionals Equipment	02/13/2006	I0147885	12/07/2005	\$294.43	\$294.43
			02/13/2006	I0147886	01/19/2006	\$30.93	\$30.93
			02/13/2006	I0148371	01/05/2006	\$623.93	\$623.93
		TOTAL VENDOR				\$949.29	\$949.29
Check	@00001503	Twin City Wood Recycling	02/13/2006	I0148372	01/31/2006	\$4,047.12	\$4,047.12
Check	@00001124	U of I	02/13/2006	I0147887	01/11/2006	\$1,600.00	\$1,600.00
Check	@00000713	US Golf Association	02/13/2006	I0147899	01/04/2006	\$100.00	\$100.00
Check	@00010070	Underwriter Laboratories Inc	02/13/2006	I0147888	01/10/2006	\$500.00	\$500.00
			02/13/2006	I0147889	01/13/2006	\$500.00	\$500.00
			02/13/2006	I0147890	01/19/2006	\$2,000.00	\$2,000.00
			02/13/2006	I0148373	01/26/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$3,250.00	\$3,250.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009917	Union Roofing Co Inc	02/13/2006	I0147891	12/27/2005	\$1,200.00	\$1,200.00
Check	@00005903	Uniquely Bloomington	02/13/2006	I0147898	01/19/2006	\$50,000.00	\$50,000.00
Check	@00001787	United Parcel Service Inc	02/13/2006	I0147892	01/07/2006	\$43.46	\$43.46
			02/13/2006	I0147893	12/31/2005	\$23.63	\$23.63
			02/13/2006	I0147894	01/14/2006	\$7.07	\$7.07
			02/13/2006	I0147895	01/07/2006	\$27.26	\$27.26
		TOTAL VENDOR				----- \$101.42	----- \$101.42
Check	@00000210	United Rentals Highway Technol	02/13/2006	I0147896	12/27/2005	\$687.50	\$687.50
			02/13/2006	I0147897	01/19/2006	\$1,624.00	\$1,624.00
		TOTAL VENDOR				----- \$2,311.50	----- \$2,311.50
Check	@00004480	Verizon Advanced Data Inc	02/13/2006	I0148374	02/01/2006	\$836.28	\$836.28
Check	@00000078	Verizon Equipment Sales & Serv	02/13/2006	I0147900	01/19/2006	\$377.50	\$377.50
Check	@00000079	Verizon North	02/13/2006	I0147910	12/18/2005	\$22,625.39	\$22,625.39
Check	@00007949	Verizon Service Corp-Legal Com	02/13/2006	I0147913	01/23/2006	\$315.60	\$315.60
			02/13/2006	I0147914	01/26/2006	\$150.00	\$150.00
		TOTAL VENDOR				----- \$465.60	----- \$465.60
Check	@00005272	Verkler Construction	02/13/2006	I0147915	01/02/2006	\$1,012.50	\$1,012.50
Check	@00004930	Village Rentals	02/13/2006	I0147916	01/19/2006	\$9.00	\$9.00
Check	@00007573	Voyager Fleet Systems Inc	02/13/2006	I0147917	01/08/2006	\$191.50	\$191.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000881	WW Grainger Inc	02/13/2006	I0147943	01/13/2006	\$449.78	\$449.78
			02/13/2006	I0147944	01/24/2006	\$249.12	\$249.12
			02/13/2006	I0147945	01/05/2006	\$358.43	\$358.43
			02/13/2006	I0147946	01/11/2006	\$115.70	\$115.70
			02/13/2006	I0148385	01/11/2006	\$64.80	\$64.80
			TOTAL VENDOR				
Check	@00010082	Ward, James, F.	02/13/2006	I0148376	02/06/2006	\$120.00	\$120.00
Check	@00006365	Washburn Flowers	02/13/2006	I0147953	01/14/2006	\$1,200.00	\$1,200.00
Check	@00000212	Water Products Co	02/13/2006	I0147918	12/30/2005	\$55.30	\$55.30
			02/13/2006	I0147919	01/06/2006	\$157.08	\$157.08
			02/13/2006	I0147920	12/30/2005	\$132.16	\$132.16
			02/13/2006	I0147921	12/21/2005	\$1,787.37	\$1,787.37
			02/13/2006	I0147922	12/21/2005	\$800.00	\$800.00
			02/13/2006	I0147923	12/29/2005	\$664.80	\$664.80
			02/13/2006	I0147924	12/29/2005	\$1,066.78	\$1,066.78
			02/13/2006	I0147925	01/17/2006	\$388.90	\$388.90
			02/13/2006	I0147926	01/13/2006	\$200.00	\$200.00
			02/13/2006	I0148377	01/06/2006	\$4,595.00	\$4,595.00
			02/13/2006	I0148380	01/13/2006	\$793.20	\$793.20
TOTAL VENDOR						\$10,640.59	\$10,640.59
Check	@00000226	Wayne-Dalton of Peoria	02/13/2006	I0147928	12/20/2005	\$75.00	\$75.00
Check	@00000213	Weavers Rent All Inc	02/13/2006	I0147930	01/19/2006	\$72.90	\$72.90
			02/13/2006	I0147931	01/11/2006	\$230.15	\$230.15
TOTAL VENDOR						\$303.05	\$303.05

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000214	Weber Electric Inc	02/13/2006	I0147932	12/31/2005	\$3,138.79	\$3,138.79
			02/13/2006	I0147933	01/02/2006	\$3,138.79	\$3,138.79
			02/13/2006	I0147934	12/31/2005	\$660.53	\$660.53
			02/13/2006	I0148381	12/31/2005	\$970.73	\$970.73
			02/13/2006	I0148382	12/31/2005	\$2,658.76	\$2,658.76
TOTAL VENDOR						\$10,567.60	\$10,567.60
Check	@00007371	West Coast Trends Inc	02/13/2006	I0147935	01/04/2006	\$177.44	\$177.44
Check	@00000215	West Publishing Payment Center	02/13/2006	I0148386	01/26/2006	\$47.37	\$47.37
Check	@00000216	West Side Clothing	02/13/2006	I0147936	12/29/2005	\$1,099.00	\$1,099.00
			02/13/2006	I0147937	12/19/2005	\$200.00	\$200.00
TOTAL VENDOR						\$1,299.00	\$1,299.00
Check	@00009094	Wheeled Coach Industries Inc.	02/13/2006	I0147938	01/13/2006	\$39.68	\$39.68
Check	@00000402	Wherry Machine & Welding Inc	02/13/2006	I0147939	12/27/2005	\$642.90	\$642.90
Check	@00005974	Whispering Pines Management	02/13/2006	I0147940	01/30/2006	\$48.03	\$48.03
Check	@00003136	Williams, Fred	02/13/2006	I0148384	02/06/2006	\$120.00	\$120.00
Check	@00000863	Woodworkers Shop	02/13/2006	I0147941	01/06/2006	\$29.95	\$29.95
Check	@00011055	Wright, Georgianne	02/13/2006	I0147942	01/26/2006	\$45.00	\$45.00
Check	@00000329	Xerox Corp	02/13/2006	I0147947	01/21/2006	\$154.00	\$154.00
			02/13/2006	I0147948	01/03/2006	\$171.00	\$171.00
			02/13/2006	I0147949	01/03/2006	\$1,888.00	\$1,888.00
			02/13/2006	I0147950	01/03/2006	\$217.89	\$217.89

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$2,430.89	\$2,430.89
Check	@00011042	Yiyi, Tanzey	02/13/2006	I0147951	01/19/2006	\$28.72	\$28.72
Check	@00003293	Zoological Association of Amer	02/13/2006	I0147952	02/08/2006	\$36.00	\$36.00
TOTAL BANK						===== \$1,007,044.36	===== \$1,007,044.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000466 Allied Waste Services of Bloom	02/13/2006	I0147971 01/20/2006	\$85.10	\$85.10
Check	@00000041 Clark & Barlow Hardware Co	02/13/2006	I0148299 01/30/2006	\$58.19	\$58.19
Check	@00000149 Evergreen FS, Inc	02/13/2006	I0148288 12/31/2005	\$20.09	\$20.09
Check	@00000132 Nicor/Northern Illinois Gas	02/13/2006	I0147582 12/30/2005	\$2,262.51	\$2,262.51
Check	@00000079 Verizon North	02/13/2006	I0147911 12/19/2005	\$736.00	\$736.00
TOTAL BANK				=====	=====
				\$3,161.89	\$3,161.89

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	02/13/2006	I0147653	01/23/2006	\$125.50	\$125.50
			02/13/2006	I0147654	01/30/2006	\$73.00	\$73.00
		TOTAL VENDOR				\$198.50	\$198.50
Check	@00001594	Chrisman, Jay, W.	02/13/2006	I0147656	12/16/2005	\$73.70	\$73.70
			02/13/2006	I0147657	01/19/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$273.70	\$273.70
Check	@00001618	Doran and Capodice MD DMD	02/13/2006	I0147658	01/30/2006	\$247.00	\$247.00
Check	@00001121	Expert Optics	02/13/2006	I0147659	01/19/2006	\$46.45	\$46.45
Check	@00008272	Hume DDS, Jonathan, L.	02/13/2006	I0147660	01/26/2006	\$83.30	\$83.30
Check	@00006896	International Pharmacy Managem	02/13/2006	I0147655	01/11/2006	\$2,104.93	\$2,104.93
Check	@00001556	Liston, Lawrence	02/13/2006	I0147661	01/30/2006	\$200.00	\$200.00
			02/13/2006	I0147662	01/12/2006	\$50.00	\$50.00
			02/13/2006	I0147663	01/17/2006	\$171.50	\$171.50
			02/13/2006	I0147664	01/20/2006	\$127.00	\$127.00
			02/13/2006	I0147665	12/16/2005	\$153.00	\$153.00
			02/13/2006	I0147666	12/16/2005	\$367.50	\$367.50
		TOTAL VENDOR				\$1,069.00	\$1,069.00
Check	@00001658	Morkin, David, Matt.	02/13/2006	I0147667	01/30/2006	\$38.00	\$38.00
			02/13/2006	I0147668	01/26/2006	\$115.00	\$115.00
		TOTAL VENDOR				\$153.00	\$153.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001561 Proesel, Charles	02/13/2006	I0147669 01/23/2006	\$141.80	\$141.80
Check	@00001563 Randolph, Gregory, M.	02/13/2006	I0147670 01/26/2006	\$98.30	\$98.30
		02/13/2006	I0147671 01/24/2006	\$139.50	\$139.50
	TOTAL VENDOR			----- \$237.80	----- \$237.80
Check	@00001663 Swanland, Terry	02/13/2006	I0147672 01/17/2006	\$277.00	\$277.00
Check	@00000209 Wal-Mart Pharmacy	02/13/2006	I0147673 01/12/2006	\$125.47	\$125.47
		02/13/2006	I0147674 01/12/2006	\$179.47	\$179.47
		02/13/2006	I0147675 01/20/2006	\$37.04	\$37.04
	TOTAL VENDOR			----- \$341.98	----- \$341.98
	TOTAL BANK			===== \$5,174.46	===== \$5,174.46

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	02/13/2006	I0147584	01/19/2006	\$31.64	\$31.64
Check	@00003108	Area Disposal Service Inc	02/13/2006	I0147585	12/31/2005	\$50.67	\$50.67
Check	@00002630	Baby Fold	02/13/2006	I0147586	12/31/2005	\$5,796.00	\$5,796.00
			02/13/2006	I0147587	01/26/2006	\$3,595.00	\$3,595.00
		TOTAL VENDOR				\$9,391.00	\$9,391.00
Check	@00003798	Bloomington Housing Authority	02/13/2006	I0147588	01/18/2006	\$778.00	\$778.00
			02/13/2006	I0148296	02/03/2006	\$1,235.80	\$1,235.80
		TOTAL VENDOR				\$2,013.80	\$2,013.80
Check	@00004728	CDW Government Inc	02/13/2006	I0148048	01/10/2006	\$795.00	\$795.00
Check	@00002049	Childrens Foundation	02/13/2006	I0147589	01/25/2006	\$1,996.08	\$1,996.08
Check	@00000040	City of Bloomington Water Fund	02/13/2006	I0147590	01/20/2006	\$150.67	\$150.67
Check	@00001421	Copy Shop	02/13/2006	I0147591	01/24/2006	\$12.00	\$12.00
Check	@00007144	GDS	02/13/2006	I0147594	01/09/2006	\$183.00	\$183.00
Check	@00007550	Hewlett-Packard GEM/CEI	02/13/2006	I0148190	01/11/2006	\$1,339.00	\$1,339.00
Check	@00007420	Institute for Collaborative So	02/13/2006	I0148297	02/09/2006	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	02/13/2006	I0147596	01/05/2006	\$375.00	\$375.00
Check	@00000572	PATH Crisis Center	02/13/2006	I0147598	01/26/2006	\$4,387.09	\$4,387.09
Check	@00003846	Parkway Auto Laundry	02/13/2006	I0147707	12/31/2005	\$6.00	\$6.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003846	Parkway Auto Laundry	02/13/2006	I0147710	09/30/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$16.00	\$16.00
Check	@00007415	Partners for Community	02/13/2006	I0147597	01/11/2006	\$2,666.66	\$2,666.66
Check	@00001489	Quinn's Shell Station	02/13/2006	I0147599	01/26/2006	\$250.00	\$250.00
Check	@00000079	Verizon North	02/13/2006	I0147600	01/26/2006	\$400.00	\$400.00
			02/13/2006	I0147912	12/19/2005	\$433.55	\$433.55
		TOTAL VENDOR				\$833.55	\$833.55
		TOTAL BANK				\$26,157.83	\$26,157.83

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Check	@00000420	Alliance Library System	02/13/2006	I0147843	02/01/2006	\$5,731.67	\$5,731.67
Check	@00007257	Alpha Security Products	02/13/2006	I0147682	01/12/2006	\$111.20	\$111.20
Check	@00004810	Audio Adventures Inc	02/13/2006	I0147844	01/19/2006	\$35.00	\$35.00
Check	@00000841	BBC Audiobooks America	02/13/2006	I0147687	01/18/2006	\$98.76	\$98.76
Check	@00000011	Baker & Taylor Co	02/13/2006	I0147845	01/24/2006	\$609.93	\$609.93
			02/13/2006	I0147846	01/26/2006	-\$5.82	-\$5.82
			02/13/2006	I0147847	01/24/2006	\$44.95	\$44.95
			02/13/2006	I0147848	01/12/2006	-\$11.97	-\$11.97
			02/13/2006	I0147849	01/10/2006	\$1,224.49	\$1,224.49
			02/13/2006	I0147850	01/10/2006	\$615.09	\$615.09
			02/13/2006	I0147851	01/16/2006	\$775.51	\$775.51
			02/13/2006	I0147852	01/10/2006	\$521.12	\$521.12
			02/13/2006	I0147853	01/02/2006	\$511.59	\$511.59
			02/13/2006	I0147854	01/19/2006	\$985.84	\$985.84
			02/13/2006	I0147855	01/10/2006	\$504.45	\$504.45
			02/13/2006	I0147856	01/24/2006	\$912.10	\$912.10
			02/13/2006	I0147857	01/13/2006	\$551.67	\$551.67
			02/13/2006	I0147858	01/26/2006	\$1,139.98	\$1,139.98
		TOTAL VENDOR				\$8,378.93	\$8,378.93
Check	@00000429	Baker & Taylor Entertainment	02/13/2006	I0147683	11/30/2005	-\$150.35	-\$150.35
			02/13/2006	I0147684	12/20/2005	\$153.27	\$153.27
			02/13/2006	I0147685	11/18/2005	\$974.75	\$974.75
			02/13/2006	I0147686	01/25/2006	\$272.47	\$272.47
		TOTAL VENDOR				\$1,250.14	\$1,250.14
Check	@00000259	Bound to Stay Bound Books Inc	02/13/2006	I0147688	01/11/2006	\$19.62	\$19.62

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000341	Brodart	02/13/2006	I0147689	01/19/2006	\$418.12	\$418.12
Check	@00000313	CDS Office Systems	02/13/2006	I0147690	02/01/2006	\$761.11	\$761.11
Check	@00004728	CDW Government Inc	02/13/2006	I0147691	01/05/2006	\$1,186.88	\$1,186.88
			02/13/2006	I0147692	01/12/2006	\$993.10	\$993.10
			02/13/2006	I0147696	01/18/2006	\$99.00	\$99.00
			02/13/2006	I0147699	01/27/2006	\$850.89	\$850.89
		TOTAL VENDOR				\$3,129.87	\$3,129.87
Check	@00000026	Central Supply Co	02/13/2006	I0147701	01/16/2006	\$28.36	\$28.36
Check	@00004811	Child's World, The	02/13/2006	I0147703	12/13/2005	\$213.45	\$213.45
Check	@00000334	Cingular Wireless	02/13/2006	I0147859	01/23/2006	\$79.99	\$79.99
Check	@00000041	Clark & Barlow Hardware Co	02/13/2006	I0147706	01/19/2006	\$14.32	\$14.32
Check	@00000193	Connecting Point Computer Ctr	02/13/2006	I0147709	01/12/2006	\$80.00	\$80.00
			02/13/2006	I0147712	01/18/2006	\$947.00	\$947.00
			02/13/2006	I0147842	01/12/2006	\$5,456.00	\$5,456.00
		TOTAL VENDOR				\$6,483.00	\$6,483.00
Check	@00000925	Danka Industries Inc	02/13/2006	I0147713	01/28/2006	\$416.93	\$416.93
Check	@00000513	Demco Educational Co	02/13/2006	I0147715	01/24/2006	\$239.96	\$239.96
			02/13/2006	I0147717	01/26/2006	\$129.63	\$129.63
		TOTAL VENDOR				\$369.59	\$369.59
Check	@00000517	Ebsco Subscription Service	02/13/2006	I0147719	01/13/2006	-\$12.50	-\$12.50

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	NUMBER	NAME		NUMBER	DATE			
Check	@00000517	Ebsco Service	Subscription	02/13/2006	I0147720	01/13/2006	\$19.47	\$19.47
			TOTAL VENDOR				\$6.97	\$6.97
Check	@00000518	Educational Center	Record	02/13/2006	I0147721	01/17/2006	\$1,177.28	\$1,177.28
Check	@00000074	Gale Group		02/13/2006	I0147722	01/12/2006	\$820.07	\$820.07
				02/13/2006	I0147724	01/18/2006	\$381.96	\$381.96
				02/13/2006	I0147726	01/24/2006	\$214.25	\$214.25
				02/13/2006	I0147728	01/24/2006	\$26.36	\$26.36
			TOTAL VENDOR				\$1,442.64	\$1,442.64
Check	@00000533	Highsmith Co Inc		02/13/2006	I0147730	01/24/2006	\$13.40	\$13.40
Check	@00002104	Houchen Bindery LTD		02/13/2006	I0147733	01/23/2006	\$147.95	\$147.95
Check	@00007183	ID Label Inc		02/13/2006	I0147747	01/13/2006	\$47.37	\$47.37
Check	@00001727	IWU		02/13/2006	I0147860	12/13/2005	\$385.94	\$385.94
Check	@00000256	Ingram Group Inc	Distribution	02/13/2006	I0147737	01/12/2006	\$51.77	\$51.77
				02/13/2006	I0147740	01/12/2006	\$1,274.32	\$1,274.32
				02/13/2006	I0147742	12/30/2005	\$253.89	\$253.89
				02/13/2006	I0147743	01/19/2006	\$35.08	\$35.08
				02/13/2006	I0147744	01/19/2006	\$150.85	\$150.85
				02/13/2006	I0147746	01/26/2006	\$709.66	\$709.66
			TOTAL VENDOR				\$2,475.57	\$2,475.57
Check	@00008002	Keller, Edward, F..		02/13/2006	I0148138	12/05/2005	\$26.00	\$26.00
Check	@00000118	Langhoff & Co Inc		02/13/2006	I0147748	12/19/2005	\$37.00	\$37.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001879	Library Store Inc	02/13/2006	I0147749	01/25/2006	\$68.07	\$68.07
Check	@00000113	Manufacturers News Inc	02/13/2006	I0147751	01/12/2006	\$198.95	\$198.95
Check	@00000650	Marquis Whos Who	02/13/2006	I0147753	12/19/2005	\$100.20	\$100.20
Check	@00008050	Mason Crest Publishers	02/13/2006	I0147756	12/15/2005	\$57.45	\$57.45
Check	@00010715	Metamora Telephone Company	02/13/2006	I0147758	02/01/2006	\$24.31	\$24.31
Check	@00011078	Micro Marketing LLC	02/13/2006	I0148137	11/30/2005	\$306.86	\$306.86
Check	@00010572	Midland Paper	02/13/2006	I0147760	01/24/2006	\$1,105.88	\$1,105.88
Check	@00000392	Midwest Tape Exchange	02/13/2006	I0147762	01/04/2006	\$654.60	\$654.60
			02/13/2006	I0147764	01/17/2006	\$11.99	\$11.99
			02/13/2006	I0147767	01/10/2006	\$76.98	\$76.98
		TOTAL VENDOR				\$743.57	\$743.57
Check	@00000156	Miller Janitor Supply	02/13/2006	I0147769	11/21/2005	\$223.43	\$223.43
			02/13/2006	I0147771	11/21/2005	-\$3.96	-\$3.96
		TOTAL VENDOR				\$219.47	\$219.47
Check	@00000132	Nicor/Northern Illinois Gas	02/13/2006	I0147581	12/30/2005	\$7,292.67	\$7,292.67
Check	@00000559	Nybakke Vacuum Cleaners	02/13/2006	I0147773	01/30/2006	\$19.99	\$19.99
Check	@00001881	Oberlander Communications Syst	02/13/2006	I0147774	01/23/2006	\$21.25	\$21.25
			02/13/2006	I0147776	01/31/2006	\$21.25	\$21.25
		TOTAL VENDOR				\$42.50	\$42.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000159	Pantagraph	02/13/2006	I0147779	01/30/2006	\$195.00	\$195.00
			02/13/2006	I0147781	01/30/2006	\$40.75	\$40.75
		TOTAL VENDOR				\$235.75	\$235.75
Check	@00000777	Quill Corp	02/13/2006	I0147783	01/10/2006	\$35.92	\$35.92
Check	@00003065	Random House Inc	02/13/2006	I0147784	12/26/2005	\$146.40	\$146.40
			02/13/2006	I0147785	01/17/2006	\$6.00	\$6.00
			02/13/2006	I0147786	01/23/2006	\$59.20	\$59.20
			02/13/2006	I0147787	01/18/2006	-\$6.00	-\$6.00
		TOTAL VENDOR				\$205.60	\$205.60
Check	@00003131	Recorded Books	02/13/2006	I0147788	12/20/2005	\$418.80	\$418.80
			02/13/2006	I0147789	09/30/2005	\$207.80	\$207.80
			02/13/2006	I0147790	01/19/2006	\$422.80	\$422.80
			02/13/2006	I0147801	01/09/2006	\$239.85	\$239.85
			02/13/2006	I0147803	01/23/2006	\$149.60	\$149.60
			02/13/2006	I0147804	01/20/2006	\$57.50	\$57.50
			02/13/2006	I0147806	01/26/2006	\$231.40	\$231.40
		TOTAL VENDOR				\$1,727.75	\$1,727.75
Check	@00008946	Scholastic Library Publishing	02/13/2006	I0147809	01/25/2006	\$32.20	\$32.20
Check	@00003047	Sharpening Shop, The	02/13/2006	I0147807	01/26/2006	\$50.25	\$50.25
Check	@00000186	Smith, Ron Printing Co	02/13/2006	I0147811	01/17/2006	\$35.00	\$35.00
Check	@00001383	Tepper, Krysta	02/13/2006	I0147813	01/31/2006	\$30.26	\$30.26
Check	@00000238	Twin City Awards	02/13/2006	I0147817	01/03/2006	\$85.00	\$85.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000274	US Postal Service	02/13/2006	I0147820	01/27/2006	\$160.00	\$160.00
Check	@00000079	Verizon North	02/13/2006	I0147823	01/22/2006	\$27.15	\$27.15
			02/13/2006	I0147825	01/25/2006	\$59.58	\$59.58
			02/13/2006	I0147827	01/25/2006	\$228.32	\$228.32
			02/13/2006	I0147829	01/25/2006	\$904.40	\$904.40
		TOTAL VENDOR				\$1,219.45	\$1,219.45
Check	@00003302	Vernon Library Supplies Inc	02/13/2006	I0147833	01/15/2006	\$161.20	\$161.20
		TOTAL BANK				\$47,458.48	\$47,458.48

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