

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
MAR 17, 2006	\$1,180,894.77	03/14/06 TO 03/24/06	FY 2006	PAID	\$475,056.62
MAR 24, 2006	\$180,317.52	03/14/06 TO 03/24/06	FY 2006	UNPAID	\$664,372.64
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TOTAL PAYROLL	<u>\$1,361,212.29</u>	TOTAL BILLS			<u>\$1,139,429.26</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,500,641.55</u>
FOR COUNCIL OF <u>MARCH 27, 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	@00006127	AAA Entertainment Radio Group	03/27/2006	I0150284	02/27/2006	\$850.00	\$850.00
Check	@00000005	AB Hatchery & Garden Center	03/27/2006	I0150285	03/02/2006	\$107.00	\$107.00
Check	@00000845	AEC Fire Safety & Security Inc	03/27/2006	I0150288	03/08/2006	\$609.75	\$609.75
			03/27/2006	I0150544	02/17/2006	\$7,677.00	\$7,677.00
		TOTAL VENDOR				\$8,286.75	\$8,286.75
Check	@00000821	Accela	03/27/2006	I0150286	03/08/2006	\$4,500.00	\$4,500.00
Check	@00007131	Advance Auto Parts	03/27/2006	I0150287	03/01/2006	\$220.83	\$220.83
Check	@00001488	Agricultural Petroleum Co	03/27/2006	I0150289	02/10/2006	\$96.00	\$96.00
Check	@00000080	Alexander Lumber Co	03/27/2006	I0150290	02/08/2006	\$8.69	\$8.69
			03/27/2006	I0150291	02/03/2006	\$234.63	\$234.63
		TOTAL VENDOR				\$243.32	\$243.32
Check	@00000529	All Forms & Checks	03/27/2006	I0150292	03/08/2006	\$171.91	\$171.91
			03/27/2006	I0150293	02/23/2006	\$70.88	\$70.88
			03/27/2006	I0150294	03/08/2006	\$465.08	\$465.08
		TOTAL VENDOR				\$707.87	\$707.87
Check	@00000466	Allied Waste Services of Bloom	03/27/2006	I0150295	02/28/2006	\$1,687.50	\$1,687.50
			03/27/2006	I0150296	02/28/2006	\$61,500.98	\$61,500.98
		TOTAL VENDOR				\$63,188.48	\$63,188.48

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000825	American Locker Systems	03/27/2006	I0150297	02/24/2006	\$38.46	\$38.46
Check	@00005939	American Messaging	03/27/2006	I0150298	03/08/2006	\$37.57	\$37.57
Check	@00000479	American Pest Control	03/27/2006	I0150299	03/10/2006	\$25.00	\$25.00
Check	@00009304	Anderson, David, D.	03/27/2006	I0150300	02/28/2006	\$957.07	\$957.07
Check	@00005457	Anixter Inc	03/27/2006	I0150301	03/08/2006	\$2,300.32	\$2,300.32
Check	@00000152	Aramark Uniform Services Inc	03/27/2006	I0150302	02/28/2006	\$142.71	\$142.71
Check	@00011191	Arbuckle, Melissa	03/27/2006	I0150657	03/22/2006	\$50.00	\$50.00
Check	@00000378	Arch Wireless	03/27/2006	I0150303	03/01/2006	\$28.55	\$28.55
Check	@00006987	Armstrong Construction	03/27/2006	I0150304	03/13/2006	\$13.59	\$13.59
Check	@00001104	Ashworth	03/27/2006	I0150305	01/28/2006	\$724.75	\$724.75
Check	@00000338	Awwa Research Foundation	03/27/2006	I0150306	03/03/2006	\$4,210.00	\$4,210.00
Check	@00010661	BOC Gases	03/27/2006	I0150328	02/18/2006	\$649.25	\$649.25
Check	@00000292	Barker Motor Co	03/27/2006	I0150307	02/28/2006	\$410.72	\$410.72
Check	@00002707	Battery Spec & Golf Cars	03/27/2006	I0150308	03/03/2006	\$23.91	\$23.91
Check	@00001481	Bee Line Pest Control	03/27/2006	I0150309	02/28/2006	\$125.00	\$125.00
Check	@00001420	Bill's Key & Lock Shop	03/27/2006	I0149989	01/08/2006	\$10.51	\$10.51
			03/27/2006	I0150310	03/06/2006	\$13.39	\$13.39
			03/27/2006	I0150311	03/08/2006	\$22.05	\$22.05
			03/27/2006	I0150312	02/20/2006	\$62.95	\$62.95
			03/27/2006	I0150313	02/09/2006	\$48.25	\$48.25
			03/27/2006	I0150314	03/03/2006	\$23.12	\$23.12

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001420	Bill's Key & Lock Shop	03/27/2006	I0150315	03/08/2006	\$16.03	\$16.03
			03/27/2006	I0150316	02/24/2006	\$13.38	\$13.38
		TOTAL VENDOR				\$209.68	\$209.68
Check	@00000843	Birkey's Farm Store Inc	03/27/2006	I0150317	03/08/2006	\$82.06	\$82.06
			03/27/2006	I0150318	11/16/2005	\$70.05	\$70.05
			03/27/2006	I0150319	02/23/2006	\$384.64	\$384.64
			03/27/2006	I0150320	02/22/2006	\$87.79	\$87.79
			03/27/2006	I0150321	02/20/2006	\$2,635.44	\$2,635.44
			03/27/2006	I0150322	02/21/2006	\$219.61	\$219.61
		TOTAL VENDOR				\$3,479.59	\$3,479.59
Check	@00005916	Blackberry Bramble	03/27/2006	I0150323	02/27/2006	\$52.25	\$52.25
Check	@00002878	Bloomington Municipal Credit U	03/27/2006	I0150324	03/15/2006	\$20.00	\$20.00
Check	@00001535	Bloomington Radiology SC	03/27/2006	I0150325	02/28/2006	\$38.00	\$38.00
Check	@00003706	Blue Beacon	03/27/2006	I0150326	03/07/2006	\$113.50	\$113.50
Check	@00007189	Bobcat of Peoria	03/27/2006	I0150327	03/01/2006	\$983.98	\$983.98
Check	@00000015	Bradford Supply Co	03/27/2006	I0150329	02/28/2006	\$377.00	\$377.00
			03/27/2006	I0150330	02/22/2006	\$149.77	\$149.77
			03/27/2006	I0150331	02/20/2006	\$670.74	\$670.74
			03/27/2006	I0150332	02/20/2006	\$1,281.45	\$1,281.45
			03/27/2006	I0150333	03/06/2006	\$110.01	\$110.01
			03/27/2006	I0150334	02/20/2006	\$1,184.94	\$1,184.94
		TOTAL VENDOR				\$3,773.91	\$3,773.91

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001728	BroMenn Health Care	03/27/2006	I0150335	03/02/2006	\$108.74	\$108.74
Check	@00000018	Browns Wrecker Service	03/27/2006	I0150336	03/01/2006	\$490.00	\$490.00
			03/27/2006	I0150337	03/01/2006	\$62.00	\$62.00
		TOTAL VENDOR				----- \$552.00	----- \$552.00
Check	@00011186	Bryant, Tony	03/27/2006	I0150545	03/21/2006	\$50.00	\$50.00
Check	@00007240	Busch Systems International In	03/27/2006	I0150018	02/28/2006	\$4,976.00	\$4,976.00
Check	@00010988	Bushnell Corpotation	03/27/2006	I0150338	02/22/2006	\$303.36	\$303.36
Check	@00001031	CBT Companies	03/27/2006	I0150349	03/10/2006	\$246.91	\$246.91
Check	@00000313	CDS Office Systems	03/27/2006	I0150350	03/06/2006	\$40.00	\$40.00
Check	@00000437	CINTAS Corporation	03/27/2006	I0150365	03/06/2006	\$195.71	\$195.71
Check	@00001082	Calco Services Inc	03/27/2006	I0150339	02/24/2006	\$1,042.28	\$1,042.28
Check	@00000020	Calgon Carbon Corporation	03/27/2006	I0150340	02/22/2006	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	03/27/2006	I0150341	02/20/2006	-\$100.00	-\$100.00
			03/27/2006	I0150342	03/10/2006	-\$45.00	-\$45.00
			03/27/2006	I0150343	03/01/2006	\$290.07	\$290.07
			03/27/2006	I0150344	02/28/2006	\$120.00	\$120.00
			03/27/2006	I0150345	02/23/2006	\$277.23	\$277.23
		TOTAL VENDOR				----- \$542.30	----- \$542.30
Check	@00000021	Camera Corner Inc	03/27/2006	I0150346	01/20/2006	\$45.89	\$45.89
Check	@00002519	Capitol Group	03/27/2006	I0150347	03/10/2006	\$10.58	\$10.58

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000499	CarQuest of Bloomington	03/27/2006	I0149990	02/28/2006	\$13.20	\$13.20
			03/27/2006	I0149991	02/28/2006	\$92.67	\$92.67
		TOTAL VENDOR				\$105.87	\$105.87
Check	@00000502	Caseys Garden Shop	03/27/2006	I0150348	02/19/2006	\$155.00	\$155.00
Check	@00000026	Central Supply Co	03/27/2006	I0150351	02/20/2006	\$22.85	\$22.85
			03/27/2006	I0150352	03/03/2006	\$36.50	\$36.50
			03/27/2006	I0150360	02/24/2006	\$59.85	\$59.85
			03/27/2006	I0150361	02/24/2006	\$25.90	\$25.90
		TOTAL VENDOR				\$145.10	\$145.10
Check	@00010735	Certifion Corporation	03/27/2006	I0150362	02/27/2006	\$88.95	\$88.95
Check	@00000505	Chief City Mechanical Inc	03/27/2006	I0150363	03/13/2006	\$75.00	\$75.00
Check	@00000327	Choctaw-Kaul Distribution Co	03/27/2006	I0150364	02/22/2006	\$242.75	\$242.75
			03/27/2006	I0150397	03/07/2006	\$46.37	\$46.37
		TOTAL VENDOR				\$289.12	\$289.12
Check	@00000009	City Beverage LLC	03/27/2006	I0150366	03/08/2006	\$148.75	\$148.75
			03/27/2006	I0150367	12/30/2005	-\$183.95	-\$183.95
			03/27/2006	I0150368	03/08/2006	\$47.25	\$47.25
		TOTAL VENDOR				\$12.05	\$12.05
Check	@00000041	Clark & Barlow Hardware Co	03/27/2006	I0150369	03/08/2006	\$11.09	\$11.09
			03/27/2006	I0150370	02/13/2006	\$20.70	\$20.70
			03/27/2006	I0150371	02/22/2006	\$27.94	\$27.94

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	03/27/2006	I0150372	02/23/2006	\$22.14	\$22.14
			03/27/2006	I0150373	02/22/2006	\$208.32	\$208.32
			03/27/2006	I0150374	02/20/2006	\$144.04	\$144.04
			03/27/2006	I0150375	02/24/2006	\$71.99	\$71.99
			03/27/2006	I0150376	02/01/2006	\$60.84	\$60.84
			03/27/2006	I0150377	02/22/2006	\$22.86	\$22.86
			03/27/2006	I0150378	02/15/2006	\$56.24	\$56.24
			03/27/2006	I0150379	02/09/2006	\$153.92	\$153.92
			03/27/2006	I0150380	02/23/2006	\$7.25	\$7.25
			03/27/2006	I0150381	02/17/2006	\$13.20	\$13.20
		TOTAL VENDOR				\$820.53	\$820.53
Check	@00000060	Clay Dooley Auto Service	03/27/2006	I0150382	03/01/2006	\$1,307.67	\$1,307.67
Check	@00003585	Cleveland Golf	03/27/2006	I0150383	02/28/2006	\$150.10	\$150.10
			03/27/2006	I0150384	02/28/2006	\$102.00	\$102.00
		TOTAL VENDOR				\$252.10	\$252.10
Check	@00011165	Clinton, Dwight	03/27/2006	I0150385	03/13/2006	\$35.58	\$35.58
Check	@00003173	Commerce Bank	03/27/2006	I0150386	08/17/2005	\$11.75	\$11.75
Check	@00001125	Communications Revolving Fund	03/27/2006	I0150387	02/24/2006	\$997.39	\$997.39
Check	@00008459	Community Card Services	03/27/2006	I0150388	03/06/2006	\$450.00	\$450.00
Check	@00011112	Confidential On-Site Paper Shr	03/27/2006	I0150389	02/23/2006	\$522.50	\$522.50
Check	@00000193	Connecting Point Computer Ctr	03/27/2006	I0150390	03/02/2006	\$129.00	\$129.00
			03/27/2006	I0150391	03/06/2006	\$1,155.00	\$1,155.00
			03/27/2006	I0150392	02/28/2006	\$4,999.00	\$4,999.00
			03/27/2006	I0150393	03/06/2006	\$3,849.00	\$3,849.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$10,132.00	\$10,132.00
Check	@00000045	Connor Co	03/27/2006	I0150394	02/28/2006	\$323.79	\$323.79
Check	@00001421	Copy Shop	03/27/2006	I0150395	03/03/2006	\$12.75	\$12.75
			03/27/2006	I0150396	03/08/2006	\$78.75	\$78.75
			03/27/2006	I0150398	03/15/2006	\$218.00	\$218.00
			03/27/2006	I0150399	02/28/2006	\$5.10	\$5.10
TOTAL VENDOR						\$314.60	\$314.60
Check	@00000047	Corn Belt Energy Corporation	03/27/2006	I0150353	03/13/2006	\$20,290.96	\$20,290.96
Check	@00011110	Corvus Company	03/27/2006	I0150402	03/01/2006	\$9.00	\$9.00
Check	@00000247	Crescent Electric Supply Co	03/27/2006	I0150403	03/02/2006	\$79.79	\$79.79
Check	@00000293	Cub Foods	03/27/2006	I0150405	02/24/2006	\$38.53	\$38.53
			03/27/2006	I0150406	01/06/2006	\$19.78	\$19.78
			03/27/2006	I0150407	03/02/2006	\$168.99	\$168.99
TOTAL VENDOR						\$227.30	\$227.30
Check	@00003105	Cunningham, Gene	03/27/2006	I0150411	02/28/2006	\$3,346.08	\$3,346.08
Check	@00001868	Cutter & Buck Inc	03/27/2006	I0150413	03/01/2006	\$289.27	\$289.27
			03/27/2006	I0150415	02/15/2006	\$2,726.49	\$2,726.49
			03/27/2006	I0150416	02/15/2006	\$196.41	\$196.41
TOTAL VENDOR						\$3,212.17	\$3,212.17
Check	@00000761	Dales Appliance Service	03/27/2006	I0150417	03/10/2006	\$45.00	\$45.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007776	Dave Gill Trucks, Inc	03/27/2006	I0150418	03/09/2006	\$15.06	\$15.06
Check	@00008933	Decatur Industrial Electric In	03/27/2006	I0150419	02/27/2006	\$3,507.56	\$3,507.56
Check	@00000057	Dennys Doughnuts & Bakery	03/27/2006	I0150421	11/19/2005	\$96.00	\$96.00
			03/27/2006	I0150422	03/16/2006	\$17.00	\$17.00
			03/27/2006	I0150423	03/13/2006	\$15.00	\$15.00
		TOTAL VENDOR				\$128.00	\$128.00
Check	@00007262	Diamond Vogel Paints	03/27/2006	I0150424	02/27/2006	\$156.23	\$156.23
Check	@00003287	Dojes Inc	03/27/2006	I0150425	02/27/2006	\$144.49	\$144.49
Check	@00000059	Domestic Uniform & Linen Renta	03/27/2006	I0150426	03/03/2006	\$107.35	\$107.35
			03/27/2006	I0150427	03/10/2006	\$108.96	\$108.96
		TOTAL VENDOR				\$216.31	\$216.31
Check	@00007167	Drs Foster & Smith Inc	03/27/2006	I0150428	03/02/2006	\$62.95	\$62.95
Check	@00000062	Drummond American Corporation	03/27/2006	I0150429	02/21/2006	\$1,048.00	\$1,048.00
			03/27/2006	I0150430	02/24/2006	\$129.05	\$129.05
			03/27/2006	I0150431	03/06/2006	\$44.39	\$44.39
			03/27/2006	I0150432	03/03/2006	\$258.68	\$258.68
		TOTAL VENDOR				\$1,480.12	\$1,480.12
Check	@00001423	Emmett-Scharf Electric Co	03/27/2006	I0150433	02/22/2006	\$82.87	\$82.87
Check	@00008181	Environmental Safety Group, In	03/27/2006	I0150434	03/07/2006	\$142.63	\$142.63
Check	@00000149	Evergreen FS, Inc	03/27/2006	I0150546	02/28/2006	\$2,215.78	\$2,215.78

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Check	@00000149	Evergreen FS, Inc	03/27/2006	I0150547	02/28/2006	\$49,669.00	\$49,669.00
			03/27/2006	I0150548	02/28/2006	\$185.99	\$185.99
			03/27/2006	I0150549	02/28/2006	\$40.00	\$40.00
			03/27/2006	I0150550	02/28/2006	\$725.00	\$725.00
			03/27/2006	I0150551	02/28/2006	\$6,443.96	\$6,443.96
		TOTAL VENDOR				\$59,279.73	\$59,279.73
Check	@00000443	Express Personnel Services	03/27/2006	I0150435	02/28/2006	\$1,942.35	\$1,942.35
Check	@00001495	F & W Lawn Care Specialists	03/27/2006	I0150436	11/14/2005	\$10,913.96	\$10,913.96
Check	@00000067	Fastenal Co	03/27/2006	I0150437	02/24/2006	\$159.58	\$159.58
			03/27/2006	I0150438	02/28/2006	\$902.99	\$902.99
			03/27/2006	I0150439	02/01/2006	\$26.81	\$26.81
			03/27/2006	I0150440	02/27/2006	\$286.82	\$286.82
			03/27/2006	I0150441	02/22/2006	\$61.44	\$61.44
			03/27/2006	I0150442	02/24/2006	\$82.51	\$82.51
			03/27/2006	I0150443	02/13/2006	\$55.01	\$55.01
			03/27/2006	I0150444	02/01/2006	\$7.01	\$7.01
			03/27/2006	I0150445	02/13/2006	\$91.78	\$91.78
			03/27/2006	I0150446	02/02/2006	\$12.22	\$12.22
			03/27/2006	I0150447	02/02/2006	\$88.62	\$88.62
		TOTAL VENDOR				\$1,774.79	\$1,774.79
Check	@00011108	Finn, Bradley	03/27/2006	I0150448	02/10/2006	\$60.00	\$60.00
Check	@00003404	Fire Protection Publications	03/27/2006	I0150449	01/25/2006	\$194.95	\$194.95
Check	@00000578	First Student Inc	03/27/2006	I0150450	02/13/2006	\$605.57	\$605.57
Check	@00010127	Franke Construction	03/27/2006	I0150451	03/13/2006	\$65.79	\$65.79

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Check	@00007374	GSP Marketing Inc	03/27/2006	I0150464	03/08/2006	\$106.74	\$106.74
			03/27/2006	I0150465	02/28/2006	\$582.58	\$582.58
		TOTAL VENDOR				\$689.32	\$689.32
Check	@00011164	Gaither, Clezester	03/27/2006	I0150452	03/13/2006	\$346.82	\$346.82
Check	@00000278	Galls Inc	03/27/2006	I0150453	02/16/2006	\$1,129.46	\$1,129.46
Check	@00000528	Gametime Inc	03/27/2006	I0150454	03/02/2006	\$1,735.00	\$1,735.00
Check	@00008847	Global Emergency Products Inc	03/27/2006	I0150455	02/22/2006	\$276.00	\$276.00
			03/27/2006	I0150456	02/24/2006	\$234.85	\$234.85
		TOTAL VENDOR				\$510.85	\$510.85
Check	@00000086	Global Fire Equip Inc	03/27/2006	I0150457	02/27/2006	\$518.00	\$518.00
			03/27/2006	I0150458	03/10/2006	\$509.00	\$509.00
			03/27/2006	I0150459	03/10/2006	\$49.50	\$49.50
			03/27/2006	I0150460	03/10/2006	\$149.75	\$149.75
			03/27/2006	I0150461	03/10/2006	\$76.00	\$76.00
			03/27/2006	I0150462	03/03/2006	\$230.00	\$230.00
		TOTAL VENDOR				\$1,532.25	\$1,532.25
Check	@00002387	Golf Core Inc	03/27/2006	I0150463	02/15/2006	\$1,355.27	\$1,355.27
Check	@00000069	Hall Signs Inc	03/27/2006	I0150466	03/09/2006	\$72.60	\$72.60
Check	@00011183	Hall, Alan	03/27/2006	I0150552	03/22/2006	\$50.00	\$50.00
Check	@00001426	Hanson's Cleaners	03/27/2006	I0150467	03/01/2006	\$40.00	\$40.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	03/27/2006	I0150468	02/24/2006	\$89.95	\$89.95
			03/27/2006	I0150469	02/24/2006	\$1,939.15	\$1,939.15
			03/27/2006	I0150470	02/24/2006	\$492.00	\$492.00
			03/27/2006	I0150471	02/24/2006	\$402.45	\$402.45
		TOTAL VENDOR				\$2,923.55	\$2,923.55
Check	@00001432	Heritage Machine & Welding	03/27/2006	I0150472	03/07/2006	\$91.85	\$91.85
			03/27/2006	I0150473	02/28/2006	\$48.09	\$48.09
			03/27/2006	I0150474	03/03/2006	\$23.00	\$23.00
			03/27/2006	I0150475	02/20/2006	\$36.98	\$36.98
			03/27/2006	I0150476	02/21/2006	\$44.72	\$44.72
			03/27/2006	I0150477	01/09/2006	\$53.20	\$53.20
			03/27/2006	I0150478	02/22/2006	\$221.12	\$221.12
		TOTAL VENDOR				\$518.96	\$518.96
Check	@00000592	Heyworth Printing	03/27/2006	I0150479	03/02/2006	\$500.00	\$500.00
Check	@00005579	Hicksgas Fairbury Inc	03/27/2006	I0150480	02/28/2006	\$1,430.69	\$1,430.69
Check	@00000810	Hill & Hill Plumbing and Heati	03/27/2006	I0150481	02/21/2006	\$117.11	\$117.11
Check	@00000531	Hill Radio	03/27/2006	I0150482	02/28/2006	\$10.00	\$10.00
			03/27/2006	I0150483	02/28/2006	\$60.00	\$60.00
		TOTAL VENDOR				\$70.00	\$70.00
Check	@00000534	Hornungs Pro Golf Sales Inc	03/27/2006	I0150484	03/01/2006	\$268.95	\$268.95
Check	@00000091	Hundman Lumber Mart	03/27/2006	I0150485	02/22/2006	\$9.66	\$9.66
			03/27/2006	I0150486	02/27/2006	-\$1,564.00	-\$1,564.00
			03/27/2006	I0150487	02/01/2006	\$260.66	\$260.66

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	03/27/2006	I0150488	02/08/2006	\$304.62	\$304.62
			03/27/2006	I0150489	02/07/2006	\$170.54	\$170.54
			03/27/2006	I0150490	02/20/2006	\$130.94	\$130.94
			03/27/2006	I0150491	02/13/2006	\$209.28	\$209.28
			03/27/2006	I0150492	02/03/2006	\$410.43	\$410.43
			03/27/2006	I0150493	02/10/2006	\$14.80	\$14.80
			03/27/2006	I0150494	02/28/2006	\$138.29	\$138.29
			TOTAL VENDOR				
Check	@00011172	Hutchison, Ivy	03/27/2006	I0150495	03/17/2006	\$100.00	\$100.00
Check	@00009769	Hydrologic Water Management Sy	03/27/2006	I0150496	10/31/2005	\$44.55	\$44.55
Check	@00004119	IALEIA, Land of Lincoln Chapte	03/27/2006	I0150497	03/16/2006	\$20.00	\$20.00
			03/27/2006	I0150498	03/02/2006	\$10.00	\$10.00
TOTAL VENDOR						\$30.00	\$30.00
Check	@00000684	IKON Office Solutions	03/27/2006	I0150501	03/16/2006	\$683.11	\$683.11
			03/27/2006	I0150502	03/16/2006	\$1,024.28	\$1,024.28
			03/27/2006	I0150503	03/07/2006	\$96.15	\$96.15
TOTAL VENDOR						\$1,803.54	\$1,803.54
Check	@00000537	IL Assoc of Historic Preservat	03/27/2006	I0150499	03/22/2006	\$50.00	\$50.00
Check	@00002915	IL Central College	03/27/2006	I0150504	03/03/2006	\$2,100.00	\$2,100.00
Check	@00000541	IL Dept of Agriculture	03/27/2006	I0150505	03/06/2006	\$1,116.00	\$1,116.00
Check	@00000291	IL Fire Inspectors Assoc	03/27/2006	I0150515	03/10/2006	\$80.00	\$80.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006377	Illini Porta-Potty	03/27/2006	I0150506	03/01/2006	\$180.00	\$180.00
Check	@00000626	Illinois Plumbing Inspectors A	03/27/2006	I0150507	03/10/2006	\$60.00	\$60.00
Check	@00008081	Imprint Enterprises Inc	03/27/2006	I0150508	03/08/2006	\$3,627.00	\$3,627.00
Check	@00000321	Innotech Communications	03/27/2006	I0150509	01/06/2006	\$74.00	\$74.00
			03/27/2006	I0150510	12/29/2005	\$505.95	\$505.95
			03/27/2006	I0150511	02/10/2006	\$74.00	\$74.00
		TOTAL VENDOR				\$653.95	\$653.95
Check	@00000243	International Code Council Inc	03/27/2006	I0150512	02/16/2006	\$306.00	\$306.00
Check	@00006289	Interstate All Battery Center	03/27/2006	I0150513	03/02/2006	\$59.88	\$59.88
			03/27/2006	I0150553	02/28/2006	\$369.55	\$369.55
			03/27/2006	I0150554	02/28/2006	\$30.82	\$30.82
			03/27/2006	I0150555	02/28/2006	\$5.08	\$5.08
			03/27/2006	I0150556	02/28/2006	\$28.20	\$28.20
			03/27/2006	I0150557	02/28/2006	\$33.60	\$33.60
			03/27/2006	I0150558	02/28/2006	\$8.10	\$8.10
			03/27/2006	I0150559	02/28/2006	\$5.38	\$5.38
			03/27/2006	I0150560	02/28/2006	\$69.91	\$69.91
			03/27/2006	I0150561	02/28/2006	\$77.44	\$77.44
			03/27/2006	I0150562	02/28/2006	\$34.19	\$34.19
		TOTAL VENDOR				\$722.15	\$722.15
Check	@00004776	Interstate Center	03/27/2006	I0150514	02/09/2006	\$9,528.82	\$9,528.82
Check	@00010101	Johnson, Rickie	03/27/2006	I0150277	03/20/2006	\$80.00	\$80.00
Check	@00000225	Kaeb Sanitary Supply Inc	03/27/2006	I0150516	02/16/2006	\$67.56	\$67.56
			03/27/2006	I0150517	03/02/2006	\$184.94	\$184.94

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		TOTAL VENDOR				\$252.50	\$252.50
Check	@00010656	Kato, Miyako	03/27/2006	I0149988	03/20/2006	\$140.00	\$140.00
Check	@00000991	Kemper Industrial Equipment In	03/27/2006	I0150518	02/28/2006	\$70.00	\$70.00
Check	@00000106	Key Equipment & Supply Co	03/27/2006	I0150519	02/28/2006	\$1,070.34	\$1,070.34
			03/27/2006	I0150520	03/09/2006	\$1,193.94	\$1,193.94
			03/27/2006	I0150521	03/13/2006	\$278.24	\$278.24
		TOTAL VENDOR				\$2,542.52	\$2,542.52
Check	@00006714	Kimball Midwest	03/27/2006	I0150522	02/24/2006	\$26.14	\$26.14
			03/27/2006	I0150523	02/03/2006	\$147.55	\$147.55
			03/27/2006	I0150524	03/01/2006	\$381.33	\$381.33
		TOTAL VENDOR				\$555.02	\$555.02
Check	@00001074	Kirby Risk	03/27/2006	I0150525	02/13/2006	\$129.98	\$129.98
			03/27/2006	I0150526	02/20/2006	\$53.93	\$53.93
			03/27/2006	I0150527	02/28/2006	\$410.27	\$410.27
			03/27/2006	I0150528	02/27/2006	\$80.75	\$80.75
		TOTAL VENDOR				\$674.93	\$674.93
Check	@00000196	Koldaire Equipment Co	03/27/2006	I0150420	02/28/2006	\$10.00	\$10.00
			03/27/2006	I0150529	03/14/2006	\$57.20	\$57.20
		TOTAL VENDOR				\$67.20	\$67.20
Check	@00007283	Kummer, Eleanor	03/27/2006	I0150530	01/23/2006	\$22.00	\$22.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002673	Lamb, David	03/27/2006	I0150531	03/08/2006	\$20.00	\$20.00
Check	@00009796	Landshire Inc	03/27/2006	I0150532	03/06/2006	\$210.00	\$210.00
Check	@00000118	Langhoff & Co Inc	03/27/2006	I0150533	02/10/2006	\$1.55	\$1.55
Check	@00011173	Lehman, N, Andrew.	03/27/2006	I0150534	03/17/2006	\$100.00	\$100.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	03/27/2006	I0150535	03/13/2006	\$5.34	\$5.34
			03/27/2006	I0150536	03/09/2006	\$8.90	\$8.90
			03/27/2006	I0150537	03/09/2006	\$15.39	\$15.39
		TOTAL VENDOR				\$29.63	\$29.63
Check	@00009799	LexisNexis	03/27/2006	I0150538	02/28/2006	\$116.00	\$116.00
Check	@00004513	Lifeline Mobile Medics	03/27/2006	I0150539	02/28/2006	\$5,040.00	\$5,040.00
			03/27/2006	I0150540	02/28/2006	\$6,480.00	\$6,480.00
		TOTAL VENDOR				\$11,520.00	\$11,520.00
Check	@00000550	Lincoln Office Environments	03/27/2006	I0150541	03/08/2006	\$113.87	\$113.87
Check	@00000124	Long Elevator & Machine Co	03/27/2006	I0150542	03/01/2006	\$187.00	\$187.00
Check	@00000107	Maas Radiator Shop Inc	03/27/2006	I0149992	03/02/2006	\$1,077.80	\$1,077.80
Check	@00001100	Marquis Beverage Service	03/27/2006	I0149993	02/27/2006	\$119.00	\$119.00
			03/27/2006	I0149994	02/27/2006	\$54.00	\$54.00
		TOTAL VENDOR				\$173.00	\$173.00
Check	@00011193	McConnell, Mike	03/27/2006	I0150658	03/21/2006	\$50.00	\$50.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000004	McDonald Supply Co Inc	03/27/2006	I0149995	02/20/2006	\$481.21	\$481.21
Check	@00008146	McGladrey & Pullen LLP	03/27/2006	I0149996	02/13/2006	\$6,000.00	\$6,000.00
Check	@00000145	McLean County Health Dept	03/27/2006	I0149997	03/01/2006	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	03/27/2006	I0149998	02/28/2006	\$678.62	\$678.62
			03/27/2006	I0150563	03/04/2006	\$187.03	\$187.03
			03/27/2006	I0150564	03/11/2006	\$64.90	\$64.90
			03/27/2006	I0150565	03/11/2006	\$194.77	\$194.77
		TOTAL VENDOR				\$1,125.32	\$1,125.32
Check	@00000148	McLean County Regional Plannin	03/27/2006	I0149999	03/09/2006	\$9,219.00	\$9,219.00
Check	@00000138	McLean County Title Co	03/27/2006	I0150358	03/09/2006	\$125.00	\$125.00
			03/27/2006	I0150359	03/01/2006	\$125.00	\$125.00
			03/27/2006	I0150566	02/15/2006	\$750.00	\$750.00
			03/27/2006	I0150567	01/19/2006	\$2,125.00	\$2,125.00
		TOTAL VENDOR				\$3,125.00	\$3,125.00
Check	@00000150	McLean County Treasurer	03/27/2006	I0150000	03/02/2006	\$62,996.50	\$62,996.50
Check	@00011185	Messer, Dale	03/27/2006	I0150569	03/21/2006	\$50.00	\$50.00
Check	@00000451	Midco Inc	03/27/2006	I0150001	03/02/2006	\$1,048.83	\$1,048.83
Check	@00010572	Midland Paper	03/27/2006	I0150571	02/28/2006	\$1,052.00	\$1,052.00
Check	@00000175	Midwest Construction Rentals I	03/27/2006	I0150002	02/24/2006	\$31.50	\$31.50
			03/27/2006	I0150003	03/07/2006	\$178.57	\$178.57
			03/27/2006	I0150004	02/28/2006	\$417.45	\$417.45

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		TOTAL VENDOR				\$627.52	\$627.52
Check	@00009618	Midwest Fiber Inc	03/27/2006	I0150005	03/01/2006	\$15.00	\$15.00
Check	@00010989	Midwest Forestree LLC	03/27/2006	I0150570	01/31/2006	\$3,860.00	\$3,860.00
Check	@00000156	Miller Janitor Supply	03/27/2006	I0150006	03/09/2006	\$7.74	\$7.74
			03/27/2006	I0150007	03/02/2006	\$84.24	\$84.24
			03/27/2006	I0150008	03/02/2006	\$6.40	\$6.40
			03/27/2006	I0150009	03/02/2006	\$51.43	\$51.43
			03/27/2006	I0150010	02/27/2006	\$174.56	\$174.56
			03/27/2006	I0150011	03/08/2006	\$25.88	\$25.88
			03/27/2006	I0150054	03/14/2006	\$102.00	\$102.00
		TOTAL VENDOR				\$452.25	\$452.25
Check	@00011194	Miller, Todd	03/27/2006	I0150659	03/21/2006	\$50.00	\$50.00
Check	@00000157	Mississippi Lime Co	03/27/2006	I0150012	02/26/2006	\$2,737.79	\$2,737.79
Check	@00000158	Modahl & Scott Inc	03/27/2006	I0150572	03/02/2006	\$79.00	\$79.00
			03/27/2006	I0150574	03/09/2006	\$98.75	\$98.75
		TOTAL VENDOR				\$177.75	\$177.75
Check	@00011189	Morlan, Joyce	03/27/2006	I0150660	03/21/2006	\$50.00	\$50.00
Check	@00000244	Motion Industries Inc	03/27/2006	I0150013	02/14/2006	\$75.18	\$75.18
			03/27/2006	I0150014	03/08/2006	\$164.87	\$164.87
			03/27/2006	I0150015	02/21/2006	\$125.88	\$125.88
			03/27/2006	I0150016	03/13/2006	\$86.81	\$86.81
			03/27/2006	I0150017	03/03/2006	\$255.96	\$255.96

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		TOTAL VENDOR				\$708.70	\$708.70
Check	@00000125	NAPA Auto Parts	03/27/2006	I0150576	02/28/2006	\$645.21	\$645.21
			03/27/2006	I0150577	02/28/2006	\$73.80	\$73.80
		TOTAL VENDOR				\$719.01	\$719.01
Check	@00003894	NIKE USA Inc	03/27/2006	I0150033	11/07/2005	-\$77.28	-\$77.28
			03/27/2006	I0150034	03/03/2006	\$189.87	\$189.87
			03/27/2006	I0150580	12/04/2005	-\$330.00	-\$330.00
			03/27/2006	I0150581	10/10/2005	-\$1,059.84	-\$1,059.84
			03/27/2006	I0150582	02/17/2006	\$7,297.06	\$7,297.06
			03/27/2006	I0150583	02/23/2006	\$630.54	\$630.54
		TOTAL VENDOR				\$6,650.35	\$6,650.35
Check	@00011163	Namaste Plaza	03/27/2006	I0150019	03/13/2006	\$29.10	\$29.10
Check	@00003324	National Ticket Company	03/27/2006	I0150020	03/01/2006	\$650.00	\$650.00
Check	@00000128	National Welding Supply Co	03/27/2006	I0150021	02/21/2006	\$90.69	\$90.69
			03/27/2006	I0150022	01/24/2006	\$443.45	\$443.45
			03/27/2006	I0150023	02/03/2006	\$27.99	\$27.99
			03/27/2006	I0150024	02/25/2006	\$126.20	\$126.20
			03/27/2006	I0150025	02/25/2006	\$8.00	\$8.00
			03/27/2006	I0150026	02/16/2006	\$44.66	\$44.66
			03/27/2006	I0150578	02/25/2006	\$12.00	\$12.00
			03/27/2006	I0150579	02/21/2006	\$19.84	\$19.84
		TOTAL VENDOR				\$772.83	\$772.83
Check	@00003249	Necessary Truck Accessories	03/27/2006	I0150027	01/12/2006	\$795.00	\$795.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003649	Negwer Materials Inc	03/27/2006	I0150028	03/01/2006	-\$368.23	-\$368.23
			03/27/2006	I0150029	02/06/2006	\$1,525.89	\$1,525.89
			TOTAL VENDOR				\$1,157.66
Check	@00001716	Newman & Ullman Inc	03/27/2006	I0150030	02/24/2006	\$260.50	\$260.50
			03/27/2006	I0150031	03/07/2006	\$83.27	\$83.27
			03/27/2006	I0150032	03/03/2006	\$474.75	\$474.75
TOTAL VENDOR				\$818.52	\$818.52		
Check	@00009902	Nord Outdoor Power Corp	03/27/2006	I0150035	02/21/2006	\$890.29	\$890.29
			03/27/2006	I0150037	02/27/2006	\$2,351.20	\$2,351.20
			03/27/2006	I0150038	03/04/2006	\$108.82	\$108.82
TOTAL VENDOR				\$3,350.31	\$3,350.31		
Check	@00009947	Northern Water Works Supply In	03/27/2006	I0150039	02/22/2006	\$7,770.58	\$7,770.58
			03/27/2006	I0150040	02/27/2006	\$70.00	\$70.00
TOTAL VENDOR				\$7,840.58	\$7,840.58		
Check	@00000559	Nybakke Vacuum Cleaners	03/27/2006	I0150041	02/27/2006	\$156.96	\$156.96
Check	@00001732	OSF St Joseph	03/27/2006	I0150047	02/27/2006	\$2,520.96	\$2,520.96
			03/27/2006	I0150048	02/27/2006	\$5,041.92	\$5,041.92
TOTAL VENDOR				\$7,562.88	\$7,562.88		
Check	@00000133	Oherron Co Inc	03/27/2006	I0150042	11/11/2005	-\$13.14	-\$13.14
			03/27/2006	I0150043	02/21/2006	\$60.91	\$60.91

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$47.77	\$47.77
Check	@00000135	Orkin Exterminating Co	03/27/2006	I0150044	03/14/2006	\$152.33	\$152.33
			03/27/2006	I0150045	03/08/2006	\$36.66	\$36.66
			03/27/2006	I0150046	02/14/2006	\$76.37	\$76.37
			03/27/2006	I0150661	03/22/2006	\$55.00	\$55.00
		TOTAL VENDOR				\$320.36	\$320.36
Check	@00005717	PATH Seminars	03/27/2006	I0150057	03/14/2006	\$405.00	\$405.00
Check	@00011184	PB and PA Unit 21	03/27/2006	I0150588	01/31/2006	\$4,364.50	\$4,364.50
Check	@00000511	PDC Laboratories Inc	03/27/2006	I0150589	02/28/2006	\$618.00	\$618.00
Check	@00000458	PING, Inc	03/27/2006	I0150065	03/01/2006	\$206.54	\$206.54
			03/27/2006	I0150590	03/07/2006	-\$209.00	-\$209.00
			03/27/2006	I0150591	02/20/2006	\$10,740.20	\$10,740.20
		TOTAL VENDOR				\$10,737.74	\$10,737.74
Check	@00000330	PTC Select	03/27/2006	I0150070	02/21/2006	\$20.00	\$20.00
			03/27/2006	I0150071	03/08/2006	\$50.00	\$50.00
			03/27/2006	I0150072	03/06/2006	\$90.00	\$90.00
			03/27/2006	I0150073	03/02/2006	\$408.75	\$408.75
			03/27/2006	I0150593	03/15/2006	\$627.05	\$627.05
			03/27/2006	I0150594	03/13/2006	\$610.00	\$610.00
			03/27/2006	I0150595	03/14/2006	\$3,837.11	\$3,837.11
		TOTAL VENDOR				\$5,642.91	\$5,642.91
Check	@00007168	Paige Co, Inc	03/27/2006	I0150623	02/27/2006	\$152.16	\$152.16
			03/27/2006	I0150625	02/27/2006	\$152.15	\$152.15

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		TOTAL VENDOR				\$304.31	\$304.31
Check	@00000159	Pantagraph	03/27/2006	I0150049	02/28/2006	\$334.00	\$334.00
			03/27/2006	I0150584	03/06/2006	\$226.00	\$226.00
			03/27/2006	I0150585	03/06/2006	\$1,236.08	\$1,236.08
			03/27/2006	I0150586	03/06/2006	\$410.96	\$410.96
			03/27/2006	I0150587	03/06/2006	\$436.88	\$436.88
		TOTAL VENDOR				\$2,643.92	\$2,643.92
Check	@00011117	Paoletti, Fred	03/27/2006	I0150050	01/25/2006	\$200.00	\$200.00
Check	@00000160	Parking Systems Inc	03/27/2006	I0150051	02/27/2006	\$40.67	\$40.67
Check	@00003846	Parkway Auto Laundry	03/27/2006	I0150052	02/28/2006	\$36.00	\$36.00
			03/27/2006	I0150053	02/28/2006	\$12.00	\$12.00
			03/27/2006	I0150055	02/28/2006	\$252.00	\$252.00
		TOTAL VENDOR				\$300.00	\$300.00
Check	@00000236	Pattersons Automotive	03/27/2006	I0150058	03/06/2006	\$262.52	\$262.52
			03/27/2006	I0150059	03/13/2006	\$28.07	\$28.07
		TOTAL VENDOR				\$290.59	\$290.59
Check	@00010736	Paulson Reporters LTD	03/27/2006	I0150060	03/06/2006	\$420.00	\$420.00
Check	@00000734	Peoria Flag & Decorating Co	03/27/2006	I0150061	03/03/2006	\$267.75	\$267.75
Check	@00000600	Pepsi Cola General Bottling	03/27/2006	I0150062	02/24/2006	\$578.46	\$578.46
Check	@00009423	Perfect Cleaning Services	03/27/2006	I0150063	03/01/2006	\$3,123.00	\$3,123.00

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Check	@00008840	Performance By Design	03/27/2006	I0150064	02/02/2006	\$420.00	\$420.00
Check	@00010167	Pinnacle Door Company	03/27/2006	I0150066	02/23/2006	\$1,125.00	\$1,125.00
			03/27/2006	I0150067	02/21/2006	\$850.00	\$850.00
		TOTAL VENDOR				\$1,975.00	\$1,975.00
Check	@00005277	Prairie Land Golf Cars Ltd	03/27/2006	I0150068	03/03/2006	\$11.00	\$11.00
Check	@00004983	Prairie Oak Veterinary Center	03/27/2006	I0150592	03/01/2006	\$3,290.43	\$3,290.43
Check	@00000093	Praxair Distribution Inc	03/27/2006	I0150069	02/24/2006	\$60.68	\$60.68
Check	@00000166	Putnam, WM Co	03/27/2006	I0150074	03/13/2006	\$17.00	\$17.00
Check	@00000369	R&R Products Co	03/27/2006	I0150075	02/21/2006	\$318.16	\$318.16
			03/27/2006	I0150076	03/01/2006	\$82.15	\$82.15
			03/27/2006	I0150077	03/08/2006	\$267.38	\$267.38
		TOTAL VENDOR				\$667.69	\$667.69
Check	@00000105	RP Lumber Co	03/27/2006	I0150086	02/16/2006	\$29.90	\$29.90
			03/27/2006	I0150087	02/21/2006	\$52.76	\$52.76
			03/27/2006	I0150088	03/03/2006	\$330.78	\$330.78
			03/27/2006	I0150089	02/14/2006	\$17.43	\$17.43
			03/27/2006	I0150090	03/08/2006	\$34.59	\$34.59
			03/27/2006	I0150091	03/08/2006	\$22.80	\$22.80
		TOTAL VENDOR				\$488.26	\$488.26
Check	@00001111	Ra-Jac Distributing Co	03/27/2006	I0150078	03/08/2006	\$9.70	\$9.70
Check	@00011188	Raveendranathan, Sreeja	03/27/2006	I0150606	03/22/2006	\$70.00	\$70.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005458	Record Systems Inc	03/27/2006	I0150079	03/02/2006	\$433.30	\$433.30
Check	@00000173	Recreonics Inc	03/27/2006	I0150080	03/03/2006	\$2,563.75	\$2,563.75
Check	@00000366	Red Wing Shoe Store	03/27/2006	I0150081	03/10/2006	\$7.50	\$7.50
Check	@00001023	Redbird Apartments	03/27/2006	I0150082	03/13/2006	\$219.18	\$219.18
Check	@00003702	Reebok International Ltd	03/27/2006	I0150604	02/27/2006	\$2,294.07	\$2,294.07
			03/27/2006	I0150605	02/27/2006	\$1,122.56	\$1,122.56
		TOTAL VENDOR				\$3,416.63	\$3,416.63
Check	@00002230	Regent Broadcasting of Bloomin	03/27/2006	I0150083	02/27/2006	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	03/27/2006	I0150084	02/23/2006	\$2,208.00	\$2,208.00
Check	@00000619	Rogers Supply Co Inc	03/27/2006	I0150085	02/22/2006	\$23.89	\$23.89
Check	@00011192	Rohde, Gina	03/27/2006	I0150607	03/22/2006	\$50.00	\$50.00
Check	@00006598	SCCA - Society of Certified Cr	03/27/2006	I0150609	03/08/2006	\$29.05	\$29.05
Check	@00011111	SKC Communication Products Inc	03/27/2006	I0150096	02/28/2006	\$299.93	\$299.93
Check	@00011187	Sampson, Jeanette	03/27/2006	I0150608	03/22/2006	\$50.00	\$50.00
Check	@00000185	Schwarzentraub Implement Inc	03/27/2006	I0150092	03/06/2006	\$1,519.27	\$1,519.27
Check	@00002356	Scott Company	03/27/2006	I0150093	02/21/2006	\$369.00	\$369.00
Check	@00002242	Sentinel Technologies Inc	03/27/2006	I0150094	02/28/2006	\$4,479.00	\$4,479.00
			03/27/2006	I0150610	03/15/2006	\$1,954.70	\$1,954.70

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		TOTAL VENDOR				\$6,433.70	\$6,433.70
Check	@00000579	Sherwin Williams Paint Co	03/27/2006	I0150612	03/14/2006	\$77.70	\$77.70
Check	@00005465	Sign-A-Rama	03/27/2006	I0150095	03/02/2006	\$1,619.00	\$1,619.00
Check	@00000417	Smith of Galeton Gloves Inc	03/27/2006	I0150097	03/03/2006	\$601.06	\$601.06
Check	@00008197	Spectrum Technologies Inc	03/27/2006	I0150098	03/02/2006	\$53.00	\$53.00
Check	@00000187	Springfield Electric Co	03/27/2006	I0150613	03/03/2006	-\$2.69	-\$2.69
			03/27/2006	I0150614	03/01/2006	-\$517.03	-\$517.03
			03/27/2006	I0150615	02/22/2006	\$840.10	\$840.10
			03/27/2006	I0150616	02/20/2006	\$16.08	\$16.08
			03/27/2006	I0150617	01/20/2006	\$218.62	\$218.62
			03/27/2006	I0150618	03/03/2006	\$4.85	\$4.85
			03/27/2006	I0150620	02/27/2006	\$106.95	\$106.95
		TOTAL VENDOR				\$666.88	\$666.88
Check	@00001760	Stelle Construction Inc	03/27/2006	I0150099	03/13/2006	\$105.43	\$105.43
			03/27/2006	I0150100	03/13/2006	\$91.85	\$91.85
		TOTAL VENDOR				\$197.28	\$197.28
Check	@00005348	Stericycle Inc	03/27/2006	I0150101	03/01/2006	\$167.20	\$167.20
Check	@00008373	Sun Mountain Sports Inc	03/27/2006	I0150621	02/23/2006	\$2,385.75	\$2,385.75
Check	@00001472	Super Sign Service	03/27/2006	I0150102	03/08/2006	\$102.00	\$102.00
			03/27/2006	I0150103	03/08/2006	\$21.96	\$21.96
		TOTAL VENDOR				\$123.96	\$123.96

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005973	Supreme Radio Communications,	03/27/2006	I0150104	02/28/2006	\$557.00	\$557.00
Check	@00003736	Supreme Turf Products Inc	03/27/2006	I0150105	02/15/2006	\$270.16	\$270.16
			03/27/2006	I0150106	02/17/2006	\$310.16	\$310.16
		TOTAL VENDOR				\$580.32	\$580.32
Check	@00007246	T2 Systems Inc	03/27/2006	I0150107	02/28/2006	\$5,265.00	\$5,265.00
			03/27/2006	I0150108	02/28/2006	\$850.50	\$850.50
		TOTAL VENDOR				\$6,115.50	\$6,115.50
Check	@00010655	Takahashi, Fumiya	03/27/2006	I0150109	03/20/2006	\$140.00	\$140.00
Check	@00001788	Taylor Made Inc	03/27/2006	I0150110	02/23/2006	-\$75.00	-\$75.00
			03/27/2006	I0150111	02/10/2006	-\$200.00	-\$200.00
			03/27/2006	I0150112	02/25/2006	\$307.54	\$307.54
			03/27/2006	I0150113	02/25/2006	\$75.00	\$75.00
			03/27/2006	I0150115	02/15/2006	\$314.40	\$314.40
		TOTAL VENDOR				\$421.94	\$421.94
Check	@00001792	Tepper Electric Co Inc	03/27/2006	I0150117	01/20/2006	\$72.00	\$72.00
			03/27/2006	I0150118	02/28/2006	\$477.00	\$477.00
		TOTAL VENDOR				\$549.00	\$549.00
Check	@00000203	Terminal Supply Co	03/27/2006	I0150120	02/27/2006	\$125.81	\$125.81
Check	@00001457	Terminix International	03/27/2006	I0150662	03/02/2006	\$82.00	\$82.00
Check	@00000204	Terracon Consultants Inc	03/27/2006	I0150123	01/30/2006	\$321.75	\$321.75

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Check	@00000317	Thyssenkrupp Elevator Corp	03/27/2006	I0150124	03/01/2006	\$108.33	\$108.33
Check	@00000456	Titleist & Foot Joy Worldwide	03/27/2006	I0150126	02/22/2006	\$28.94	\$28.94
			03/27/2006	I0150128	02/28/2006	\$86.82	\$86.82
			03/27/2006	I0150130	02/21/2006	\$226.12	\$226.12
			03/27/2006	I0150132	03/01/2006	\$158.00	\$158.00
			03/27/2006	I0150134	02/17/2006	\$7,868.33	\$7,868.33
			03/27/2006	I0150136	03/03/2006	\$72.00	\$72.00
			03/27/2006	I0150137	02/22/2006	\$55.64	\$55.64
			03/27/2006	I0150627	02/22/2006	-\$900.00	-\$900.00
			03/27/2006	I0150628	03/09/2006	\$189.07	\$189.07
			03/27/2006	I0150630	03/02/2006	\$3,018.00	\$3,018.00
			03/27/2006	I0150631	02/23/2006	\$1,230.83	\$1,230.83
			03/27/2006	I0150632	02/17/2006	\$3,782.54	\$3,782.54
			03/27/2006	I0150633	02/17/2006	\$6,359.19	\$6,359.19
		TOTAL VENDOR				\$22,175.48	\$22,175.48
Check	@00000261	Todays Temporary	03/27/2006	I0150634	03/05/2006	\$689.68	\$689.68
Check	@00000207	Town of Normal	03/27/2006	I0150138	03/03/2006	\$2,488.68	\$2,488.68
			03/27/2006	I0150139	03/10/2006	\$1,624.00	\$1,624.00
			03/27/2006	I0150140	03/14/2006	\$322.50	\$322.50
		TOTAL VENDOR				\$4,435.18	\$4,435.18
Check	@00001006	Twin Cities Ready-Mix	03/27/2006	I0150142	11/21/2005	\$711.09	\$711.09
Check	@00000238	Twin City Awards	03/27/2006	I0150141	03/02/2006	\$99.50	\$99.50
Check	@00001124	U of I	03/27/2006	I0150148	02/27/2006	\$600.00	\$600.00
Check	@00005984	USA Bluebook	03/27/2006	I0150159	02/15/2006	\$122.72	\$122.72

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010070	Underwriter Laboratories Inc	03/27/2006	I0150150	03/02/2006	\$1,500.00	\$1,500.00
Check	@00001787	United Parcel Service Inc	03/27/2006	I0150152	03/04/2006	\$1.57	\$1.57
			03/27/2006	I0150154	03/04/2006	\$42.97	\$42.97
		TOTAL VENDOR				\$44.54	\$44.54
Check	@00000210	United Rentals Highway Technol	03/27/2006	I0150157	03/06/2006	\$180.50	\$180.50
Check	@00004480	Verizon Advanced Data Inc	03/27/2006	I0150635	03/01/2006	\$836.28	\$836.28
Check	@00001129	Verizon Information Services	03/27/2006	I0150636	02/19/2006	\$1,223.20	\$1,223.20
Check	@00010612	Vision Industrial Sales Inc	03/27/2006	I0150161	12/29/2005	\$1,792.00	\$1,792.00
			03/27/2006	I0150163	12/29/2005	\$840.00	\$840.00
		TOTAL VENDOR				\$2,632.00	\$2,632.00
Check	@00010262	Vision Perfect Software Inc	03/27/2006	I0150165	02/26/2006	\$495.00	\$495.00
Check	@00007573	Voyager Fleet Systems Inc	03/27/2006	I0150638	03/08/2006	\$102.50	\$102.50
Check	@00000881	WW Grainger Inc	03/27/2006	I0150187	02/23/2006	\$63.59	\$63.59
			03/27/2006	I0150188	03/01/2006	\$163.81	\$163.81
			03/27/2006	I0150189	02/24/2006	\$689.82	\$689.82
		TOTAL VENDOR				\$917.22	\$917.22
Check	@00000212	Water Products Co	03/27/2006	I0150166	03/03/2006	\$256.50	\$256.50
			03/27/2006	I0150167	03/06/2006	\$254.20	\$254.20
			03/27/2006	I0150168	03/03/2006	\$286.02	\$286.02
			03/27/2006	I0150169	03/03/2006	\$357.60	\$357.60
			03/27/2006	I0150170	02/23/2006	\$7,686.50	\$7,686.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000212	Water Products Co	03/27/2006	I0150172	02/10/2006	\$621.66	\$621.66
			03/27/2006	I0150173	02/27/2006	\$3,538.60	\$3,538.60
			03/27/2006	I0150175	02/24/2006	\$163.95	\$163.95
			03/27/2006	I0150177	02/27/2006	\$66.00	\$66.00
			03/27/2006	I0150179	02/23/2006	\$264.00	\$264.00
			03/27/2006	I0150180	02/21/2006	\$272.98	\$272.98
			03/27/2006	I0150181	02/21/2006	\$494.00	\$494.00
		TOTAL VENDOR				\$14,262.01	\$14,262.01
Check	@00009689	Watts Copy Systems Inc	03/27/2006	I0150640	03/09/2006	\$147.33	\$147.33
Check	@00000214	Weber Electric Inc	03/27/2006	I0150182	02/13/2006	\$1,282.25	\$1,282.25
Check	@00000215	West Publishing Payment Center	03/27/2006	I0150183	02/03/2006	\$351.00	\$351.00
			03/27/2006	I0150184	02/28/2006	\$722.61	\$722.61
		TOTAL VENDOR				\$1,073.61	\$1,073.61
Check	@00001463	Wissmiller & Evans Road Equipm	03/27/2006	I0150185	03/01/2006	\$650.00	\$650.00
Check	@00000616	Wittek Golf Supply Co	03/27/2006	I0150186	02/17/2006	\$530.88	\$530.88
Check	@00000329	Xerox Corp	03/27/2006	I0150190	03/01/2006	\$1,888.00	\$1,888.00
			03/27/2006	I0150191	03/01/2006	\$217.89	\$217.89
		TOTAL VENDOR				\$2,105.89	\$2,105.89
Check	@00005296	Youth Impact Inc	03/27/2006	I0150192	03/09/2006	\$7,500.00	\$7,500.00
Check	@00002449	Youthbuild McLean County	03/27/2006	I0150663	02/24/2006	\$99.99	\$99.99
Check	@00011190	Zemenchik, Kira	03/27/2006	I0150664	03/22/2006	\$50.00	\$50.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$559,188.72	===== \$559,188.72

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007155	Bruno, Charles	03/27/2006	I0150274	03/20/2006	\$250.00	\$250.00
Check	@00004877	Circle	03/27/2006	I0150171	03/10/2006	\$30.00	\$30.00
Check	@00001193	Coleman, Robert	03/27/2006	I0150174	02/24/2006	\$199.20	\$199.20
			03/27/2006	I0150176	03/03/2006	\$21.00	\$21.00
		TOTAL VENDOR				\$220.20	\$220.20
Check	@00008982	Daniels, Todd	03/27/2006	I0150178	03/07/2006	\$35.00	\$35.00
Check	@00006117	Feaster, Wes	03/27/2006	I0150275	03/20/2006	\$24.00	\$24.00
Check	@00011127	Gentsch, Kelly, Marie.	03/27/2006	I0150276	03/20/2006	\$54.00	\$54.00
Check	@00001269	Johnson, Mary Jo	03/27/2006	I0150500	03/16/2006	\$33.47	\$33.47
Check	@00002919	Lovel, Katrina	03/27/2006	I0150278	03/20/2006	\$3,770.20	\$3,770.20
			03/27/2006	I0150279	03/20/2006	\$1,164.00	\$1,164.00
		TOTAL VENDOR				\$4,934.20	\$4,934.20
Check	@00011195	McIntosh, Patrick	03/27/2006	I0150643	03/23/2006	\$35.00	\$35.00
Check	@00009781	Moss, Catrina	03/27/2006	I0150575	03/22/2006	\$870.00	\$870.00
Check	@00011027	Thorp, Ryan	03/27/2006	I0150280	03/20/2006	\$60.00	\$60.00
Check	@00003594	USDA APHIS AC Animal Care	03/27/2006	I0150543	03/16/2006	\$235.00	\$235.00
Check	@00003136	Williams, Fred	03/27/2006	I0150281	03/20/2006	\$80.00	\$80.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$6,860.87	===== \$6,860.87

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000041	Clark & Barlow Hardware Co	03/27/2006	I0150125	03/03/2006	\$69.28	\$69.28

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001594	Chrisman, Jay, W.	03/27/2006	I0150127	03/09/2006	\$189.20	\$189.20
Check	@00001618	Doran and Capodice MD DMD	03/27/2006	I0150129	03/02/2006	\$132.00	\$132.00
Check	@00000384	HCH Administration, Inc	03/27/2006	I0150131	02/28/2006	\$135.00	\$135.00
Check	@00008272	Hume DDS, Jonathan, L.	03/27/2006	I0150133	03/08/2006	\$51.40	\$51.40
			03/27/2006	I0150135	03/13/2006	\$36.60	\$36.60
		TOTAL VENDOR				\$88.00	\$88.00
Check	@00000088	KMart	03/27/2006	I0150143	03/03/2006	\$35.96	\$35.96
			03/27/2006	I0150144	03/10/2006	\$97.90	\$97.90
		TOTAL VENDOR				\$133.86	\$133.86
Check	@00001556	Liston, Lawrence	03/27/2006	I0150145	03/01/2006	\$129.00	\$129.00
			03/27/2006	I0150146	03/09/2006	\$264.50	\$264.50
		TOTAL VENDOR				\$393.50	\$393.50
Check	@00001658	Morkin, David, Matt.	03/27/2006	I0150147	03/01/2006	\$98.50	\$98.50
Check	@00001732	OSF St Joseph	03/27/2006	I0150162	03/08/2006	\$46.70	\$46.70
Check	@00000137	Osco Drug	03/27/2006	I0150149	03/03/2006	\$191.92	\$191.92
			03/27/2006	I0150151	03/03/2006	\$199.07	\$199.07
			03/27/2006	I0150153	03/03/2006	\$208.76	\$208.76
			03/27/2006	I0150155	03/03/2006	\$91.06	\$91.06
			03/27/2006	I0150156	03/03/2006	\$44.18	\$44.18
			03/27/2006	I0150158	03/03/2006	\$143.99	\$143.99
			03/27/2006	I0150160	03/03/2006	\$9.49	\$9.49

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$888.47	\$888.47
Check	@00002465	Schultz, DDS, Dr. Kevin	03/27/2006	I0150164	03/09/2006	\$183.00	\$183.00
Check	@00000302	Verizon Wireless	03/27/2006	I0150573	03/09/2006	\$28.36	\$28.36
		TOTAL BANK				=====	=====
						\$2,316.59	\$2,316.59

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	03/27/2006	I0150114	03/03/2006	\$64.46	\$64.46
Check	@00003108	Area Disposal Service Inc	03/27/2006	I0150400	02/28/2006	\$50.67	\$50.67
Check	@00003798	Bloomington Housing Authority	03/27/2006	I0150401	03/16/2006	\$1,019.40	\$1,019.40
Check	@00000327	Choctaw-Kaul Distribution Co	03/27/2006	I0150404	03/07/2006	\$39.69	\$39.69
Check	@00000033	City of Bloomington Community	03/27/2006	I0150354	03/13/2006	\$250.00	\$250.00
Check	@00010138	Experian	03/27/2006	I0150116	02/24/2006	\$12.64	\$12.64
Check	@00000091	Hundman Lumber Mart	03/27/2006	I0150119	02/01/2006	\$2,136.50	\$2,136.50
Check	@00002909	IL Chapter of NAHRO	03/27/2006	I0150408	03/17/2006	\$45.00	\$45.00
Check	@00000243	International Code Council Inc	03/27/2006	I0150409	03/10/2006	\$169.00	\$169.00
Check	@00001793	Lane Company	03/27/2006 03/27/2006	I0150355 I0150356	03/10/2006 03/13/2006	\$798.06 \$7,579.80	\$798.06 \$7,579.80
		TOTAL VENDOR				----- \$8,377.86	----- \$8,377.86
Check	@00001462	Laskowski Plumbing Inc, Tom	03/27/2006	I0150357	03/14/2006	\$12,154.73	\$12,154.73
Check	@00008284	Occupational Development Cente	03/27/2006	I0150121	03/09/2006	\$2,994.06	\$2,994.06
Check	@00000572	PATH Crisis Center	03/27/2006	I0150122	03/14/2006	\$4,387.09	\$4,387.09
Check	@00000159	Pantagraph	03/27/2006	I0150410	03/06/2006	\$519.08	\$519.08
Check	@00003846	Parkway Auto Laundry	03/27/2006	I0150056	02/28/2006	\$6.00	\$6.00
Check	@00000641	Project Oz	03/27/2006	I0150412	03/17/2006	\$20,612.93	\$20,612.93

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00001489	Quinn's Shell Station	03/27/2006	I0150414	03/16/2006	\$280.00	\$280.00
						=====	=====
		TOTAL BANK				\$53,119.11	\$53,119.11

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005724	A & R Mechanical Contractors I	03/27/2006	I0150205	02/14/2006	\$816.18	\$816.18
Check	@00000420	Alliance Library System	03/27/2006	I0150194	03/03/2006	\$5,731.67	\$5,731.67
Check	@00000445	Apple Books	03/27/2006	I0150206	03/08/2006	\$614.37	\$614.37
Check	@00004810	Audio Adventures Inc	03/27/2006	I0150195	03/08/2006	\$10.00	\$10.00
Check	@00000841	BBC Audiobooks America	03/27/2006	I0150211	03/07/2006	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	03/27/2006	I0150196	02/27/2006	\$914.84	\$914.84
			03/27/2006	I0150197	02/28/2006	\$989.17	\$989.17
			03/27/2006	I0150198	02/20/2006	\$478.69	\$478.69
			03/27/2006	I0150199	03/08/2006	\$1,545.96	\$1,545.96
			03/27/2006	I0150200	03/02/2006	\$1,420.04	\$1,420.04
			03/27/2006	I0150201	03/01/2006	\$307.52	\$307.52
			03/27/2006	I0150202	02/28/2006	\$198.32	\$198.32
			03/27/2006	I0150203	03/02/2006	\$38.86	\$38.86
		TOTAL VENDOR				\$5,893.40	\$5,893.40
Check	@00000429	Baker & Taylor Entertainment	03/27/2006	I0150207	03/01/2006	\$732.06	\$732.06
			03/27/2006	I0150208	02/23/2006	\$1,172.04	\$1,172.04
			03/27/2006	I0150209	03/14/2006	\$26.11	\$26.11
			03/27/2006	I0150210	03/08/2006	\$296.92	\$296.92
		TOTAL VENDOR				\$2,227.13	\$2,227.13
Check	@00011104	Book Wholesalers Inc	03/27/2006	I0150214	02/01/2006	-\$5.77	-\$5.77
			03/27/2006	I0150215	02/23/2006	\$37.99	\$37.99
		TOTAL VENDOR				\$32.22	\$32.22

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000259	Bound to Stay Bound Books Inc	03/27/2006	I0150212	03/07/2006	\$170.20	\$170.20
Check	@00000341	Brodart	03/27/2006	I0150213	03/08/2006	\$1,045.60	\$1,045.60
Check	@00001989	CCH Inc	03/27/2006	I0150217	03/02/2006	\$153.93	\$153.93
Check	@00004728	CDW Government Inc	03/27/2006	I0150218	03/14/2006	\$1,853.96	\$1,853.96
Check	@00000604	CW Associates	03/27/2006	I0150222	02/15/2006	\$128.40	\$128.40
Check	@00003510	Capstone Press Inc	03/27/2006	I0150216	02/24/2006	\$303.20	\$303.20
Check	@00010228	Chase, Brian	03/27/2006	I0150219	02/28/2006	\$34.27	\$34.27
Check	@00001057	Childrens Plus Inc	03/27/2006	I0150220	03/11/2006	\$34.90	\$34.90
			03/27/2006	I0150221	02/22/2006	\$1,750.84	\$1,750.84
		TOTAL VENDOR				\$1,785.74	\$1,785.74
Check	@00002996	Dell Marketing LP	03/27/2006	I0150193	02/26/2006	\$6,557.38	\$6,557.38
			03/27/2006	I0150223	02/27/2006	\$926.76	\$926.76
		TOTAL VENDOR				\$7,484.14	\$7,484.14
Check	@00000513	Demco Educational Co	03/27/2006	I0150224	03/10/2006	\$167.59	\$167.59
Check	@00000057	Dennys Doughnuts & Bakery	03/27/2006	I0150225	03/09/2006	\$15.00	\$15.00
Check	@00000074	Gale Group	03/27/2006	I0150226	02/24/2006	\$579.64	\$579.64
			03/27/2006	I0150227	03/03/2006	\$642.75	\$642.75
			03/27/2006	I0150228	03/06/2006	\$428.50	\$428.50
		TOTAL VENDOR				\$1,650.89	\$1,650.89

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005862	Heavenly Ham	03/27/2006	I0150229	03/15/2006	\$62.12	\$62.12
Check	@00000075	Hermes Service & Sales Inc	03/27/2006	I0150230	03/06/2006	\$1,122.00	\$1,122.00
Check	@00007183	ID Label Inc	03/27/2006	I0150232	03/13/2006	\$955.30	\$955.30
Check	@00000607	IL State Historical Society	03/27/2006	I0150233	03/08/2006	\$15.00	\$15.00
Check	@00000256	Ingram Distribution Group Inc	03/27/2006	I0150234	02/23/2006	\$416.47	\$416.47
			03/27/2006	I0150235	02/23/2006	\$69.89	\$69.89
			03/27/2006	I0150236	02/23/2006	\$286.05	\$286.05
			03/27/2006	I0150237	02/23/2006	\$216.43	\$216.43
			03/27/2006	I0150238	02/23/2006	\$41.18	\$41.18
		TOTAL VENDOR				\$1,030.02	\$1,030.02
Check	@00000755	Marshall Cavendish	03/27/2006	I0150239	10/31/2005	\$396.54	\$396.54
			03/27/2006	I0150240	12/28/2005	-\$124.94	-\$124.94
		TOTAL VENDOR				\$271.60	\$271.60
Check	@00000373	Menards	03/27/2006	I0150241	03/06/2006	\$10.99	\$10.99
Check	@00011078	Micro Marketing LLC	03/27/2006	I0150242	02/27/2006	\$100.91	\$100.91
Check	@00000392	Midwest Tape Exchange	03/27/2006	I0150243	02/28/2006	\$220.90	\$220.90
Check	@00000128	National Welding Supply Co	03/27/2006	I0150244	02/06/2006	\$81.00	\$81.00
Check	@00000362	Officemax Inc	03/27/2006	I0150204	02/08/2006	\$23.46	\$23.46
Check	@00000809	Rosen Publishing Group	03/27/2006	I0150245	02/23/2006	\$86.70	\$86.70
Check	@00002529	Schau, Georgianne	03/27/2006	I0150246	03/15/2006	\$29.19	\$29.19

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008946	Scholastic Library Publishing	03/27/2006	I0150247	03/14/2006	\$249.00	\$249.00
			03/27/2006	I0150248	03/10/2006	\$140.40	\$140.40
		TOTAL VENDOR				\$389.40	\$389.40
Check	@00007182	Seastar Aquascapes	03/27/2006	I0150249	03/11/2006	\$39.00	\$39.00
Check	@00000186	Smith, Ron Printing Co	03/27/2006	I0150250	03/14/2006	\$200.00	\$200.00
Check	@00003104	Visa	03/27/2006	I0150251	03/06/2006	\$1,377.29	\$1,377.29
			03/27/2006	I0150252	03/06/2006	\$75.00	\$75.00
			03/27/2006	I0150253	03/06/2006	\$828.92	\$828.92
			03/27/2006	I0150254	03/06/2006	\$27.99	\$27.99
			03/27/2006	I0150255	03/06/2006	\$1,357.70	\$1,357.70
			03/27/2006	I0150256	03/06/2006	\$42.24	\$42.24
			03/27/2006	I0150257	03/06/2006	\$3,480.30	\$3,480.30
			03/27/2006	I0150258	03/06/2006	-\$14.00	-\$14.00
			03/27/2006	I0150259	03/06/2006	\$99.00	\$99.00
		TOTAL VENDOR				\$7,274.44	\$7,274.44
Check	@00011175	Weller, Sam	03/27/2006	I0150264	03/11/2006	\$120.15	\$120.15
Check	@00000676	Wilson, H W Co	03/27/2006	I0150231	02/28/2006	\$236.00	\$236.00
		TOTAL BANK				\$42,443.07	\$42,443.07

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000138	McLean County Title Co	03/27/2006	I0150568	03/16/2006	\$375.00	\$375.00

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010709	Abel, Lance, D.	03/15/2006	I0149929	03/13/2006	\$11.04	\$11.04
			03/15/2006	I0149930	03/13/2006	\$66.24	\$66.24
		TOTAL VENDOR				\$77.28	\$77.28
Check	@00001136	Adelsberger, David, B.	03/15/2006	I0149931	03/01/2006	\$72.00	\$72.00
Check	@00010905	Advanced Business Integrators	03/15/2006	I0149932	03/03/2006	\$48,243.10	\$48,243.10
Check	@00001138	Aikin, Roger	03/15/2006	I0149934	03/09/2006	\$149.00	\$149.00
Check	@00009487	Alton Angus	03/15/2006	I0149927	03/06/2006	\$350.00	\$350.00
Check	@00011051	Bendsen Signs and Graphics, In	03/15/2006	I0149933	03/09/2006	\$29,520.00	\$29,520.00
Check	@00005381	Bernardi, Bonnie	03/15/2006	I0149928	03/06/2006	\$60.00	\$60.00
Check	@00002878	Bloomington Municipal Credit U	03/15/2006	I0149935	03/13/2006	\$70.00	\$70.00
			03/15/2006	I0149936	03/13/2006	\$20.00	\$20.00
		TOTAL VENDOR				\$90.00	\$90.00
Check	@00000068	Federal Express	03/15/2006	I0149937	03/02/2006	\$159.14	\$159.14
Check	@00001822	Flairty, Jeffrey	03/15/2006	I0149938	03/15/2006	\$72.00	\$72.00
Check	@00001256	Hinderliter, Garry	03/15/2006	I0149939	03/15/2006	\$80.00	\$80.00
Check	@00001816	Meckley, John	03/15/2006	I0149940	03/15/2006	\$72.00	\$72.00
Check	@00007304	Midwest Gang Investigators Ass	03/15/2006	I0149946	03/09/2006	\$550.00	\$550.00
Check	@00004111	Pagluica, Carol	03/15/2006	I0149941	03/13/2006	\$209.62	\$209.62

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000639	Peoria County Sheriff	03/15/2006	I0149943	03/14/2006	\$38.43	\$38.43
Check	@00001360	Shanks, Dan	03/15/2006	I0149942	03/11/2006	\$90.00	\$90.00
Check	@00001370	Smith, Gary	03/15/2006	I0149944	03/01/2006	\$72.00	\$72.00
Check	@00001376	Sushka, Gary	03/15/2006	I0149945	03/01/2006	\$72.00	\$72.00
TOTAL BANK						=====	=====
						\$79,976.57	\$79,976.57

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011152	Caho, Joshua	03/17/2006	I0149947	03/13/2006	\$510.00	\$510.00
			03/17/2006	I0149948	03/13/2006	\$38.85	\$38.85
			TOTAL VENDOR				\$548.85
Check	@00000037	City of Petty Cash	03/17/2006	I0149985	03/16/2006	\$213.65	\$213.65
			03/17/2006	I0149986	03/16/2006	\$76.38	\$76.38
			TOTAL VENDOR				\$290.03
Check	@00011170	Coleman, Margaree	03/17/2006	I0149949	03/16/2006	\$260.00	\$260.00
			03/17/2006	I0149950	03/16/2006	\$7.52	\$7.52
			TOTAL VENDOR				\$267.52
Check	@00010901	Evan Corporation	03/17/2006	I0149983	02/27/2006	\$67,500.00	\$67,500.00
			03/17/2006	I0149984	02/27/2006	\$6,468.75	\$6,468.75
			TOTAL VENDOR				\$73,968.75
Check	@00011171	Hyssman Corporation	03/17/2006	I0149951	03/16/2006	\$15.00	\$15.00
Check	@00000230	IL Secretary of State	03/17/2006	I0149974	03/16/2006	\$390.00	\$390.00
Check	@00011161	Kedziora, Alyce	03/17/2006	I0149952	03/14/2006	\$175.00	\$175.00
Check	@00011149	Long, Robert	03/17/2006	I0149953	03/13/2006	\$25.00	\$25.00
Check	@00001308	McKinley, Randall	03/17/2006	I0149954	02/14/2006	\$270.00	\$270.00
Check	@00011150	Morgan, Jerry	03/17/2006	I0149955	03/13/2006	\$260.00	\$260.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011150	Morgan, Jerry	03/17/2006	I0149956	03/13/2006	\$15.04	\$15.04
		TOTAL VENDOR				\$275.04	\$275.04
Check	@00010323	Neptune Technology Group	03/17/2006	I0149957	03/16/2006	\$250.00	\$250.00
			03/17/2006	I0149958	03/16/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00011050	North Country Business Product	03/17/2006	I0149959	03/16/2006	\$20,873.00	\$20,873.00
			03/17/2006	I0149960	03/16/2006	\$77,007.50	\$77,007.50
		TOTAL VENDOR				\$97,880.50	\$97,880.50
Check	@00011159	Otto, Douglas	03/17/2006	I0149961	03/14/2006	\$30,791.00	\$30,791.00
Check	@00011148	Scott, Dawn	03/17/2006	I0149962	03/13/2006	\$260.00	\$260.00
			03/17/2006	I0149963	03/13/2006	\$15.98	\$15.98
		TOTAL VENDOR				\$275.98	\$275.98
Check	@00011162	Sherwood, Jeffrey	03/17/2006	I0149964	03/14/2006	\$27.50	\$27.50
Check	@00001367	Siron, Robert	03/17/2006	I0149965	02/14/2006	\$270.00	\$270.00
			03/17/2006	I0149966	03/13/2006	\$2,943.00	\$2,943.00
		TOTAL VENDOR				\$3,213.00	\$3,213.00
Check	@00011151	Swanigan, Sophia	03/17/2006	I0149967	03/13/2006	\$260.00	\$260.00
			03/17/2006	I0149968	03/13/2006	\$17.86	\$17.86

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$277.86	\$277.86
Check	@00005697	Taylor, Richard	03/17/2006	I0149969	03/13/2006	\$510.00	\$510.00
			03/17/2006	I0149970	03/13/2006	\$42.55	\$42.55
		TOTAL VENDOR				\$552.55	\$552.55
Check	@00009984	Weber, Barb	03/17/2006	I0149971	03/16/2006	\$25.00	\$25.00
Check	@00010712	Zamboni Company	03/17/2006	I0149972	02/22/2006	\$69,211.51	\$69,211.51
			03/17/2006	I0149973	02/22/2006	\$69,211.51	\$69,211.51
		TOTAL VENDOR				\$138,423.02	\$138,423.02
		TOTAL BANK				=====	=====
						\$348,191.60	\$348,191.60

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000572	PATH Crisis Center	03/17/2006	I0149987	03/08/2006	\$4,387.09	\$4,387.09
Check	@00002725	Red Top Cab	03/17/2006	I0149975	03/14/2006	\$198.00	\$198.00
		TOTAL BANK				===== \$4,585.09	===== \$4,585.09

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010247	Fischer, John	03/17/2006	I0149976	03/16/2006	\$392.00	\$392.00
Check	@00000359	McLeod USA	03/17/2006	I0149977	03/04/2006	\$149.75	\$149.75
Check	@00002289	Neopost	03/17/2006	I0149978	03/02/2006	\$65.88	\$65.88
Check	@00000362	Officemax Inc	03/17/2006	I0149979	03/06/2006	\$261.85	\$261.85
Check	@00000079	Verizon North	03/17/2006	I0149980	02/28/2006	\$167.05	\$167.05
			03/17/2006	I0149981	03/01/2006	\$3.82	\$3.82
			03/17/2006	I0149982	03/04/2006	\$7.99	\$7.99
		TOTAL VENDOR				\$178.86	\$178.86
		TOTAL BANK				\$1,048.34	\$1,048.34

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011100	Adkins, Chester	03/22/2006	I0150283	03/10/2006	\$950.00	\$950.00
Check	@00000068	Federal Express	03/22/2006	I0150265	03/09/2006	\$250.11	\$250.11
Check	@00000719	Intl Species Information	03/22/2006	I0150266	01/06/2006	\$1,051.80	\$1,051.80
Check	@00003177	Nextel Communications	03/22/2006	I0150260	02/25/2006	\$17,162.39	\$17,162.39
Check	@00006256	SIPRA	03/22/2006	I0150268	03/21/2006	\$70.00	\$70.00
Check	@00009087	Schapmire, Roy	03/22/2006	I0150267	03/17/2006	\$394.00	\$394.00
Check	@00001372	Stanesa, Tim	03/22/2006	I0150269	03/16/2006	\$896.11	\$896.11
Check	@00000512	Suzi Davis Travel	03/22/2006	I0150270	03/15/2006	\$329.20	\$329.20
			03/22/2006	I0150271	03/16/2006	\$290.20	\$290.20
		TOTAL VENDOR				\$619.40	\$619.40
		TOTAL BANK				\$21,393.81	\$21,393.81

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Check	@00000068	Federal Express	03/22/2006	I0150265	03/09/2006	\$15.81	\$15.81
Check	@00003177	Nextel Communications	03/22/2006	I0150261	02/25/2006	\$153.86	\$153.86
		TOTAL BANK				===== \$169.67	===== \$169.67

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003177	Nextel Communications	03/22/2006	I0150263	02/25/2006	\$101.55	\$101.55

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011100	Adkins, Chester	03/22/2006	I0150282	03/10/2006	\$1,100.00	\$1,100.00
Check	@00003177	Nextel Communications	03/22/2006	I0150262	02/25/2006	\$497.35	\$497.35
		TOTAL BANK				===== \$1,597.35	===== \$1,597.35

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000334	Cingular Wireless	03/22/2006	I0150272	02/23/2006	\$77.18	\$77.18
Check	@00000037	City of Petty Cash	03/22/2006	I0150273	03/20/2006	\$381.49	\$381.49
		TOTAL BANK				===== \$458.67	===== \$458.67

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001154	Baker, Karen	03/24/2006	I0150601	03/22/2006	\$553.75	\$553.75
Check	@00002247	Boward, Aaron, J.	03/24/2006	I0150602	03/22/2006	\$7.00	\$7.00
Check	@00000037	City of Bloomington Petty Cash	03/24/2006	I0150603	03/23/2006	\$241.06	\$241.06
Check	@00001202	Cyrulik, Gayle	03/24/2006	I0150619	02/23/2006	\$668.86	\$668.86
Check	@00003445	Davis Jr, James, R.	03/24/2006	I0150622	03/11/2006	\$425.79	\$425.79
Check	@00006244	Devlin-Petty, Megan	03/24/2006	I0150624	03/01/2006	\$11.00	\$11.00
Check	@00000072	Four Seasons Association Inc	03/24/2006	I0150626	03/01/2006	\$3,946.00	\$3,946.00
Check	@00011177	Gray Jr, Style	03/24/2006	I0150629	03/21/2006	\$510.00	\$510.00
			03/24/2006	I0150637	03/21/2006	\$11.10	\$11.10
		TOTAL VENDOR				\$521.10	\$521.10
Check	@00001240	Greenburg, Todd	03/24/2006	I0150639	03/23/2006	\$59.00	\$59.00
Check	@00003806	Jacob, David	03/24/2006	I0150641	03/22/2006	\$6.56	\$6.56
Check	@00001267	Johnson, Dave	03/24/2006	I0150642	03/23/2006	\$7.00	\$7.00
Check	@00001278	Keys, Roosevelt	03/24/2006	I0150644	03/23/2006	\$7.00	\$7.00
Check	@00011179	Lund, Peter	03/24/2006	I0150645	03/21/2006	\$510.00	\$510.00
			03/24/2006	I0150646	03/21/2006	\$11.10	\$11.10
		TOTAL VENDOR				\$521.10	\$521.10
Check	@00001297	Manns, Tommy	03/24/2006	I0150647	03/23/2006	\$7.00	\$7.00

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Check	@00006245	Mayes, Jill, A.	03/24/2006	I0150648	03/22/2006	\$100.57	\$100.57
Check	@00004991	Reeb, Carl	03/24/2006	I0150649	03/11/2006	\$108.00	\$108.00
Check	@00001888	Reed, Manuel	03/24/2006	I0150650	03/23/2006	\$7.00	\$7.00
Check	@00011181	Shepley, Bambi	03/24/2006	I0150651	03/23/2006	\$510.00	\$510.00
			03/24/2006	I0150652	03/23/2006	\$12.95	\$12.95
		TOTAL VENDOR				\$522.95	\$522.95
Check	@00011178	Telci, Feride	03/24/2006	I0150653	03/21/2006	\$260.00	\$260.00
			03/24/2006	I0150654	03/21/2006	\$5.64	\$5.64
		TOTAL VENDOR				\$265.64	\$265.64
Check	@00011180	Tinkle, Zachary	03/24/2006	I0150655	03/21/2006	\$260.00	\$260.00
			03/24/2006	I0150656	03/21/2006	\$4.70	\$4.70
		TOTAL VENDOR				\$264.70	\$264.70
		TOTAL BANK				\$8,251.08	\$8,251.08

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00010937	Stickrod, Rodney	03/24/2006	I0150611	03/01/2006	\$200.00	\$200.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006896	International Pharmacy Managem	03/24/2006	I0150596	03/20/2006	\$1,573.57	\$1,573.57
			03/24/2006	I0150597	03/20/2006	\$2,235.61	\$2,235.61
			03/24/2006	I0150598	03/20/2006	\$2,498.65	\$2,498.65
		TOTAL VENDOR				----- \$6,307.83	----- \$6,307.83
Check	@00000079	Verizon North	03/24/2006	I0150599	03/10/2006	\$108.40	\$108.40
		TOTAL BANK				===== \$6,416.23	===== \$6,416.23

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00007415	Partners for Community	03/24/2006	I0150600	03/03/2006	\$2,666.66	\$2,666.66

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