

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
FEB 17, 2006	\$1,212,337.39	02/14/06 TO 02/24/06	FY 2006 PAID	\$352,298.77
FEB 24, 2006	\$167,594.38	02/14/06 TO 02/24/06	FY 2006 UNPAID	\$759,354.90
<hr/>		<hr/>		
<hr/>		<hr/>		
TOTAL PAYROLL	<u>\$1,379,931.77</u>	TOTAL BILLS		<u>\$1,111,653.67</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,491,585.44</u>
FOR COUNCIL OF		<u>FEBRUARY 24, 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	@00002227	Batteries Plus	02/15/2006	I0148429	02/08/2006	\$16.99	\$16.99
Check	@00001421	Copy Shop	02/15/2006	I0148430	02/07/2006	\$2,741.35	\$2,741.35
Check	@00001216	Eisner, Hannah	02/15/2006	I0148420	02/13/2006	\$123.59	\$123.59
Check	@00000066	Farnsworth Group Inc	02/15/2006	I0148422	02/13/2006	\$3,793.89	\$3,793.89
			02/15/2006	I0148423	02/13/2006	\$24,854.60	\$24,854.60
			02/15/2006	I0148424	02/13/2006	\$2,800.00	\$2,800.00
			02/15/2006	I0148425	02/13/2006	\$9,473.31	\$9,473.31
		TOTAL VENDOR				\$40,921.80	\$40,921.80
Check	@00011082	Gossage Sager Associates LLC	02/15/2006	I0148431	02/04/2006	\$7,500.00	\$7,500.00
Check	@00002000	IL Plumbing Heating Cooling Co	02/15/2006	I0148427	02/14/2006	\$25.00	\$25.00
Check	@00000230	IL Secretary of State	02/15/2006	I0148432	02/13/2006	\$78.00	\$78.00
Check	@00000889	IL Tactical Officers Assoc	02/15/2006	I0148426	12/08/2005	\$120.00	\$120.00
Check	@00001271	Johnston, James, W.	02/15/2006	I0148421	02/13/2006	\$53.40	\$53.40
Check	@00011092	TVEO Corporation	02/15/2006	I0148433	02/09/2006	\$100.00	\$100.00
		TOTAL BANK				===== \$51,680.13	===== \$51,680.13

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00011087	Megafreight Express Inc	02/15/2006	I0148428	02/13/2006	\$2,500.00	\$2,500.00

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-----	-----	-----	-----	-----	-----	-----	-----	
Check	@00000039	City of Township	Bloomington	02/15/2006	I0148419	01/31/2006	\$44.40	\$44.40

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00000033	City of Community	Bloomington	02/15/2006	I0148418	02/06/2006	\$250.00	\$250.00
Check	@00000037	City of Petty Cash	Bloomington	02/15/2006	I0148417	02/13/2006	\$452.00	\$452.00
						=====	=====	
			TOTAL BANK			\$702.00	\$702.00	

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011089	Bond, Annabell	02/17/2006	I0148434	02/14/2006	\$224.51	\$224.51
Check	@00011090	Cole, Lyle	02/16/2006	I0148435	02/14/2006	\$275.00	\$275.00
Check	@00001248	Hamilton, Tom	02/17/2006	I0148436	02/16/2006	\$47.00	\$47.00
Check	@00000729	IL Lake Management Assoc	02/17/2006	I0148437	02/16/2006	\$40.00	\$40.00
Check	@00011095	Kline, Barbara	02/17/2006	I0148438	02/16/2006	\$30.00	\$30.00
Check	@00007250	McKinney, Robert, H.	02/17/2006	I0148439	02/16/2006	\$91.00	\$91.00
Check	@00011091	Ollins, Vincent	02/17/2006	I0148440	02/16/2006	\$260.00	\$260.00
			02/17/2006	I0148441	02/16/2006	\$2.67	\$2.67
			02/17/2006	I0148442	02/16/2006	\$82.00	\$82.00
		TOTAL VENDOR				\$344.67	\$344.67
Check	@00011093	Pieri, Andrew	02/17/2006	I0148443	02/16/2006	\$150.00	\$150.00
Check	@00011088	Seiffertt, Barbara	02/17/2006	I0148444	02/14/2006	\$250.00	\$250.00
Check	@00001395	Walters, Tommy Lee	02/17/2006	I0148445	02/16/2006	\$167.59	\$167.59
Check	@00009689	Watts Copy Systems Inc	02/17/2006	I0148446	02/01/2006	\$145.00	\$145.00
		TOTAL BANK				\$1,764.77	\$1,764.77

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000359	McLeod USA	02/17/2006	I0148448	02/04/2006	\$137.74	\$137.74
Check	@00002289	Neopost	02/17/2006	I0148449	02/03/2006	\$65.88	\$65.88
Check	@00000362	Officemax Inc	02/17/2006	I0148450	01/24/2006	\$16.58	\$16.58
			02/17/2006	I0148451	02/02/2006	\$92.00	\$92.00
		TOTAL VENDOR				\$108.58	\$108.58
Check	@00007268	The Hartford	02/17/2006	I0148447	02/01/2006	\$25,137.00	\$25,137.00
Check	@00000274	US Postal Service	02/17/2006	I0148452	02/16/2006	\$1,000.00	\$1,000.00
Check	@00000079	Verizon North	02/17/2006	I0148453	02/04/2006	\$124.91	\$124.91
			02/17/2006	I0148454	02/01/2006	\$36.64	\$36.64
			02/17/2006	I0148455	01/28/2006	\$167.05	\$167.05
		TOTAL VENDOR				\$328.60	\$328.60
		TOTAL BANK				\$26,777.80	\$26,777.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001148	Armstrong, Gerard, I.	02/22/2006	I0148533	02/21/2006	\$134.20	\$134.20
Check	@00011098	Baker, Matthew, B.	02/22/2006	I0148534	02/21/2006	\$2,357.78	\$2,357.78
Check	@00006133	Balagna, Denise	02/22/2006	I0148535	02/20/2006	\$25.81	\$25.81
Check	@00011097	Batka, Richard	02/22/2006	I0148536	02/21/2006	\$2,357.78	\$2,357.78
Check	@00000037	City of Bloomington Petty Cash	02/22/2006	I0148537	02/17/2006	\$101.98	\$101.98
			02/22/2006	I0148538	02/17/2006	\$5,000.00	\$5,000.00
		TOTAL VENDOR				\$5,101.98	\$5,101.98
Check	@00001198	Covert, Tracey	02/22/2006	I0148539	02/20/2006	\$45.38	\$45.38
Check	@00001072	Ecology Action Center	02/22/2006	I0148540	02/17/2006	\$160.00	\$160.00
Check	@00004761	Ervin, Timothy, L.	02/22/2006	I0148613	02/21/2006	\$103.24	\$103.24
Check	@00011101	Farnum Jr, William, E.	02/22/2006	I0148541	02/21/2006	\$330.00	\$330.00
Check	@00000068	Federal Express	02/22/2006	I0148542	02/02/2006	\$163.86	\$163.86
			02/22/2006	I0148547	02/09/2006	\$167.60	\$167.60
		TOTAL VENDOR				\$331.46	\$331.46
Check	@00000072	Four Seasons Association Inc	02/22/2006	I0148549	02/01/2006	\$3,587.50	\$3,587.50
Check	@00007725	Gallagher Byerly, Inc	02/22/2006	I0148553	02/17/2006	\$1,779.00	\$1,779.00
Check	@00011107	Groff, Terry	02/22/2006	I0148556	02/21/2006	\$350.00	\$350.00
Check	@00010744	Hicks, Norman	02/22/2006	I0148559	02/21/2006	\$315.25	\$315.25

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000729	IL Lake Management Assoc	02/22/2006	I0148600	02/21/2006	\$60.00	\$60.00
Check	@00000254	IL Municipal League	02/22/2006	I0148558	02/17/2006	\$50.00	\$50.00
			02/22/2006	I0148560	02/17/2006	\$50.00	\$50.00
		TOTAL VENDOR				----- \$100.00	----- \$100.00
Check	@00000230	IL Secretary of State	02/22/2006	I0148561	02/21/2006	\$98.00	\$98.00
Check	@00004895	Jackson, Ernestine	02/22/2006	I0148562	02/20/2006	\$178.94	\$178.94
			02/22/2006	I0148566	02/20/2006	\$45.00	\$45.00
		TOTAL VENDOR				----- \$223.94	----- \$223.94
Check	@00003342	Klessig, Wendy, K.	02/22/2006	I0148570	02/20/2006	\$89.92	\$89.92
Check	@00002231	Natl Assoc for the Advancement	02/22/2006	I0148569	02/20/2006	\$215.00	\$215.00
Check	@00011099	Rich, Joshua	02/22/2006	I0148573	02/21/2006	\$2,357.78	\$2,357.78
Check	@00009371	Sampson, Nancy	02/22/2006	I0148574	02/16/2006	\$126.00	\$126.00
Check	@00011102	Shreves, Darcy, A.	02/22/2006	I0148575	02/21/2006	\$3,032.65	\$3,032.65
Check	@00011096	Shultz, Tyson	02/22/2006	I0148576	02/21/2006	\$2,357.78	\$2,357.78
Check	@00000274	US Postal Service	02/22/2006	I0148577	02/21/2006	\$10,000.00	\$10,000.00
		TOTAL BANK				===== \$35,640.45	===== \$35,640.45

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000068	Federal Express	02/22/2006	I0148545	02/02/2006	\$13.28	\$13.28

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000302	Verizon Wireless	02/22/2006	I0148578	02/09/2006	\$58.34	\$58.34

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011100	Adkins, Chester	02/22/2006	I0148579	02/21/2006	\$2,400.00	\$2,400.00
Check	@00000037	City of Petty Cash	02/22/2006	I0148580	02/20/2006	\$60.00	\$60.00
Check	@00001634	Daves Plumbing	02/22/2006	I0148583	02/14/2006	\$1,500.00	\$1,500.00
Check	@00010756	Rathbun and Carpentry	02/22/2006	I0148581	01/31/2006	\$1,334.00	\$1,334.00
			02/22/2006	I0148582	01/31/2006	\$11,118.16	\$11,118.16
		TOTAL VENDOR				----- \$12,452.16	----- \$12,452.16
		TOTAL BANK				===== \$16,412.16	===== \$16,412.16

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	NUMBER	NAME	DUE DATE	NUMBER	DATE	AMOUNT	AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000062	Drummond Corporation	American	02/22/2006	I0148584 02/15/2006	\$128.41	\$128.41

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	02/24/2006	I0148897	01/26/2006	\$114,335.35	\$114,335.35
Check	@00011116	Anglin, Otedia	02/24/2006	I0149006	02/23/2006	\$260.00	\$260.00
			02/24/2006	I0149007	02/23/2006	\$11.57	\$11.57
		TOTAL VENDOR				\$271.57	\$271.57
Check	@00000037	City of Bloomington Petty Cash	02/24/2006	I0149031	02/23/2006	\$251.73	\$251.73
Check	@00001214	Eckhoff, Jeff	02/24/2006	I0149015	02/23/2006	\$132.00	\$132.00
Check	@00001240	Greenburg, Todd	02/24/2006	I0149017	02/22/2006	\$61.67	\$61.67
Check	@00000332	Health Alliance Medical Plans	02/24/2006	I0149019	02/23/2006	\$38,680.00	\$38,680.00
Check	@00011115	Howard, Marshall	02/24/2006	I0149021	02/22/2006	\$300.00	\$300.00
Check	@00000291	IL Fire Inspectors Assoc	02/24/2006	I0149024	02/23/2006	\$45.00	\$45.00
Check	@00007982	Jefferson Pilot Financial Insu	02/24/2006	I0149026	02/23/2006	\$3,693.85	\$3,693.85
Check	@00003177	Nextel Communications	02/24/2006	I0148902	01/25/2006	\$11,795.67	\$11,795.67
Check	@00001131	OSF Health Plans	02/24/2006	I0149027	02/23/2006	\$30,762.36	\$30,762.36
Check	@00000160	Parking Systems Inc	02/24/2006	I0149034	02/20/2006	\$7,100.00	\$7,100.00
Check	@00011120	Seymon, Cynthia	02/24/2006	I0149028	02/23/2006	\$260.00	\$260.00
			02/24/2006	I0149029	02/23/2006	\$3.56	\$3.56
			02/24/2006	I0149030	02/23/2006	\$127.00	\$127.00
		TOTAL VENDOR				\$390.56	\$390.56

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000079	Verizon North	02/24/2006	I0149035	02/24/2006	\$3,225.32	\$3,225.32
						=====	=====
		TOTAL BANK				\$211,045.08	\$211,045.08

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Check	@00000100	Ameren IP	02/24/2006	I0148899	01/26/2006	\$993.74	\$993.74
Check	@00003177	Nextel Communications	02/24/2006	I0148914	01/25/2006	\$56.21	\$56.21
TOTAL BANK						===== \$1,049.95	===== \$1,049.95

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	02/24/2006	I0148916	01/25/2006	\$101.55	\$101.55

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Check	@00001159 Beeler, Marsha	02/24/2006	I0149008	02/23/2006	\$230.00	\$230.00
Check	@00003177 Nextel Communications	02/24/2006	I0148911	01/25/2006	\$539.82	\$539.82
TOTAL BANK					=====	=====
					\$769.82	\$769.82

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000100	Ameren IP	02/24/2006	I0148898	01/26/2006	\$3,610.63	\$3,610.63

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002622	300 Below Inc	02/27/2006	I0148671	02/03/2006	\$330.98	\$330.98
Check	@00000005	AB Hatchery & Garden Center	02/27/2006	I0148672	01/23/2006	\$140.00	\$140.00
			02/27/2006	I0148673	02/07/2006	\$44.00	\$44.00
			02/27/2006	I0148674	02/03/2006	\$108.50	\$108.50
		TOTAL VENDOR				\$292.50	\$292.50
Check	@00000399	ACS Government Systems	02/27/2006	I0148677	02/08/2006	\$2,400.00	\$2,400.00
Check	@00010318	AccuMed Billing Inc	02/27/2006	I0148675	02/01/2006	\$4,621.09	\$4,621.09
Check	@00001417	Ace-Hi Glass Co	02/27/2006	I0148676	02/03/2006	\$95.09	\$95.09
Check	@00007131	Advance Auto Parts	02/27/2006	I0148678	02/02/2006	\$812.94	\$812.94
Check	@00002319	Advantage Reporting Service	02/27/2006	I0148679	01/31/2006	\$832.13	\$832.13
Check	@00000080	Alexander Lumber Co	02/27/2006	I0148680	01/19/2006	\$15.36	\$15.36
Check	@00000529	All Forms & Checks	02/27/2006	I0148681	02/14/2006	\$273.88	\$273.88
			02/27/2006	I0148682	02/07/2006	\$246.52	\$246.52
			02/27/2006	I0148683	02/07/2006	\$28.02	\$28.02
			02/27/2006	I0148684	02/07/2006	\$468.28	\$468.28
		TOTAL VENDOR				\$1,016.70	\$1,016.70
Check	@00000466	Allied Waste Services of Bloom	02/27/2006	I0148685	01/31/2006	\$1,687.50	\$1,687.50
Check	@00011113	Alsene, Cheryl	02/27/2006	I0148729	02/20/2006	\$12.42	\$12.42
Check	@00000952	American Payroll Assoc	02/27/2006	I0148686	01/31/2006	\$365.00	\$365.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000479	American Pest Control	02/27/2006	I0148687	02/14/2006	\$25.00	\$25.00
Check	@00000484	Apartment Mart	02/27/2006	I0148730	02/20/2006	\$12.04	\$12.04
Check	@00000152	Aramark Uniform Services Inc	02/27/2006	I0148688	02/14/2006	\$34.14	\$34.14
			02/27/2006	I0148689	01/31/2006	\$142.71	\$142.71
		TOTAL VENDOR				\$176.85	\$176.85
Check	@00000378	Arch Wireless	02/27/2006	I0148690	02/01/2006	\$28.55	\$28.55
Check	@00001067	Auto Glass Center	02/27/2006	I0148691	02/01/2006	\$200.00	\$200.00
Check	@00000452	Auto Zone	02/27/2006	I0148692	01/26/2006	\$14.98	\$14.98
Check	@00000486	Avantis Italian Restaurant	02/27/2006	I0148693	02/01/2006	\$96.55	\$96.55
Check	@00000338	Awwa Research Foundation	02/27/2006	I0148862	01/21/2006	\$68.00	\$68.00
Check	@00003369	B & B Awards and Recognition	02/27/2006	I0148715	01/30/2006	\$78.00	\$78.00
Check	@00010661	BOC Gases	02/27/2006	I0148754	01/23/2006	\$882.00	\$882.00
Check	@00010407	Banc of Amer Leasing Capital I	02/27/2006	I0148716	01/19/2006	\$8,257.00	\$8,257.00
Check	@00002707	Battery Spec & Golf Cars	02/27/2006	I0148718	02/16/2006	\$159,936.00	\$159,936.00
Check	@00000968	Beck's Family Florist	02/27/2006	I0148721	01/31/2006	\$43.00	\$43.00
Check	@00010606	Bensinger DuPont and Associate	02/27/2006	I0148725	02/01/2006	\$1,787.40	\$1,787.40
Check	@00011084	Bhatia, Rishabh	02/27/2006	I0148728	02/06/2006	\$7.99	\$7.99
Check	@00001420	Bill's Key & Lock Shop	02/27/2006	I0148731	02/03/2006	\$6.52	\$6.52
			02/27/2006	I0148732	02/06/2006	\$61.08	\$61.08

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$67.60	\$67.60
Check	@00000843	Birkey's Farm Store Inc	02/27/2006	I0148733	01/30/2006	-\$392.06	-\$392.06
			02/27/2006	I0148736	01/25/2006	\$773.47	\$773.47
			02/27/2006	I0148737	01/24/2006	\$49.95	\$49.95
			02/27/2006	I0148738	01/27/2006	\$281.22	\$281.22
			02/27/2006	I0148739	01/31/2006	\$93.78	\$93.78
		TOTAL VENDOR				\$806.36	\$806.36
Check	@00003563	Bloomington Camera Craft	02/27/2006	I0148740	01/27/2006	\$375.00	\$375.00
Check	@00007635	Bloomington Chateau Partners L	02/27/2006	I0148741	01/30/2006	\$154.56	\$154.56
Check	@00001535	Bloomington Radiology SC	02/27/2006	I0148749	01/27/2006	\$222.00	\$222.00
Check	@00007189	Bobcat of Peoria	02/27/2006	I0148752	01/31/2006	\$366.95	\$366.95
Check	@00000015	Bradford Supply Co	02/27/2006	I0148755	01/30/2006	\$137.42	\$137.42
			02/27/2006	I0148757	02/06/2006	\$38.48	\$38.48
		TOTAL VENDOR				\$175.90	\$175.90
Check	@00001728	BroMenn Health Care	02/27/2006	I0148759	01/28/2006	\$7.00	\$7.00
			02/27/2006	I0148760	01/28/2006	\$85.00	\$85.00
		TOTAL VENDOR				\$92.00	\$92.00
Check	@00007748	BroMenn Physicians Management	02/27/2006	I0148761	01/18/2006	\$4,446.00	\$4,446.00
Check	@00000018	Browns Wrecker Service	02/27/2006	I0148762	02/01/2006	\$125.00	\$125.00
			02/27/2006	I0148763	02/01/2006	\$526.00	\$526.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$651.00	\$651.00
Check	@00000438	Bullseye Uniforms & Police Sup	02/27/2006	I0148765	02/14/2006	\$390.00	\$390.00
Check	@00001031	CBT Companies	02/27/2006	I0148777	01/05/2006	\$18.71	\$18.71
Check	@00008011	CCP Industries Inc	02/27/2006	I0148779	02/03/2006	\$474.76	\$474.76
Check	@00000313	CDS Office Systems	02/27/2006	I0148782	02/06/2006	\$225.00	\$225.00
Check	@00000437	CINTAS Corporation	02/27/2006	I0148794	02/06/2006	\$195.71	\$195.71
Check	@00000937	CJS Catering	02/27/2006	I0148795	02/11/2006	\$122.97	\$122.97
Check	@00000020	Calgon Carbon Corporation	02/27/2006	I0148768	01/22/2006	\$11,024.81	\$11,024.81
Check	@00002519	Capitol Group	02/27/2006	I0148770	02/08/2006	\$217.50	\$217.50
			02/27/2006	I0148771	01/27/2006	\$1,308.60	\$1,308.60
		TOTAL VENDOR				\$1,526.10	\$1,526.10
Check	@00000499	CarQuest of Bloomington	02/27/2006	I0148774	01/31/2006	\$219.73	\$219.73
Check	@00000390	Central IL Door	02/27/2006	I0148781	01/26/2006	\$100.00	\$100.00
Check	@00003625	Central IL Golf Course Superin	02/27/2006	I0148785	02/20/2006	\$60.00	\$60.00
Check	@00011070	Central Management Services	02/27/2006	I0148786	02/22/2006	\$900.00	\$900.00
Check	@00005026	Central Nebraska Packing Inc	02/27/2006	I0148787	01/13/2006	\$3,077.00	\$3,077.00
Check	@00000026	Central Supply Co	02/27/2006	I0148788	01/30/2006	\$19.95	\$19.95
			02/27/2006	I0148789	01/31/2006	\$39.25	\$39.25
			02/27/2006	I0148790	11/30/2005	\$106.00	\$106.00

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		TOTAL VENDOR				\$165.20	\$165.20
Check	@00010735	Certifion Corporation	02/27/2006	I0148791	01/27/2006	\$100.43	\$100.43
Check	@00000327	Choctaw-Kaul Distribution Co	02/27/2006	I0148792	01/27/2006	\$128.00	\$128.00
Check	@00000041	Clark & Barlow Hardware Co	02/27/2006	I0148796	01/26/2006	\$16.52	\$16.52
			02/27/2006	I0148798	01/30/2006	\$51.60	\$51.60
			02/27/2006	I0148799	01/31/2006	\$24.39	\$24.39
			02/27/2006	I0148801	01/31/2006	\$17.88	\$17.88
			02/27/2006	I0148802	01/25/2006	\$63.46	\$63.46
		TOTAL VENDOR				\$173.85	\$173.85
Check	@00000060	Clay Dooley Auto Service	02/27/2006	I0148804	01/31/2006	\$1,172.26	\$1,172.26
Check	@00001519	Cole-Parmer Instrument Co	02/27/2006	I0148806	02/07/2006	\$811.92	\$811.92
Check	@00003090	Computer Associates Internatio	02/27/2006	I0148810	02/22/2006	\$15,867.30	\$15,867.30
Check	@00001421	Copy Shop	02/27/2006	I0148813	02/13/2006	\$92.34	\$92.34
			02/27/2006	I0148814	01/30/2006	\$65.49	\$65.49
			02/27/2006	I0148816	02/09/2006	\$53.12	\$53.12
			02/27/2006	I0148818	01/31/2006	\$771.00	\$771.00
			02/27/2006	I0148819	02/01/2006	\$30.00	\$30.00
		TOTAL VENDOR				\$1,011.95	\$1,011.95
Check	@00000047	Corn Belt Energy Corporation	02/27/2006	I0149036	02/13/2006	\$20,554.82	\$20,554.82
Check	@00000247	Crescent Electric Supply Co	02/27/2006	I0148826	01/31/2006	\$124.74	\$124.74
			02/27/2006	I0148827	01/30/2006	\$14.07	\$14.07
			02/27/2006	I0148828	02/03/2006	\$71.48	\$71.48
			02/27/2006	I0148829	02/02/2006	\$388.61	\$388.61

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000247	Crescent Electric Supply Co	02/27/2006	I0148830	01/23/2006	\$50.16	\$50.16
			02/27/2006	I0148832	01/30/2006	\$71.84	\$71.84
		TOTAL VENDOR				\$720.90	\$720.90
Check	@00000385	Cross Implement Inc	02/27/2006	I0149049	02/14/2006	\$1,663.17	\$1,663.17
Check	@00000293	Cub Foods	02/27/2006	I0148834	01/26/2006	\$5.94	\$5.94
			02/27/2006	I0148835	02/02/2006	\$159.33	\$159.33
			02/27/2006	I0148836	02/09/2006	\$154.02	\$154.02
			02/27/2006	I0148837	12/14/2005	\$38.82	\$38.82
		TOTAL VENDOR				\$358.11	\$358.11
Check	@00000618	Cues Inc	02/27/2006	I0148839	01/31/2006	\$164.26	\$164.26
Check	@00003105	Cunningham, Gene	02/27/2006	I0148841	02/20/2006	\$24.20	\$24.20
Check	@00001868	Cutter & Buck Inc	02/27/2006	I0148843	01/19/2006	\$41.71	\$41.71
Check	@00000055	Darnall Concrete Products Co	02/27/2006	I0148863	01/18/2006	\$414.60	\$414.60
Check	@00008933	Decatur Industrial Electric In	02/27/2006	I0148864	11/07/2005	\$582.80	\$582.80
Check	@00000057	Dennys Doughnuts & Bakery	02/27/2006	I0148865	01/27/2006	\$15.00	\$15.00
			02/27/2006	I0148866	02/08/2006	\$38.00	\$38.00
			02/27/2006	I0148868	02/13/2006	\$15.00	\$15.00
		TOTAL VENDOR				\$68.00	\$68.00
Check	@00009041	Dinkmar Inc	02/27/2006	I0148869	01/25/2006	\$233.01	\$233.01
Check	@00005433	Dish Net Work	02/27/2006	I0148870	02/07/2006	\$5.00	\$5.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003271	Docu Corp International	02/27/2006	I0148871	01/11/2006	\$10,649.22	\$10,649.22
Check	@00000059	Domestic Uniform & Linen Renta	02/27/2006	I0148872	01/27/2006	\$214.70	\$214.70
			02/27/2006	I0148873	01/31/2006	\$131.89	\$131.89
		TOTAL VENDOR				\$346.59	\$346.59
Check	@00000061	Drake Scruggs Equipment Inc	02/27/2006	I0148874	01/10/2006	\$987.42	\$987.42
Check	@00000062	Drummond American Corporation	02/27/2006	I0148875	02/02/2006	\$600.39	\$600.39
			02/27/2006	I0148876	01/27/2006	\$148.90	\$148.90
			02/27/2006	I0148877	01/25/2006	\$336.37	\$336.37
			02/27/2006	I0148878	01/25/2006	\$65.59	\$65.59
		TOTAL VENDOR				\$1,151.25	\$1,151.25
Check	@00003715	Drywall City	02/27/2006	I0148879	01/17/2006	\$1,760.00	\$1,760.00
Check	@00008485	ERB Turf Equipment Inc	02/27/2006	I0148884	01/23/2006	\$212.48	\$212.48
Check	@00001072	Ecology Action Center	02/27/2006	I0148880	12/21/2005	\$4,350.00	\$4,350.00
Check	@00005052	El Paso Outdoor Center	02/27/2006	I0148881	01/31/2006	\$140.94	\$140.94
Check	@00001423	Emmett-Scharf Electric Co	02/27/2006	I0148882	01/31/2006	\$109.52	\$109.52
Check	@00006251	Environmental Resource Associa	02/27/2006	I0148883	02/06/2006	\$395.36	\$395.36
Check	@00000149	Evergreen FS, Inc	02/27/2006	I0149050	01/31/2006	\$2,738.03	\$2,738.03
Check	@00000443	Express Personnel Services	02/27/2006	I0148885	02/08/2006	\$2,445.45	\$2,445.45
			02/27/2006	I0148886	02/01/2006	\$2,431.44	\$2,431.44
			02/27/2006	I0148887	01/25/2006	\$1,956.36	\$1,956.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$6,833.25	\$6,833.25
Check	@00000067	Fastenal Co	02/27/2006	I0148888	01/11/2006	\$275.37	\$275.37
			02/27/2006	I0148889	12/21/2005	\$312.10	\$312.10
			02/27/2006	I0148890	01/27/2006	\$287.38	\$287.38
			02/27/2006	I0148891	01/24/2006	\$184.91	\$184.91
		TOTAL VENDOR				\$1,059.76	\$1,059.76
Check	@00000068	Federal Express	02/27/2006	I0148892	01/27/2006	\$38.92	\$38.92
Check	@00000350	Fisher Scientific	02/27/2006	I0148955	02/01/2006	\$321.94	\$321.94
Check	@00000973	Foremost Electric & Transmissi	02/27/2006	I0148893	01/12/2006	\$1,705.00	\$1,705.00
Check	@00000526	Foster Coach Sales Inc	02/27/2006	I0148894	01/30/2006	\$228.76	\$228.76
Check	@00007374	GSP Marketing Inc	02/27/2006	I0148910	02/06/2006	\$668.96	\$668.96
Check	@00001429	General Pump & Machinery Co	02/27/2006	I0148895	01/11/2006	\$10,280.69	\$10,280.69
			02/27/2006	I0148896	01/18/2006	\$63.10	\$63.10
		TOTAL VENDOR				\$10,343.79	\$10,343.79
Check	@00008847	Global Emergency Products Inc	02/27/2006	I0148900	12/19/2005	-\$1,332.73	-\$1,332.73
			02/27/2006	I0148901	01/23/2006	\$445.17	\$445.17
			02/27/2006	I0148903	12/20/2005	\$3,494.04	\$3,494.04
		TOTAL VENDOR				\$2,606.48	\$2,606.48
Check	@00000086	Global Fire Equip Inc	02/27/2006	I0148904	02/01/2006	\$192.00	\$192.00
			02/27/2006	I0148905	02/03/2006	\$350.00	\$350.00
			02/27/2006	I0148906	02/03/2006	\$853.00	\$853.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000086	Global Fire Equip Inc	02/27/2006	I0148907	01/30/2006	\$48.00	\$48.00
		TOTAL VENDOR				\$1,443.00	\$1,443.00
Check	@00002895	Grove Street Bakery	02/27/2006	I0148908	02/02/2006	\$15.40	\$15.40
			02/27/2006	I0148909	02/10/2006	\$92.40	\$92.40
		TOTAL VENDOR				\$107.80	\$107.80
Check	@00002682	Handley, Robert, E.	02/27/2006	I0148912	02/13/2006	\$1,239.00	\$1,239.00
Check	@00001426	Hanson's Cleaners	02/27/2006	I0148913	02/01/2006	\$13.30	\$13.30
Check	@00010295	Heartland Apartment Management	02/27/2006	I0148915	02/06/2006	\$11.56	\$11.56
Check	@00005862	Heavenly Ham	02/27/2006	I0148917	02/08/2006	\$130.45	\$130.45
Check	@00001432	Heritage Machine & Welding	02/27/2006	I0148918	02/10/2006	\$450.00	\$450.00
			02/27/2006	I0148919	01/26/2006	\$1,178.02	\$1,178.02
			02/27/2006	I0148920	01/25/2006	\$312.27	\$312.27
			02/27/2006	I0148921	02/01/2006	\$52.50	\$52.50
			02/27/2006	I0148922	01/31/2006	\$22.00	\$22.00
			02/27/2006	I0148923	01/25/2006	\$20.00	\$20.00
			02/27/2006	I0148924	01/27/2006	\$1,120.00	\$1,120.00
			02/27/2006	I0148925	01/31/2006	\$227.69	\$227.69
		TOTAL VENDOR				\$3,382.48	\$3,382.48
Check	@00011085	Herman, Delbert	02/27/2006	I0148926	02/06/2006	\$26.44	\$26.44
Check	@00000075	Hermes Service & Sales Inc	02/27/2006	I0148927	01/20/2006	\$790.00	\$790.00
			02/27/2006	I0148928	01/20/2006	\$75.00	\$75.00
			02/27/2006	I0148929	02/06/2006	\$96.72	\$96.72

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000075	Hermes Service & Sales Inc	02/27/2006	I0148930	01/27/2006	\$151.00	\$151.00
			02/27/2006	I0148931	01/20/2006	\$1,333.01	\$1,333.01
			02/27/2006	I0148932	01/27/2006	\$496.18	\$496.18
		TOTAL VENDOR				\$2,941.91	\$2,941.91
Check	@00001626	Herrin Animal Hospital DVM	02/27/2006	I0148933	01/26/2006	\$14.50	\$14.50
Check	@00000527	Hewlett Packard Co	02/27/2006	I0148934	02/06/2006	\$99,872.90	\$99,872.90
Check	@00000592	Heyworth Printing	02/27/2006	I0148935	01/27/2006	\$390.00	\$390.00
Check	@00000532	Hicksgas Bloomington Inc	02/27/2006	I0148936	01/31/2006	\$52.50	\$52.50
Check	@00005579	Hicksgas Fairbury Inc	02/27/2006	I0148937	01/31/2006	\$1,867.94	\$1,867.94
Check	@00006905	High Rise Communications	02/27/2006	I0148938	01/02/2006	\$400.00	\$400.00
Check	@00000531	Hill Radio	02/27/2006	I0148939	01/31/2006	\$106.85	\$106.85
			02/27/2006	I0148940	01/24/2006	\$357.00	\$357.00
		TOTAL VENDOR				\$463.85	\$463.85
Check	@00007324	Human Resources Growth Partner	02/27/2006	I0148956	01/24/2006	\$1,350.00	\$1,350.00
Check	@00000449	Hundman Commercial	02/27/2006	I0148941	01/13/2006	\$72.00	\$72.00
			02/27/2006	I0148942	01/31/2006	\$181.50	\$181.50
		TOTAL VENDOR				\$253.50	\$253.50
Check	@00000091	Hundman Lumber Mart	02/27/2006	I0148943	01/09/2006	\$556.87	\$556.87
			02/27/2006	I0148944	01/19/2006	\$430.71	\$430.71
			02/27/2006	I0148945	01/26/2006	\$567.02	\$567.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	02/27/2006	I0148946	01/03/2006	\$958.27	\$958.27
			02/27/2006	I0148947	01/31/2006	\$53.81	\$53.81
			02/27/2006	I0148948	01/04/2006	\$13.49	\$13.49
			02/27/2006	I0148949	01/05/2006	\$14.08	\$14.08
			02/27/2006	I0148950	01/05/2006	\$765.23	\$765.23
			02/27/2006	I0148951	01/03/2006	\$41.51	\$41.51
			02/27/2006	I0148952	12/21/2005	\$274.22	\$274.22
			02/27/2006	I0148953	01/19/2006	\$41.11	\$41.11
			02/27/2006	I0148954	01/09/2006	\$442.89	\$442.89
			TOTAL VENDOR				
Check	@00003208	IL Glove Company	02/27/2006	I0148958	01/09/2006	\$605.48	\$605.48
Check	@00000544	IL Oil Marketing Equipment Fun	02/27/2006	I0148959	01/31/2006	\$1,109.62	\$1,109.62
Check	@00000255	IL Protective Officials Confer	02/27/2006	I0148960	02/16/2006	\$50.00	\$50.00
Check	@00000889	IL Tactical Officers Assoc	02/27/2006	I0148961	02/20/2006	\$520.00	\$520.00
Check	@00000915	IPMA	02/27/2006	I0148975	01/27/2006	\$315.00	\$315.00
Check	@00000275	ISU	02/27/2006	I0149051	01/12/2006	\$222.80	\$222.80
			02/27/2006	I0149052	01/12/2006	\$69.00	\$69.00
TOTAL VENDOR						\$291.80	\$291.80
Check	@00001727	IWU	02/27/2006	I0148976	10/05/2005	\$96.00	\$96.00
Check	@00001128	Ideal Environmental Engineerin	02/27/2006	I0148957	01/19/2006	\$50.00	\$50.00
Check	@00006377	Illini Porta-Potty	02/27/2006	I0148962	02/01/2006	\$200.00	\$200.00
Check	@00008081	Imprint Enterprises Inc	02/27/2006	I0148963	01/31/2006	\$821.00	\$821.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000462	Indiana Carbon Co	02/27/2006	I0148964	02/07/2006	\$3,750.03	\$3,750.03
Check	@00000201	Insight Communications	02/27/2006	I0148965	01/16/2006	\$27.88	\$27.88
Check	@00006118	Insight Media Advertising	02/27/2006	I0148966	01/30/2006	\$696.00	\$696.00
			02/27/2006	I0148967	01/30/2006	\$500.00	\$500.00
		TOTAL VENDOR				\$1,196.00	\$1,196.00
Check	@00007685	International Association of C	02/27/2006	I0148968	02/01/2006	\$25.00	\$25.00
Check	@00000243	International Council Inc	02/27/2006	I0148969	02/16/2006	\$60.00	\$60.00
			02/27/2006	I0148970	02/14/2006	\$50.00	\$50.00
			02/27/2006	I0148971	02/07/2006	\$262.00	\$262.00
		TOTAL VENDOR				\$372.00	\$372.00
Check	@00006289	Interstate All Battery Center	02/27/2006	I0149053	01/31/2006	\$152.82	\$152.82
			02/27/2006	I0149054	01/31/2006	\$19.94	\$19.94
			02/27/2006	I0149055	01/31/2006	\$2.99	\$2.99
			02/27/2006	I0149056	01/31/2006	\$7.23	\$7.23
			02/27/2006	I0149057	01/31/2006	\$59.82	\$59.82
			02/27/2006	I0149058	01/31/2006	\$29.98	\$29.98
			02/27/2006	I0149059	01/31/2006	\$36.76	\$36.76
			02/27/2006	I0149060	01/31/2006	\$70.64	\$70.64
			02/27/2006	I0149061	01/31/2006	\$39.99	\$39.99
			02/27/2006	I0149062	01/31/2006	\$21.82	\$21.82
		TOTAL VENDOR				\$441.99	\$441.99
Check	@00004776	Interstate Center	02/27/2006	I0148972	01/27/2006	\$3,586.63	\$3,586.63
Check	@00003388	Intl Assoc of Law Enforcement	02/27/2006	I0148973	02/06/2006	\$150.00	\$150.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002736	Intl Assoc of Law Enforcement	02/27/2006	I0148974	01/25/2006	\$400.00	\$400.00
Check	@00004821	J & N Enterprises	02/27/2006	I0148977	01/27/2006	\$143.47	\$143.47
Check	@00000084	JOPAC Companies	02/27/2006	I0149063	02/01/2006	\$5,787.72	\$5,787.72
			02/27/2006	I0149064	02/01/2006	\$225.06	\$225.06
		TOTAL VENDOR				\$6,012.78	\$6,012.78
Check	@00011114	Jobson, Ashley	02/27/2006	I0148978	02/15/2006	\$18.12	\$18.12
Check	@00001480	Joe's Towing	02/27/2006	I0148979	11/02/2005	\$325.00	\$325.00
Check	@00003306	Johnson Controls	02/27/2006	I0148980	01/23/2006	\$563.00	\$563.00
Check	@00001269	Johnson, Mary Jo	02/27/2006	I0148852	02/08/2006	\$58.00	\$58.00
Check	@00010101	Johnson, Rickie	02/27/2006	I0148853	02/22/2006	\$40.00	\$40.00
Check	@00003758	Journal Star	02/27/2006	I0148981	02/08/2006	\$300.45	\$300.45
Check	@00000088	KMart	02/27/2006	I0148998	01/30/2006	\$13.12	\$13.12
			02/27/2006	I0148999	02/02/2006	\$13.98	\$13.98
		TOTAL VENDOR				\$27.10	\$27.10
Check	@00000225	Kaeb Sanitary Supply Inc	02/27/2006	I0148982	02/02/2006	\$4.65	\$4.65
			02/27/2006	I0148983	01/31/2006	\$75.75	\$75.75
			02/27/2006	I0148984	02/08/2006	\$19.59	\$19.59
			02/27/2006	I0148985	01/30/2006	\$95.27	\$95.27
		TOTAL VENDOR				\$195.26	\$195.26

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011083	Karnik, Nilesh	02/27/2006	I0148986	02/06/2006	\$33.62	\$33.62
Check	@00010656	Kato, Miyako	02/27/2006	I0148987	02/23/2006	\$140.00	\$140.00
Check	@00000991	Kemper Industrial Equipment In	02/27/2006	I0148988	01/31/2006	\$70.00	\$70.00
Check	@00006714	Kimball Midwest	02/27/2006	I0148989	01/30/2006	\$113.98	\$113.98
			02/27/2006	I0148990	01/23/2006	\$92.45	\$92.45
		TOTAL VENDOR				----- \$206.43	----- \$206.43
Check	@00001074	Kirby Risk	02/27/2006	I0148991	12/20/2005	\$504.84	\$504.84
			02/27/2006	I0148992	01/25/2006	\$141.78	\$141.78
			02/27/2006	I0148993	01/25/2006	\$34.07	\$34.07
			02/27/2006	I0148994	01/17/2006	\$7.60	\$7.60
			02/27/2006	I0148995	01/13/2006	\$136.76	\$136.76
			02/27/2006	I0148996	01/12/2006	\$30.62	\$30.62
			02/27/2006	I0148997	01/13/2006	\$8.13	\$8.13
		TOTAL VENDOR				----- \$863.80	----- \$863.80
Check	@00000196	Koldaire Equipment Co	02/27/2006	I0149000	02/08/2006	\$52.00	\$52.00
Check	@00007937	Kruger Animal Haven Clinic LTD	02/27/2006	I0149001	01/09/2006	\$90.00	\$90.00
Check	@00003147	Kuemmerling Inc, Karl	02/27/2006	I0149002	01/16/2006	\$227.94	\$227.94
Check	@00000357	Laesch Electric Inc	02/27/2006	I0149003	01/17/2006	\$3,633.74	\$3,633.74
			02/27/2006	I0149004	01/04/2006	\$555.93	\$555.93
			02/27/2006	I0149005	02/02/2006	\$3,600.00	\$3,600.00
		TOTAL VENDOR				----- \$7,789.67	----- \$7,789.67

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000118	Langhoff & Co Inc	02/27/2006	I0149009	01/10/2006	\$30.00	\$30.00
Check	@00001462	Laskowski Plumbing Inc, Tom	02/27/2006	I0149010	02/01/2006	\$525.00	\$525.00
Check	@00000119	Lawson Products Inc	02/27/2006	I0149011	02/08/2006	\$267.29	\$267.29
Check	@00007219	Leeway Ceramic Tile Two Inc	02/27/2006	I0149013	01/06/2006	-\$206.54	-\$206.54
			02/27/2006	I0149014	12/19/2005	\$4,076.99	\$4,076.99
		TOTAL VENDOR				\$3,870.45	\$3,870.45
Check	@00000120	Leman, Sam Inc	02/27/2006	I0149016	01/31/2006	\$190.36	\$190.36
Check	@00009799	LexisNexis	02/27/2006	I0149018	01/31/2006	\$116.00	\$116.00
Check	@00006386	Lloyds Janitor Supply	02/27/2006	I0149020	02/01/2006	\$227.71	\$227.71
Check	@00000124	Long Elevator & Machine Co	02/27/2006	I0149022	02/01/2006	\$187.00	\$187.00
Check	@00004439	Loomis Fargo & Co	02/27/2006	I0149023	01/31/2006	\$412.01	\$412.01
Check	@00009853	Lozier Oil Company	02/27/2006	I0149025	01/27/2006	\$769.45	\$769.45
Check	@00001471	M & M Pump Co	02/27/2006	I0148456	02/03/2006	\$167.54	\$167.54
			02/27/2006	I0148457	02/15/2006	\$92.34	\$92.34
			02/27/2006	I0149065	02/16/2006	\$115.48	\$115.48
			02/27/2006	I0149066	02/01/2006	\$47.39	\$47.39
		TOTAL VENDOR				\$422.75	\$422.75
Check	@00000547	MB Company Inc	02/27/2006	I0148483	01/30/2006	\$197.02	\$197.02
Check	@00006612	MPH Industries Inc	02/27/2006	I0149081	01/28/2006	\$516.36	\$516.36

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001872	Maltbys Golfworks Inc, Ralph	02/27/2006	I0148458	01/20/2006	\$244.85	\$244.85
Check	@00001100	Marquis Beverage Service	02/27/2006	I0148459	01/30/2006	\$61.00	\$61.00
			02/27/2006	I0149067	02/14/2006	\$29.00	\$29.00
		TOTAL VENDOR				\$90.00	\$90.00
Check	@00000116	Mathis Kelley Construction Co	02/27/2006	I0149068	02/13/2006	\$25.40	\$25.40
Check	@00000439	McLean County Glass & Mirror	02/27/2006	I0149069	02/10/2006	\$404.95	\$404.95
Check	@00000145	McLean County Health Dept	02/27/2006	I0148460	02/01/2006	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	02/27/2006	I0148461	01/14/2006	\$750.63	\$750.63
			02/27/2006	I0148462	01/21/2006	\$20.76	\$20.76
			02/27/2006	I0148463	01/21/2006	\$759.23	\$759.23
			02/27/2006	I0148464	01/14/2006	\$651.44	\$651.44
			02/27/2006	I0148465	01/21/2006	\$58.99	\$58.99
		TOTAL VENDOR				\$2,241.05	\$2,241.05
Check	@00000282	McLean County Sheriff	02/27/2006	I0148466	02/01/2006	\$1,633.75	\$1,633.75
Check	@00000138	McLean County Title Co	02/27/2006	I0149070	02/06/2006	\$125.00	\$125.00
Check	@00000150	McLean County Treasurer	02/27/2006	I0148467	02/06/2006	\$62,996.50	\$62,996.50
Check	@00004623	Merit Employment Assessment Se	02/27/2006	I0148469	02/01/2006	\$38.50	\$38.50
Check	@00000153	Merle Pharmacy	02/27/2006	I0148468	01/05/2006	\$148.00	\$148.00
Check	@00010572	Midland Paper	02/27/2006	I0149071	02/07/2006	\$1,052.00	\$1,052.00
Check	@00000175	Midwest Construction Rentals I	02/27/2006	I0148470	09/06/2005	\$150.00	\$150.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000783	Midwest Lube Inc	02/27/2006	I0148471	01/31/2006	\$66.00	\$66.00
			02/27/2006	I0148472	02/10/2006	\$689.54	\$689.54
			TOTAL VENDOR				\$755.54
Check	@00000156	Miller Janitor Supply	02/27/2006	I0148473	02/15/2006	\$387.40	\$387.40
			02/27/2006	I0148474	02/09/2006	\$124.53	\$124.53
			02/27/2006	I0148475	02/03/2006	\$68.90	\$68.90
			02/27/2006	I0148476	01/31/2006	\$525.30	\$525.30
			02/27/2006	I0148477	02/08/2006	\$24.73	\$24.73
			02/27/2006	I0148478	02/08/2006	\$170.25	\$170.25
			02/27/2006	I0149072	02/14/2006	\$51.06	\$51.06
			02/27/2006	I0149073	01/31/2006	\$784.77	\$784.77
			02/27/2006	I0149074	02/07/2006	\$23.00	\$23.00
			02/27/2006	I0149075	01/31/2006	\$107.31	\$107.31
TOTAL VENDOR				\$2,267.25	\$2,267.25		
Check	@00000157	Mississippi Lime Co	02/27/2006	I0148479	01/30/2006	\$2,649.82	\$2,649.82
			02/27/2006	I0148480	02/02/2006	\$2,493.19	\$2,493.19
			02/27/2006	I0149076	02/07/2006	\$2,619.78	\$2,619.78
TOTAL VENDOR				\$7,762.79	\$7,762.79		
Check	@00010314	Mocilan and son Underwater Ope	02/27/2006	I0149077	01/23/2006	\$692.97	\$692.97
Check	@00000158	Modahl & Scott Inc	02/27/2006	I0149078	01/31/2006	\$811.64	\$811.64
Check	@00001445	Morris Ave Garage	02/27/2006	I0149079	02/16/2006	\$329.00	\$329.00
Check	@00000244	Motion Industries Inc	02/27/2006	I0148481	02/07/2006	\$169.27	\$169.27
			02/27/2006	I0148482	01/24/2006	\$1,020.47	\$1,020.47
			02/27/2006	I0149080	02/13/2006	\$81.12	\$81.12

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		TOTAL VENDOR				\$1,270.86	\$1,270.86
Check	@00000270	Mutual Wheel Co	02/27/2006	I0149082	01/31/2006	\$1,506.61	\$1,506.61
			02/27/2006	I0149083	01/31/2006	\$27.00	\$27.00
		TOTAL VENDOR				\$1,533.61	\$1,533.61
Check	@00003657	NPELRA - Natl Public Employer	02/27/2006	I0148511	12/09/2005	\$450.00	\$450.00
Check	@00010018	Nardelli, Jim	02/27/2006	I0148485	02/20/2006	\$100.00	\$100.00
Check	@00009945	National Garages Inc	02/27/2006	I0149084	02/21/2006	\$1,500.00	\$1,500.00
Check	@00000128	National Welding Supply Co	02/27/2006	I0148486	01/25/2006	\$8.00	\$8.00
			02/27/2006	I0148488	01/25/2006	\$12.00	\$12.00
			02/27/2006	I0148493	01/25/2006	\$108.00	\$108.00
			02/27/2006	I0148494	01/16/2006	\$27.07	\$27.07
			02/27/2006	I0148495	12/19/2005	\$134.60	\$134.60
			02/27/2006	I0148496	01/10/2006	\$142.07	\$142.07
			02/27/2006	I0149085	01/25/2006	\$133.00	\$133.00
			02/27/2006	I0149086	02/09/2006	\$63.06	\$63.06
			02/27/2006	I0149087	12/19/2005	\$134.65	\$134.65
		TOTAL VENDOR				\$762.45	\$762.45
Check	@00003649	Negwer Materials Inc	02/27/2006	I0148497	01/30/2006	\$1,943.86	\$1,943.86
			02/27/2006	I0148498	02/02/2006	\$31.87	\$31.87
		TOTAL VENDOR				\$1,975.73	\$1,975.73
Check	@00001716	Newman & Ullman Inc	02/27/2006	I0148499	08/29/2005	-\$37.55	-\$37.55
			02/27/2006	I0148500	10/24/2005	-\$14.26	-\$14.26
			02/27/2006	I0148501	07/22/2005	\$114.80	\$114.80

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		TOTAL VENDOR				\$62.99	\$62.99
Check	@00009902	Nord Outdoor Power Corp	02/27/2006	I0148502	02/07/2006	-\$1.88	-\$1.88
			02/27/2006	I0148504	01/25/2006	\$384.66	\$384.66
			02/27/2006	I0149088	02/02/2006	\$79.92	\$79.92
		TOTAL VENDOR				\$462.70	\$462.70
Check	@00009947	Northern Water Works Supply In	02/27/2006	I0148505	02/06/2006	\$9,989.83	\$9,989.83
			02/27/2006	I0148506	01/30/2006	\$5.20	\$5.20
			02/27/2006	I0148508	01/31/2006	\$185.00	\$185.00
			02/27/2006	I0148510	01/19/2006	\$2,835.38	\$2,835.38
			02/27/2006	I0149089	11/21/2005	\$186.00	\$186.00
		TOTAL VENDOR				\$13,201.41	\$13,201.41
Check	@00001732	OSF St Joseph	02/27/2006	I0148516	02/08/2006	\$75.00	\$75.00
			02/27/2006	I0149092	01/27/2006	\$4,500.05	\$4,500.05
		TOTAL VENDOR				\$4,575.05	\$4,575.05
Check	@00002099	Oakbrook Court	02/27/2006	I0148512	02/06/2006	\$32.47	\$32.47
Check	@00000133	Oherron Co Inc	02/27/2006	I0148513	02/02/2006	\$89.13	\$89.13
			02/27/2006	I0149090	02/15/2006	\$184.66	\$184.66
		TOTAL VENDOR				\$273.79	\$273.79
Check	@00000135	Orkin Exterminating Co	02/27/2006	I0148514	02/08/2006	\$36.66	\$36.66
			02/27/2006	I0148515	02/14/2006	\$152.33	\$152.33
			02/27/2006	I0149091	02/20/2006	\$57.24	\$57.24

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		TOTAL VENDOR				\$246.23	\$246.23
Check	@00000268	Owen Don Tire Service Inc	02/27/2006	I0148517	02/01/2006	\$3,000.34	\$3,000.34
			02/27/2006	I0148518	02/01/2006	\$499.88	\$499.88
		TOTAL VENDOR				\$3,500.22	\$3,500.22
Check	@00000511	PDC Laboratories Inc	02/27/2006	I0148530	01/31/2006	\$1,575.50	\$1,575.50
Check	@00000458	PING, Inc	02/27/2006	I0148548	01/31/2006	\$103.31	\$103.31
			02/27/2006	I0148550	02/01/2006	\$130.74	\$130.74
			02/27/2006	I0148551	01/20/2006	\$119.34	\$119.34
			02/27/2006	I0148552	01/25/2006	\$204.59	\$204.59
			02/27/2006	I0149099	02/15/2006	\$209.95	\$209.95
		TOTAL VENDOR				\$767.93	\$767.93
Check	@00000330	PTC Select	02/27/2006	I0148568	01/31/2006	\$562.00	\$562.00
			02/27/2006	I0148571	02/02/2006	\$408.75	\$408.75
			02/27/2006	I0148572	02/10/2006	\$171.00	\$171.00
		TOTAL VENDOR				\$1,141.75	\$1,141.75
Check	@00000352	Pana Bait Co	02/27/2006	I0149093	01/26/2006	\$199.46	\$199.46
Check	@00000159	Pantagraph	02/27/2006	I0148519	01/30/2006	\$3,056.34	\$3,056.34
			02/27/2006	I0148520	01/30/2006	\$469.68	\$469.68
			02/27/2006	I0148521	01/30/2006	\$1,657.65	\$1,657.65
			02/27/2006	I0148522	01/31/2006	\$187.12	\$187.12
			02/27/2006	I0149094	02/24/2006	\$205.00	\$205.00
			02/27/2006	I0149095	02/06/2006	\$280.00	\$280.00
			02/27/2006	I0149096	02/01/2006	\$553.52	\$553.52

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$6,409.31	\$6,409.31
Check	@00000160	Parking Systems Inc	02/27/2006	I0148523	01/30/2006	\$117.00	\$117.00
			02/27/2006	I0148524	01/30/2006	\$86.82	\$86.82
		TOTAL VENDOR				\$203.82	\$203.82
Check	@00003846	Parkway Auto Laundry	02/27/2006	I0148525	01/31/2006	\$6.00	\$6.00
			02/27/2006	I0148526	01/31/2006	\$24.00	\$24.00
			02/27/2006	I0148527	01/31/2006	\$18.00	\$18.00
			02/27/2006	I0148528	01/31/2006	\$396.00	\$396.00
			02/27/2006	I0149097	01/31/2006	\$36.00	\$36.00
		TOTAL VENDOR				\$480.00	\$480.00
Check	@00004442	Parties Plus & Rental	02/27/2006	I0148529	02/10/2006	\$52.54	\$52.54
Check	@00010736	Paulson Reporters LTD	02/27/2006	I0149098	02/15/2006	\$229.65	\$229.65
Check	@00010976	Peifer, Mick	02/27/2006	I0148531	01/05/2006	\$120.00	\$120.00
Check	@00000600	Pepsi Cola General Bottling	02/27/2006	I0148532	01/27/2006	\$305.87	\$305.87
Check	@00009423	Perfect Cleaning Services	02/27/2006	I0148543	02/10/2006	\$1,080.00	\$1,080.00
			02/27/2006	I0148544	02/02/2006	\$3,123.00	\$3,123.00
		TOTAL VENDOR				\$4,203.00	\$4,203.00
Check	@00008840	Performance By Design	02/27/2006	I0148546	02/02/2006	\$700.00	\$700.00
Check	@00000574	Pitney Bowes Inc	02/27/2006	I0149100	02/13/2006	\$302.00	\$302.00
Check	@00003746	Prairie International	02/27/2006	I0148554	02/08/2006	-\$187.50	-\$187.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003746	Prairie International	02/27/2006	I0148555	02/08/2006	\$1,402.55	\$1,402.55
		TOTAL VENDOR				\$1,215.05	\$1,215.05
Check	@00004983	Prairie Oak Veterinary Center	02/27/2006	I0148557	02/02/2006	\$2,647.24	\$2,647.24
Check	@00000093	Praxair Distribution Inc	02/27/2006	I0148563	12/30/2005	\$58.75	\$58.75
			02/27/2006	I0148564	01/27/2006	\$59.68	\$59.68
		TOTAL VENDOR				\$118.43	\$118.43
Check	@00007101	Premium Pet Supply	02/27/2006	I0148565	01/31/2006	\$390.89	\$390.89
Check	@00009103	PrimeSites of Illinois Inc	02/27/2006	I0149101	02/17/2006	\$200.00	\$200.00
Check	@00000403	Proform Inc	02/27/2006	I0148567	01/31/2006	\$2,165.57	\$2,165.57
Check	@00000369	R&R Products Co	02/27/2006	I0148585	02/02/2006	\$260.73	\$260.73
Check	@00000105	RP Lumber Co	02/27/2006	I0148594	02/06/2006	\$15.85	\$15.85
Check	@00001111	Ra-Jac Distributing Co	02/27/2006	I0149102	02/14/2006	\$30.50	\$30.50
Check	@00000170	Rainbow Mealworms Inc	02/27/2006	I0149103	02/06/2006	\$44.36	\$44.36
Check	@00000366	Red Wing Shoe Store	02/27/2006	I0148586	01/12/2006	\$112.00	\$112.00
			02/27/2006	I0149105	01/30/2006	\$195.60	\$195.60
			02/27/2006	I0149106	02/10/2006	\$195.20	\$195.20
		TOTAL VENDOR				\$502.80	\$502.80
Check	@00000174	Redneck Trailer Supply Inc	02/27/2006	I0148587	02/03/2006	\$445.70	\$445.70

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002230	Regent Broadcasting of Bloomin	02/27/2006	I0148588	01/31/2006	\$180.00	\$180.00
			02/27/2006	I0148589	02/06/2006	\$360.00	\$360.00
			02/27/2006	I0149107	02/13/2006	\$300.00	\$300.00
		TOTAL VENDOR				----- \$840.00	----- \$840.00
Check	@00011080	Regions Bank	02/27/2006	I0148590	01/18/2006	\$228.00	\$228.00
Check	@00009138	Reid, Joseph	02/27/2006	I0149108	01/22/2006	\$45.00	\$45.00
Check	@00003845	Rental Service Corporation	02/27/2006	I0148591	01/26/2006	\$2,208.00	\$2,208.00
			02/27/2006	I0149109	02/08/2006	\$27.50	\$27.50
		TOTAL VENDOR				----- \$2,235.50	----- \$2,235.50
Check	@00000231	Respond Systems	02/27/2006	I0149110	02/16/2006	\$390.85	\$390.85
Check	@00005323	Road-Ready Signs	02/27/2006	I0148592	02/01/2006	\$754.85	\$754.85
Check	@00005729	Rowell Chemical Corporation	02/27/2006	I0148593	01/25/2006	\$4,790.00	\$4,790.00
Check	@00000358	Ruth Industries	02/27/2006	I0148595	01/31/2006	\$181.97	\$181.97
Check	@00002386	S & S Builders Hardware Co	02/27/2006	I0148596	01/16/2006	\$2,100.00	\$2,100.00
Check	@00000269	SCBAS Inc	02/27/2006	I0149111	02/08/2006	\$83.10	\$83.10
Check	@00000294	Safety Kleen Corp	02/27/2006	I0148597	01/26/2006	\$179.30	\$179.30
Check	@00009373	Sandry Fire Supply LLC	02/27/2006	I0148598	01/31/2006	\$583.80	\$583.80
Check	@00000185	Schwarzentraub Implement Inc	02/27/2006	I0148599	01/25/2006	\$400.00	\$400.00
Check	@00002356	Scott Company	02/27/2006	I0148601	01/17/2006	\$66.00	\$66.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001610	Sego's Tailoring Service	02/27/2006	I0149112	02/09/2006	\$18.00	\$18.00
Check	@00002235	Simmons Little Johnnies	02/27/2006	I0149113	02/08/2006	\$1,280.16	\$1,280.16
Check	@00000691	Simplex Grinnell LP	02/27/2006	I0148602	01/31/2006	\$814.00	\$814.00
Check	@00000229	Smith Don Paint & Wallpaper	02/27/2006	I0148603	01/31/2006	\$22.99	\$22.99
Check	@00000186	Smith, Ron Printing Co	02/27/2006	I0149114	02/16/2006	\$147.25	\$147.25
Check	@00002896	Snap-On Tools	02/27/2006	I0148604	02/10/2006	\$21.86	\$21.86
Check	@00001661	Specialized Services	02/27/2006	I0148605	02/06/2006	\$73.55	\$73.55
			02/27/2006	I0149115	02/11/2006	\$243.90	\$243.90
		TOTAL VENDOR				\$317.45	\$317.45
Check	@00000187	Springfield Electric Co	02/27/2006	I0148606	01/27/2006	\$519.93	\$519.93
			02/27/2006	I0148607	01/13/2006	\$142.10	\$142.10
			02/27/2006	I0148608	02/08/2006	\$95.50	\$95.50
			02/27/2006	I0148611	02/06/2006	\$328.16	\$328.16
			02/27/2006	I0149116	02/01/2006	\$339.12	\$339.12
			02/27/2006	I0149117	01/31/2006	\$13.63	\$13.63
			02/27/2006	I0149118	01/02/2006	\$4.85	\$4.85
			02/27/2006	I0149119	02/09/2006	\$139.74	\$139.74
			02/27/2006	I0149120	02/07/2006	\$324.48	\$324.48
		TOTAL VENDOR				\$1,907.51	\$1,907.51
Check	@00010410	St Josephs Best Practices	02/27/2006	I0148609	01/31/2006	\$256.00	\$256.00
Check	@00004627	Stahly Development LLC	02/27/2006	I0149121	02/17/2006	\$409.00	\$409.00
Check	@00000188	Stark Excavating Inc	02/27/2006	I0149122	01/31/2006	\$1,356.00	\$1,356.00

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Check	@00001760	Stelle Construction Inc	02/27/2006	I0148612	02/15/2006	\$108.06	\$108.06
Check	@00005348	Stericycle Inc	02/27/2006	I0148610	02/01/2006	\$166.20	\$166.20
Check	@00000190	Stewart, JG Contractors	02/27/2006	I0148614	12/29/2005	\$4,580.00	\$4,580.00
Check	@00009264	Storage Technology Corporation	02/27/2006	I0148616	02/06/2006	\$4,632.73	\$4,632.73
Check	@00005973	Supreme Radio Communications,	02/27/2006	I0148618	02/10/2006	\$3,662.50	\$3,662.50
			02/27/2006	I0149123	02/10/2006	\$670.06	\$670.06
		TOTAL VENDOR				\$4,332.56	\$4,332.56
Check	@00010655	Takahashi, Fumiya	02/27/2006	I0148620	02/22/2006	\$140.00	\$140.00
Check	@00001788	Taylor Made Inc	02/27/2006	I0148621	01/20/2006	\$200.00	\$200.00
			02/27/2006	I0148622	01/09/2006	\$207.22	\$207.22
			02/27/2006	I0149124	02/03/2006	-\$150.00	-\$150.00
			02/27/2006	I0149125	02/03/2006	-\$450.00	-\$450.00
			02/27/2006	I0149126	12/21/2005	\$610.31	\$610.31
		TOTAL VENDOR				\$417.53	\$417.53
Check	@00001792	Tepper Electric Co Inc	02/27/2006	I0148623	02/06/2006	\$162.00	\$162.00
Check	@00000203	Terminal Supply Co	02/27/2006	I0148624	02/07/2006	\$326.22	\$326.22
			02/27/2006	I0149127	02/16/2006	\$65.92	\$65.92
		TOTAL VENDOR				\$392.14	\$392.14
Check	@00000456	Titleist & Foot Joy Worldwide	02/27/2006	I0148625	02/06/2006	-\$179.03	-\$179.03
			02/27/2006	I0148626	02/06/2006	-\$42.00	-\$42.00
			02/27/2006	I0148627	01/17/2006	\$79.86	\$79.86

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titlelist & Foot Joy Worldwide	02/27/2006	I0148628	01/20/2006	\$204.15	\$204.15
			02/27/2006	I0149128	02/10/2006	\$107.36	\$107.36
		TOTAL VENDOR				\$170.34	\$170.34
Check	@00000261	Todays Temporary	02/27/2006	I0148629	01/29/2006	\$689.20	\$689.20
			02/27/2006	I0148630	02/05/2006	\$689.20	\$689.20
			02/27/2006	I0148631	01/22/2006	\$430.44	\$430.44
			02/27/2006	I0148632	02/05/2006	\$641.44	\$641.44
			02/27/2006	I0149129	02/12/2006	\$413.52	\$413.52
		TOTAL VENDOR				\$2,863.80	\$2,863.80
Check	@00000207	Town of Normal	02/27/2006	I0148633	02/10/2006	\$1,624.00	\$1,624.00
Check	@00004432	Traffic Control Corp	02/27/2006	I0148634	02/06/2006	\$350.00	\$350.00
Check	@00005011	U Of I Extension - McLean Coun	02/27/2006	I0148635	02/07/2006	\$27.00	\$27.00
Check	@00000710	US Conference of Mayors	02/27/2006	I0149132	01/20/2006	\$4,967.00	\$4,967.00
Check	@00000342	US Filter	02/27/2006	I0149133	02/06/2006	\$117.00	\$117.00
Check	@00010070	Underwriter Laboratories Inc	02/27/2006	I0149130	01/27/2006	\$1,600.00	\$1,600.00
Check	@00001787	United Parcel Service Inc	02/27/2006	I0148636	02/04/2006	\$31.30	\$31.30
			02/27/2006	I0148637	02/04/2006	\$44.60	\$44.60
			02/27/2006	I0148638	01/21/2006	\$36.62	\$36.62
			02/27/2006	I0148639	01/21/2006	\$1.22	\$1.22
			02/27/2006	I0148640	01/28/2006	\$10.34	\$10.34
			02/27/2006	I0149131	02/11/2006	\$30.10	\$30.10
		TOTAL VENDOR				\$154.18	\$154.18

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010186	VGM Club Services	02/27/2006	I0148645	02/01/2006	\$500.00	\$500.00
Check	@00002598	Valley View Industries Inc	02/27/2006	I0148641	01/31/2006	\$815.52	\$815.52
Check	@00001129	Verizon Information Services	02/27/2006	I0148642	01/19/2006	\$611.60	\$611.60
Check	@00007949	Verizon Service Corp-Legal Com	02/27/2006	I0148643	02/01/2006	\$31.10	\$31.10
Check	@00000221	Vermeer Sales & Service	02/27/2006	I0148644	01/19/2006	\$1,987.49	\$1,987.49
Check	@00007634	Village of Downs	02/27/2006	I0148646	01/30/2006	\$250.00	\$250.00
Check	@00007573	Voyager Fleet Systems Inc	02/27/2006	I0148647	02/08/2006	\$140.82	\$140.82
Check	@00000881	WW Grainger Inc	02/27/2006	I0148665	02/03/2006	\$41.28	\$41.28
Check	@00000212	Water Products Co	02/27/2006	I0148648	01/24/2006	\$163.66	\$163.66
			02/27/2006	I0148649	01/26/2006	\$6.25	\$6.25
			02/27/2006	I0148650	01/20/2006	\$185.90	\$185.90
			02/27/2006	I0148651	01/20/2006	\$829.04	\$829.04
			02/27/2006	I0148652	01/26/2006	\$481.50	\$481.50
			02/27/2006	I0148653	01/20/2006	\$1,896.00	\$1,896.00
			02/27/2006	I0148654	01/26/2006	\$234.36	\$234.36
			02/27/2006	I0149134	02/07/2006	\$72.71	\$72.71
			02/27/2006	I0149135	11/03/2005	\$79.50	\$79.50
			02/27/2006	I0149136	02/03/2006	\$81.40	\$81.40
		TOTAL VENDOR				\$4,030.32	\$4,030.32
Check	@00000214	Weber Electric Inc	02/27/2006	I0148655	01/31/2006	\$795.30	\$795.30
Check	@00000215	West Publishing Payment Center	02/27/2006	I0148656	01/31/2006	\$787.73	\$787.73
Check	@00000402	Wherry Machine & Welding Inc	02/27/2006	I0148657	01/25/2006	\$57.27	\$57.27
			02/27/2006	I0149137	02/02/2006	\$8,325.57	\$8,325.57

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$8,382.84	\$8,382.84
Check	@00005974	Whispering Management	02/27/2006	I0148658	02/06/2006	\$23.46	\$23.46
Check	@00000459	Widmer Interiors	02/27/2006	I0148659	02/08/2006	\$4,753.44	\$4,753.44
			02/27/2006	I0148660	01/31/2006	\$3,407.82	\$3,407.82
			02/27/2006	I0148661	02/06/2006	\$3,704.64	\$3,704.64
			02/27/2006	I0148662	01/25/2006	\$47.50	\$47.50
			02/27/2006	I0149138	02/10/2006	\$88.12	\$88.12
		TOTAL VENDOR				\$12,001.52	\$12,001.52
Check	@00002390	Winn Inc	02/27/2006	I0148663	01/19/2006	\$315.20	\$315.20
Check	@00000436	Wurth Illinois Inc	02/27/2006	I0148664	01/27/2006	\$71.03	\$71.03
Check	@00007434	Wyman, Eva	02/27/2006	I0149139	12/31/2005	\$75.00	\$75.00
			02/27/2006	I0149140	01/31/2006	\$50.50	\$50.50
		TOTAL VENDOR				\$125.50	\$125.50
Check	@00000329	Xerox Corp	02/27/2006	I0148666	02/01/2006	\$1,888.00	\$1,888.00
			02/27/2006	I0148667	02/01/2006	\$217.89	\$217.89
		TOTAL VENDOR				\$2,105.89	\$2,105.89
Check	@00000784	Young America Realty	02/27/2006	I0148668	02/06/2006	\$38.93	\$38.93
Check	@00005296	Youth Impact Inc	02/27/2006	I0148669	12/20/2005	\$15,000.00	\$15,000.00
Check	@00003763	Zeitler, Brenda	02/27/2006	I0148670	01/25/2006	\$75.00	\$75.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$697,281.51	===== \$697,281.51

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001101	IBC Hostess Cake	02/27/2006	I0148848	02/09/2006	\$75.00	\$75.00
Check	@00000656	IL Dept of Public Health	02/27/2006	I0148849	02/14/2006	\$100.00	\$100.00
			02/27/2006	I0148850	02/14/2006	\$100.00	\$100.00
			02/27/2006	I0149047	02/21/2006	\$300.00	\$300.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00001269	Johnson, Mary Jo	02/27/2006	I0148851	02/06/2006	\$40.30	\$40.30
Check	@00001307	McKeon, Joyce	02/27/2006	I0148854	02/13/2006	\$246.38	\$246.38
			02/27/2006	I0148855	02/13/2006	\$35.00	\$35.00
			02/27/2006	I0149033	02/15/2006	\$39.47	\$39.47
		TOTAL VENDOR				\$320.85	\$320.85
Check	@00001357	Schultz, Shelley	02/27/2006	I0148856	02/07/2006	\$522.00	\$522.00
			02/27/2006	I0148857	02/14/2006	\$49.53	\$49.53
			02/27/2006	I0149048	02/20/2006	\$15.00	\$15.00
		TOTAL VENDOR				\$586.53	\$586.53
Check	@00001802	Soundsations	02/27/2006	I0148858	02/03/2006	\$200.00	\$200.00
Check	@00011027	Thorp, Ryan	02/27/2006	I0148859	02/20/2006	\$60.00	\$60.00
Check	@00010082	Ward, James, F.	02/27/2006	I0148860	02/20/2006	\$160.00	\$160.00
Check	@00003136	Williams, Fred	02/27/2006	I0148861	02/20/2006	\$120.00	\$120.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
						=====	=====
		TOTAL BANK				\$2,062.68	\$2,062.68

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001420 Bill's Key & Lock Shop	02/27/2006	I0148615 01/31/2006	\$62.95	\$62.95
		02/27/2006	I0149038 02/17/2006	\$55.65	\$55.65
	TOTAL VENDOR			----- \$118.60	----- \$118.60
Check	@00000103 Growing Grounds Lawn & Garden	02/27/2006	I0148617 01/19/2006	\$43.00	\$43.00
Check	@00005862 Heavenly Ham	02/27/2006	I0149040 02/02/2006	\$47.84	\$47.84
Check	@00000139 McLean County Chamber of Comme	02/27/2006	I0149041 02/13/2006	\$264.00	\$264.00
Check	@00000329 Xerox Corp	02/27/2006	I0148619 02/01/2006	\$298.96	\$298.96
	TOTAL BANK			===== \$772.40	===== \$772.40

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	02/27/2006	I0148717	02/17/2006	\$171.90	\$171.90
Check	@00006897	Bloomington Family Dental Ltd.	02/27/2006	I0148694	02/10/2006	\$126.90	\$126.90
			02/27/2006	I0148719	02/16/2006	\$86.30	\$86.30
		TOTAL VENDOR				\$213.20	\$213.20
Check	@00001594	Chrisman, Jay, W.	02/27/2006	I0148695	02/09/2006	\$138.80	\$138.80
			02/27/2006	I0148720	02/10/2006	\$40.20	\$40.20
			02/27/2006	I0148722	02/17/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$379.00	\$379.00
Check	@00001618	Doran and Capodice MD DMD	02/27/2006	I0148696	02/01/2006	\$138.00	\$138.00
			02/27/2006	I0148723	02/10/2006	\$116.70	\$116.70
		TOTAL VENDOR				\$254.70	\$254.70
Check	@00000384	HCH Administration, Inc	02/27/2006	I0148697	01/31/2006	\$112.50	\$112.50
Check	@00006896	International Pharmacy Managem	02/27/2006	I0148698	01/31/2006	\$1,127.45	\$1,127.45
Check	@00002763	Johnson, Dr Gary	02/27/2006	I0148699	02/01/2006	\$83.50	\$83.50
Check	@00000088	KMart	02/27/2006	I0148700	01/30/2006	\$25.99	\$25.99
			02/27/2006	I0148701	02/10/2006	\$23.99	\$23.99
			02/27/2006	I0148702	02/08/2006	\$25.97	\$25.97
			02/27/2006	I0148724	02/17/2006	\$43.99	\$43.99
		TOTAL VENDOR				\$119.94	\$119.94

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001553	Krug, Dennis, R.	02/27/2006	I0148703	02/01/2006	\$171.70	\$171.70
Check	@00001556	Liston, Lawrence	02/27/2006	I0148704	02/06/2006	\$268.50	\$268.50
			02/27/2006	I0148705	02/10/2006	\$165.50	\$165.50
			02/27/2006	I0148706	02/08/2006	\$367.50	\$367.50
		TOTAL VENDOR				\$801.50	\$801.50
Check	@00000145	McLean County Health Dept	02/27/2006	I0148707	02/01/2006	\$368.28	\$368.28
Check	@00001732	OSF St Joseph	02/27/2006	I0148711	02/10/2006	\$28.00	\$28.00
			02/27/2006	I0148726	02/17/2006	\$48.25	\$48.25
		TOTAL VENDOR				\$76.25	\$76.25
Check	@00000137	Osco Drug	02/27/2006	I0148708	02/02/2006	\$65.36	\$65.36
			02/27/2006	I0148709	02/02/2006	\$118.76	\$118.76
			02/27/2006	I0148710	02/02/2006	\$347.07	\$347.07
		TOTAL VENDOR				\$531.19	\$531.19
Check	@00002465	Schultz, DDS, Dr. Kevin	02/27/2006	I0148712	01/30/2006	\$80.10	\$80.10
Check	@00001663	Swanland, Terry	02/27/2006	I0148713	02/10/2006	\$192.00	\$192.00
			02/27/2006	I0148727	02/16/2006	\$150.00	\$150.00
		TOTAL VENDOR				\$342.00	\$342.00
Check	@00000209	Wal-Mart Pharmacy	02/27/2006	I0148714	01/18/2006	\$123.56	\$123.56

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$4,956.77	===== \$4,956.77

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	02/27/2006	I0148484	02/01/2006	\$55.81	\$55.81
			02/27/2006	I0149037	02/02/2006	\$48.93	\$48.93
		TOTAL VENDOR				\$104.74	\$104.74
Check	@00003108	Area Disposal Service Inc	02/27/2006	I0148734	01/31/2006	\$50.67	\$50.67
Check	@00001493	Blue Springs	02/27/2006	I0149039	01/31/2006	\$100.00	\$100.00
Check	@00007256	Contractor's Disposal Inc	02/27/2006	I0148487	01/30/2006	\$150.00	\$150.00
Check	@00010138	Experian	02/27/2006	I0148735	01/27/2006	\$21.42	\$21.42
Check	@00000091	Hundman Lumber Mart	02/27/2006	I0148489	01/16/2006	\$20.47	\$20.47
			02/27/2006	I0148490	01/06/2006	\$1,085.49	\$1,085.49
			02/27/2006	I0148491	01/16/2006	\$4,858.46	\$4,858.46
		TOTAL VENDOR				\$5,964.42	\$5,964.42
Check	@00000137	Osco Drug	02/27/2006	I0148492	01/31/2006	\$24.18	\$24.18
Check	@00000572	PATH Crisis Center	02/27/2006	I0149042	02/15/2006	\$4,387.09	\$4,387.09
Check	@00000159	Pantagraph	02/27/2006	I0148503	01/13/2006	\$423.72	\$423.72
Check	@00007415	Partners for Community	02/27/2006	I0148507	02/07/2006	\$2,666.66	\$2,666.66
Check	@00003580	Prairie State Legal Services I	02/27/2006	I0149043	02/13/2006	\$1,647.91	\$1,647.91
Check	@00006179	Public Health & Safety Inc	02/27/2006	I0149044	02/13/2006	\$5,310.00	\$5,310.00
Check	@00000366	Red Wing Shoe Store	02/27/2006	I0149104	02/04/2006	\$180.80	\$180.80

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005225	Regional Office of Education	02/27/2006	I0149045	02/16/2006	\$8,259.82	\$8,259.82
Check	@00002351	Salvation Army	02/27/2006	I0148509	02/14/2006	\$7,643.00	\$7,643.00
Check	@00000079	Verizon North	02/24/2006	I0149046	02/22/2006	\$300.00	\$300.00
Check	@00007434	Wyman, Eva	02/27/2006	I0149141	01/31/2006	\$87.50	\$87.50
			02/27/2006	I0149142	02/15/2006	\$25.00	\$25.00
		TOTAL VENDOR				----- \$112.50	----- \$112.50
		TOTAL BANK				===== \$37,346.93	===== \$37,346.93

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000420	Alliance Library System	02/27/2006	I0148745	02/10/2006	\$60.00	\$60.00
Check	@00000841	BBC Audiobooks America	02/27/2006	I0148767	02/08/2006	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	02/27/2006	I0148746	01/31/2006	\$863.51	\$863.51
			02/27/2006	I0148747	02/01/2006	\$603.27	\$603.27
			02/27/2006	I0148748	02/02/2006	\$294.56	\$294.56
			02/27/2006	I0148750	01/31/2006	\$233.54	\$233.54
			02/27/2006	I0148751	02/07/2006	\$701.36	\$701.36
			02/27/2006	I0148753	02/02/2006	\$105.97	\$105.97
		TOTAL VENDOR				\$2,802.21	\$2,802.21
Check	@00000429	Baker & Taylor Entertainment	02/27/2006	I0148764	02/03/2006	\$93.80	\$93.80
			02/27/2006	I0148766	02/03/2006	\$38.38	\$38.38
		TOTAL VENDOR				\$132.18	\$132.18
Check	@00000303	Barnes & Noble Bookstore	02/27/2006	I0148756	02/17/2006	\$35.88	\$35.88
Check	@00000012	Bloomington Offset Process Inc	02/27/2006	I0148769	02/13/2006	\$1,132.00	\$1,132.00
Check	@00011104	Book Wholesalers Inc	02/27/2006	I0148742	01/19/2006	\$16.99	\$16.99
Check	@00004728	CDW Government Inc	02/27/2006	I0148772	02/08/2006	\$434.90	\$434.90
Check	@00002714	Chamberlain, Jane	02/27/2006	I0148773	02/20/2006	\$32.49	\$32.49
Check	@00001421	Copy Shop	02/27/2006	I0148775	02/08/2006	\$170.35	\$170.35
Check	@00004518	Fikes	02/27/2006	I0148776	01/30/2006	\$33.00	\$33.00
Check	@00006357	Fitzgerald, Linda	02/27/2006	I0148778	02/06/2006	\$180.00	\$180.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000074	Gale Group	02/27/2006	I0148780	02/01/2006	\$180.52	\$180.52
			02/27/2006	I0148783	02/06/2006	\$662.09	\$662.09
			02/27/2006	I0148784	02/10/2006	\$642.75	\$642.75
		TOTAL VENDOR				\$1,485.36	\$1,485.36
Check	@00001470	Heartland Printing	02/27/2006	I0148793	02/15/2006	\$187.97	\$187.97
Check	@00000684	IKON Office Solutions	02/27/2006	I0148800	02/02/2006	\$129.45	\$129.45
Check	@00001727	IWU	02/27/2006	I0148758	01/31/2006	\$145.85	\$145.85
Check	@00001128	Ideal Environmental Engineerin	02/27/2006	I0148797	12/23/2005	\$391.75	\$391.75
Check	@00000256	Ingram Distribution Group Inc	02/27/2006	I0148803	01/26/2006	\$186.57	\$186.57
			02/27/2006	I0148805	02/02/2006	\$235.24	\$235.24
			02/27/2006	I0148807	02/02/2006	\$55.07	\$55.07
			02/27/2006	I0148808	02/02/2006	\$78.86	\$78.86
		TOTAL VENDOR				\$555.74	\$555.74
Check	@00011103	Kankakee Public Library	02/27/2006	I0148743	12/10/2005	\$20.00	\$20.00
Check	@00000608	Library Public Relations	02/27/2006	I0148809	02/20/2006	\$40.00	\$40.00
Check	@00000392	Midwest Tape Exchange	02/27/2006	I0148811	01/31/2006	\$442.80	\$442.80
			02/27/2006	I0148812	01/31/2006	\$251.81	\$251.81
		TOTAL VENDOR				\$694.61	\$694.61
Check	@00000777	Quill Corp	02/27/2006	I0148815	02/03/2006	\$95.93	\$95.93
			02/27/2006	I0148817	02/07/2006	\$27.99	\$27.99

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	TOTAL VENDOR			\$123.92	\$123.92
Check	@00005458 Record Systems Inc	02/27/2006	I0148820 02/08/2006	\$599.00	\$599.00
Check	@00002529 Schau, Georgianne	02/27/2006	I0148821 02/20/2006	\$75.00	\$75.00
Check	@00007182 Seastar Aquascapes	02/27/2006	I0148822 01/16/2006	\$78.00	\$78.00
Check	@00001383 Tepper, Krysta	02/27/2006	I0148823 02/20/2006	\$32.49	\$32.49
Check	@00003104 Visa	02/27/2006	I0148744 02/06/2006	\$120.00	\$120.00
		02/27/2006	I0148824 02/06/2006	\$2,331.08	\$2,331.08
		02/27/2006	I0148825 02/06/2006	\$315.00	\$315.00
		02/27/2006	I0148831 02/06/2006	-\$1.12	-\$1.12
		02/27/2006	I0148833 02/06/2006	\$325.66	\$325.66
		02/27/2006	I0148838 02/06/2006	\$617.44	\$617.44
		02/27/2006	I0148840 02/06/2006	\$1,540.50	\$1,540.50
		02/27/2006	I0148842 02/06/2006	\$645.11	\$645.11
		02/27/2006	I0148844 02/06/2006	-\$130.00	-\$130.00
		02/27/2006	I0148845 02/06/2006	\$150.00	\$150.00
		02/27/2006	I0148846 02/06/2006	\$1,275.80	\$1,275.80
		02/27/2006	I0148847 02/06/2006	\$99.00	\$99.00
	TOTAL VENDOR			\$7,288.47	\$7,288.47
	TOTAL BANK			\$16,934.61	\$16,934.61

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