

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:	
DATE	\$\$\$\$\$
APR 28, 2006	\$1,230,674.22
MAY 05, 2006	\$253,573.06
<hr/>	
<hr/>	
TOTAL PAYROLL	<u>\$1,484,247.28</u>

BILLS:				\$\$\$\$\$
DATE				
04/24/06 TO 05/05/06	FY	2006	PAID	\$589,653.29
04/24/06 TO 05/05/06	FY	2007	PAID	\$9,990.06
04/24/06 TO 05/05/06	FY	2006	UNPAID	\$697,325.88
04/24/06 TO 05/05/06	FY	2007	UNPAID	\$7,579.45
<hr/>				
TOTAL BILLS				<u>\$1,304,548.68</u>

TOTAL DISBURSEMENTS TO BE APPROVED

\$2,788,795.96

FOR COUNCIL OF MAY 08, 2006

RESPECTFULLY,

Brian Barnes
Director of Finance

REPORT FARINVS
 RUN DATE: 04/26/2006
 FISCAL YEAR 2006
 TIME: 08:55 AM
 BANK 02 City of Bloomington
 PAGE: 1

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/26/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$299.20	@00011097 Batka, Richard	04/26/2006	I0152397	04/24/2006	\$299.20
Check \$7.00	@00005575 Batty, Mark	04/26/2006	I0152428	04/25/2006	\$7.00
Check \$14.00	@00003805 Batty, Rusty	04/26/2006	I0152426	04/25/2006	\$14.00
Check \$14.00	@00008429 Beal, Troy	04/26/2006	I0152427	04/25/2006	\$14.00
Check \$14.00	@00001886 Beeler, Garry	04/26/2006	I0152423	04/25/2006	\$14.00
Check \$336.00	@00002075 Bennett Electronic Service Co	04/26/2006	I0152398	04/21/2006	\$336.00
Check \$6,500.00	@00011331 Brown, Elizabeth	04/26/2006	I0152429	04/25/2006	\$6,500.00
Check \$287.89	@00000037 City of Bloomington Petty Cash	04/26/2006	I0152399	04/24/2006	\$287.89
\$161.50		04/26/2006	I0152431	04/26/2006	\$161.50
----- \$449.39	TOTAL VENDOR				----- \$449.39
Check	@00011326 City of Refuge COGIC	04/26/2006	I0152422	04/24/2006	\$18.00

\$18.00

Check \$448.45	@00001421	Copy Shop	04/26/2006	I0152400	02/03/2006	\$448.45
Check \$19,386.03	@00000047	Corn Belt Energy Corporation	04/26/2006	I0152430	04/13/2006	\$19,386.03
Check \$40.00	@00000663	FBI NAA Illinois Chapter	04/26/2006	I0152401	04/25/2006	\$40.00
Check \$275.71	@00000068	Federal Express	04/26/2006	I0152402	04/13/2006	\$275.71
Check \$3,917.00	@00000072	Four Seasons Association Inc	04/26/2006	I0152403	04/01/2006	\$3,917.00
Check \$66.37	@00011327	Heilman, Matthew	04/26/2006	I0152404	04/24/2006	\$66.37
Check \$60.00	@00001971	ILCMA	04/26/2006	I0152405	04/25/2006	\$60.00

REPORT FARINVS
 RUN DATE: 04/26/2006
 FISCAL YEAR 2006
 TIME: 08:55 AM
 BANK 02 City of Bloomington (cont.)
 PAGE: 2

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/26/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$199.36	@00006245 Mayes, Jill, A.	04/26/2006	I0152406	04/24/2006	\$199.36
Check \$60.00	@00000242 Mayol Plumbing & Heating	04/26/2006	I0152407	04/18/2006	\$60.00
Check \$67.50	@00000297 McLean County Bar Assoc	04/26/2006	I0152421	04/25/2006	\$67.50
Check \$100.00	@00001200 Nicholson, Kim, Cravens.	04/26/2006	I0152408	04/25/2006	\$100.00
Check \$1,079.00	@00011184 PB and PA Unit 21	04/26/2006	I0152409	04/25/2006	\$1,079.00
Check \$299.20	@00011099 Rich, Joshua	04/26/2006	I0152410	04/24/2006	\$299.20
Check \$14.00	@00002252 Seth, Ed	04/26/2006	I0152424	04/25/2006	\$14.00
Check \$253.27	@00004838 Smith, Hubert	04/26/2006	I0152411	04/25/2006	\$253.27
Check \$112.99	@00011328 Taravella, Jason	04/26/2006	I0152412	04/24/2006	\$112.99
Check \$13,387.03	@00000079 Verizon North	04/26/2006	I0152396	04/21/2006	\$13,387.03
Check \$260.00	@00011324 Wallace, Karen	04/26/2006	I0152413	04/25/2006	\$260.00
\$1.88		04/26/2006	I0152414	04/25/2006	\$1.88

-----						-----
\$261.88		TOTAL VENDOR				\$261.88
Check	@00001890	Williams, John	04/26/2006	I0152425	04/25/2006	\$14.00
\$14.00						
Check	@00001406	Williams, Paul, D.	04/26/2006	I0152415	04/25/2006	\$1,286.48
\$1,286.48						
=====						=====
\$48,979.86		TOTAL BANK				\$48,979.86

REPORT FARINVS
 RUN DATE: 04/26/2006
 FISCAL YEAR 2006
 TIME: 08:55 AM
 BANK 12 City of Bloomington
 PAGE: 3

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/26/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$108.18	@00000079 Verizon North	04/26/2006	I0152419	04/10/2006	\$108.18
Check \$28.36	@00000302 Verizon Wireless	04/26/2006	I0152420	04/09/2006	\$28.36
=====					=====
\$136.54		TOTAL BANK			\$136.54

REPORT FARINVS
 RUN DATE: 04/26/2006
 FISCAL YEAR 2006
 TIME: 08:55 AM
 BANK 22 City of Bloomington
 PAGE: 4

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/26/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$32.84	@00004214 Dept of Housing & Urban Develo	04/26/2006	I0152418	04/18/2006	\$32.84
Check \$800.00	@00001462 Laskowski Plumbing Inc, Tom	04/26/2006	I0152416	04/17/2006	\$800.00
Check \$55.60	@00002725 Red Top Cab	04/26/2006	I0152417	04/24/2006	\$55.60
=====					=====
\$888.44	TOTAL BANK				\$888.44

REPORT FARINVS
RUN DATE: 04/26/2006
FISCAL YEAR 2006
TIME: 08:55 AM

PAGE: 5

City of Bloomington

Invoice Selection Report

Next Check Run: 04/26/2006

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 96099
NEXT CHECK RUN DATE: 04/26/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 RUN DATE: 04/28/2006
 FISCAL YEAR 2006
 TIME: 08:40 AM
 BANK 02 City of Bloomington
 PAGE: 1

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/28/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$30.00	@00009575 Ananias, Karen	04/28/2006	I0152466	03/28/2006	\$30.00
Check \$168.00	@00000486 Avantis Italian Restaurant	04/28/2006	I0152468	04/02/2006	\$168.00
Check \$232.49	@00000037 City of Bloomington Petty Cash	04/28/2006	I0152511	04/26/2006	\$232.49
Check \$12,595.00	@00000056 Dennison Ford BMW Yugo Inc	04/28/2006	I0152487	04/25/2006	\$12,595.00
Check \$24.86	@00006244 Devlin-Petty, Megan	04/28/2006	I0152503	04/25/2006	\$24.86
Check \$46.28	@00006491 Eagle, Cindy	04/28/2006	I0152493	04/19/2006	\$46.28
Check \$1,472.00	@00001951 Elegant Limousines Inc	04/28/2006	I0152484	03/25/2006	\$1,472.00
Check \$151.30	@00000068 Federal Express	04/28/2006	I0152505	04/20/2006	\$151.30
Check \$1,505.00	@00010881 Haney, Tony	04/28/2006	I0152500	04/22/2006	\$1,505.00
Check \$348.80	@00001257 Hoeniges, Daniel	04/28/2006	I0152495	04/25/2006	\$348.80
Check	@00009769 Hydrologic Water	04/28/2006	I0152498	04/06/2006	\$300.00

\$300.00

Management Sy

Check \$75.00	@00000230	IL Secretary of State	04/28/2006	I0152488	04/25/2006	\$75.00
------------------	-----------	-----------------------	------------	----------	------------	---------

Check \$1,000.00	@00000688	IL State Police	04/28/2006	I0152494	04/26/2006	\$1,000.00
---------------------	-----------	-----------------	------------	----------	------------	------------

\$4,471.74			04/28/2006	I0152496	04/06/2006	\$4,471.74
------------	--	--	------------	----------	------------	------------

\$5,471.74		TOTAL VENDOR				\$5,471.74
------------	--	--------------	--	--	--	------------

Check \$121.70	@00001269	Johnson, Mary Jo	04/28/2006	I0152499	04/06/2006	\$121.70
-------------------	-----------	------------------	------------	----------	------------	----------

Check \$199.00	@00001309	McQueen, Jack	04/28/2006	I0152501	04/06/2006	\$199.00
-------------------	-----------	---------------	------------	----------	------------	----------

Check \$97.00	@00002466	Mendiola, Elias	04/28/2006	I0152502	04/25/2006	\$97.00
------------------	-----------	-----------------	------------	----------	------------	---------

REPORT FARINVS
 RUN DATE: 04/28/2006
 FISCAL YEAR 2006
 TIME: 08:40 AM
 BANK 02 City of Bloomington (cont.)
 PAGE: 2

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/28/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00007590	Orrick, Louis	04/28/2006	I0152504	04/24/2006	\$49.84
\$49.84			04/28/2006	I0152506	04/24/2006	\$50.73
\$50.73						-----

		TOTAL VENDOR				\$100.57
\$100.57						
Check	@00011344	Roberts, David	04/28/2006	I0152497	04/25/2006	\$13,000.00
\$13,000.00						
Check	@00011348	Strle, Richard	04/28/2006	I0152485	03/31/2006	\$392.20
\$392.20			04/28/2006	I0152486	03/15/2006	\$100.00
\$100.00						-----

		TOTAL VENDOR				\$492.20
\$492.20						
Check	@00000512	Suzi Davis Travel	04/28/2006	I0152507	04/25/2006	\$394.20
\$394.20						
Check	@00011332	Tubia, Jesus	04/28/2006	I0152509	04/20/2006	\$205.06
\$205.06						
Check	@00004876	Veal, Eric	04/28/2006	I0152510	04/21/2006	\$205.40
\$205.40						
Check	@00000079	Verizon North	04/28/2006	I0152508	04/27/2006	\$1,511.95
\$1,511.95						

Check	@00003104	Visa	04/28/2006	I0152432	04/06/2006	\$96.57
\$96.57						
\$275.10			04/28/2006	I0152433	04/06/2006	\$275.10
\$742.35			04/28/2006	I0152434	04/06/2006	\$742.35
-\$77.28			04/28/2006	I0152435	04/06/2006	-\$77.28
\$712.87			04/28/2006	I0152436	04/06/2006	\$712.87
\$317.39			04/28/2006	I0152437	04/06/2006	\$317.39
\$3,294.60			04/28/2006	I0152438	04/06/2006	\$3,294.60
\$887.98			04/28/2006	I0152439	04/06/2006	\$887.98
\$261.77			04/28/2006	I0152440	04/06/2006	\$261.77
\$223.45			04/28/2006	I0152441	04/06/2006	\$223.45
\$85.00			04/28/2006	I0152442	04/06/2006	\$85.00
\$982.85			04/28/2006	I0152443	04/06/2006	\$982.85
\$541.72			04/28/2006	I0152444	04/06/2006	\$541.72
\$2,492.65			04/28/2006	I0152445	04/06/2006	\$2,492.65

REPORT FARINVS
 RUN DATE: 04/28/2006
 FISCAL YEAR 2006
 TIME: 08:40 AM
 BANK 02 City of Bloomington (cont.)
 PAGE: 3

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/28/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00003104 Visa	04/28/2006	I0152446	04/06/2006	\$20.00
\$20.00		04/28/2006	I0152447	04/06/2006	\$23.05
\$23.05		04/28/2006	I0152448	04/06/2006	\$1,554.38
\$1,554.38		04/28/2006	I0152449	04/06/2006	\$565.43
\$565.43		04/28/2006	I0152450	04/06/2006	\$2,449.44
\$2,449.44		04/28/2006	I0152451	04/06/2006	-\$396.12
-\$396.12		04/28/2006	I0152452	04/06/2006	\$209.00
\$209.00		04/28/2006	I0152453	04/06/2006	\$125.00
\$125.00		04/28/2006	I0152454	04/06/2006	\$728.10
\$728.10		04/28/2006	I0152455	04/06/2006	\$317.27
\$317.27		04/28/2006	I0152456	04/06/2006	\$30.40
\$30.40		04/28/2006	I0152458	04/06/2006	\$465.52
\$465.52		04/28/2006	I0152459	04/06/2006	\$995.00
\$995.00		04/28/2006	I0152460	04/06/2006	\$2,734.90
\$2,734.90		04/28/2006	I0152461	04/06/2006	\$231.00
\$231.00		04/28/2006	I0152462	04/06/2006	\$307.33
\$307.33		04/28/2006	I0152463	04/06/2006	\$315.46
\$315.46					

\$98.00	04/28/2006	I0152464	04/06/2006	\$98.00
\$1,060.40	04/28/2006	I0152465	04/06/2006	\$1,060.40
\$1,468.30	04/28/2006	I0152467	04/06/2006	\$1,468.30
\$2,715.00	04/28/2006	I0152469	04/06/2006	\$2,715.00
\$349.00	04/28/2006	I0152470	04/06/2006	\$349.00
\$3,349.72	04/28/2006	I0152471	04/06/2006	\$3,349.72
\$449.17	04/28/2006	I0152472	04/06/2006	\$449.17
\$235.90	04/28/2006	I0152473	04/06/2006	\$235.90
\$1,727.63	04/28/2006	I0152474	04/06/2006	\$1,727.63
\$214.08	04/28/2006	I0152475	04/06/2006	\$214.08
\$1,356.67	04/28/2006	I0152476	04/06/2006	\$1,356.67
\$1,563.54	04/28/2006	I0152477	04/06/2006	\$1,563.54
\$482.63	04/28/2006	I0152478	04/06/2006	\$482.63
\$330.00	04/28/2006	I0152479	04/06/2006	\$330.00
\$961.94	04/28/2006	I0152480	04/06/2006	\$961.94
\$1,390.42	04/28/2006	I0152481	04/06/2006	\$1,390.42
\$19.60	04/28/2006	I0152482	04/06/2006	\$19.60
\$3,883.96	04/28/2006	I0152483	04/06/2006	\$3,883.96
\$872.72	04/28/2006	I0152490	04/06/2006	\$872.72

REPORT FARINVS
 RUN DATE: 04/28/2006
 FISCAL YEAR 2006
 TIME: 08:40 AM
 BANK 02 City of Bloomington (cont.)
 PAGE: 4

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/28/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT	-----					-----
Check	@00003104	Visa	04/28/2006	I0152491	04/06/2006	\$9.10
\$9.10						
	-----					-----
		TOTAL VENDOR				\$44,049.96
\$44,049.96						
	=====					=====
		TOTAL BANK				\$82,797.51
\$82,797.51						

REPORT FARINVS
 RUN DATE: 04/28/2006
 FISCAL YEAR 2006
 TIME: 08:40 AM
 BANK 07 City of Bloomington
 PAGE: 5

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/28/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT					
-----	-----	-----	-----	-----	-----
Check	@00003104 Visa	04/28/2006	I0152457	04/06/2006	\$593.48
\$593.48		04/28/2006	I0152489	04/06/2006	\$535.16
\$535.16		04/28/2006	I0152492	04/06/2006	\$204.00
\$204.00					-----

\$1,332.64		TOTAL VENDOR			\$1,332.64

REPORT FARINVS
 RUN DATE: 04/28/2006
 FISCAL YEAR 2006
 TIME: 08:40 AM
 BANK 22 City of Bloomington
 PAGE: 6

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/28/2006

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK	NUMBER	NAME				
AMOUNT	-----		-----	-----	-----	-----
Check \$850.00	@00003104	Visa	04/28/2006	I0152476	04/06/2006	\$850.00

REPORT FARINVS
 RUN DATE: 04/28/2006
 FISCAL YEAR 2006
 TIME: 08:40 AM
 BANK 32 City of Bloomington
 PAGE: 7

City of Bloomington
 Invoice Selection Report
 Next Check Run: 04/28/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----	-----	-----	-----	-----	-----
Check \$90.00	@00001436	Kenney's Delivery	04/28/2006	I0152514	04/28/2006	\$90.00
Check \$731.23	@00000208	Wal-Mart Supercenter	04/28/2006	I0152512	04/04/2006	\$731.23
\$178.07			04/28/2006	I0152513	03/26/2006	\$178.07
-----						-----
\$909.30		TOTAL VENDOR				\$909.30
=====						=====
\$999.30		TOTAL BANK				\$999.30

REPORT FARINVS
RUN DATE: 04/28/2006
FISCAL YEAR 2006
TIME: 08:40 AM

PAGE: 8

City of Bloomington

Invoice Selection Report

Next Check Run: 04/28/2006

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 96183
NEXT CHECK RUN DATE: 04/28/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 RUN DATE: 05/03/2006
 FISCAL YEAR 2007
 TIME: 08:34 AM
 BANK 02 City of Bloomington
 PAGE: 1

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/03/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$1,728.00	@00000699 Chicago Cubs	05/02/2006	I0152782	05/02/2006	\$1,728.00
Check \$9,332.16	@00000040 City of Bloomington Water Fund	05/03/2006	I0152676	04/07/2006	\$9,332.16
Check \$396.00	@00001190 Clem, Rick	05/02/2006	I0152705	05/02/2006	\$396.00
Check \$27,693.13	@00000248 Convention & Visitors Bureau	05/03/2006	I0152737	04/30/2006	\$27,693.13
Check \$23.40	@00003411 Cook County Sheriff	05/03/2006	I0152693	04/28/2006	\$23.40
Check \$25.86	@00001198 Covert, Tracey	05/03/2006	I0152740	04/30/2006	\$25.86
Check \$261.00	@00006244 Devlin-Petty, Megan	05/02/2006	I0152710	05/02/2006	\$261.00
Check \$132.56	@00000068 Federal Express	05/03/2006	I0152679	04/27/2006	\$132.56
Check \$260.00	@00011356 Gonzales, Sergio, O.	05/03/2006	I0152680	04/30/2006	\$260.00
\$3.88		05/03/2006	I0152685	04/30/2006	\$3.88
----- \$263.88	TOTAL VENDOR				----- \$263.88

Check \$18.36	@00011347	Huff, Melody	05/03/2006	I0152687	04/26/2006	\$18.36
Check \$150.00	@00000622	IAEI - IL Chapter	05/02/2006	I0152741	05/02/2006	\$150.00
Check \$71,694.55	@00000096	IL Director of Emply Security	05/03/2006	I0152689	04/28/2006	\$71,694.55
Check \$220.00	@00000626	Illinois Plumbing Inspectors A	05/02/2006	I0152727	05/02/2006	\$220.00
Check \$56.25	@00011363	Kennedy, Michael	05/03/2006	I0152728	04/30/2006	\$56.25
Check \$106.80	@00001200	Nicholson, Kim, Cravens.	05/03/2006	I0152690	04/27/2006	\$106.80
\$10.00			05/03/2006	I0152783	04/30/2006	\$10.00

REPORT FARINVS
 RUN DATE: 05/03/2006
 FISCAL YEAR 2007
 TIME: 08:34 AM
 BANK 02 City of Bloomington (cont.)
 PAGE: 2

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/03/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----				-----	-----

	TOTAL VENDOR					\$116.80
\$116.80						
Check \$600.00	@00000164	Postmaster Bloomington	05/03/2006	I0152691	04/27/2006	\$600.00
Check \$300.00	@00006024	Smith, Rick	05/03/2006	I0152696	04/27/2006	\$300.00
Check \$113,468.19	@00000207	Town of Normal	05/03/2006	I0152735	04/30/2006	\$113,468.19
Check \$10,000.00	@00000274	US Postal Service	05/03/2006	I0152699	04/27/2006	\$10,000.00
=====						=====
\$236,480.14	TOTAL BANK					\$236,480.14

REPORT FARINVS
 RUN DATE: 05/03/2006
 FISCAL YEAR 2007
 TIME: 08:34 AM
 BANK 07 City of Bloomington
 PAGE: 3

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/03/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$32.15	@00000037	City of Bloomington Petty Cash	05/03/2006	I0152675	04/27/2006	\$32.15
Check \$234.41	@00000040	City of Bloomington Water Fund	05/03/2006	I0152677	04/07/2006	\$234.41
=====		TOTAL BANK				=====
\$266.56						\$266.56

REPORT FARINVS
 RUN DATE: 05/03/2006
 FISCAL YEAR 2007
 TIME: 08:34 AM
 BANK 32 City of Bloomington
 PAGE: 4

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/03/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$90.00	@00004093 Childers Door Service	05/03/2006	I0152711	04/24/2006	\$90.00
Check \$231.19	@00000062 Drummond American Corporation	05/03/2006	I0152712	04/21/2006	\$231.19
Check \$9.98	@00007318 Lowe's	05/03/2006	I0152714	04/10/2006	\$9.98
Check \$74.80	@00000362 Officemax Inc	05/03/2006	I0152723	04/18/2006	\$74.80
Check \$60.00	@00001468 Select Screen Prints	05/03/2006	I0152725	04/27/2006	\$60.00
Check \$2,247.00	@00007268 The Hartford	05/03/2006	I0152713	03/16/2006	\$2,247.00
Check \$196.96	@00000302 Verizon Wireless	05/03/2006	I0152726	04/15/2006	\$196.96
=====					=====
\$2,909.93	TOTAL BANK				\$2,909.93

REPORT FARINVS
RUN DATE: 05/03/2006
FISCAL YEAR 2007
TIME: 08:34 AM

PAGE: 5

City of Bloomington

Invoice Selection Report

Next Check Run: 05/03/2006

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 96234
NEXT CHECK RUN DATE: 05/03/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 09:00 AM
 BANK 02 City of Bloomington
 PAGE: 1

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/05/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$50.62	@00011098 Baker, Matthew, B.	05/05/2006	I0153058	04/27/2006	\$50.62
Check \$50.63	@00011097 Batka, Richard	05/05/2006	I0153055	04/27/2006	\$50.63
Check \$5,000.00	@00000037 City of Bloomington	05/04/2006	I0153137	05/03/2006	\$5,000.00
	Petty Cash	05/05/2006	I0153142	04/30/2006	\$836.00
\$836.00					
----- \$5,836.00					----- \$5,836.00
Check \$186.00	@00001190 Clem, Rick	05/04/2006	I0153141	05/04/2006	\$186.00
Check \$150.50	@00001198 Covert, Tracey	05/05/2006	I0153060	04/30/2006	\$150.50
Check \$123.26	@00004761 Ervin, Timothy, L.	05/04/2006	I0153095	05/02/2006	\$123.26
Check \$215.00	@00011081 GLI Irrigation and Plumbing	05/05/2006	I0153143	04/30/2006	\$215.00
Check \$100.00	@00001257 Hoeniges, Daniel	05/05/2006	I0153061	04/28/2006	\$100.00
Check	@00005653 LIU of NA National	05/05/2006	I0153066	04/30/2006	\$2,761.60

\$2,761.60

(Industrial

Check
\$190,613.70

@00000550

Lincoln

Office

05/05/2006

I0153064

04/26/2006

\$190,613.70

Environments

Check
\$109.00

@00006375

McLean County Area EMS

05/04/2006

I0153138

05/04/2006

\$109.00

System

Check
\$16,581.19

@00000132

Nicor/Northern Illinois

05/05/2006

I0153077

03/29/2006

\$16,581.19

Gas

Check
\$276.00

@00001342

Ranney, Keith

05/04/2006

I0153096

05/01/2006

\$276.00

Check
\$43.13

@00011099

Rich, Joshua

05/05/2006

I0153085

04/27/2006

\$43.13

Check
\$45.00

@00001360

Shanks, Dan

05/04/2006

I0153097

05/04/2006

\$45.00

Check
\$52.65

@00011102

Shreves, Darcy, A.

05/05/2006

I0153089

04/27/2006

\$52.65

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 09:00 AM
 BANK 02 City of Bloomington (cont.)
 PAGE: 2

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/05/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00011096	Shultz, Tyson	05/05/2006	I0153090	04/27/2006	\$43.12
\$43.12						
Check	@00000512	Suzi Davis Travel	05/04/2006	I0153139	05/04/2006	\$636.40
\$636.40						
			05/04/2006	I0153140	05/04/2006	\$712.40
\$712.40						
-----						-----
		TOTAL VENDOR				\$1,348.80
\$1,348.80						
Check	@00011332	Tubia, Jesus	05/05/2006	I0153091	04/30/2006	\$91.58
\$91.58						
Check	@00001411	Witt, Dianna, Sue.	05/04/2006	I0153098	05/04/2006	\$45.00
\$45.00						
=====						=====
		TOTAL BANK				\$218,722.78
\$218,722.78						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 09:00 AM
 BANK 07 City of Bloomington
 PAGE: 3

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/05/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$17.44	@00010883 Aalberts, Joel	05/05/2006	I0153053 04/26/2006	\$17.44
Check \$102.00	@00011269 Downey, Stacey	05/04/2006	I0153094 05/04/2006	\$102.00
Check \$57.60	@00005653 LIU of NA National (Industrial	05/05/2006	I0153071 04/30/2006	\$57.60
Check \$476.78	@00000132 Nicor/Northern Illinois Gas	05/05/2006	I0153083 03/29/2006	\$476.78
=====	TOTAL BANK			=====
\$653.82				\$653.82

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 09:00 AM
 BANK 22 City of Bloomington
 PAGE: 4

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/05/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----	-----	-----	-----	-----	-----
Check \$185.60	@00005653	LIU of NA National (Industrial	05/05/2006	I0153074	04/30/2006	\$185.60
Check \$516.75	@00008397	Villarreal, Juan, M..	05/05/2006	I0153093	04/30/2006	\$516.75
=====						=====
\$702.35		TOTAL BANK				\$702.35

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 09:00 AM
 BANK 32 City of Bloomington
 PAGE: 5

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/05/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$3,904.93	@00000132 Nicor/Northern Illinois Gas	05/05/2006	I0153081 03/29/2006	\$3,904.93
Check \$18.55	@00000302 Verizon Wireless	05/05/2006	I0153092 04/19/2006	\$18.55
=====				=====
\$3,923.48	TOTAL BANK			\$3,923.48

REPORT FARINVS
RUN DATE: 05/05/2006
FISCAL YEAR 2007
TIME: 09:00 AM

PAGE: 6

City of Bloomington

Invoice Selection Report

Next Check Run: 05/05/2006

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 96327
NEXT CHECK RUN DATE: 05/05/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington
 PAGE: 1

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$137.00	@00000005 AB Hatchery & Garden Center	05/08/2006	I0152826 03/31/2006	\$137.00
\$274.00		05/08/2006	I0152827 04/21/2006	\$274.00
\$182.50		05/08/2006	I0152828 04/13/2006	\$182.50
----- \$593.50	TOTAL VENDOR			----- \$593.50
Check \$2,400.00	@00000399 ACS Government Systems	05/08/2006	I0152838 04/13/2006	\$2,400.00
Check \$49.00	@00000845 AEC Fire Safety & Security Inc	05/08/2006	I0152844 03/08/2006	\$49.00
Check \$35.00	@00009495 AM Awnings	05/08/2006	I0152875 04/15/2006	\$35.00
Check \$4,400.00	@00011222 Abraxis LLC	05/08/2006	I0152830 04/17/2006	\$4,400.00
Check \$11.55	@00006238 Absopure	05/08/2006	I0152832 03/31/2006	\$11.55
Check \$59.69	@00001417 Ace-Hi Glass Co	05/08/2006	I0152834 04/13/2006	\$59.69
Check \$204.16	@00001416 Acme Roofing & Sheet	05/08/2006	I0152835 02/03/2006	\$204.16

		Metal Co	05/08/2006	I0152836	04/20/2006	\$293.62
\$293.62						
\$1,250.00			05/08/2006	I0152837	04/25/2006	\$1,250.00
-----						-----
\$1,747.78		TOTAL VENDOR				\$1,747.78
Check	@00007249	Adams Golf Inc	05/08/2006	I0152841	04/13/2006	\$369.57
\$369.57						
Check	@00003681	Adams Magnetic Products	05/08/2006	I0152842	04/17/2006	\$444.46
\$444.46						
Check	@00009564	African American Forum	05/08/2006	I0152845	04/24/2006	\$1,000.00
\$1,000.00						
Check	@00000529	All Forms & Checks	05/08/2006	I0152846	04/14/2006	\$214.00
\$214.00						
Check	@00000466	Allied Waste Services of	05/08/2006	I0152847	03/31/2006	\$1,739.25
\$1,739.25		Bloom				

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 2

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00002488	Altorfer Inc	05/08/2006	I0152851	03/15/2006	-\$201.40
-\$201.40			05/08/2006	I0152874	04/18/2006	\$296.53
\$296.53						-----

		TOTAL VENDOR				\$95.13
\$95.13						
Check	@00005457	Anixter Inc	05/08/2006	I0152880	04/06/2006	\$364.04
\$364.04						
Check	@00000484	Apartment Mart	05/07/2006	I0153144	05/01/2006	\$13.81
\$13.81						
Check	@00000152	Aramark Uniform Services	05/08/2006	I0152881	04/25/2006	\$20.00
\$20.00		Inc	05/08/2006	I0152882	04/25/2006	\$82.62
\$82.62			05/08/2006	I0152883	04/04/2006	\$375.26
\$375.26						-----

		TOTAL VENDOR				\$477.88
\$477.88						
Check	@00002050	Association of Equipment	05/08/2006	I0152884	04/01/2006	\$400.00
\$400.00		Manag				
Check	@00010447	Auto Detailing & Wheels	05/08/2006	I0152885	04/24/2006	\$1,470.00

\$1,470.00

Check	@00000486	Avantis	Italian	05/08/2006	I0152886	03/01/2006	\$43.35
\$43.35		Restaurant					

				05/08/2006	I0152887	04/01/2006	\$79.75
--	--	--	--	------------	----------	------------	---------

\$79.75

\$123.10

TOTAL VENDOR

\$123.10

Check	@00010661	BOC Gases		05/08/2006	I0152904	03/31/2006	\$624.75
\$624.75							

				05/08/2006	I0152905	04/06/2006	\$171.50
--	--	--	--	------------	----------	------------	----------

\$171.50

\$796.25

TOTAL VENDOR

\$796.25

Check	@00003651	Bag Boy		05/08/2006	I0152888	04/06/2006	\$28.80
\$28.80							

				05/08/2006	I0152889	04/11/2006	\$245.74
--	--	--	--	------------	----------	------------	----------

\$245.74

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 3

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----						-----
-----						-----
	TOTAL VENDOR					\$274.54
\$274.54						
Check \$16.99	@00002227	Batteries Plus	05/08/2006	I0152890	04/26/2006	\$16.99
Check \$90.00	@00011349	Bauman, Barb	05/08/2006	I0152891	04/27/2006	\$90.00
Check \$37.00	@00001420	Bill's Key & Lock Shop	05/08/2006	I0152892	04/04/2006	\$37.00
\$63.78			05/08/2006	I0152893	03/27/2006	\$63.78
\$111.50			05/08/2006	I0152894	03/22/2006	\$111.50
-----						-----
	TOTAL VENDOR					\$212.28
\$212.28						
Check -\$125.12	@00000843	Birkey's Farm Store Inc	05/08/2006	I0152895	04/21/2006	-\$125.12
-\$1.95			05/08/2006	I0152896	02/22/2006	-\$1.95
\$851.55			05/08/2006	I0152897	04/13/2006	\$851.55
\$149.90			05/08/2006	I0152898	04/18/2006	\$149.90
-----						-----

\$874.38			TOTAL VENDOR				\$874.38
Check \$13.00	@00003563	Bloomington Camera Craft	05/08/2006	I0153145	04/27/2006		\$13.00
Check \$2,250.00	@00000013	Bloomington Normal Public Tran	05/08/2006	I0152899	04/13/2006		\$2,250.00
Check \$420.95	@00001037	Bloomington Transmission	05/08/2006	I0152901	04/24/2006		\$420.95
Check \$278.00	@00001685	Bloomington-Normal Fence	05/08/2006	I0152900	04/13/2006		\$278.00
Check \$67.50	@00003706	Blue Beacon	05/08/2006	I0152902	03/31/2006		\$67.50
Check \$36,071.53	@00007189	Bobcat of Peoria	05/08/2006	I0152903	03/27/2006		\$36,071.53
Check \$100.00	@00004849	Boy Scouts of America	05/08/2006	I0153146	03/22/2006		\$100.00
Check \$1,973.63	@00000015	Bradford Supply Co	05/08/2006	I0152906	04/11/2006		\$1,973.63

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 4

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$175.50	@00000015 Bradford Supply Co	05/08/2006	I0152907	04/17/2006	\$175.50
\$69.30		05/08/2006	I0152908	03/30/2006	\$69.30
TOTAL VENDOR					\$2,218.43
\$2,218.43					
Check \$100.00	@00011351 Bresney, Cheryl	05/08/2006	I0152909	04/26/2006	\$100.00
Check -\$324.67	@00001867 Bridgestone Sports Inc	05/08/2006	I0152910	09/12/2005	-\$324.67
-\$111.75		05/08/2006	I0152911	04/12/2006	-\$111.75
\$111.75		05/08/2006	I0152912	03/26/2006	\$111.75
\$384.00		05/08/2006	I0152913	04/05/2006	\$384.00
TOTAL VENDOR					\$59.33
\$59.33					
Check \$2,520.38	@00002939 Briggs, Steven	05/08/2006	I0152914	04/12/2006	\$2,520.38
Check \$4,959.00	@00000370 Brown Traffic Products Inc	05/08/2006	I0152915	04/01/2006	\$4,959.00
		05/08/2006	I0152916	04/19/2006	\$4,340.00

\$4,340.00						
			05/08/2006	I0152917	04/18/2006	\$2,927.75
\$2,927.75						
			05/08/2006	I0152918	04/17/2006	\$4,355.50
\$4,355.50						
			05/08/2006	I0152919	04/01/2006	\$756.00
\$756.00						
			05/08/2006	I0152920	04/13/2006	\$2,625.00
\$2,625.00						
			05/08/2006	I0152921	04/13/2006	\$3,300.00
\$3,300.00						
			05/08/2006	I0152922	04/03/2006	\$3,752.00
\$3,752.00						
-----						-----
\$27,015.25		TOTAL VENDOR				\$27,015.25

Check	@00000318	Bumper to Bumper	05/08/2006	I0152923	04/25/2006	\$442.64
\$442.64						
Check	@00010988	Bushnell Corpotation	05/08/2006	I0152924	04/17/2006	\$348.96
\$348.96						
Check	@00004728	CDW Government Inc	05/08/2006	I0152932	04/10/2006	\$230.00
\$230.00						
			05/08/2006	I0152933	04/07/2006	\$418.00
\$418.00						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 5

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$33.99	@00004728	CDW Government Inc	05/08/2006	I0152934	04/17/2006	\$33.99
TOTAL VENDOR						\$681.99
Check \$195.71	@00000437	CINTAS Corporation	05/08/2006	I0152945	04/17/2006	\$195.71
Check \$3,495.32	@00001082	Calco Services Inc	05/08/2006	I0152925	04/21/2006	\$3,495.32
Check \$592.38	@00001102	Callaway Golf	05/08/2006	I0152926	04/13/2006	\$592.38
\$201.73			05/08/2006	I0152927	04/08/2006	\$201.73
\$549.89			05/08/2006	I0152928	04/13/2006	\$549.89
\$137.20			05/08/2006	I0152929	04/10/2006	\$137.20
TOTAL VENDOR						\$1,481.20
Check \$306.04	@00002519	Capitol Group	05/08/2006	I0152930	04/14/2006	\$306.04
\$52.85			05/08/2006	I0152931	04/18/2006	\$52.85

\$358.89			TOTAL VENDOR			\$358.89
----------	--	--	--------------	--	--	----------

Check	@00000026	Central Supply Co	05/08/2006	I0152935	04/26/2006	\$280.57
\$280.57						
\$225.60			05/08/2006	I0152936	04/24/2006	\$225.60
\$81.22			05/08/2006	I0152937	04/13/2006	\$81.22
\$81.22			05/08/2006	I0152938	04/18/2006	\$81.22
\$288.75			05/08/2006	I0152939	04/19/2006	\$288.75
\$100.20			05/08/2006	I0152940	04/07/2006	\$100.20
\$220.01			05/08/2006	I0152941	04/26/2006	\$220.01

-----			TOTAL VENDOR			----- \$1,277.57
\$1,277.57						

Check	@00004093	Childers Door Service	05/08/2006	I0152942	04/17/2006	\$85.00
\$85.00						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 6

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$145.80	@00000327	Choctaw-Kaul Distribution Co	05/08/2006	I0152943	04/02/2006	\$145.80
\$34.00			05/08/2006	I0152944	03/06/2006	\$34.00
-----						-----
\$179.80		TOTAL VENDOR				\$179.80
Check -\$3.25	@00000009	City Beverage LLC	05/08/2006	I0152946	04/12/2006	-\$3.25
-\$226.55			05/08/2006	I0152947	10/20/2005	-\$226.55
\$208.20			05/08/2006	I0152948	04/19/2006	\$208.20
\$228.75			05/08/2006	I0152949	04/19/2006	\$228.75
-----						-----
\$207.15		TOTAL VENDOR				\$207.15
Check \$98.15	@00000041	Clark & Barlow Hardware Co	05/08/2006	I0152950	03/28/2006	\$98.15
\$10.72			05/08/2006	I0152951	04/06/2006	\$10.72
\$61.95			05/08/2006	I0152952	03/27/2006	\$61.95
\$43.36			05/08/2006	I0152953	04/11/2006	\$43.36

\$25.67			05/08/2006	I0152954	03/29/2006	\$25.67
\$46.24			05/08/2006	I0152955	04/03/2006	\$46.24
\$588.68			05/08/2006	I0152956	04/07/2006	\$588.68
\$402.14			05/08/2006	I0152957	04/03/2006	\$402.14

-----						-----
\$1,276.91		TOTAL VENDOR				\$1,276.91

Check \$50.00	@00011325	Claus, Janet	05/08/2006	I0152958	04/24/2006	\$50.00
Check \$1,820.00	@00000043	Coe Equipment Inc	05/08/2006	I0152959	04/17/2006	\$1,820.00
Check \$997.39	@00001125	Communications Revolving	05/08/2006	I0152960	04/12/2006	\$997.39
		Fund	05/08/2006	I0152961	04/05/2006	\$5.00
\$5.00			05/08/2006	I0152962	04/05/2006	\$175.00

\$175.00						-----
-----		TOTAL VENDOR				\$1,177.39
\$1,177.39						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 7

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$38.00	@00009766	Concord Custom Cleaners	05/08/2006	I0152963	04/21/2006	\$38.00
Check \$6,000.00	@00001022	Conley Group Inc	05/08/2006	I0152964	04/28/2006	\$6,000.00
Check \$901.00	@00000193	Connecting Point Computer Ctr	05/08/2006	I0152965	04/19/2006	\$901.00
\$225.00			05/08/2006	I0152966	04/19/2006	\$225.00
TOTAL VENDOR						\$1,126.00
Check \$1,000.00	@00000248	Convention & Visitors Bureau	05/08/2006	I0152968	04/03/2006	\$1,000.00
Check \$60.00	@00001421	Copy Shop	05/08/2006	I0152967	04/19/2006	\$60.00
Check \$46.98	@00000247	Crescent Electric Supply Co	05/08/2006	I0152969	04/10/2006	\$46.98
\$8.16			05/08/2006	I0152970	04/17/2006	\$8.16
\$154.49			05/08/2006	I0152971	04/13/2006	\$154.49
TOTAL VENDOR						\$209.63

\$209.63

Check \$829.11	@00000385	Cross Implement Inc	05/08/2006	I0152972	04/15/2006	\$829.11
Check \$3.00	@00000293	Cub Foods	05/08/2006	I0152973	04/24/2006	\$3.00
\$12.60			05/08/2006	I0152974	04/18/2006	\$12.60
\$153.52			05/08/2006	I0152975	04/20/2006	\$153.52
\$117.86			05/08/2006	I0152976	04/13/2006	\$117.86
\$11.72			05/08/2006	I0152977	04/15/2006	\$11.72

\$298.70

TOTAL VENDOR

\$298.70

Check \$500.00	@00000664	Cultural Festival Inc	05/08/2006	I0152978	04/19/2006	\$500.00
Check \$315.00	@00000052	D & H Electric & Heating Co	05/08/2006	I0152979	03/31/2006	\$315.00
\$884.17			05/08/2006	I0152980	04/06/2006	\$884.17

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 8

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000052	D & H Electric & Heating Co	05/08/2006	I0152981	04/14/2006	\$1,183.69
TOTAL VENDOR						\$2,382.86
Check	@00000055	Darnall Concrete Products Co	05/08/2006	I0152982	03/03/2006	\$2,996.00
Check	@00003471	Decatur Electronics Inc	05/08/2006	I0152983	04/11/2006	\$80.00
Check			05/08/2006	I0152984	04/07/2006	\$75.00
TOTAL VENDOR						\$155.00
Check	@00000056	Dennison Ford BMW Yugo Inc	05/08/2006	I0152985	04/25/2006	\$2,103.73
Check	@00000057	Dennys Doughnuts & Bakery	05/08/2006	I0152986	02/22/2006	\$6.50
Check			05/08/2006	I0152987	03/23/2006	\$25.20
Check			05/08/2006	I0152988	02/14/2006	\$169.20

\$15.00			05/08/2006	I0152989	04/10/2006	\$15.00
---------	--	--	------------	----------	------------	---------

\$215.90		TOTAL VENDOR				\$215.90
----------	--	--------------	--	--	--	----------

Check \$15.45	@00011369	Dixon, Thelma	05/07/2006	I0153147	05/01/2006	\$15.45
------------------	-----------	---------------	------------	----------	------------	---------

Check \$124.82	@00000059	Domestic Uniform & Linen Renta	05/08/2006	I0152990	04/04/2006	\$124.82
-------------------	-----------	-----------------------------------	------------	----------	------------	----------

\$108.35			05/08/2006	I0152991	04/21/2006	\$108.35
----------	--	--	------------	----------	------------	----------

\$233.17		TOTAL VENDOR				\$233.17
----------	--	--------------	--	--	--	----------

Check \$8,310.00	@00007436	Doors Unlimited	05/08/2006	I0152992	02/13/2006	\$8,310.00
---------------------	-----------	-----------------	------------	----------	------------	------------

Check \$13.26	@00007167	Drs Foster & Smith Inc	05/08/2006	I0152993	04/10/2006	\$13.26
------------------	-----------	------------------------	------------	----------	------------	---------

Check \$165.78	@00000062	Drummond American Corporation	05/08/2006	I0152994	04/14/2006	\$165.78
-------------------	-----------	----------------------------------	------------	----------	------------	----------

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 9

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
CHECK							
AMOUNT							
-----	-----	-----	-----	-----	-----	-----	
Check	@00000062	Drummond	American	05/08/2006	I0152995	04/07/2006	\$94.02
\$94.02		Corporation					
			05/08/2006	I0152996	03/31/2006	\$49.88	
\$49.88			05/08/2006	I0152997	04/07/2006	\$172.98	
\$172.98			05/08/2006	I0152998	04/13/2006	\$183.92	
\$183.92							-----
-----		TOTAL VENDOR					\$666.58
\$666.58							
Check	@00007658	Engraving Express		05/08/2006	I0152999	04/05/2006	\$56.20
\$56.20							
Check	@00011368	Eroman, Susan		05/08/2006	I0153148	04/28/2006	\$100.00
\$100.00							
Check	@00008014	Evans, Hugh		05/08/2006	I0153000	04/03/2006	\$1,350.00
\$1,350.00				05/08/2006	I0153001	04/03/2006	\$1,475.50
\$1,475.50							-----
-----		TOTAL VENDOR					\$2,825.50
\$2,825.50							
Check	@00000149	Evergreen FS, Inc		05/08/2006	I0153002	03/31/2006	\$170,700.00
\$170,700.00							

Check	@00010094	Evident Inc		05/08/2006	I0153003	04/13/2006	\$136.00
\$136.00							
				05/08/2006	I0153004	04/10/2006	\$63.50
\$63.50							
-----							-----
\$199.50			TOTAL VENDOR				\$199.50

Check	@00000443	Express	Personnel	05/08/2006	I0153005	04/11/2006	\$2,287.78
\$2,287.78							
		Services		05/08/2006	I0153006	04/19/2006	\$1,870.68
\$1,870.68							
-----							-----
\$4,158.46			TOTAL VENDOR				\$4,158.46

Check	@00000067	Fastenal Co		05/08/2006	I0153007	04/04/2006	\$103.84
\$103.84							
				05/08/2006	I0153008	03/23/2006	\$80.55
\$80.55							
				05/08/2006	I0153009	03/23/2006	\$361.24
\$361.24							
				05/08/2006	I0153010	03/23/2006	\$143.56
\$143.56							

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 10

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000067	Fastenal Co	05/08/2006	I0153011	03/21/2006	\$99.42
\$99.42			05/08/2006	I0153012	03/22/2006	\$9.77
\$9.77			05/08/2006	I0153013	03/24/2006	\$4,503.76
\$4,503.76			05/08/2006	I0153014	03/29/2006	\$4,070.45
\$4,070.45			05/08/2006	I0153015	04/04/2006	\$1,144.49
\$1,144.49						-----

\$10,517.08		TOTAL VENDOR				\$10,517.08
Check	@00000578	First Student Inc	05/08/2006	I0153016	04/17/2006	\$694.19
\$694.19			05/08/2006	I0153017	04/13/2006	\$120.00
Check	@00010527	Forensic Computers	05/08/2006	I0153017	04/13/2006	\$120.00
\$120.00			05/07/2006	I0153149	05/01/2006	\$153.04
Check	@00011371	Foster, Patrichin	05/07/2006	I0153149	05/01/2006	\$153.04
\$153.04			05/08/2006	I0153018	04/26/2006	\$417.97
Check	@00002635	Framing House & Gallery	05/08/2006	I0153018	04/26/2006	\$417.97
\$417.97			05/08/2006	I0153026	04/13/2006	\$834.36
Check	@00007374	GSP Marketing Inc	05/08/2006	I0153026	04/13/2006	\$834.36
\$834.36			05/08/2006	I0153019	04/14/2006	\$744.28
Check	@00000278	Galls Inc	05/08/2006	I0153019	04/14/2006	\$744.28
\$744.28						

Check	@00008847	Global	Emergency	05/08/2006	I0153020	04/13/2006	\$47.73
\$47.73		Products Inc					

Check	@00000086	Global Fire Equip Inc		05/08/2006	I0153021	04/03/2006	\$705.00
\$705.00				05/08/2006	I0153022	03/10/2006	\$780.00

-----							-----
\$1,485.00			TOTAL VENDOR				\$1,485.00

Check	@00000195	Green View Landscaping		05/08/2006	I0153023	04/13/2006	\$199.80
\$199.80		Co					
\$199.80				05/08/2006	I0153024	04/13/2006	\$199.80
\$458.57				05/08/2006	I0153150	04/27/2006	\$458.57

-----							-----
\$858.17			TOTAL VENDOR				\$858.17

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 11

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$795.83	@00000101 Gridley Telephone Co	05/08/2006	I0153025 04/30/2006	\$795.83
Check \$1,794.00	@00008079 H & H Industries Inc	05/08/2006	I0153027 04/20/2006	\$1,794.00
Check \$4,800.00	@00003626 H2O C Engineering LLC	05/08/2006	I0153028 04/28/2006	\$4,800.00
Check \$87.25	@00000065 Hach Chemical Co	05/08/2006	I0153029 03/31/2006	\$87.25
Check \$506.57	@00009783 Handling Storage Concepts Inc	05/08/2006	I0153151 04/12/2006	\$506.57
Check \$1,250.00	@00010928 Haney, Eric	05/08/2006	I0153030 10/17/2005	\$1,250.00
Check \$522.45	@00000348 Harris Uniforms	05/08/2006	I0153031 04/07/2006	\$522.45
Check \$632.10		05/08/2006	I0153032 04/07/2006	\$632.10
----- \$1,154.55	TOTAL VENDOR			----- \$1,154.55
Check \$1,816.14	@00003587 Heart Technologies Inc	05/08/2006	I0153033 03/20/2006	\$1,816.14
Check \$20.00	@00001432 Heritage Machine &	05/08/2006	I0153034 04/13/2006	\$20.00

		Welding				
\$24.76			05/08/2006	I0153035	04/14/2006	\$24.76
\$21.35			05/08/2006	I0153036	04/05/2006	\$21.35
\$34.00			05/08/2006	I0153037	04/06/2006	\$34.00
-----						-----
\$100.11		TOTAL VENDOR				\$100.11

Check	@00000075	Hermes Service & Sales	05/08/2006	I0153038	04/24/2006	\$1,628.00
\$1,628.00		Inc				
\$790.00			05/08/2006	I0153039	04/11/2006	\$790.00
-----						-----
\$2,418.00		TOTAL VENDOR				\$2,418.00

Check	@00011345	Heyworth High School	05/08/2006	I0153042	04/26/2006	\$695.00
\$695.00						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 12

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$1,350.00	@00000592	Heyworth Printing	05/08/2006	I0153043	04/19/2006	\$1,350.00
Check \$2,137.76	@00005579	Hicksgas Fairbury Inc	05/08/2006	I0153044	03/31/2006	\$2,137.76
Check \$400.00	@00006905	High Rise Communications	05/08/2006	I0153045	03/01/2006	\$400.00
Check \$13.00	@00011381	Hilgenberg, Steve	05/08/2006	I0153152	04/27/2006	\$13.00
Check \$25.00	@00000531	Hill Radio	05/08/2006	I0153046	04/10/2006	\$25.00
\$350.00			05/08/2006	I0153047	04/08/2006	\$350.00
-----						-----
\$375.00		TOTAL VENDOR				\$375.00
Check \$11.96	@00004241	Hobby Lobby Corp	05/08/2006	I0153048	04/13/2006	\$11.96
Check \$2,000.00	@00008452	Hoffman, Robert, L..	05/08/2006	I0153049	04/10/2006	\$2,000.00
Check \$340.25	@00000090	Hohulin Brother Fence Co	05/08/2006	I0153050	04/17/2006	\$340.25
\$566.00			05/08/2006	I0153051	04/19/2006	\$566.00
-----						-----

		TOTAL VENDOR				\$906.25
\$906.25						
Check	@00006337	Home City Ice Company	05/08/2006	I0153052	04/14/2006	\$39.56
\$39.56						
Check	@00000091	Hundman Lumber Mart	05/08/2006	I0153054	03/20/2006	-\$19.47
-\$19.47						
			05/08/2006	I0153056	03/27/2006	\$4.19
\$4.19						
			05/08/2006	I0153057	03/27/2006	\$238.61
\$238.61						
			05/08/2006	I0153059	03/01/2006	\$3,506.64
\$3,506.64						
			05/08/2006	I0153062	03/14/2006	\$61.92
\$61.92						
			05/08/2006	I0153063	03/27/2006	\$350.18
\$350.18						
			05/08/2006	I0153065	03/14/2006	\$78.95
\$78.95						
			05/08/2006	I0153067	03/14/2006	\$73.80
\$73.80						
			05/08/2006	I0153068	03/09/2006	\$528.03
\$528.03						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 13

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----	-----					-----
-----	-----					-----
		TOTAL VENDOR				\$4,822.85
\$4,822.85						
Check	@00001101	IBC Hostess Cake	05/08/2006	I0153069	04/24/2006	\$60.81
\$60.81						
			05/08/2006	I0153070	04/17/2006	\$88.35
\$88.35						
-----		TOTAL VENDOR				\$149.16
\$149.16						
Check	@00000684	IKON Office Solutions	05/08/2006	I0153072	04/17/2006	\$297.00
\$297.00						
			05/08/2006	I0153073	04/06/2006	\$526.27
\$526.27						
			05/08/2006	I0153153	04/26/2006	\$1,034.75
\$1,034.75						
-----		TOTAL VENDOR				\$1,858.02
\$1,858.02						
Check	@00000291	IL Fire Inspectors Assoc	05/08/2006	I0153075	04/19/2006	\$80.00
\$80.00						
Check	@00000544	IL Oil Marketing	05/08/2006	I0153076	04/20/2006	\$386.20
\$386.20		Equipment Fun				

Check	@00011352	INCCRRA		05/08/2006	I0153078	04/28/2006	\$100.00
\$100.00							
Check	@00000201	Insight Communications		05/08/2006	I0153079	04/15/2006	\$27.88
\$27.88							
				05/08/2006	I0153080	04/14/2006	\$55.76
\$55.76							
-----							-----
			TOTAL VENDOR				\$83.64
\$83.64							

Check	@00006118	Insight	Media	05/08/2006	I0153082	04/17/2006	\$2,502.00
\$2,502.00		Advertising					
Check	@00007420	Institute	for	05/08/2006	I0153084	04/05/2006	\$500.00
\$500.00		Collaborative So					
Check	@00000243	International	Code	05/08/2006	I0153086	03/31/2006	\$991.89
\$991.89		Council Inc					
				05/08/2006	I0153087	04/12/2006	\$60.00
\$60.00							
				05/08/2006	I0153088	04/12/2006	\$50.00
\$50.00							

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 14

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
AMOUNT ----- ----- -----				
	TOTAL VENDOR			\$1,101.89
\$1,101.89				
Check \$30.99	@00004821 J & N Enterprises	05/08/2006	I0153099 04/10/2006	\$30.99
Check \$13.50	@00000404 Ja-Da Bait Co	05/08/2006	I0153100 04/19/2006	\$13.50
Check \$19.65	@00006385 Jackson Produce	05/08/2006	I0153101 04/22/2006	\$19.65
Check \$69.95	@00001073 Jeffers	05/08/2006	I0153102 03/01/2006	\$69.95
Check \$23.98	@00000088 KMart	05/08/2006	I0153116 04/21/2006	\$23.98
\$12.98		05/08/2006	I0153117 04/17/2006	\$12.98
\$159.99		05/08/2006	I0153118 04/13/2006	\$159.99
-----	TOTAL VENDOR			\$196.95
\$196.95				
Check \$148.57	@00000225 Kaeb Sanitary Supply Inc	05/08/2006	I0153103 04/05/2006	\$148.57
\$178.08		05/08/2006	I0153104 04/13/2006	\$178.08

\$209.16			05/08/2006	I0153105	04/17/2006	\$209.16
-----						-----
\$535.81		TOTAL VENDOR				\$535.81
Check \$59.35	@00003176	Keen Tile	05/08/2006	I0153106	04/04/2006	\$59.35
Check \$2,842.50	@00000565	Kemiron Companies Inc	05/08/2006	I0153107	03/30/2006	\$2,842.50
Check \$246.16	@00000106	Key Equipment & Supply Co	05/08/2006	I0153108	04/19/2006	\$246.16
Check \$53.70	@00006714	Kimball Midwest	05/08/2006	I0153109	04/11/2006	\$53.70
Check \$139.27	@00001074	Kirby Risk	05/08/2006	I0153110	03/30/2006	\$139.27
\$62.60			05/08/2006	I0153111	04/04/2006	\$62.60
\$8.94			05/08/2006	I0153112	03/28/2006	\$8.94
\$104.14			05/08/2006	I0153113	03/22/2006	\$104.14

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 15

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001074	Kirby Risk	05/08/2006	I0153114	04/10/2006	\$62.60
\$62.60			05/08/2006	I0153115	04/07/2006	\$137.63
\$137.63						-----

\$515.18		TOTAL VENDOR				\$515.18
Check	@00000114	Koenig Body & Equipment	05/08/2006	I0153119	04/12/2006	\$3,377.02
\$3,377.02						
Check	@00000196	Koldaire Equipment Co	05/08/2006	I0153120	03/29/2006	\$28.11
\$28.11						
Check	@00002754	Landmarks Preservation Council	05/08/2006	I0153121	04/19/2006	\$40.00
\$40.00						
Check	@00009796	Landshire Inc	05/08/2006	I0153122	04/20/2006	\$500.00
\$500.00			05/08/2006	I0153123	04/10/2006	\$315.00
\$315.00			05/08/2006	I0153124	04/10/2006	\$168.00
\$168.00						-----

\$983.00		TOTAL VENDOR				\$983.00
Check	@00000118	Langhoff & Co Inc	05/08/2006	I0153125	04/10/2006	\$20.00
\$20.00						

\$2.00			05/08/2006	I0153126	04/13/2006	\$2.00
\$5.50			05/08/2006	I0153127	04/10/2006	\$5.50
-----						-----
\$27.50		TOTAL VENDOR				\$27.50
Check \$249.60	@00001462	Laskowski Plumbing Inc, Tom	05/08/2006	I0153128	04/11/2006	\$249.60
Check \$10.13	@00000120	Leman, Sam Inc	05/08/2006	I0153129	04/17/2006	\$10.13
Check \$633.50	@00010188	Level 3 Communications	05/08/2006	I0153130	04/01/2006	\$633.50
Check \$24.92	@00002308	Lewis Bakeries Inc - Sunbeam	05/08/2006	I0153131	04/20/2006	\$24.92
\$83.79			05/08/2006	I0153132	04/21/2006	\$83.79
\$74.23			05/08/2006	I0153133	04/07/2006	\$74.23
\$37.62			05/08/2006	I0153134	04/14/2006	\$37.62

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 16

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----

		TOTAL VENDOR				\$220.56
\$220.56						
Check	@00011382	Lindenmeier, Michelle	05/07/2006	I0153154	05/01/2006	\$25.00
\$25.00						
Check	@00004439	Loomis Fargo & Co	05/08/2006	I0153135	03/31/2006	\$2,680.44
\$2,680.44						
			05/08/2006	I0153136	03/31/2006	\$423.36
\$423.36						
		TOTAL VENDOR				\$3,103.80
\$3,103.80						
Check	@00007824	M & M Ag Inc	05/08/2006	I0153155	04/13/2006	-\$250.00
-\$250.00						
			05/08/2006	I0153156	04/05/2006	\$733.00
\$733.00						
		TOTAL VENDOR				\$483.00
\$483.00						
Check	@00000109	MAB Paints Inc	05/08/2006	I0152555	03/27/2006	\$20.98
\$20.98						
			05/08/2006	I0152557	04/11/2006	\$193.05
\$193.05						

 \$214.03 TOTAL VENDOR \$214.03

Check @00006612 MPH Industries Inc 05/08/2006 I0152612 04/20/2006 \$238.05
 \$238.05

Check @00000107 Maas Radiator Shop Inc 05/08/2006 I0152554 04/10/2006 \$107.55
 \$107.55

Check @00001100 Marquis Beverage Service 05/08/2006 I0152559 04/24/2006 \$147.50
 \$147.50

\$61.00 05/08/2006 I0152560 04/24/2006 \$61.00

 \$208.50 TOTAL VENDOR \$208.50

Check @00000115 Martin Equipment Co Inc 05/08/2006 I0152562 04/21/2006 \$707.57
 \$707.57

Check @00000116 Mathis Kelley 05/08/2006 I0152563 04/24/2006 \$252.38
 \$252.38
 Construction Co

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 17

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$14.68	@00011370 Maust, Deborah	05/07/2006	I0153157	05/01/2006	\$14.68
Check \$2,343.00	@00008146 McGladrey & Pullen LLP	05/08/2006	I0152564	04/20/2006	\$2,343.00
Check \$2,383.50	@00000140 McLean County Asphalt Co	05/08/2006	I0152567	10/04/2005	\$2,383.50
\$1,058.00		05/08/2006	I0152568	04/20/2006	\$1,058.00
TOTAL VENDOR					\$3,441.50
\$3,441.50					
Check \$392.02	@00000439 McLean County Glass & Mirror	05/08/2006	I0152569	04/18/2006	\$392.02
Check \$771.44	@00000147 McLean County Materials Co	05/08/2006	I0152570	03/31/2006	\$771.44
\$270.36		05/08/2006	I0152571	04/08/2006	\$270.36
\$205.01		05/08/2006	I0152573	04/08/2006	\$205.01
\$246.25		05/08/2006	I0152574	04/15/2006	\$246.25
\$444.11		05/08/2006	I0153158	04/22/2006	\$444.11
TOTAL VENDOR					\$1,937.17

\$1,937.17

Check \$1,403.51	@00000148	McLean County Regional Plannin	05/08/2006	I0152575	04/04/2006	\$1,403.51
Check \$100.00	@00000282	McLean County Sheriff	05/08/2006	I0152641	04/12/2006	\$100.00
Check \$125.00	@00000138	McLean County Title Co	05/08/2006	I0152576	04/17/2006	\$125.00
Check \$1,542.00	@00004623	Merit Employment Assessment Se	05/08/2006	I0152577	04/20/2006	\$1,542.00
Check \$1,292.25	@00010572	Midland Paper	05/08/2006	I0152578	04/19/2006	\$1,292.25
Check \$74.30	@00000175	Midwest Construction Rentals I	05/08/2006	I0152579	04/25/2006	\$74.30
\$72.57			05/08/2006	I0152580	04/20/2006	\$72.57
\$142.50			05/08/2006	I0152581	04/20/2006	\$142.50
\$679.80			05/08/2006	I0153159	04/28/2006	\$679.80

REPORT FARINVS
RUN DATE: 05/05/2006
FISCAL YEAR 2007
TIME: 12:32 PM
BANK 02 City of Bloomington (cont.)
PAGE: 18

City of Bloomington
Invoice Selection Report
Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT	-----					-----
-----						-----

	TOTAL VENDOR					\$969.17
\$969.17						
Check	@00000156	Miller Janitor Supply	05/08/2006	I0152582	04/21/2006	-\$141.59
-\$141.59			05/08/2006	I0152584	04/18/2006	\$321.31
\$321.31			05/08/2006	I0152585	04/20/2006	\$192.92
\$192.92			05/08/2006	I0152586	04/24/2006	\$281.52
\$281.52			05/08/2006	I0152587	04/27/2006	\$415.07
\$415.07			05/08/2006	I0152588	04/25/2006	\$105.92
\$105.92			05/08/2006	I0152590	04/20/2006	\$48.71
\$48.71			05/08/2006	I0152592	04/13/2006	\$31.79
\$31.79						-----
	TOTAL VENDOR					\$1,255.65
\$1,255.65						
Check	@00000157	Mississippi Lime Co	05/08/2006	I0152603	04/18/2006	\$2,588.67
\$2,588.67			05/08/2006	I0152604	04/14/2006	\$2,660.54
\$2,660.54			05/08/2006	I0152605	04/21/2006	\$2,657.33
\$2,657.33						

\$2,763.53			05/08/2006	I0152606	04/03/2006	\$2,763.53
\$2,584.38			05/08/2006	I0152607	04/06/2006	\$2,584.38
-----						-----
\$13,254.45		TOTAL VENDOR				\$13,254.45
Check \$428.79	@00006097	Mizuno USA Inc	05/08/2006	I0152608	04/11/2006	\$428.79
Check \$1,005.00	@00005132	Molecular Probes Inc	05/08/2006	I0153160	04/26/2006	\$1,005.00
Check \$15.70	@00000244	Motion Industries Inc	05/08/2006	I0152610	04/19/2006	\$15.70
Check \$200.00	@00003920	NIGP - Natl Institute of Gover	05/08/2006	I0152624	01/13/2006	\$200.00
Check \$110.09	@00003894	NIKE USA Inc	05/08/2006	I0152625	04/13/2006	\$110.09
Check \$304.90	@00000128	National Welding Supply Co	05/08/2006	I0152616	01/23/2006	\$304.90
\$321.15			05/08/2006	I0152617	01/23/2006	\$321.15
\$154.26			05/08/2006	I0152618	03/10/2006	\$154.26

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 19

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----

		TOTAL VENDOR				\$780.31
\$780.31						
Check	@00001716	Newman & Ullman Inc	05/08/2006	I0152620	04/14/2006	\$149.88
\$149.88						
			05/08/2006	I0152621	04/14/2006	\$245.34
\$245.34						
			05/08/2006	I0152622	04/21/2006	\$126.40
\$126.40						
-----						-----
		TOTAL VENDOR				\$521.62
\$521.62						
Check	@00000130	Nord Cleaning Service	05/08/2006	I0152627	04/04/2006	\$65.00
\$65.00						
Check	@00009902	Nord Outdoor Power Corp	05/08/2006	I0152628	04/17/2006	-\$.86
-\$.86						
			05/08/2006	I0152629	04/13/2006	\$28.84
\$28.84						
-----						-----
		TOTAL VENDOR				\$27.98
\$27.98						
Check	@00011375	Norris, Gina	05/07/2006	I0153161	05/02/2006	\$13.80
\$13.80						

Check	@00009947	Northern Water Works	05/08/2006	I0152630	03/30/2006	-\$1,350.00
-\$1,350.00		Supply In				
			05/08/2006	I0152631	04/03/2006	\$2,389.52
\$2,389.52			05/08/2006	I0152632	04/03/2006	\$1,574.96
\$1,574.96			05/08/2006	I0152633	03/13/2006	\$4,713.19
\$4,713.19						-----
-----		TOTAL VENDOR				\$7,327.67
\$7,327.67						

Check	@00000559	Nybakke Vacuum Cleaners	05/08/2006	I0152634	03/22/2006	\$12.75
\$12.75						
Check	@00001732	OSF St Joseph	05/08/2006	I0152640	03/31/2006	\$133.00
\$133.00						
Check	@00000133	Oherron Co Inc	05/08/2006	I0152636	04/17/2006	\$1,961.48
\$1,961.48			05/08/2006	I0152637	04/25/2006	\$520.12
\$520.12						-----
-----		TOTAL VENDOR				\$2,481.60
\$2,481.60						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 20

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$60.10	@00000135 Orkin Exterminating Co	05/08/2006	I0152638 03/27/2006	\$60.10
\$38.49		05/08/2006	I0152639 04/12/2006	\$38.49
----- \$98.59	TOTAL VENDOR			----- \$98.59
Check \$745.60	@00000319 Owen Nursery	05/08/2006	I0153163 04/28/2006	\$745.60
Check \$618.00	@00000511 PDC Laboratories Inc	05/08/2006	I0152661 03/31/2006	\$618.00
Check \$741.53	@00000458 PING, Inc	05/08/2006	I0152670 04/12/2006	\$741.53
\$5.94		05/08/2006	I0152671 04/14/2006	\$5.94
\$1,263.79		05/08/2006	I0152672 04/18/2006	\$1,263.79
\$1,140.91		05/08/2006	I0152673 04/17/2006	\$1,140.91
----- \$3,152.17	TOTAL VENDOR			----- \$3,152.17
Check \$167.42	@00000352 Pana Bait Co	05/08/2006	I0152648 04/21/2006	\$167.42
Check	@00000159 Pantagraph	05/08/2006	I0152649 04/21/2006	\$939.36

\$939.36						
\$2,088.26			05/08/2006	I0152650	04/24/2006	\$2,088.26
\$1,836.56			05/08/2006	I0152651	04/10/2006	\$1,836.56
\$661.64			05/08/2006	I0152652	04/06/2006	\$661.64
\$765.32			05/08/2006	I0152653	04/06/2006	\$765.32
\$834.44			05/08/2006	I0152654	04/06/2006	\$834.44
-----						-----
\$7,125.58		TOTAL VENDOR				\$7,125.58
Check	@00011117	Paoletti, Fred	05/08/2006	I0152655	04/15/2006	\$200.00
\$200.00						
Check	@00010347	Pareto Hollrock SGD Golf	05/08/2006	I0152656	04/11/2006	-\$66.00
-\$66.00						
\$79.69			05/08/2006	I0152657	03/31/2006	\$79.69

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM

BANK 02 City of Bloomington (cont.)
 PAGE: 21

City of Bloomington

Invoice Selection Report

Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT					
-----	-----	-----	-----	-----	-----
-----					-----

\$13.69	TOTAL VENDOR				\$13.69
Check	@00000160 Parking Systems Inc	05/08/2006	I0152658	04/10/2006	\$568.98
\$568.98		05/08/2006	I0152659	04/13/2006	\$4,411.01
\$4,411.01					-----

	TOTAL VENDOR				\$4,979.99
\$4,979.99					
Check	@00003846 Parkway Auto Laundry	05/08/2006	I0152660	03/31/2006	\$60.00
\$60.00		05/08/2006	I0152678	04/20/2006	\$475.00
Check	@00010976 Peifer, Mick				
\$475.00					
Check	@00000600 Pepsi Cola General	05/08/2006	I0152662	04/14/2006	\$393.28
\$393.28	Bottling	05/08/2006	I0152663	04/21/2006	\$418.03
\$418.03		05/08/2006	I0152664	04/21/2006	\$1,121.85
\$1,121.85		05/08/2006	I0152665	04/21/2006	\$784.04
\$784.04					-----

	TOTAL VENDOR				\$2,717.20

\$2,717.20

Check \$3,123.00	@00009423	Perfect Services	Cleaning	05/08/2006	I0152666	04/04/2006	\$3,123.00
---------------------	-----------	---------------------	----------	------------	----------	------------	------------

Check \$100.00	@00007184	Pest Doctor		05/08/2006	I0152667	04/24/2006	\$100.00
-------------------	-----------	-------------	--	------------	----------	------------	----------

Check -\$8.49	@00000563	Peterbilt Illinois	Central	05/08/2006	I0152668	11/29/2005	-\$8.49
------------------	-----------	-----------------------	---------	------------	----------	------------	---------

\$27.84				05/08/2006	I0152669	02/10/2006	\$27.84
---------	--	--	--	------------	----------	------------	---------

\$19.35			TOTAL VENDOR				\$19.35
---------	--	--	--------------	--	--	--	---------

Check \$15.00	@00010167	Pinnacle Door Company		05/08/2006	I0152681	04/07/2006	\$15.00
------------------	-----------	-----------------------	--	------------	----------	------------	---------

Check \$302.00	@00000574	Pitney Bowes Inc		05/08/2006	I0152682	04/13/2006	\$302.00
-------------------	-----------	------------------	--	------------	----------	------------	----------

\$2,217.00				05/08/2006	I0152683	04/13/2006	\$2,217.00
------------	--	--	--	------------	----------	------------	------------

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 22

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
AMOUNT				
----- -----				----- -----
-----				-----
	TOTAL VENDOR			\$2,519.00
\$2,519.00				
Check \$53.90	@00000093 Praxair Distribution Inc	05/08/2006	I0152684 03/31/2006	\$53.90
Check \$200.00	@00009103 ProSites Communications Inc of	05/08/2006	I0152686 04/30/2006	\$200.00
Check \$8,065.00	@00004787 Prosource One	05/08/2006	I0153166 12/12/2005	\$8,065.00
Check \$300.00	@00006057 Public Eye Publications Inc	05/08/2006	I0152688 04/19/2006	\$300.00
Check \$4,432.00	@00006195 Pyramid Printing Inc	05/08/2006	I0152715 04/13/2006	\$4,432.00
Check \$142.87	@00000105 RP Lumber Co	05/08/2006	I0152719 04/11/2006	\$142.87
\$20.06		05/08/2006	I0152720 03/17/2006	\$20.06
-----				-----
	TOTAL VENDOR			\$162.93
\$162.93				
Check	@00001111 Ra-Jac Distributing Co	05/08/2006	I0152692 04/18/2006	\$264.20

\$264.20							
			05/08/2006	I0152694	04/21/2006		\$172.00
\$172.00							
			05/08/2006	I0152695	04/18/2006		\$76.25
\$76.25							
-----							-----
\$512.45						TOTAL VENDOR	\$512.45

Check	@00002742	Rahn Equipment		05/08/2006	I0152697	04/25/2006	\$197.00
\$197.00							
Check	@00000172	Reads Inc		05/08/2006	I0152698	04/20/2006	\$194.00
\$194.00							
Check	@00011207	Reardon	Intl	05/08/2006	I0153168	02/27/2006	\$99.50
\$99.50		Technologies Inc					
Check	@00000366	Red Wing Shoe Store		05/08/2006	I0152700	04/11/2006	\$8.00
\$8.00							
				05/08/2006	I0153170	04/19/2006	\$121.20
\$121.20							
-----							-----
\$129.20						TOTAL VENDOR	\$129.20

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 23

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000306	Redbird Catering	05/08/2006	I0152701	03/31/2006	\$293.75
\$293.75			05/08/2006	I0152703	03/31/2006	\$83.92
\$83.92						
TOTAL VENDOR						\$377.67
\$377.67						
Check	@00003702	Reebok International Ltd	05/08/2006	I0152704	04/18/2006	\$31.68
\$31.68						
Check	@00003845	Rental Service Corporation	05/08/2006	I0153171	04/20/2006	\$2,208.00
\$2,208.00						
Check	@00000231	Respond Systems	05/08/2006	I0152706	04/20/2006	\$258.70
\$258.70			05/08/2006	I0152707	04/20/2006	\$33.75
\$33.75						
TOTAL VENDOR						\$292.45
\$292.45						
Check	@00003963	Rewesewer & Drain Service	05/08/2006	I0152708	04/17/2006	\$220.00
\$220.00			05/08/2006	I0152709	04/10/2006	\$175.00
\$175.00						

\$395.00							TOTAL VENDOR	\$395.00
----------	--	--	--	--	--	--	--------------	----------

Check	@00006754	Rite Business Forms	05/08/2006	I0152716	04/17/2006	\$198.78		
\$198.78								
			05/08/2006	I0152717	04/17/2006	\$547.34		
\$547.34								

-----						-----	TOTAL VENDOR	\$746.12
\$746.12								

Check	@00000749	Roberts Trophies	05/08/2006	I0152718	04/13/2006	\$10.50		
\$10.50								
Check	@00011340	Rolyan Buoys	05/08/2006	I0152784	04/05/2006	\$859.29		
\$859.29								
Check	@00003393	Ruud, Eric, T.	05/08/2006	I0153172	04/30/2006	\$4,550.00		
\$4,550.00								
Check	@00005071	Safeworker.com	05/08/2006	I0152721	04/17/2006	\$46.85		
\$46.85								

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 24

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00006890	Schichtel's Nursery Inc.	05/08/2006	I0153173	04/12/2006	\$1,675.00
\$1,675.00			05/08/2006	I0153174	04/12/2006	\$4,298.00
\$4,298.00						-----

\$5,973.00		TOTAL VENDOR				\$5,973.00
Check	@00011336	Security Fence Co Inc	05/08/2006	I0152722	04/26/2006	\$753.47
\$753.47						
Check	@00001610	Sego's Tailoring Service	05/08/2006	I0152724	04/27/2006	\$46.00
\$46.00						
Check	@00008278	Seiler Instrument	05/08/2006	I0152729	04/25/2006	\$16,140.00
\$16,140.00						
Check	@00001468	Select Screen Prints	05/08/2006	I0152730	04/04/2006	\$35.00
\$35.00						
Check	@00002235	Simmons Little Johnnies	05/08/2006	I0152731	04/06/2006	\$1,115.16
\$1,115.16						
Check	@00011372	Sloan-Gray, Amy	05/07/2006	I0153175	05/01/2006	\$29.22
\$29.22						
Check	@00000229	Smith Don Paint &	05/08/2006	I0152732	04/13/2006	\$84.63
\$84.63		Wallpaper	05/08/2006	I0152733	04/19/2006	\$49.88
\$49.88						-----

TOTAL VENDOR \$134.51
\$134.51

Check	@00000186	Smith, Ron Printing Co	05/08/2006	I0152734	04/19/2006	\$180.00
\$180.00			05/08/2006	I0152736	04/14/2006	\$147.25
\$147.25			05/08/2006	I0152738	04/26/2006	\$27.00
\$27.00						

TOTAL VENDOR \$354.25
\$354.25

Check	@00007047	Springbrook Software Inc	05/08/2006	I0152739	02/17/2006	\$13,679.74
\$13,679.74						
Check	@00000187	Springfield Electric Co	05/08/2006	I0152742	04/12/2006	\$17.10
\$17.10			05/08/2006	I0152743	03/30/2006	\$98.27
\$98.27			05/08/2006	I0152744	04/12/2006	\$187.78
\$187.78						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 25

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$19.22	@00000187 Springfield Electric Co	05/08/2006	I0152745 04/17/2006	\$19.22
Check \$60.82		05/08/2006	I0152746 04/13/2006	\$60.82
	TOTAL VENDOR			\$383.19
Check \$515.75	@00000188 Stark Excavating Inc	05/08/2006	I0152747 03/24/2006	\$515.75
Check \$19.96	@00001760 Stelle Construction Inc	05/07/2006	I0153176 05/01/2006	\$19.96
Check \$25.00	@00011380 Stocks, Elaine	05/08/2006	I0153177 04/25/2006	\$25.00
Check \$155.25	@00003435 Stoller International Inc	05/08/2006	I0152748 04/18/2006	\$155.25
Check \$456.50	@00008373 Sun Mountain Sports Inc	05/08/2006	I0152749 04/11/2006	\$456.50
Check \$139.98	@00000008 Sunburst Nursery Penn Landscap	05/08/2006	I0153178 04/21/2006	\$139.98
Check \$25.20	@00001472 Super Sign Service	05/08/2006	I0152750 04/07/2006	\$25.20
Check	@00005973 Supreme Radio	05/08/2006	I0152751 04/20/2006	\$1,075.00

\$1,075.00

Communications,

Check
\$755.00

@00000788 Survey Instrument 05/08/2006 I0152752 04/12/2006 \$755.00

Consultants

Check
\$24.29

@00011373 Sutton, Doug 05/07/2006 I0153179 05/01/2006 \$24.29

Check
\$5,144.35

@00000824 T Shirt House 05/08/2006 I0152753 04/11/2006 \$5,144.35

\$713.00

05/08/2006 I0152754 04/25/2006 \$713.00

\$681.85

05/08/2006 I0152755 04/14/2006 \$681.85

\$563.91

05/08/2006 I0152756 04/03/2006 \$563.91

\$1,820.86

05/08/2006 I0152757 04/11/2006 \$1,820.86

\$346.42

05/08/2006 I0152758 04/11/2006 \$346.42

\$90.76

05/08/2006 I0153180 04/24/2006 \$90.76

\$9,361.15

TOTAL VENDOR

\$9,361.15

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 26

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$524.12	@00000155 Tab Products Company	05/08/2006	I0152759	04/26/2006	\$524.12
Check \$2,110.00	@00010240 Technical Design Services Inc	05/08/2006	I0152760	01/31/2006	\$2,110.00
\$1,775.00		05/08/2006	I0152761	01/31/2006	\$1,775.00
----- \$3,885.00	TOTAL VENDOR				----- \$3,885.00
Check \$3,347.35	@00000432 Tees Plus	05/08/2006	I0152762	04/13/2006	\$3,347.35
Check \$75.54	@00001792 Tepper Electric Co Inc	05/08/2006	I0152763	03/30/2006	\$75.54
Check \$256.21	@00000203 Terminal Supply Co	05/08/2006	I0152764	04/17/2006	\$256.21
Check \$50.00	@00001457 Terminix International	05/08/2006	I0152765	04/03/2006	\$50.00
Check \$23.48	@00011374 Thompson, Kent	05/07/2006	I0153181	05/01/2006	\$23.48
Check \$769.27	@00000456 Titleist & Foot Joy Worldwide	05/08/2006	I0152766	04/10/2006	\$769.27
\$1,461.50		05/08/2006	I0152767	04/10/2006	\$1,461.50

\$1,257.42			05/08/2006	I0152768	04/13/2006	\$1,257.42
\$473.17			05/08/2006	I0152769	04/12/2006	\$473.17
\$607.98			05/08/2006	I0152770	03/28/2006	\$607.98
-----						-----
\$4,569.34		TOTAL VENDOR				\$4,569.34

Check	@00000261	Todays Temporary	05/08/2006	I0152771	04/02/2006	\$675.60
\$675.60						
\$722.30			05/08/2006	I0152772	04/09/2006	\$722.30
\$675.60			05/08/2006	I0152773	04/09/2006	\$675.60
\$554.54			05/08/2006	I0152774	04/16/2006	\$554.54
-----						-----
\$2,628.04		TOTAL VENDOR				\$2,628.04

Check	@00000207	Town of Normal	05/08/2006	I0152775	04/14/2006	\$1,624.00
\$1,624.00						

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 27

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- -----						
Check \$1,330.30	@00000207	Town of Normal	05/08/2006	I0152776	04/26/2006	\$1,330.30

		TOTAL VENDOR				\$2,954.30
\$2,954.30						
Check \$2,000.00	@00008453	Troyer, Larry	05/08/2006	I0152777	04/10/2006	\$2,000.00
Check -\$25.21	@00000426	Turf Professionals	05/08/2006	I0152778	03/15/2006	-\$25.21
		Equipment	05/08/2006	I0152779	02/02/2006	\$299.39
\$299.39						-----
		TOTAL VENDOR				\$274.18
\$274.18						
Check \$15.00	@00000238	Twin City Awards	05/08/2006	I0152780	04/18/2006	\$15.00
Check \$18,982.92	@00001503	Twin City Wood Recycling	05/08/2006	I0153182	04/28/2006	\$18,982.92
Check \$135.00	@00004117	Tyler Enterprises Inc	05/08/2006	I0152781	04/06/2006	\$135.00
Check \$207.00	@00000342	US Filter	05/08/2006	I0152789	04/10/2006	\$207.00

Check	@00005984	USA Bluebook		05/08/2006	I0152790	04/10/2006	\$382.11
\$382.11							
				05/08/2006	I0152791	04/18/2006	\$491.94
\$491.94							
				05/08/2006	I0152792	04/19/2006	\$196.99
\$196.99							
				05/08/2006	I0152793	04/11/2006	\$3,446.78
\$3,446.78							

-----							-----
\$4,517.82							\$4,517.82

TOTAL VENDOR

Check	@00001787	United Parcel Service		05/08/2006	I0152785	04/15/2006	\$40.79
\$40.79		Inc					
				05/08/2006	I0152786	04/25/2006	\$3,445.50
Check	@00000210	United Rentals Highway					
\$3,445.50		Technol		05/08/2006	I0152787	04/20/2006	\$4,403.75
\$4,403.75							

-----							-----
\$7,849.25							\$7,849.25

TOTAL VENDOR

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 28

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$100.00	@00000669 United Way of McLean County	05/07/2006	I0153183 05/01/2006	\$100.00
Check \$180.00	@00009254 Uplink Corp	05/08/2006	I0152788 03/23/2006	\$180.00
Check \$841.11	@00004480 Verizon Advanced Data Inc	05/08/2006	I0152794 04/01/2006	\$841.11
Check \$125.00	@00000078 Verizon Equipment Sales & Serv	05/08/2006	I0152795 04/07/2006	\$125.00
Check \$19,423.06	@00000079 Verizon North	05/08/2006	I0152796 03/19/2006	\$19,423.06
Check \$5,248.02	@00000731 Verizon Select Services Inc	05/08/2006	I0152799 04/01/2006	\$5,248.02
Check \$500.00	@00007634 Village of Downs	05/08/2006	I0152802 04/24/2006	\$500.00
Check \$315.78	@00000881 WW Grainger Inc	05/08/2006	I0152815 04/07/2006	\$315.78
\$1,377.00		05/08/2006	I0152816 04/11/2006	\$1,377.00
\$603.90		05/08/2006	I0152817 04/06/2006	\$603.90
\$104.24		05/08/2006	I0152818 04/19/2006	\$104.24
		05/08/2006	I0152819 04/13/2006	\$143.29

\$143.29

\$2,544.21

TOTAL VENDOR

\$2,544.21

Check
\$619.85

@00000212 Water Products Co

05/08/2006

I0152803

04/18/2006

\$619.85

\$873.00

05/08/2006

I0153184

04/18/2006

\$873.00

\$3,347.00

05/08/2006

I0153185

04/18/2006

\$3,347.00

\$55.10

05/08/2006

I0153186

04/18/2006

\$55.10

\$4,894.95

TOTAL VENDOR

\$4,894.95

Check
\$4.95

@00001713 Wendell Niepagen
Greenhouse

05/08/2006

I0153187

04/19/2006

\$4.95

Check
\$946.50

@00000216 West Side Clothing

05/08/2006

I0152804

04/13/2006

\$946.50

\$751.00

05/08/2006

I0152805

04/13/2006

\$751.00

\$363.00

05/08/2006

I0152806

04/13/2006

\$363.00

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 02 City of Bloomington (cont.)
 PAGE: 29

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT					
-----	-----	-----	-----	-----	-----
Check	@00000216 West Side Clothing	05/08/2006	I0152807	04/13/2006	\$200.00
\$200.00		05/08/2006	I0152808	04/13/2006	\$180.00
\$180.00					-----

\$2,440.50				TOTAL VENDOR	\$2,440.50
Check	@00005974 Whispering Pines	05/07/2006	I0153188	05/01/2006	\$80.17
\$80.17	Management	05/07/2006	I0153189	05/01/2006	\$9.06
\$9.06					-----

\$89.23				TOTAL VENDOR	\$89.23
Check	@00000459 Widmer Interiors	05/08/2006	I0152809	04/14/2006	\$173.11
\$173.11		05/08/2006	I0152810	04/11/2006	\$143.31
Check	@00000930 Wilkens-Anderson Co	05/08/2006	I0152811	04/18/2006	\$608.90
\$143.31		05/08/2006			-----
\$608.90					

\$752.21				TOTAL VENDOR	\$752.21

Check \$41.87	@00000616	Wittek Golf Supply Co	05/08/2006	I0152812	04/11/2006	\$41.87
Check \$295.95	@00008346	Worldpoint ECC	05/08/2006	I0152813	04/17/2006	\$295.95
Check \$117.31	@00000436	Wurth Illinois Inc	05/08/2006	I0152814	04/19/2006	\$117.31
Check \$155.99	@00002449	Youthbuild McLean County	05/08/2006	I0152820	04/13/2006	\$155.99
=====						=====
\$605,904.02		TOTAL BANK				\$605,904.02

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 05 City of Bloomington
 PAGE: 30

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$20.00	@00009617	2 Pals Pottery Inc	05/08/2006	I0152546	04/30/2006	\$20.00
Check \$7.00	@00005575	Batty, Mark	05/08/2006	I0152547	04/24/2006	\$7.00
Check \$7.00	@00003805	Batty, Rusty	05/08/2006	I0152548	04/24/2006	\$7.00
Check \$7.00	@00008429	Beal, Troy	05/08/2006	I0152549	04/24/2006	\$7.00
Check \$100.00	@00005381	Bernardi, Bonnie	05/08/2006	I0152550	05/01/2006	\$100.00
Check \$250.00	@00007155	Bruno, Charles	05/07/2006	I0152599	05/01/2006	\$250.00
Check \$400.00	@00010825	Brushstrokes Art Studio	05/07/2006	I0152600	05/01/2006	\$400.00
Check \$40.00	@00006231	Corn Belt Carving Club	05/08/2006	I0152551	05/01/2006	\$40.00
Check \$621.00	@00007724	Deoskar, Anita, U.	05/08/2006	I0152552	05/01/2006	\$621.00
Check \$35.00	@00011333	Drane, Edwin	05/08/2006	I0152553	04/17/2006	\$35.00
Check \$87.75	@00011135	Gunn, Nicole	05/08/2006	I0152556	04/17/2006	\$87.75

Check \$248.93	@00001246	Hall, Kristin	05/08/2006	I0152558	04/24/2006	\$248.93
Check \$7.00	@00002336	Harris, Geoff	05/08/2006	I0152561	04/24/2006	\$7.00
Check \$109.20	@00004564	Hempstead, Cathy	05/08/2006	I0152565	05/01/2006	\$109.20
Check \$189.57	@00001269	Johnson, Mary Jo	05/08/2006	I0152566	04/18/2006	\$189.57
\$1,014.58			05/08/2006	I0152572	04/25/2006	\$1,014.58
-----						-----
\$1,204.15		TOTAL VENDOR				\$1,204.15

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 05 City of Bloomington (cont.)
 PAGE: 31

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$47.00	@00007141	Kleeman, Susan	05/08/2006	I0152583	04/18/2006	\$47.00
Check \$1,442.00	@00002919	Lovel, Katrina	05/07/2006	I0152601	05/01/2006	\$1,442.00
Check \$250.00	@00006582	Lower, Micky	05/08/2006	I0152589	04/27/2006	\$250.00
Check \$1,275.00	@00001447	Music Performance Trust Funds	05/07/2006	I0152602	05/01/2006	\$1,275.00
Check \$657.11	@00001357	Schultz, Shelley	05/08/2006	I0152591	04/25/2006	\$657.11
Check \$7.00	@00002252	Seth, Ed	05/08/2006	I0152593	04/24/2006	\$7.00
Check \$47.00	@00001377	Swanson, Allen	05/08/2006	I0152594	04/18/2006	\$47.00
Check \$392.00	@00011220	Twin City Black Belt Academy	05/08/2006	I0152595	04/30/2006	\$392.00
Check \$131.56	@00004876	Veal, Eric	05/08/2006	I0152596	04/26/2006	\$131.56
Check \$7.00	@00001890	Williams, John	05/08/2006	I0152597	04/24/2006	\$7.00
Check	@00002781	YWCA	05/08/2006	I0152598	04/26/2006	\$40.00

\$40.00

=====

\$7,439.70

TOTAL BANK

=====

\$7,439.70

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 07 City of Bloomington
 PAGE: 32

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- -----					
Check \$330.28	@00000529 All Forms & Checks	05/08/2006	I0152515	04/08/2006	\$330.28
Check \$85.10	@00000466 Allied Waste Services of Bloom	05/08/2006	I0152516	03/20/2006	\$85.10
\$85.10		05/08/2006	I0152527	04/20/2006	\$85.10
----- \$170.20					----- \$170.20
					TOTAL VENDOR
Check \$2,862.00	@00011267 AmPride Communications Inc	05/08/2006	I0152517	04/05/2006	\$2,862.00
Check \$36,000.00	@00008003 American Passion Play	05/08/2006	I0152879	04/05/2006	\$36,000.00
Check \$26.97	@00000041 Clark & Barlow Hardware Co	05/08/2006	I0152518	03/28/2006	\$26.97
Check \$160.00	@00009054 Freedom Lawn Maintenance Inc	05/08/2006	I0152519	03/22/2006	\$160.00
Check \$149.94	@00005862 Heavenly Ham	05/08/2006	I0152520	04/21/2006	\$149.94
Check \$1,402.00	@00007550 Hewlett-Packard GEM/CEI	05/08/2006	I0153040	04/18/2006	\$1,402.00

\$3,970.00			05/08/2006	I0153041	04/07/2006	\$3,970.00
------------	--	--	------------	----------	------------	------------

\$5,372.00

TOTAL VENDOR

\$5,372.00

Check \$300.00	@00011240	Languille, Susanne	05/08/2006	I0152521	03/15/2006	\$300.00
-------------------	-----------	--------------------	------------	----------	------------	----------

Check \$121.80	@00000156	Miller Janitor Supply	05/08/2006	I0152522	04/26/2006	\$121.80
-------------------	-----------	-----------------------	------------	----------	------------	----------

\$22.08			05/08/2006	I0152523	04/19/2006	\$22.08
---------	--	--	------------	----------	------------	---------

\$139.87			05/08/2006	I0152876	04/05/2006	\$139.87
----------	--	--	------------	----------	------------	----------

\$283.75

TOTAL VENDOR

\$283.75

Check \$10.36	@00000229	Smith Don Paint & Wallpaper	05/08/2006	I0152524	03/27/2006	\$10.36
------------------	-----------	--------------------------------	------------	----------	------------	---------

\$7.99			05/08/2006	I0152525	04/07/2006	\$7.99
--------	--	--	------------	----------	------------	--------

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM

BANK 07 City of Bloomington (cont.)
 PAGE: 33

City of Bloomington

Invoice Selection Report

Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
\$18.35		TOTAL VENDOR				\$18.35
Check	@00000079	Verizon North	05/08/2006	I0152797	03/19/2006	\$678.22
\$678.22						
Check	@00000731	Verizon Select Services Inc	05/08/2006	I0152800	04/01/2006	\$284.41
\$284.41						
Check	@00000329	Xerox Corp	05/08/2006	I0152526	03/18/2006	\$298.96
\$298.96						
=====						=====
\$46,935.08		TOTAL BANK				\$46,935.08

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 12 City of Bloomington
 PAGE: 34

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00001594	Chrisman, Jay, W.	05/08/2006	I0152528	04/21/2006	\$87.00
\$87.00			05/08/2006	I0152545	04/27/2006	\$87.00
\$87.00						
		TOTAL VENDOR				\$174.00
\$174.00						
Check	@00008272	Hume DDS, Jonathan, L.	05/08/2006	I0152529	04/21/2006	\$22.60
\$22.60			05/08/2006	I0152530	04/24/2006	\$62.50
\$62.50						
		TOTAL VENDOR				\$85.10
\$85.10						
Check	@00006896	International Pharmacy Managem	05/08/2006	I0152531	04/26/2006	\$1,031.65
\$1,031.65						
Check	@00000088	KMart	05/08/2006	I0152532	04/19/2006	\$57.99
\$57.99						
Check	@00001556	Liston, Lawrence	05/08/2006	I0152533	04/21/2006	\$105.00
\$105.00						
Check	@00001563	Randolph, Gregory, M.	05/08/2006	I0152534	04/18/2006	\$225.80
\$225.80						
Check	@00001663	Swanland, Terry	05/08/2006	I0152535	04/19/2006	\$50.00

\$50.00

05/08/2006 I0152536 04/26/2006

\$199.00

\$199.00

\$249.00

TOTAL VENDOR

\$249.00

=====

=====

\$1,928.54

TOTAL BANK

\$1,928.54

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 22 City of Bloomington
 PAGE: 35

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$280.00	@00010447 Auto Detailing & Wheels	05/08/2006	I0152537	04/24/2006	\$280.00
Check \$20.09	@00000040 City of Bloomington Water Fund	05/08/2006	I0152538	04/17/2006	\$20.09
Check \$150.00	@00007256 Contractor's Disposal Inc	05/08/2006	I0152539	04/19/2006	\$150.00
Check \$19.68	@00000068 Federal Express	05/08/2006	I0152540	04/20/2006	\$19.68
Check \$14.79	@00000201 Insight Communications	05/08/2006	I0152541	04/19/2006	\$14.79
Check \$1,980.85	@00000572 PATH Crisis Center	05/08/2006	I0152542	04/24/2006	\$1,980.85
Check \$3,821.50	@00002351 Salvation Army	05/08/2006	I0152543	04/26/2006	\$3,821.50
Check \$150.02	@00000079 Verizon North	05/08/2006	I0152798	03/12/2006	\$150.02
Check \$60.56	@00000731 Verizon Select Services Inc	05/08/2006	I0152801	04/01/2006	\$60.56
Check \$115.00	@00000213 Weavers Rent All Inc	05/08/2006	I0152544	04/18/2006	\$115.00

=====

=====

\$6,612.49

TOTAL BANK

\$6,612.49

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 32 City of Bloomington
 PAGE: 36

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$1,606.00	@00000420 Alliance Library System	05/08/2006	I0152626	04/27/2006	\$1,606.00
Check \$454.30	@00007257 Alpha Security Products	05/08/2006	I0152831	04/13/2006	\$454.30
Check \$5.00	@00004810 Audio Adventures Inc	05/08/2006	I0152635	04/07/2006	\$5.00
Check \$228.15	@00000011 Baker & Taylor Co	05/08/2006	I0152642	04/06/2006	\$228.15
\$1,045.54		05/08/2006	I0152643	04/06/2006	\$1,045.54
\$1,493.04		05/08/2006	I0152644	04/06/2006	\$1,493.04
\$471.49		05/08/2006	I0152645	04/06/2006	\$471.49
\$1,669.31		05/08/2006	I0152646	04/17/2006	\$1,669.31
\$1,142.11		05/08/2006	I0152647	04/13/2006	\$1,142.11
\$336.10		05/08/2006	I0152674	04/17/2006	\$336.10
\$196.34		05/08/2006	I0152821	04/13/2006	\$196.34
\$1,612.82		05/08/2006	I0152822	04/18/2006	\$1,612.82
\$180.68		05/08/2006	I0152823	04/21/2006	\$180.68
\$26.12		05/08/2006	I0152824	04/21/2006	\$26.12
TOTAL VENDOR					\$8,401.70

\$8,401.70

Check \$909.39	@00000429	Baker & Taylor Entertainment	05/08/2006	I0152833	04/19/2006	\$909.39
-------------------	-----------	---------------------------------	------------	----------	------------	----------

Check \$154.56	@00007635	Bloomington Chateau Partners L	05/08/2006	I0152839	04/21/2006	\$154.56
-------------------	-----------	-----------------------------------	------------	----------	------------	----------

Check \$227.84	@00011275	Bouda, Georgia	05/08/2006	I0152840	04/21/2006	\$227.84
-------------------	-----------	----------------	------------	----------	------------	----------

Check \$226.97	@00000259	Bound to Stay Bound Books Inc	05/08/2006	I0152843	04/13/2006	\$226.97
-------------------	-----------	----------------------------------	------------	----------	------------	----------

\$96.30			05/08/2006	I0152848	04/17/2006	\$96.30
---------	--	--	------------	----------	------------	---------

----- \$323.27		TOTAL VENDOR				----- \$323.27
-------------------	--	--------------	--	--	--	-------------------

Check \$755.49	@00004728	CDW Government Inc	05/08/2006	I0152619	04/19/2006	\$755.49
-------------------	-----------	--------------------	------------	----------	------------	----------

\$925.77			05/08/2006	I0152849	04/19/2006	\$925.77
----------	--	--	------------	----------	------------	----------

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 32 City of Bloomington (cont.)
 PAGE: 37

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
		TOTAL VENDOR				\$1,681.26
\$1,681.26						
Check \$135.00	@00010228	Chase, Brian	05/07/2006	I0152609	05/02/2006	\$135.00
Check \$25.61	@00000334	Cingular Wireless	05/08/2006	I0152825	04/19/2006	\$25.61
Check \$11,739.15	@00002996	Dell Marketing LP	05/08/2006	I0152623	02/01/2006	\$11,739.15
Check \$54.95	@00000517	Ebsco Subscription Service	05/08/2006	I0152850	04/07/2006	\$54.95
Check \$33.00	@00004518	Fikes	05/08/2006	I0152852	04/24/2006	\$33.00
Check \$135.00	@00006357	Fitzgerald, Linda	05/07/2006	I0152611	05/02/2006	\$135.00
Check \$248.17	@00000074	Gale Group	05/08/2006	I0152853	04/12/2006	\$248.17
Check \$49.78	@00005862	Heavenly Ham	05/08/2006	I0152854	04/21/2006	\$49.78
Check \$95.31	@00000256	Ingram Distribution Group Inc	05/08/2006	I0152855	04/13/2006	\$95.31

\$241.61			05/08/2006	I0152856	04/07/2006	\$241.61
\$89.01			05/08/2006	I0152857	04/07/2006	\$89.01
-----						-----
\$425.93		TOTAL VENDOR				\$425.93
Check \$42.00	@00000118	Langhoff & Co Inc	05/08/2006	I0152858	04/13/2006	\$42.00
Check \$124.94	@00000755	Marshall Cavendish	05/08/2006	I0152859	03/29/2006	\$124.94
Check \$217.63	@00011384	McCabe, Ronald	05/08/2006	I0153162	04/07/2006	\$217.63
Check \$24.31	@00010715	Metamora Telephone Company	05/07/2006	I0152615	05/01/2006	\$24.31
Check \$1,246.30	@00000392	Midwest Tape Exchange	05/08/2006	I0152860	04/04/2006	\$1,246.30
\$639.71			05/08/2006	I0152861	04/04/2006	\$639.71
\$211.89			05/08/2006	I0152862	04/18/2006	\$211.89

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 32 City of Bloomington (cont.)
 PAGE: 38

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$54.96	@00000392	Midwest Tape Exchange	05/08/2006	I0152863	04/18/2006	\$54.96
TOTAL VENDOR						\$2,152.86
\$2,152.86						
Check \$23.98	@00010081	Midwestern Family Magazine	05/08/2006	I0152864	04/24/2006	\$23.98
Check \$41.32	@00000156	Miller Janitor Supply	05/08/2006	I0152865	04/28/2006	\$41.32
Check \$440.05	@00011386	Napsha, Cheryl	05/08/2006	I0153164	04/25/2006	\$440.05
Check \$220.79	@00011385	Owens, Kathleen	05/08/2006	I0153165	04/08/2006	\$220.79
\$207.37			05/08/2006	I0153167	04/21/2006	\$207.37
TOTAL VENDOR						\$428.16
\$428.16						
Check \$905.00	@00011383	Pauls Autobody	05/08/2006	I0153169	03/29/2006	\$905.00
Check \$1,136.18	@00009549	Penworthy Company	05/07/2006	I0152613	05/03/2006	\$1,136.18

Check \$610.14	@00001496	Perfect Promotions	05/08/2006	I0152829	04/19/2006	\$610.14
Check \$230.00	@00008489	Prairieland Controls, Inc.	05/08/2006	I0152866	04/24/2006	\$230.00
Check \$78.15	@00000167	Quality Books Inc	05/08/2006	I0152867	04/19/2006	\$78.15
Check \$108.97	@00000777	Quill Corp	05/08/2006	I0152868	04/18/2006	\$108.97
Check \$73.60	@00003065	Random House Inc	05/08/2006	I0152869	04/07/2006	\$73.60
Check \$482.80	@00003131	Recorded Books	05/08/2006	I0152870	04/11/2006	\$482.80
Check \$76.81	@00004738	Thomson Learning	05/08/2006	I0152871	04/03/2006	\$76.81
Check \$8.90	@00002285	Torrens, Carol	05/08/2006	I0152872	04/20/2006	\$8.90

REPORT FARINVS
 RUN DATE: 05/05/2006
 FISCAL YEAR 2007
 TIME: 12:32 PM
 BANK 32 City of Bloomington (cont.)
 PAGE: 39

City of Bloomington
 Invoice Selection Report
 Next Check Run: 05/08/2006

PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$9.79	@00002113 Tucker, Gayle	05/08/2006	I0152873	04/20/2006	\$9.79
Check \$2,260.00	@00000676 Wilson, H W Co	05/07/2006	I0152614	05/01/2006	\$2,260.00
=====					=====
\$36,085.50		TOTAL BANK			\$36,085.50

REPORT FARINVS
RUN DATE: 05/05/2006
FISCAL YEAR 2007
TIME: 12:32 PM

PAGE: 40

City of Bloomington

Invoice Selection Report

Next Check Run: 05/08/2006

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 96363
NEXT CHECK RUN DATE: 05/08/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45