

CITY OF BLOOMINGTON FINANCE REPORT

| PAYROLLS:                            |                       | BILLS:               |         |               |                       |
|--------------------------------------|-----------------------|----------------------|---------|---------------|-----------------------|
| DATE                                 | \$\$\$\$              | DATE                 |         |               | \$\$\$\$              |
| MAR 31, 2006                         | \$1,186,546.56        | 03/28/06 TO 04/07/06 | FY 2006 | <b>PAID</b>   | \$952,498.20          |
| APR 07, 2006                         | \$185,711.58          | 03/28/06 TO 04/07/06 | FY 2006 | <b>UNPAID</b> | \$846,643.98          |
| <hr/>                                |                       | <hr/>                |         |               | <hr/>                 |
| <hr/>                                |                       | <hr/>                |         |               | <hr/>                 |
| TOTAL PAYROLL                        | <u>\$1,372,258.14</u> | TOTAL BILLS          |         |               | <u>\$1,799,142.18</u> |
| TOTAL DISBURSEMENTS TO BE APPROVED   |                       |                      |         |               | <u>\$3,171,400.32</u> |
| FOR COUNCIL OF <u>APRIL 10, 2006</u> |                       |                      |         |               |                       |

RESPECTFULLY,

---

Brian Barnes  
Director of Finance

REPORT FARINVS  
 03/29/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:58

BANK 02 City of Bloomington

Next Check Run: 03/29/2006

PAGE:

1

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00001145    | Alwood, Scott                     | 03/29/2006 | I0150789 | 03/24/2006 | \$71.20           | \$71.20         |
| Check             | @00005870    | Boyd, Charles                     | 03/29/2006 | I0150790 | 03/27/2006 | \$200.00          | \$200.00        |
| Check             | @00000037    | City of Bloomington<br>Petty Cash | 03/29/2006 | I0150807 | 03/28/2006 | \$365.00          | \$365.00        |
| Check             | @00011206    | Fleer, Richard, R.                | 03/29/2006 | I0150791 | 03/24/2006 | \$1,200.00        | \$1,200.00      |
| Check             | @00007725    | Gallagher Byerly, Inc             | 03/29/2006 | I0150792 | 03/24/2006 | \$1,762.00        | \$1,762.00      |
| Check             | @00000332    | Health Alliance Medical<br>Plans  | 03/29/2006 | I0150793 | 03/24/2006 | \$34,608.00       | \$34,608.00     |
|                   |              |                                   | 03/29/2006 | I0150794 | 03/24/2006 | \$104,601.00      | \$104,601.00    |
|                   |              | TOTAL VENDOR                      |            |          |            | \$139,209.00      | \$139,209.00    |
| Check             | @00009896    | Hendricks, Trevor, M.             | 03/29/2006 | I0150795 | 03/27/2006 | \$510.00          | \$510.00        |
|                   |              |                                   | 03/29/2006 | I0150796 | 03/27/2006 | \$7.40            | \$7.40          |
|                   |              | TOTAL VENDOR                      |            |          |            | \$517.40          | \$517.40        |
| Check             | @00001260    | Holz, Dick                        | 03/29/2006 | I0150797 | 03/24/2006 | \$41.60           | \$41.60         |
| Check             | @00001279    | Kimmerling, Mike                  | 03/29/2006 | I0150798 | 03/24/2006 | \$487.24          | \$487.24        |
| Check             | @00011199    | Lewis, Terry                      | 03/29/2006 | I0150799 | 03/27/2006 | \$510.00          | \$510.00        |
|                   |              |                                   | 03/29/2006 | I0150800 | 03/27/2006 | \$7.40            | \$7.40          |
|                   |              | TOTAL VENDOR                      |            |          |            | \$517.40          | \$517.40        |
| Check             | @00000139    | McLean County Chamber of<br>Comme | 03/29/2006 | I0150801 | 03/24/2006 | \$35.00           | \$35.00         |
| Check             | @00010782    | O'Donoghue, Nick                  | 03/29/2006 | I0150802 | 03/27/2006 | \$54.29           | \$54.29         |

REPORT FARINVS  
 03/29/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/29/2006

PAGE:

2

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER NAME      | DUE DATE   | INVOICE<br>NUMBER DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|----------------------------------|------------|------------------------|-------------------|-----------------|
| Check             | @00001131 OSF Health Plans       | 03/29/2006 | I0150803 03/24/2006    | \$28,127.28       | \$28,127.28     |
| Check             | @00000164 Postmaster Bloomington | 03/29/2006 | I0150806 03/28/2006    | \$2,433.33        | \$2,433.33      |
| Check             | @00000173 Recreonics Inc         | 03/29/2006 | I0150730 03/03/2006    | \$2,554.25        | \$2,554.25      |
| Check             | @00001373 Stanley, Ronald        | 03/29/2006 | I0150804 03/24/2006    | \$60.07           | \$60.07         |
| Check             | @00010494 Stockton, Stephen, F.  | 03/29/2006 | I0150805 03/24/2006    | \$16.50           | \$16.50         |
| Check             | @00000079 Verizon North          | 03/29/2006 | I0150808 03/28/2006    | \$3,009.63        | \$3,009.63      |
| Check             | @00003104 Visa                   | 03/29/2006 | I0150731 03/06/2006    | \$143.46          | \$143.46        |
|                   |                                  | 03/29/2006 | I0150732 03/06/2006    | \$49.99           | \$49.99         |
|                   |                                  | 03/29/2006 | I0150733 03/06/2006    | \$2,005.59        | \$2,005.59      |
|                   |                                  | 03/29/2006 | I0150734 03/06/2006    | \$121.00          | \$121.00        |
|                   |                                  | 03/29/2006 | I0150735 03/06/2006    | \$95.91           | \$95.91         |
|                   |                                  | 03/29/2006 | I0150736 03/06/2006    | \$225.00          | \$225.00        |
|                   |                                  | 03/29/2006 | I0150737 03/06/2006    | \$335.19          | \$335.19        |
|                   |                                  | 03/29/2006 | I0150738 03/06/2006    | -\$29.52          | -\$29.52        |
|                   |                                  | 03/29/2006 | I0150739 03/06/2006    | \$1,783.66        | \$1,783.66      |
|                   |                                  | 03/29/2006 | I0150740 03/06/2006    | \$638.91          | \$638.91        |
|                   |                                  | 03/29/2006 | I0150741 03/06/2006    | \$164.19          | \$164.19        |
|                   |                                  | 03/29/2006 | I0150742 03/06/2006    | \$180.25          | \$180.25        |
|                   |                                  | 03/29/2006 | I0150743 03/06/2006    | \$275.20          | \$275.20        |
|                   |                                  | 03/29/2006 | I0150744 03/06/2006    | \$40.00           | \$40.00         |
|                   |                                  | 03/29/2006 | I0150745 03/06/2006    | \$3,853.32        | \$3,853.32      |
|                   |                                  | 03/29/2006 | I0150746 03/06/2006    | \$635.19          | \$635.19        |
|                   |                                  | 03/29/2006 | I0150747 03/06/2006    | \$387.11          | \$387.11        |
|                   |                                  | 03/29/2006 | I0150748 03/06/2006    | \$80.73           | \$80.73         |
|                   |                                  | 03/29/2006 | I0150749 03/06/2006    | \$97.52           | \$97.52         |
|                   |                                  | 03/29/2006 | I0150750 03/06/2006    | \$25.99           | \$25.99         |
|                   |                                  | 03/29/2006 | I0150751 03/06/2006    | \$347.00          | \$347.00        |
|                   |                                  | 03/29/2006 | I0150752 03/06/2006    | \$677.49          | \$677.49        |
|                   |                                  | 03/29/2006 | I0150753 03/06/2006    | \$34.02           | \$34.02         |
|                   |                                  | 03/29/2006 | I0150754 03/06/2006    | \$756.76          | \$756.76        |

REPORT FARINVS  
 03/29/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:58

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/29/2006

PAGE:

3

| PAYMENT<br>METHOD | VENDOR/PAYEE |      | DUE DATE     | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|------|--------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME |              | NUMBER   | DATE       |                   |                 |
| Check             | @00003104    | Visa | 03/29/2006   | I0150756 | 03/06/2006 | \$532.68          | \$532.68        |
|                   |              |      | 03/29/2006   | I0150757 | 03/06/2006 | \$1,703.73        | \$1,703.73      |
|                   |              |      | 03/29/2006   | I0150758 | 03/06/2006 | -\$57.17          | -\$57.17        |
|                   |              |      | 03/29/2006   | I0150759 | 03/06/2006 | \$3,772.50        | \$3,772.50      |
|                   |              |      | 03/29/2006   | I0150760 | 03/06/2006 | \$240.00          | \$240.00        |
|                   |              |      | 03/29/2006   | I0150761 | 03/06/2006 | \$100.41          | \$100.41        |
|                   |              |      | 03/29/2006   | I0150763 | 03/06/2006 | \$874.11          | \$874.11        |
|                   |              |      | 03/29/2006   | I0150764 | 03/06/2006 | \$2,559.98        | \$2,559.98      |
|                   |              |      | 03/29/2006   | I0150765 | 03/06/2006 | \$1,771.41        | \$1,771.41      |
|                   |              |      | 03/29/2006   | I0150766 | 03/06/2006 | \$1,859.71        | \$1,859.71      |
|                   |              |      | 03/29/2006   | I0150767 | 03/06/2006 | \$200.00          | \$200.00        |
|                   |              |      | 03/29/2006   | I0150768 | 03/06/2006 | \$300.00          | \$300.00        |
|                   |              |      | 03/29/2006   | I0150769 | 03/06/2006 | \$820.60          | \$820.60        |
|                   |              |      | 03/29/2006   | I0150770 | 03/06/2006 | \$524.03          | \$524.03        |
|                   |              |      | 03/29/2006   | I0150771 | 03/06/2006 | \$774.59          | \$774.59        |
|                   |              |      | 03/29/2006   | I0150772 | 03/06/2006 | \$740.56          | \$740.56        |
|                   |              |      | 03/29/2006   | I0150773 | 03/06/2006 | \$693.88          | \$693.88        |
|                   |              |      | 03/29/2006   | I0150774 | 03/06/2006 | \$786.99          | \$786.99        |
|                   |              |      | 03/29/2006   | I0150775 | 03/06/2006 | \$646.16          | \$646.16        |
|                   |              |      | 03/29/2006   | I0150776 | 03/06/2006 | \$839.94          | \$839.94        |
|                   |              |      | 03/29/2006   | I0150777 | 03/09/2006 | \$1,680.41        | \$1,680.41      |
|                   |              |      | 03/29/2006   | I0150778 | 03/06/2006 | -\$200.00         | -\$200.00       |
|                   |              |      | 03/29/2006   | I0150779 | 03/06/2006 | \$603.84          | \$603.84        |
|                   |              |      | 03/29/2006   | I0150780 | 03/06/2006 | \$139.99          | \$139.99        |
|                   |              |      | 03/29/2006   | I0150781 | 03/06/2006 | \$2,714.98        | \$2,714.98      |
|                   |              |      | 03/29/2006   | I0150782 | 03/06/2006 | \$2,046.92        | \$2,046.92      |
|                   |              |      | 03/29/2006   | I0150783 | 03/06/2006 | \$430.46          | \$430.46        |
|                   |              |      | 03/29/2006   | I0150785 | 03/06/2006 | \$515.00          | \$515.00        |
|                   |              |      | 03/29/2006   | I0150786 | 03/06/2006 | \$9.10            | \$9.10          |
|                   |              |      |              |          |            | -----             | -----           |
|                   |              |      | TOTAL VENDOR |          |            | \$40,548.77       | \$40,548.77     |
|                   |              |      |              |          |            | =====             | =====           |
|                   |              |      | TOTAL BANK   |          |            | \$221,209.96      | \$221,209.96    |

REPORT FARINVS  
 03/29/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:58

BANK 07 City of Bloomington

Next Check Run: 03/29/2006

PAGE:

4

| PAYMENT<br>METHOD | VENDOR/PAYEE |                | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT   | CHECK<br>AMOUNT     |
|-------------------|--------------|----------------|------------|----------|------------|---------------------|---------------------|
|                   | NUMBER       | NAME           |            | NUMBER   | DATE       |                     |                     |
| Check             | @00010883    | Aalberts, Joel | 03/29/2006 | I0150788 | 03/27/2006 | \$37.38             | \$37.38             |
| Check             | @00003104    | Visa           | 03/29/2006 | I0150762 | 03/06/2006 | \$736.18            | \$736.18            |
|                   |              |                | 03/29/2006 | I0150784 | 03/06/2006 | \$320.84            | \$320.84            |
|                   |              |                | 03/29/2006 | I0150787 | 03/06/2006 | \$167.82            | \$167.82            |
|                   |              | TOTAL VENDOR   |            |          |            | -----<br>\$1,224.84 | -----<br>\$1,224.84 |
|                   |              | TOTAL BANK     |            |          |            | =====<br>\$1,262.22 | =====<br>\$1,262.22 |

REPORT FARINVS  
03/29/2006  
FISCAL YEAR 2006  
AM  
BANK 12 City of Bloomington  
5

City of Bloomington  
Invoice Selection Report  
Next Check Run: 03/29/2006

RUN DATE:  
TIME: 07:58  
PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME  | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|------------------------|-------|------------|-------------------|-----------------|-------------------|-----------------|
| -----             | -----                  | ----- | -----      | -----             | -----           | -----             | -----           |
| Check             | @00003104              | Visa  | 03/29/2006 | I0150755          | 03/06/2006      | \$180.00          | \$180.00        |

REPORT FARINVS  
03/29/2006  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 07:58

Next Check Run: 03/29/2006

PAGE:

6

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

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 95105  
NEXT CHECK RUN DATE: 03/29/2006  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 03/31/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 02 City of Bloomington

Next Check Run: 03/31/2006

PAGE:

1

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00011214    | Alvarez, Roberto                  | 03/31/2006 | I0150836 | 03/30/2006 | \$260.00          | \$260.00        |
|                   |              |                                   | 03/31/2006 | I0150837 | 03/30/2006 | \$2.82            | \$2.82          |
|                   |              | TOTAL VENDOR                      |            |          |            | \$262.82          | \$262.82        |
| Check             | @00011219    | Baker, Roy                        | 03/31/2006 | I0150838 | 03/30/2006 | \$260.00          | \$260.00        |
|                   |              |                                   | 03/31/2006 | I0150839 | 03/30/2006 | \$11.28           | \$11.28         |
|                   |              |                                   | 03/31/2006 | I0150840 | 03/30/2006 | \$260.00          | \$260.00        |
|                   |              |                                   | 03/31/2006 | I0150841 | 03/30/2006 | \$14.10           | \$14.10         |
|                   |              | TOTAL VENDOR                      |            |          |            | \$545.38          | \$545.38        |
| Check             | @00004715    | Bays, Kenneth, A.                 | 03/31/2006 | I0150809 | 02/09/2006 | \$110.00          | \$110.00        |
| Check             | @00001160    | Bell, Emily                       | 03/31/2006 | I0150810 | 03/29/2006 | \$59.83           | \$59.83         |
| Check             | @00002878    | Bloomington Municipal<br>Credit U | 03/31/2006 | I0150811 | 03/30/2006 | \$60.00           | \$60.00         |
| Check             | @00011212    | Campbell, Ryan                    | 03/31/2006 | I0150842 | 03/30/2006 | \$510.00          | \$510.00        |
|                   |              |                                   | 03/31/2006 | I0150843 | 03/30/2006 | \$5.55            | \$5.55          |
|                   |              | TOTAL VENDOR                      |            |          |            | \$515.55          | \$515.55        |
| Check             | @00000037    | City of Bloomington<br>Petty Cash | 03/31/2006 | I0150812 | 03/30/2006 | \$150.00          | \$150.00        |
| Check             | @00001190    | Clem, Rick                        | 03/31/2006 | I0150813 | 02/22/2006 | \$199.00          | \$199.00        |
| Check             | @00005617    | Gray, Michael                     | 03/31/2006 | I0150814 | 02/09/2006 | \$110.00          | \$110.00        |
| Check             | @00011213    | Hernandez, Maria                  | 03/31/2006 | I0150844 | 03/30/2006 | \$260.00          | \$260.00        |
|                   |              |                                   | 03/31/2006 | I0150845 | 03/30/2006 | \$1.88            | \$1.88          |



REPORT FARINVS  
 03/31/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/31/2006

PAGE:

2

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | NAME                           | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|--------------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                   |            |                |              | \$261.88       | \$261.88     |
| Check          | @00001257           | Hoeniges, Daniel               | 03/31/2006 | I0150815       | 02/09/2006   | \$110.00       | \$110.00     |
| Check          | @00001261           | Huber, Mark                    | 03/31/2006 | I0150816       | 03/22/2006   | \$88.00        | \$88.00      |
| Check          | @00000277           | IL Dept of Revenue             | 03/31/2006 | I0150817       | 03/30/2006   | \$140.13       | \$140.13     |
| Check          | @00000255           | IL Protective Officials Confer | 03/31/2006 | I0150818       | 03/30/2006   | \$400.00       | \$400.00     |
| Check          | @00011216           | Lindsey, Sharon                | 03/31/2006 | I0150846       | 03/30/2006   | \$260.00       | \$260.00     |
|                |                     |                                | 03/31/2006 | I0150847       | 03/30/2006   | \$2.82         | \$2.82       |
|                |                     | TOTAL VENDOR                   |            |                |              | \$262.82       | \$262.82     |
| Check          | @00001309           | McQueen, Jack                  | 03/31/2006 | I0150819       | 02/09/2006   | \$33.00        | \$33.00      |
| Check          | @00010333           | Meizelis, Tony                 | 03/31/2006 | I0150820       | 03/30/2006   | \$61.41        | \$61.41      |
| Check          | @00009990           | Murphy, Sharon                 | 03/31/2006 | I0150821       | 02/09/2006   | \$33.00        | \$33.00      |
| Check          | @00004972           | Pullin, Michael                | 03/31/2006 | I0150822       | 03/29/2006   | \$1,175.00     | \$1,175.00   |
| Check          | @00011215           | Riden, Tammera                 | 03/31/2006 | I0150848       | 03/30/2006   | \$510.00       | \$510.00     |
|                |                     |                                | 03/31/2006 | I0150849       | 03/30/2006   | \$5.55         | \$5.55       |
|                |                     | TOTAL VENDOR                   |            |                |              | \$515.55       | \$515.55     |
| Check          | @00011217           | Sellers, Anthony               | 03/31/2006 | I0150850       | 03/30/2006   | \$260.00       | \$260.00     |
|                |                     |                                | 03/31/2006 | I0150851       | 03/30/2006   | \$2.82         | \$2.82       |
|                |                     | TOTAL VENDOR                   |            |                |              | \$262.82       | \$262.82     |

REPORT FARINVS  
 03/31/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 02 City of Bloomington (cont.)  
 3

Next Check Run: 03/31/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT   | CHECK<br>AMOUNT     |
|-------------------|--------------|-----------------------------------|------------|----------|------------|---------------------|---------------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                     |                     |
| Check             | @00006180    | Stanfield, Brice                  | 03/31/2006 | I0150823 | 02/09/2006 | \$110.00            | \$110.00            |
| Check             | @00011218    | Stewart, James                    | 03/31/2006 | I0150852 | 03/30/2006 | \$510.00            | \$510.00            |
|                   |              |                                   | 03/31/2006 | I0150853 | 03/30/2006 | \$9.25              | \$9.25              |
|                   |              | TOTAL VENDOR                      |            |          |            | -----<br>\$519.25   | -----<br>\$519.25   |
| Check             | @00011211    | Sullivan, John                    | 03/31/2006 | I0150854 | 03/30/2006 | \$50.00             | \$50.00             |
| Check             | @00003104    | Visa                              | 03/31/2006 | I0150824 | 03/06/2006 | \$198.90            | \$198.90            |
| Check             | @00004727    | Vladimir/Canterbury<br>Sister Cit | 03/31/2006 | I0150826 | 03/30/2006 | \$250.00            | \$250.00            |
| Check             | @00005630    | Walcott, Todd                     | 03/31/2006 | I0150827 | 02/09/2006 | \$110.00            | \$110.00            |
|                   |              | TOTAL BANK                        |            |          |            | =====<br>\$6,594.34 | =====<br>\$6,594.34 |

REPORT FARINVS  
03/31/2006  
FISCAL YEAR 2006  
AM

BANK 22 City of Bloomington  
4

City of Bloomington

Invoice Selection Report

Next Check Run: 03/31/2006

RUN DATE:

TIME: 08:27

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME           | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT   |
|-------------------|------------------------|----------------|------------|-------------------|-----------------|-------------------|-------------------|
| Check             | @00002725              | Red Top Cab    | 03/31/2006 | I0150828          | 03/30/2006      | \$136.50          | \$136.50          |
| Check             | @00011210              | Snedden, Carey | 03/31/2006 | I0150835          | 03/31/2006      | \$323.00          | \$323.00          |
|                   |                        | TOTAL BANK     |            |                   |                 | =====<br>\$459.50 | =====<br>\$459.50 |

REPORT FARINVS  
 03/31/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 32 City of Bloomington

Next Check Run: 03/31/2006

PAGE:

5

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | NAME                          | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|-------------------------------|------------|----------------|--------------|----------------|--------------|
| Check          | @00000396           | ADT Security Systems Inc      | 03/31/2006 | I0150829       | 03/11/2006   | \$147.39       | \$147.39     |
| Check          | @00000062           | Drummond American Corporation | 03/31/2006 | I0150830       | 03/16/2006   | \$171.80       | \$171.80     |
| Check          | @00001436           | Kenney's Delivery             | 03/31/2006 | I0150831       | 03/30/2006   | \$90.00        | \$90.00      |
| Check          | @00000362           | Officemax Inc                 | 03/31/2006 | I0150832       | 03/16/2006   | \$174.91       | \$174.91     |
| Check          | @00000302           | Verizon Wireless              | 03/31/2006 | I0150825       | 03/19/2006   | \$21.04        | \$21.04      |
|                |                     |                               | 03/31/2006 | I0150833       | 03/15/2006   | \$196.96       | \$196.96     |
|                |                     | TOTAL VENDOR                  |            |                |              | \$218.00       | \$218.00     |
| Check          | @00000208           | Wal-Mart Supercenter          | 03/31/2006 | I0150834       | 02/28/2006   | \$278.19       | \$278.19     |
|                |                     | TOTAL BANK                    |            |                |              | \$1,080.29     | \$1,080.29   |

REPORT FARINVS  
03/31/2006  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

Next Check Run: 03/31/2006

PAGE:

6

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

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 95182  
NEXT CHECK RUN DATE: 03/31/2006  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 04/05/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:55

BANK 02 City of Bloomington

Next Check Run: 04/05/2006

PAGE:

1

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000100    | Ameren IP                         | 04/05/2006 | I0150881 | 02/24/2006 | \$104,207.49      | \$104,207.49    |
| Check             | @00003173    | Commerce Bank                     | 04/05/2006 | I0150933 | 03/31/2006 | \$50.00           | \$50.00         |
|                   |              |                                   | 04/05/2006 | I0150934 | 03/31/2006 | \$50.00           | \$50.00         |
|                   |              | TOTAL VENDOR                      |            |          |            | \$100.00          | \$100.00        |
| Check             | @00001198    | Covert, Tracey                    | 04/05/2006 | I0150935 | 04/04/2006 | \$50.00           | \$50.00         |
| Check             | @00000714    | IL Emergency Services<br>Manageme | 04/05/2006 | I0150936 | 04/04/2006 | \$110.00          | \$110.00        |
| Check             | @00000230    | IL Secretary of State             | 04/05/2006 | I0150937 | 04/04/2006 | \$78.00           | \$78.00         |
| Check             | @00011221    | Mattingly, Jerry, P.              | 04/05/2006 | I0150938 | 03/31/2006 | \$5,000.00        | \$5,000.00      |
| Check             | @00004972    | Pullin, Michael                   | 04/05/2006 | I0150939 | 04/03/2006 | \$1,175.00        | \$1,175.00      |
| Check             | @00010563    | Swanson, Tina                     | 04/05/2006 | I0150940 | 03/22/2006 | \$290.00          | \$290.00        |
| Check             | @00000207    | Town of Normal                    | 04/05/2006 | I0150941 | 04/04/2006 | \$149,543.56      | \$149,543.56    |
| Check             | @00004876    | Veal, Eric                        | 04/05/2006 | I0150942 | 03/31/2006 | \$200.58          | \$200.58        |
|                   |              | TOTAL BANK                        |            |          |            | \$260,754.63      | \$260,754.63    |

REPORT FARINVS  
04/05/2006  
FISCAL YEAR 2006  
AM  
BANK 07 City of Bloomington  
2

City of Bloomington  
Invoice Selection Report  
Next Check Run: 04/05/2006

RUN DATE:  
TIME: 08:55  
PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME      | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|------------------------|-----------|------------|-------------------|-----------------|-------------------|-----------------|
| Check             | @00000100              | Ameren IP | 04/05/2006 | I0150883          | 02/24/2006      | \$1,849.96        | \$1,849.96      |

REPORT FARINVS  
04/05/2006  
FISCAL YEAR 2006  
AM  
BANK 22 City of Bloomington  
3

City of Bloomington  
Invoice Selection Report  
Next Check Run: 04/05/2006

RUN DATE:  
TIME: 08:55  
PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME                  | DUE DATE               | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|------------------------|-----------------------|------------------------|-------------------|-----------------|-------------------|-----------------|
| Check             | @00000132              | Nicor/Northern<br>Gas | Illinois<br>04/05/2006 | I0150943          | 02/15/2006      | \$44.69           | \$44.69         |



REPORT FARINVS  
 04/05/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 32 City of Bloomington  
 4

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/05/2006

RUN DATE:  
 TIME: 08:55  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER NAME | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT   | CHECK<br>AMOUNT     |
|-------------------|-----------------------------|------------|-------------------|-----------------|---------------------|---------------------|
| Check             | @00000100 Ameren IP         | 04/05/2006 | I0150882          | 02/24/2006      | \$3,576.70          | \$3,576.70          |
| Check             | @00007318 Lowe's            | 04/05/2006 | I0150944          | 03/08/2006      | \$12.71             | \$12.71             |
| TOTAL BANK        |                             |            |                   |                 | =====<br>\$3,589.41 | =====<br>\$3,589.41 |

REPORT FARINVS  
04/05/2006  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:55

Next Check Run: 04/05/2006

PAGE:

5

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

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 95256  
NEXT CHECK RUN DATE: 04/05/2006  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS  
 04/06/2006  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 04:21

BANK 02 City of Bloomington

Next Check Run: 04/07/2006

PAGE:

1

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00011098    | Baker, Matthew, B.                | 04/07/2006 | I0151423 | 04/01/2006 | \$388.73          | \$388.73        |
| Check             | @00011097    | Batka, Richard                    | 04/07/2006 | I0151424 | 04/01/2006 | \$388.72          | \$388.72        |
| Check             | @00000014    | Bloomington Normal Water<br>Recla | 04/07/2006 | I0151425 | 04/06/2006 | \$195,430.41      | \$195,430.41    |
|                   |              |                                   | 04/07/2006 | I0151426 | 04/06/2006 | \$56,000.00       | \$56,000.00     |
|                   |              | TOTAL VENDOR                      |            |          |            | \$251,430.41      | \$251,430.41    |
| Check             | @00004276    | Brown, Brian                      | 04/07/2006 | I0151427 | 04/03/2006 | \$66.00           | \$66.00         |
| Check             | @00000037    | City of Bloomington<br>Petty Cash | 04/07/2006 | I0151428 | 04/05/2006 | \$5,000.00        | \$5,000.00      |
| Check             | @00000040    | City of Bloomington<br>Water Fund | 04/07/2006 | I0151429 | 03/10/2006 | \$7,810.55        | \$7,810.55      |
| Check             | @00000248    | Convention & Visitors<br>Bureau   | 04/07/2006 | I0151460 | 04/06/2006 | \$48,970.71       | \$48,970.71     |
| Check             | @00006548    | Eichholz, Jill                    | 04/07/2006 | I0151431 | 12/08/2005 | \$99.00           | \$99.00         |
| Check             | @00001216    | Eisner, Hannah                    | 04/07/2006 | I0151432 | 04/05/2006 | \$126.59          | \$126.59        |
| Check             | @00011101    | Farnum Jr, William, E.            | 04/07/2006 | I0151433 | 04/01/2006 | \$55.00           | \$55.00         |
| Check             | @00000068    | Federal Express                   | 04/07/2006 | I0151434 | 03/23/2006 | \$380.46          | \$380.46        |
| Check             | @00001240    | Greenburg, Todd                   | 04/07/2006 | I0151435 | 04/05/2006 | \$47.26           | \$47.26         |
| Check             | @00002205    | Hocking, Mark, J.                 | 04/07/2006 | I0151436 | 04/03/2006 | \$160.00          | \$160.00        |
| Check             | @00001276    | Keil, Todd                        | 04/07/2006 | I0151437 | 04/03/2006 | \$66.00           | \$66.00         |
| Check             | @00005653    | LIU of NA National<br>(Industrial | 04/07/2006 | I0151438 | 04/06/2006 | \$2,892.80        | \$2,892.80      |
| Check             | @00000250    | McLean County Recorder<br>of Deed | 04/07/2006 | I0151441 | 04/06/2006 | \$819.00          | \$819.00        |

REPORT FARINVS  
 04/06/2006  
 FISCAL YEAR 2006  
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 04:21

BANK 02 City of Bloomington (cont.)

Next Check Run: 04/07/2006

PAGE:

2

| PAYMENT<br>METHOD | VENDOR/PAYEE |                               | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                          |            | NUMBER   | DATE       |                   |                 |
| Check             | @00010333    | Meizelis, Tony                | 04/07/2006 | I0151442 | 04/03/2006 | \$160.00          | \$160.00        |
| Check             | @00011233    | Patterson, Christopher,<br>J. | 04/07/2006 | I0151443 | 04/06/2006 | \$510.00          | \$510.00        |
|                   |              |                               | 04/07/2006 | I0151444 | 04/06/2006 | \$7.40            | \$7.40          |
|                   |              | TOTAL VENDOR                  |            |          |            | \$517.40          | \$517.40        |
| Check             | @00000574    | Pitney Bowes Inc              | 04/07/2006 | I0151446 | 03/19/2006 | \$63.98           | \$63.98         |
| Check             | @00005627    | Raycraft, Robert              | 04/07/2006 | I0151447 | 04/03/2006 | \$66.00           | \$66.00         |
| Check             | @00011099    | Rich, Joshua                  | 04/07/2006 | I0151448 | 04/01/2006 | \$388.72          | \$388.72        |
| Check             | @00011102    | Shreves, Darcy, A.            | 04/07/2006 | I0151449 | 04/01/2006 | \$496.95          | \$496.95        |
| Check             | @00011096    | Shultz, Tyson                 | 04/07/2006 | I0151450 | 04/01/2006 | \$388.73          | \$388.73        |
| Check             | @00010769    | StageRight Corporation        | 04/07/2006 | I0151451 | 03/24/2006 | \$120,392.60      | \$120,392.60    |
| Check             | @00000512    | Suzi Davis Travel             | 04/07/2006 | I0151452 | 04/03/2006 | \$907.20          | \$907.20        |
|                   |              |                               | 04/07/2006 | I0151453 | 04/03/2006 | \$493.20          | \$493.20        |
|                   |              | TOTAL VENDOR                  |            |          |            | \$1,400.40        | \$1,400.40      |
| Check             | @00004876    | Veal, Eric                    | 04/07/2006 | I0151454 | 12/08/2005 | \$99.00           | \$99.00         |
| Check             | @00001132    | Vision Service Plan           | 04/07/2006 | I0151455 | 04/06/2006 | \$7,754.90        | \$7,754.90      |
| Check             | @00006946    | Wamsley, Chad                 | 04/06/2006 | I0151456 | 04/03/2006 | \$66.00           | \$66.00         |
| Check             | @00009346    | Wilburn, Kevin                | 04/07/2006 | I0151457 | 04/06/2006 | \$900.00          | \$900.00        |

REPORT FARINVS  
04/06/2006  
FISCAL YEAR 2006  
PM

BANK 02 City of Bloomington (cont.)  
3

City of Bloomington

Invoice Selection Report

Next Check Run: 04/07/2006

RUN DATE:

TIME: 04:21

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME       | DUE DATE | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT     | CHECK<br>AMOUNT       |
|-------------------|------------------------|------------|----------|-------------------|-----------------|-----------------------|-----------------------|
| -----             | -----                  | -----      | -----    | -----             | -----           | -----                 | -----                 |
|                   |                        | TOTAL BANK |          |                   |                 | =====<br>\$451,395.91 | =====<br>\$451,395.91 |

REPORT FARINVS  
04/06/2006  
FISCAL YEAR 2006  
PM

BANK 07 City of Bloomington  
4

City of Bloomington

Invoice Selection Report

Next Check Run: 04/07/2006

RUN DATE:

TIME: 04:21

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME                              | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|------------------------|-----------------------------------|------------|-------------------|-----------------|-------------------|-----------------|
| Check             | @00000040              | City of Bloomington<br>Water Fund | 04/07/2006 | I0151430          | 03/10/2006      | \$218.25          | \$218.25        |
| Check             | @00000068              | Federal Express                   | 04/07/2006 | I0151434          | 03/23/2006      | \$29.66           | \$29.66         |
| Check             | @00005653              | LIU of NA National<br>(Industrial | 04/07/2006 | I0151439          | 04/06/2006      | \$57.60           | \$57.60         |
|                   |                        | TOTAL BANK                        |            |                   |                 | =====             | =====           |
|                   |                        |                                   |            |                   |                 | \$305.51          | \$305.51        |

REPORT FARINVS  
04/06/2006  
FISCAL YEAR 2006  
PM

BANK 22 City of Bloomington  
5

City of Bloomington

Invoice Selection Report

Next Check Run: 04/07/2006

RUN DATE:

TIME: 04:21

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME                              | DUE DATE   | INVOICE<br>NUMBER | DATE       | INVOICE<br>AMOUNT   | CHECK<br>AMOUNT     |
|-------------------|------------------------|-----------------------------------|------------|-------------------|------------|---------------------|---------------------|
| Check             | @00000040              | City of<br>Water Fund             | 04/07/2006 | I0151458          | 03/17/2006 | \$33.68             | \$33.68             |
| Check             | @00005653              | LIU of NA National<br>(Industrial | 04/07/2006 | I0151440          | 04/06/2006 | \$185.60            | \$185.60            |
| Check             | @00000617              | Reed Electric                     | 04/07/2006 | I0151459          | 04/05/2006 | \$3,552.50          | \$3,552.50          |
|                   |                        | TOTAL BANK                        |            |                   |            | =====<br>\$3,771.78 | =====<br>\$3,771.78 |

REPORT FARINVS  
04/06/2006  
FISCAL YEAR 2006  
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 04:21

Next Check Run: 04/07/2006

PAGE:

6

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

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 95325  
NEXT CHECK RUN DATE: 04/07/2006  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45



REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington

Next Check Run: 04/10/2006

PAGE:

1

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|--------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                           |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000005    | AB Hatchery & Garden Center    | 04/10/2006 | I0151080 | 03/09/2006 | \$207.00          | \$207.00        |
|                   |              |                                | 04/10/2006 | I0151280 | 03/24/2006 | \$335.00          | \$335.00        |
|                   |              |                                | 04/10/2006 | I0151281 | 03/18/2006 | \$142.00          | \$142.00        |
|                   |              | TOTAL VENDOR                   |            |          |            | \$684.00          | \$684.00        |
| Check             | @00000399    | ACS Government Systems         | 04/10/2006 | I0151082 | 03/13/2006 | \$2,400.00        | \$2,400.00      |
| Check             | @00000396    | ADT Security Systems Inc       | 04/10/2006 | I0151085 | 03/11/2006 | \$180.16          | \$180.16        |
|                   |              |                                | 04/10/2006 | I0151086 | 03/11/2006 | \$408.60          | \$408.60        |
|                   |              |                                | 04/10/2006 | I0151087 | 03/11/2006 | \$390.11          | \$390.11        |
|                   |              | TOTAL VENDOR                   |            |          |            | \$978.87          | \$978.87        |
| Check             | @00000845    | AEC Fire Safety & Security Inc | 04/10/2006 | I0151096 | 03/17/2006 | \$214.80          | \$214.80        |
| Check             | @00006238    | Absopure                       | 04/10/2006 | I0151081 | 03/01/2006 | \$10.00           | \$10.00         |
| Check             | @00006212    | Action Printing                | 04/10/2006 | I0151083 | 03/24/2006 | \$8,117.00        | \$8,117.00      |
| Check             | @00007249    | Adams Golf Inc                 | 04/10/2006 | I0151084 | 03/13/2006 | \$81.58           | \$81.58         |
| Check             | @00010905    | Advanced Business Integrators  | 04/10/2006 | I0151089 | 03/09/2006 | \$16,241.08       | \$16,241.08     |
| Check             | @00010511    | Advanced Public Safety Inc     | 04/10/2006 | I0151091 | 09/30/2005 | \$10,437.05       | \$10,437.05     |
| Check             | @00002319    | Advantage Reporting Service    | 04/10/2006 | I0151092 | 03/13/2006 | \$787.13          | \$787.13        |
| Check             | @00000529    | All Forms & Checks             | 04/10/2006 | I0151097 | 03/08/2006 | \$307.78          | \$307.78        |
| Check             | @00000466    | Allied Waste Services of Bloom | 04/10/2006 | I0151283 | 03/20/2006 | \$158.51          | \$158.51        |
|                   |              |                                | 04/10/2006 | I0151284 | 03/20/2006 | \$115.50          | \$115.50        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 2

Next Check Run: 04/10/2006

PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME            | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|------------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                 |            |                |              | \$274.01       | \$274.01     |
| Check          | @00002488           | Altorfer Inc                 | 04/10/2006 | I0151098       | 03/09/2006   | \$3,925.00     | \$3,925.00   |
|                |                     |                              | 04/10/2006 | I0151099       | 03/10/2006   | \$201.40       | \$201.40     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$4,126.40     | \$4,126.40   |
| Check          | @00011227           | Anderson, Tamara             | 04/10/2006 | I0151461       | 04/06/2006   | \$12.10        | \$12.10      |
| Check          | @00010253           | Antigua Group Inc            | 04/10/2006 | I0151100       | 03/09/2006   | \$622.76       | \$622.76     |
|                |                     |                              | 04/10/2006 | I0151285       | 03/24/2006   | \$455.30       | \$455.30     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$1,078.06     | \$1,078.06   |
| Check          | @00000484           | Apartment Mart               | 04/10/2006 | I0151462       | 04/06/2006   | \$64.06        | \$64.06      |
| Check          | @00000152           | Aramark Uniform Services Inc | 04/10/2006 | I0151101       | 03/14/2006   | \$20.00        | \$20.00      |
|                |                     |                              | 04/10/2006 | I0151103       | 03/07/2006   | \$353.94       | \$353.94     |
|                |                     |                              | 04/10/2006 | I0151104       | 03/14/2006   | \$82.62        | \$82.62      |
|                |                     |                              | 04/10/2006 | I0151286       | 01/03/2006   | \$162.71       | \$162.71     |
|                |                     |                              | 04/10/2006 | I0151287       | 03/28/2006   | \$82.62        | \$82.62      |
|                |                     | TOTAL VENDOR                 |            |                |              | \$701.89       | \$701.89     |
| Check          | @00010447           | Auto Detailing & Wheels      | 04/10/2006 | I0150997       | 03/20/2006   | \$50.00        | \$50.00      |
| Check          | @00009167           | B L Makepeace Inc            | 04/10/2006 | I0151105       | 03/23/2006   | \$172.05       | \$172.05     |
| Check          | @00010661           | BOC Gases                    | 04/10/2006 | I0151112       | 03/11/2006   | \$539.00       | \$539.00     |
| Check          | @00003651           | Bag Boy                      | 04/10/2006 | I0151289       | 03/09/2006   | \$1,213.20     | \$1,213.20   |
| Check          | @00002707           | Battery Spec & Golf Cars     | 04/10/2006 | I0151290       | 03/16/2006   | \$1,572.00     | \$1,572.00   |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)

Next Check Run: 04/10/2006

PAGE:

3

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|--------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                           |            | NUMBER   | DATE       |                   |                 |
| Check             | @00010646    | Bentlin, David                 | 04/10/2006 | I0151107 | 03/23/2006 | \$38.27           | \$38.27         |
| Check             | @00001420    | Bill's Key & Lock Shop         | 04/10/2006 | I0151108 | 03/21/2006 | \$8.15            | \$8.15          |
|                   |              |                                | 04/10/2006 | I0151291 | 03/22/2006 | \$13.04           | \$13.04         |
|                   |              | TOTAL VENDOR                   |            |          |            | \$21.19           | \$21.19         |
| Check             | @00000843    | Birkey's Farm Store Inc        | 04/10/2006 | I0151109 | 02/27/2006 | \$932.94          | \$932.94        |
|                   |              |                                | 04/10/2006 | I0151110 | 03/02/2006 | \$500.69          | \$500.69        |
|                   |              |                                | 04/10/2006 | I0151292 | 03/21/2006 | \$3,015.00        | \$3,015.00      |
|                   |              | TOTAL VENDOR                   |            |          |            | \$4,448.63        | \$4,448.63      |
| Check             | @00001679    | Bloomington Medical Laboratory | 04/10/2006 | I0151111 | 03/10/2006 | \$162.00          | \$162.00        |
| Check             | @00003199    | Bloomington Tent & Awning      | 04/10/2006 | I0151294 | 03/13/2006 | \$1,552.00        | \$1,552.00      |
| Check             | @00001685    | Bloomington-Normal Fence       | 04/10/2006 | I0151293 | 03/24/2006 | \$35.00           | \$35.00         |
| Check             | @00000249    | Board of Elections             | 04/10/2006 | I0151506 | 04/04/2006 | \$44,685.69       | \$44,685.69     |
| Check             | @00000015    | Bradford Supply Co             | 04/10/2006 | I0151113 | 02/24/2006 | \$134.13          | \$134.13        |
|                   |              |                                | 04/10/2006 | I0151295 | 03/13/2006 | \$1,263.70        | \$1,263.70      |
|                   |              |                                | 04/10/2006 | I0151297 | 03/23/2006 | \$98.96           | \$98.96         |
|                   |              |                                | 04/10/2006 | I0151298 | 03/14/2006 | \$201.88          | \$201.88        |
|                   |              |                                | 04/10/2006 | I0151299 | 03/08/2006 | \$163.43          | \$163.43        |
|                   |              | TOTAL VENDOR                   |            |          |            | \$1,862.10        | \$1,862.10      |
| Check             | @00000370    | Brown Traffic Products Inc     | 04/10/2006 | I0151300 | 03/27/2006 | \$500.00          | \$500.00        |
| Check             | @00006004    | Bulin Electric Service Inc     | 04/10/2006 | I0151114 | 03/06/2006 | \$93.63           | \$93.63         |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)

Next Check Run: 04/10/2006

PAGE:

4

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000438    | Bullseye Uniforms &<br>Police Sup | 04/10/2006 | I0151115 | 03/30/2006 | \$256.00          | \$256.00        |
| Check             | @00000318    | Bumper to Bumper                  | 04/10/2006 | I0151116 | 03/25/2006 | \$100.94          | \$100.94        |
| Check             | @00011225    | Butler, Norma                     | 04/10/2006 | I0151463 | 04/06/2006 | \$15.71           | \$15.71         |
| Check             | @00008011    | CCP Industries Inc                | 04/10/2006 | I0151127 | 03/20/2006 | \$151.63          | \$151.63        |
|                   |              |                                   | 04/10/2006 | I0151128 | 03/20/2006 | \$350.65          | \$350.65        |
|                   |              |                                   | 04/10/2006 | I0151129 | 03/20/2006 | \$109.22          | \$109.22        |
|                   |              |                                   | 04/10/2006 | I0151296 | 03/17/2006 | \$220.23          | \$220.23        |
|                   |              | TOTAL VENDOR                      |            |          |            | \$831.73          | \$831.73        |
| Check             | @00000313    | CDS Office Systems                | 04/10/2006 | I0151130 | 03/22/2006 | \$82,368.00       | \$82,368.00     |
| Check             | @00004728    | CDW Government Inc                | 04/10/2006 | I0151131 | 03/08/2006 | \$9,600.50        | \$9,600.50      |
|                   |              |                                   | 04/10/2006 | I0151132 | 03/15/2006 | \$161.00          | \$161.00        |
|                   |              | TOTAL VENDOR                      |            |          |            | \$9,761.50        | \$9,761.50      |
| Check             | @00000437    | CINTAS Corporation                | 04/10/2006 | I0151136 | 03/20/2006 | \$195.71          | \$195.71        |
| Check             | @00007751    | Calciquest                        | 04/10/2006 | I0151117 | 03/16/2006 | \$4,055.44        | \$4,055.44      |
| Check             | @00001102    | Callaway Golf                     | 04/10/2006 | I0151118 | 01/13/2006 | -\$1,742.58       | -\$1,742.58     |
|                   |              |                                   | 04/10/2006 | I0151119 | 03/03/2006 | \$88.87           | \$88.87         |
|                   |              |                                   | 04/10/2006 | I0151120 | 02/17/2006 | \$1,458.65        | \$1,458.65      |
|                   |              |                                   | 04/10/2006 | I0151121 | 02/28/2006 | \$934.92          | \$934.92        |
|                   |              |                                   | 04/10/2006 | I0151122 | 02/21/2006 | \$11,738.97       | \$11,738.97     |
|                   |              |                                   | 04/10/2006 | I0151123 | 02/25/2006 | \$444.24          | \$444.24        |
|                   |              |                                   | 04/10/2006 | I0151301 | 03/15/2006 | \$471.97          | \$471.97        |
|                   |              |                                   | 04/10/2006 | I0151302 | 03/11/2006 | \$403.46          | \$403.46        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 5

Next Check Run: 04/10/2006

PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME            | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|------------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                 |            |                |              | \$13,798.50    | \$13,798.50  |
| Check          | @00002519           | Capitol Group                | 04/10/2006 | I0151124       | 03/06/2006   | \$751.53       | \$751.53     |
| Check          | @00009785           | Carrier Corporation          | 04/10/2006 | I0151303       | 03/16/2006   | \$1,013.27     | \$1,013.27   |
| Check          | @00003155           | Carter Paper & Packaging Inc | 04/10/2006 | I0151126       | 03/16/2006   | \$116.60       | \$116.60     |
| Check          | @00011198           | Carter, Amy                  | 04/10/2006 | I0151125       | 03/27/2006   | \$50.00        | \$50.00      |
| Check          | @00000026           | Central Supply Co            | 04/10/2006 | I0151133       | 03/20/2006   | \$26.90        | \$26.90      |
|                |                     |                              | 04/10/2006 | I0151304       | 03/27/2006   | \$204.29       | \$204.29     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$231.19       | \$231.19     |
| Check          | @00000028           | Certified Laboratories       | 04/10/2006 | I0151134       | 03/08/2006   | \$530.97       | \$530.97     |
| Check          | @00000126           | Chemsearch                   | 04/10/2006 | I0151135       | 03/20/2006   | \$148.74       | \$148.74     |
| Check          | @00000327           | Choctaw-Kaul Distribution Co | 04/10/2006 | I0151305       | 03/10/2006   | \$117.60       | \$117.60     |
| Check          | @00000041           | Clark & Barlow Hardware Co   | 04/10/2006 | I0151137       | 03/07/2006   | \$231.62       | \$231.62     |
|                |                     |                              | 04/10/2006 | I0151138       | 03/01/2006   | \$21.13        | \$21.13      |
|                |                     |                              | 04/10/2006 | I0151139       | 03/03/2006   | \$94.67        | \$94.67      |
|                |                     |                              | 04/10/2006 | I0151140       | 03/07/2006   | \$347.76       | \$347.76     |
|                |                     |                              | 04/10/2006 | I0151141       | 03/03/2006   | \$89.49        | \$89.49      |
|                |                     |                              | 04/10/2006 | I0151142       | 03/08/2006   | \$29.32        | \$29.32      |
|                |                     |                              | 04/10/2006 | I0151143       | 02/21/2006   | \$187.07       | \$187.07     |
|                |                     |                              | 04/10/2006 | I0151306       | 03/13/2006   | \$25.00        | \$25.00      |
|                |                     |                              | 04/10/2006 | I0151307       | 03/13/2006   | \$408.81       | \$408.81     |
|                |                     |                              | 04/10/2006 | I0151308       | 03/13/2006   | \$124.11       | \$124.11     |
|                |                     |                              | 04/10/2006 | I0151309       | 03/09/2006   | \$44.99        | \$44.99      |
|                |                     |                              | 04/10/2006 | I0151310       | 03/10/2006   | \$70.78        | \$70.78      |
|                |                     |                              | 04/10/2006 | I0151311       | 02/27/2006   | \$153.28       | \$153.28     |
|                |                     |                              | 04/10/2006 | I0151312       | 02/20/2006   | \$9.05         | \$9.05       |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 6

Next Check Run: 04/10/2006

PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME           | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|-----------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                |            |                |              | \$1,837.08     | \$1,837.08   |
| Check          | @00000654           | Coldwell Banker             | 04/10/2006 | I0151464       | 04/06/2006   | \$5.26         | \$5.26       |
| Check          | @00001421           | Copy Shop                   | 04/10/2006 | I0151144       | 03/09/2006   | \$6.00         | \$6.00       |
|                |                     |                             | 04/10/2006 | I0151313       | 03/01/2006   | -\$3.61        | -\$3.61      |
|                |                     |                             | 04/10/2006 | I0151314       | 03/29/2006   | \$218.00       | \$218.00     |
|                |                     |                             | 04/10/2006 | I0151315       | 03/21/2006   | \$681.60       | \$681.60     |
|                |                     | TOTAL VENDOR                |            |                |              | \$901.99       | \$901.99     |
| Check          | @00011005           | Country Casual              | 04/10/2006 | I0151145       | 03/13/2006   | \$4,033.00     | \$4,033.00   |
| Check          | @00011196           | Cox, Janet                  | 04/10/2006 | I0151146       | 03/23/2006   | \$50.00        | \$50.00      |
| Check          | @00000247           | Crescent Electric Supply Co | 04/10/2006 | I0151147       | 03/13/2006   | \$117.92       | \$117.92     |
|                |                     |                             | 04/10/2006 | I0151148       | 03/02/2006   | \$162.23       | \$162.23     |
|                |                     |                             | 04/10/2006 | I0151316       | 03/17/2006   | \$251.18       | \$251.18     |
|                |                     |                             | 04/10/2006 | I0151317       | 03/16/2006   | \$80.22        | \$80.22      |
|                |                     |                             | 04/10/2006 | I0151318       | 03/24/2006   | \$15.68        | \$15.68      |
|                |                     | TOTAL VENDOR                |            |                |              | \$627.23       | \$627.23     |
| Check          | @00000385           | Cross Implement Inc         | 04/10/2006 | I0151149       | 03/14/2006   | \$79.19        | \$79.19      |
| Check          | @00000293           | Cub Foods                   | 04/10/2006 | I0151150       | 02/15/2006   | \$27.92        | \$27.92      |
|                |                     |                             | 04/10/2006 | I0151151       | 03/10/2006   | \$152.92       | \$152.92     |
|                |                     |                             | 04/10/2006 | I0151319       | 03/26/2006   | \$7.02         | \$7.02       |
|                |                     |                             | 04/10/2006 | I0151320       | 03/17/2006   | \$125.57       | \$125.57     |
|                |                     |                             | 04/10/2006 | I0151321       | 03/15/2006   | \$49.93        | \$49.93      |
|                |                     |                             | 04/10/2006 | I0151322       | 03/24/2006   | \$152.23       | \$152.23     |
|                |                     | TOTAL VENDOR                |            |                |              | \$515.59       | \$515.59     |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)

Next Check Run: 04/10/2006

PAGE:

7

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|--------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                           |            | NUMBER   | DATE       |                   |                 |
| Check             | @00001926    | Cummins Mid-States Power Inc   | 04/10/2006 | I0151152 | 03/10/2006 | \$2,592.49        | \$2,592.49      |
| Check             | @00001868    | Cutter & Buck Inc              | 04/10/2006 | I0151153 | 03/20/2006 | -\$96.19          | -\$96.19        |
|                   |              |                                | 04/10/2006 | I0151154 | 02/27/2006 | \$3,294.35        | \$3,294.35      |
|                   |              |                                | 04/10/2006 | I0151155 | 02/27/2006 | \$541.60          | \$541.60        |
|                   |              |                                | 04/10/2006 | I0151323 | 03/15/2006 | \$80.49           | \$80.49         |
|                   |              |                                | 04/10/2006 | I0151324 | 03/13/2006 | \$93.14           | \$93.14         |
|                   |              | TOTAL VENDOR                   |            |          |            | \$3,913.39        | \$3,913.39      |
| Check             | @00009676    | DDH Enterprises Inc            | 04/10/2006 | I0151158 | 03/22/2006 | \$775.00          | \$775.00        |
| Check             | @00000222    | Daily Vidette                  | 04/10/2006 | I0151156 | 03/10/2006 | \$82.95           | \$82.95         |
| Check             | @00000614    | Dare America                   | 04/10/2006 | I0151157 | 03/15/2006 | \$1,392.77        | \$1,392.77      |
| Check             | @00000057    | Dennys Doughnuts & Bakery      | 04/10/2006 | I0151159 | 03/17/2006 | \$15.00           | \$15.00         |
|                   |              |                                | 04/10/2006 | I0151325 | 03/21/2006 | \$7.20            | \$7.20          |
|                   |              | TOTAL VENDOR                   |            |          |            | \$22.20           | \$22.20         |
| Check             | @00003271    | Docu Corp International        | 04/10/2006 | I0151160 | 03/10/2006 | \$5,302.63        | \$5,302.63      |
| Check             | @00003287    | Dojes Inc                      | 04/10/2006 | I0151161 | 03/17/2006 | \$93.82           | \$93.82         |
| Check             | @00000059    | Domestic Uniform & Linen Renta | 04/10/2006 | I0151162 | 03/07/2006 | \$121.27          | \$121.27        |
|                   |              |                                | 04/10/2006 | I0151163 | 03/24/2006 | \$108.35          | \$108.35        |
|                   |              |                                | 04/10/2006 | I0151164 | 03/17/2006 | \$108.35          | \$108.35        |
|                   |              |                                | 04/10/2006 | I0151326 | 03/31/2006 | \$108.35          | \$108.35        |
|                   |              | TOTAL VENDOR                   |            |          |            | \$446.32          | \$446.32        |
| Check             | @00002187    | Douglas Apartments - Office    | 04/10/2006 | I0151465 | 04/06/2006 | \$100.50          | \$100.50        |





REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)

Next Check Run: 04/10/2006

PAGE:

9

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT   | CHECK<br>AMOUNT     |
|-------------------|--------------|-----------------------------------|------------|----------|------------|---------------------|---------------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                     |                     |
| Check             | @00000067    | Fastenal Co                       | 04/10/2006 | I0151184 | 03/07/2006 | \$37.95             | \$37.95             |
|                   |              |                                   | 04/10/2006 | I0151185 | 03/15/2006 | \$177.67            | \$177.67            |
|                   |              |                                   | 04/10/2006 | I0151329 | 03/07/2006 | \$46.41             | \$46.41             |
|                   |              |                                   | 04/10/2006 | I0151352 | 02/02/2006 | -\$33.70            | -\$33.70            |
|                   |              | TOTAL VENDOR                      |            |          |            | -----<br>\$6,930.75 | -----<br>\$6,930.75 |
| Check             | @00000110    | Fedex Kinko's Office and<br>Print | 04/10/2006 | I0151186 | 02/03/2006 | \$127.71            | \$127.71            |
| Check             | @00007611    | Finch, Brian                      | 04/10/2006 | I0151187 | 02/07/2006 | \$1,200.00          | \$1,200.00          |
| Check             | @00000350    | Fisher Scientific                 | 04/10/2006 | I0151188 | 03/08/2006 | \$129.41            | \$129.41            |
| Check             | @00004888    | Fogler Signs & Screen<br>Printing | 04/10/2006 | I0151189 | 03/09/2006 | \$200.00            | \$200.00            |
| Check             | @00000526    | Foster Coach Sales Inc            | 04/10/2006 | I0151190 | 03/22/2006 | \$7.72              | \$7.72              |
| Check             | @00007144    | GDS                               | 04/10/2006 | I0151191 | 02/21/2006 | \$885.10            | \$885.10            |
|                   |              |                                   | 04/10/2006 | I0151330 | 03/17/2006 | \$314.00            | \$314.00            |
|                   |              | TOTAL VENDOR                      |            |          |            | -----<br>\$1,199.10 | -----<br>\$1,199.10 |
| Check             | @00011081    | GLI Irrigation and<br>Plumbing    | 04/10/2006 | I0151507 | 03/29/2006 | \$230.00            | \$230.00            |
|                   |              |                                   | 04/10/2006 | I0151508 | 03/29/2006 | \$230.00            | \$230.00            |
|                   |              | TOTAL VENDOR                      |            |          |            | -----<br>\$460.00   | -----<br>\$460.00   |
| Check             | @00011241    | Gaddy, Richard                    | 04/10/2006 | I0151368 | 03/27/2006 | \$100.00            | \$100.00            |
| Check             | @00004127    | Getz Fire Equipment Co            | 04/10/2006 | I0151192 | 02/08/2006 | \$528.00            | \$528.00            |
| Check             | @00008847    | Global Emergency<br>Products Inc  | 04/10/2006 | I0151193 | 03/16/2006 | \$1,656.10          | \$1,656.10          |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 10

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                               | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                          |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000086    | Global Fire Equip Inc         | 04/10/2006 | I0151194 | 03/14/2006 | \$374.36          | \$374.36        |
|                   |              |                               | 04/10/2006 | I0151195 | 03/17/2006 | \$355.96          | \$355.96        |
|                   |              |                               | 04/10/2006 | I0151196 | 03/15/2006 | \$69.00           | \$69.00         |
|                   |              |                               | 04/10/2006 | I0151331 | 03/27/2006 | \$1.70            | \$1.70          |
|                   |              |                               | 04/10/2006 | I0151332 | 03/23/2006 | \$175.00          | \$175.00        |
|                   |              |                               | 04/10/2006 | I0151333 | 03/23/2006 | \$10.00           | \$10.00         |
|                   |              |                               | 04/10/2006 | I0151334 | 03/22/2006 | \$318.44          | \$318.44        |
|                   |              | TOTAL VENDOR                  |            |          |            | \$1,304.46        | \$1,304.46      |
| Check             | @00007368    | Goeckner, Rebecca             | 04/10/2006 | I0151353 | 03/26/2006 | \$68.87           | \$68.87         |
| Check             | @00002387    | Golf Core Inc                 | 04/10/2006 | I0151335 | 03/21/2006 | \$1,366.59        | \$1,366.59      |
|                   |              |                               | 04/10/2006 | I0151336 | 03/21/2006 | \$1,266.74        | \$1,266.74      |
|                   |              | TOTAL VENDOR                  |            |          |            | \$2,633.33        | \$2,633.33      |
| Check             | @00011169    | Grandcentral Enterprises Inc  | 04/10/2006 | I0151337 | 02/15/2006 | \$736.00          | \$736.00        |
| Check             | @00000101    | Gridley Telephone Co          | 04/10/2006 | I0151509 | 04/01/2006 | \$918.81          | \$918.81        |
| Check             | @00002895    | Grove Street Bakery           | 04/10/2006 | I0151197 | 02/27/2006 | \$10.74           | \$10.74         |
|                   |              |                               | 04/10/2006 | I0151338 | 03/28/2006 | \$42.40           | \$42.40         |
|                   |              | TOTAL VENDOR                  |            |          |            | \$53.14           | \$53.14         |
| Check             | @00000103    | Growing Grounds Lawn & Garden | 04/10/2006 | I0151339 | 03/07/2006 | \$62.03           | \$62.03         |
|                   |              |                               | 04/10/2006 | I0151340 | 02/21/2006 | \$75.64           | \$75.64         |
|                   |              | TOTAL VENDOR                  |            |          |            | \$137.67          | \$137.67        |
| Check             | @00000069    | Hall Signs Inc                | 04/10/2006 | I0151198 | 03/21/2006 | \$389.40          | \$389.40        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 11

Next Check Run: 04/10/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                             | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                        |            | NUMBER   | DATE       |                   |                 |
| Check             | @00009743    | Hall, Lauren                | 04/10/2006 | I0151354 | 02/06/2006 | \$78.00           | \$78.00         |
| Check             | @00002682    | Handley, Robert, E.         | 04/10/2006 | I0151199 | 03/21/2006 | \$512.50          | \$512.50        |
| Check             | @00003587    | Heart Technologies Inc      | 04/10/2006 | I0151200 | 03/20/2006 | \$4,622.76        | \$4,622.76      |
|                   |              |                             | 04/10/2006 | I0151201 | 03/22/2006 | \$2,940.60        | \$2,940.60      |
|                   |              |                             | 04/10/2006 | I0151202 | 03/20/2006 | \$968.28          | \$968.28        |
|                   |              | TOTAL VENDOR                |            |          |            | \$8,531.64        | \$8,531.64      |
| Check             | @00002085    | Heartland Community College | 04/10/2006 | I0151203 | 02/28/2006 | \$1,515.00        | \$1,515.00      |
| Check             | @00001432    | Heritage Machine & Welding  | 04/10/2006 | I0151204 | 03/10/2006 | \$76.25           | \$76.25         |
|                   |              |                             | 04/10/2006 | I0151205 | 03/16/2006 | \$94.20           | \$94.20         |
|                   |              |                             | 04/10/2006 | I0151206 | 03/16/2006 | \$802.51          | \$802.51        |
|                   |              |                             | 04/10/2006 | I0151207 | 03/20/2006 | \$63.00           | \$63.00         |
|                   |              |                             | 04/10/2006 | I0151208 | 03/23/2006 | \$392.69          | \$392.69        |
|                   |              |                             | 04/10/2006 | I0151209 | 03/08/2006 | \$72.30           | \$72.30         |
|                   |              |                             | 04/10/2006 | I0151210 | 03/13/2006 | \$216.56          | \$216.56        |
|                   |              | TOTAL VENDOR                |            |          |            | \$1,717.51        | \$1,717.51      |
| Check             | @00000880    | Hermes Equipment Co         | 04/10/2006 | I0151213 | 03/14/2006 | \$55.00           | \$55.00         |
| Check             | @00000075    | Hermes Service & Sales Inc  | 04/10/2006 | I0151211 | 03/10/2006 | \$273.00          | \$273.00        |
|                   |              |                             | 04/10/2006 | I0151212 | 03/03/2006 | \$75.00           | \$75.00         |
|                   |              |                             | 04/10/2006 | I0151214 | 03/10/2006 | \$436.70          | \$436.70        |
|                   |              |                             | 04/10/2006 | I0151215 | 03/06/2006 | \$150.00          | \$150.00        |
|                   |              |                             | 04/10/2006 | I0151216 | 03/15/2006 | \$269.68          | \$269.68        |
|                   |              |                             | 04/10/2006 | I0151217 | 02/21/2006 | \$210.00          | \$210.00        |
|                   |              |                             | 04/10/2006 | I0151341 | 03/20/2006 | \$231.22          | \$231.22        |
|                   |              |                             | 04/10/2006 | I0151342 | 03/06/2006 | \$362.18          | \$362.18        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 12

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME           | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|-----------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                |            |                |              | \$2,007.78     | \$2,007.78   |
| Check          | @00007550           | Hewlett-Packard GEM/CEI     | 04/10/2006 | I0151218       | 03/15/2006   | \$3,146.00     | \$3,146.00   |
|                |                     |                             | 04/10/2006 | I0151219       | 03/14/2006   | \$4,742.00     | \$4,742.00   |
|                |                     | TOTAL VENDOR                |            |                |              | \$7,888.00     | \$7,888.00   |
| Check          | @00000531           | Hill Radio                  | 04/10/2006 | I0151220       | 03/07/2006   | \$90.00        | \$90.00      |
|                |                     |                             | 04/10/2006 | I0151221       | 03/15/2006   | \$10.00        | \$10.00      |
|                |                     |                             | 04/10/2006 | I0151222       | 03/09/2006   | \$32.50        | \$32.50      |
|                |                     |                             | 04/10/2006 | I0151223       | 02/14/2006   | \$22.50        | \$22.50      |
|                |                     | TOTAL VENDOR                |            |                |              | \$155.00       | \$155.00     |
| Check          | @00004241           | Hobby Lobby Corp            | 04/10/2006 | I0151224       | 03/16/2006   | \$19.76        | \$19.76      |
| Check          | @00000534           | Hornungs Pro Golf Sales Inc | 04/10/2006 | I0151225       | 03/01/2006   | \$1,069.77     | \$1,069.77   |
|                |                     |                             | 04/10/2006 | I0151226       | 03/06/2006   | \$556.13       | \$556.13     |
|                |                     |                             | 04/10/2006 | I0151227       | 03/06/2006   | \$556.92       | \$556.92     |
|                |                     |                             | 04/10/2006 | I0151228       | 03/09/2006   | \$164.19       | \$164.19     |
|                |                     |                             | 04/10/2006 | I0151229       | 03/01/2006   | \$1,124.95     | \$1,124.95   |
|                |                     | TOTAL VENDOR                |            |                |              | \$3,471.96     | \$3,471.96   |
| Check          | @00000449           | Hundman Commercial          | 04/10/2006 | I0151343       | 03/17/2006   | \$201.82       | \$201.82     |
| Check          | @00000091           | Hundman Lumber Mart         | 04/10/2006 | I0151230       | 11/14/2005   | \$29.27        | \$29.27      |
|                |                     |                             | 04/10/2006 | I0151231       | 01/31/2006   | \$4,655.00     | \$4,655.00   |
|                |                     |                             | 04/10/2006 | I0151344       | 02/28/2006   | \$109.67       | \$109.67     |
|                |                     |                             | 04/10/2006 | I0151345       | 03/07/2006   | \$119.80       | \$119.80     |
|                |                     | TOTAL VENDOR                |            |                |              | \$4,913.74     | \$4,913.74   |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 13

Next Check Run: 04/10/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                          | DUE DATE | INVOICE    |          | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |            |
|-------------------|--------------|--------------------------|----------|------------|----------|-------------------|-----------------|------------|
|                   | NUMBER       | NAME                     |          | NUMBER     | DATE     |                   |                 |            |
| Check             | @00000535    | Hydro Corporation        | Kinetics | 04/10/2006 | I0151232 | 03/23/2006        | \$4,265.60      | \$4,265.60 |
|                   |              |                          |          | 04/10/2006 | I0151233 | 03/10/2006        | \$3,593.60      | \$3,593.60 |
|                   |              | TOTAL VENDOR             |          |            |          |                   | \$7,859.20      | \$7,859.20 |
| Check             | @00009769    | Hydrologic Management Sy | Water    | 04/10/2006 | I0151234 | 02/27/2006        | \$511.71        | \$511.71   |
| Check             | @00001101    | IBC Hostess Cake         |          | 04/10/2006 | I0151235 | 03/06/2006        | \$74.81         | \$74.81    |
| Check             | @00002634    | IFMA - Intl Managemen    | Facility | 04/10/2006 | I0151237 | 03/15/2006        | \$291.00        | \$291.00   |
| Check             | @00000543    | IL Government Officers   | Finance  | 04/10/2006 | I0151239 | 03/06/2006        | \$220.00        | \$220.00   |
| Check             | @00000275    | ISU                      |          | 04/10/2006 | I0151355 | 04/07/2006        | \$100.00        | \$100.00   |
| Check             | @00009294    | Idexx Distribution Inc   |          | 04/10/2006 | I0151236 | 03/08/2006        | \$930.00        | \$930.00   |
| Check             | @00000935    | Il Chapter IAAI          |          | 04/10/2006 | I0151238 | 03/21/2006        | \$15.00         | \$15.00    |
| Check             | @00006377    | Illini Porta-Potty       |          | 04/10/2006 | I0151240 | 03/01/2006        | \$255.00        | \$255.00   |
| Check             | @00004172    | Illinois Cycle & Fitness |          | 04/10/2006 | I0151241 | 01/27/2006        | \$9.00          | \$9.00     |
| Check             | @00000201    | Insight Communications   |          | 04/10/2006 | I0151346 | 03/17/2006        | \$27.88         | \$27.88    |
| Check             | @00006118    | Insight Advertising      | Media    | 04/10/2006 | I0151242 | 02/27/2006        | \$484.00        | \$484.00   |
| Check             | @00007186    | International Enforce    | Narcotic | 04/10/2006 | I0151243 | 03/23/2006        | \$40.00         | \$40.00    |
| Check             | @00000404    | Ja-Da Bait Co            |          | 04/10/2006 | I0151244 | 03/06/2006        | \$13.50         | \$13.50    |
| Check             | @00003306    | Johnson Controls         |          | 04/10/2006 | I0151245 | 03/08/2006        | \$313.00        | \$313.00   |
| Check             | @00000082    | Jones, JM and Sons Inc   |          | 04/10/2006 | I0151356 | 04/03/2006        | \$583.29        | \$583.29   |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 14

Next Check Run: 04/10/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                           | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|---------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                      |            | NUMBER   | DATE       |                   |                 |
| Check             | @00008088    | Julie, Inc.               | 04/10/2006 | I0151347 | 03/01/2006 | \$734.50          | \$734.50        |
| Check             | @00011200    | Justis, Gary              | 04/10/2006 | I0151246 | 03/27/2006 | \$2,500.00        | \$2,500.00      |
| Check             | @00000088    | KMart                     | 04/10/2006 | I0151350 | 03/08/2006 | \$16.98           | \$16.98         |
| Check             | @00000225    | Kaeb Sanitary Supply Inc  | 04/10/2006 | I0151247 | 03/08/2006 | \$93.45           | \$93.45         |
|                   |              |                           | 04/10/2006 | I0151348 | 03/24/2006 | \$46.94           | \$46.94         |
|                   |              |                           | 04/10/2006 | I0151357 | 04/06/2006 | -\$75.75          | -\$75.75        |
|                   |              | TOTAL VENDOR              |            |          |            | \$64.64           | \$64.64         |
| Check             | @00001436    | Kenney's Delivery         | 04/10/2006 | I0151248 | 02/10/2006 | \$125.00          | \$125.00        |
| Check             | @00000106    | Key Equipment & Supply Co | 04/10/2006 | I0151249 | 03/20/2006 | \$411.28          | \$411.28        |
| Check             | @00001074    | Kirby Risk                | 04/10/2006 | I0151250 | 03/08/2006 | \$47.90           | \$47.90         |
|                   |              |                           | 04/10/2006 | I0151251 | 03/14/2006 | \$67.43           | \$67.43         |
|                   |              |                           | 04/10/2006 | I0151349 | 03/23/2006 | \$23.17           | \$23.17         |
|                   |              | TOTAL VENDOR              |            |          |            | \$138.50          | \$138.50        |
| Check             | @00000114    | Koenig Body & Equipment   | 04/10/2006 | I0151252 | 03/15/2006 | \$820.09          | \$820.09        |
| Check             | @00000196    | Koldaire Equipment Co     | 04/10/2006 | I0151351 | 03/15/2006 | \$50.11           | \$50.11         |
| Check             | @00003147    | Kuemmerling Inc, Karl     | 04/10/2006 | I0151253 | 03/02/2006 | \$18.75           | \$18.75         |
| Check             | @00010397    | L & C Imaging             | 04/10/2006 | I0151254 | 03/02/2006 | \$1,000.00        | \$1,000.00      |
| Check             | @00009796    | Landshire Inc             | 04/10/2006 | I0151255 | 03/13/2006 | \$578.80          | \$578.80        |
|                   |              |                           | 04/10/2006 | I0151256 | 03/13/2006 | \$252.00          | \$252.00        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 15

Next Check Run: 04/10/2006

PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME               | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|---------------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                    |            |                |              | \$830.80       | \$830.80     |
| Check          | @00001462           | Laskowski Plumbing Inc,<br>Tom  | 04/10/2006 | I0151257       | 03/09/2006   | \$420.00       | \$420.00     |
|                |                     |                                 | 04/10/2006 | I0151258       | 03/13/2006   | \$1,498.18     | \$1,498.18   |
|                |                     |                                 | 04/10/2006 | I0151259       | 03/14/2006   | \$298.33       | \$298.33     |
|                |                     |                                 | 04/10/2006 | I0151260       | 02/21/2006   | \$686.00       | \$686.00     |
|                |                     |                                 | 04/10/2006 | I0151261       | 02/20/2006   | \$72.00        | \$72.00      |
|                |                     | TOTAL VENDOR                    |            |                |              | \$2,974.51     | \$2,974.51   |
| Check          | @00002884           | Lason                           | 04/10/2006 | I0151262       | 02/28/2006   | \$314.31       | \$314.31     |
| Check          | @00000119           | Lawson Products Inc             | 04/10/2006 | I0151263       | 03/02/2006   | \$1,102.80     | \$1,102.80   |
| Check          | @00002308           | Lewis Bakeries Inc -<br>Sunbeam | 04/10/2006 | I0151264       | 03/16/2006   | \$8.55         | \$8.55       |
| Check          | @00004439           | Loomis Fargo & Co               | 04/10/2006 | I0151265       | 02/28/2006   | \$412.01       | \$412.01     |
|                |                     |                                 | 04/10/2006 | I0151266       | 02/28/2006   | \$970.44       | \$970.44     |
|                |                     | TOTAL VENDOR                    |            |                |              | \$1,382.45     | \$1,382.45   |
| Check          | @00002919           | Lovel, Katrina                  | 04/10/2006 | I0151466       | 04/06/2006   | \$18.42        | \$18.42      |
| Check          | @00000782           | Lynn Peavey Co                  | 04/10/2006 | I0151267       | 03/21/2006   | \$127.25       | \$127.25     |
| Check          | @00001471           | M & M Pump Co                   | 04/10/2006 | I0151358       | 03/24/2006   | \$43.67        | \$43.67      |
| Check          | @00000109           | MAB Paints Inc                  | 04/10/2006 | I0151501       | 03/10/2006   | \$30.27        | \$30.27      |
| Check          | @00000547           | MB Company Inc                  | 04/10/2006 | I0150947       | 04/09/2006   | \$200.76       | \$200.76     |
| Check          | @00001100           | Marquis Beverage Service        | 04/10/2006 | I0151359       | 03/22/2006   | \$87.00        | \$87.00      |
| Check          | @00000115           | Martin Equipment Co Inc         | 04/10/2006 | I0150948       | 03/23/2006   | \$127.39       | \$127.39     |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 16

Next Check Run: 04/10/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000116    | Mathis Kelley<br>Construction Co  | 04/10/2006 | I0150945 | 04/03/2006 | \$33.51           | \$33.51         |
|                   |              |                                   | 04/10/2006 | I0150946 | 04/07/2006 | \$13.66           | \$13.66         |
|                   |              |                                   | 04/10/2006 | I0151360 | 03/09/2006 | \$67.58           | \$67.58         |
|                   |              |                                   | 04/10/2006 | I0151361 | 03/20/2006 | \$304.56          | \$304.56        |
|                   |              |                                   | 04/10/2006 | I0151362 | 03/01/2006 | \$44.96           | \$44.96         |
|                   |              | TOTAL VENDOR                      |            |          |            | \$464.27          | \$464.27        |
| Check             | @00006343    | Maximus Inc                       | 04/10/2006 | I0151363 | 03/21/2006 | \$1,195.00        | \$1,195.00      |
| Check             | @00011223    | McAnd Promotions LLC              | 04/10/2006 | I0151364 | 04/03/2006 | \$295.00          | \$295.00        |
| Check             | @00011167    | McCluskey-Titus, Phyllis          | 04/10/2006 | I0150949 | 04/07/2006 | \$150.00          | \$150.00        |
| Check             | @00000004    | McDonald Supply Co Inc            | 04/10/2006 | I0151502 | 03/14/2006 | \$250.61          | \$250.61        |
| Check             | @00006375    | McLean County Area EMS<br>System  | 04/10/2006 | I0150950 | 03/03/2006 | \$2,970.00        | \$2,970.00      |
| Check             | @00000147    | McLean County Materials<br>Co     | 04/10/2006 | I0150951 | 03/18/2006 | \$469.93          | \$469.93        |
|                   |              |                                   | 04/10/2006 | I0151365 | 03/04/2006 | \$337.14          | \$337.14        |
|                   |              |                                   | 04/10/2006 | I0151366 | 02/28/2006 | \$162.10          | \$162.10        |
|                   |              |                                   | 04/10/2006 | I0151367 | 03/18/2006 | \$111.18          | \$111.18        |
|                   |              |                                   | 04/10/2006 | I0151369 | 03/11/2006 | \$145.45          | \$145.45        |
|                   |              | TOTAL VENDOR                      |            |          |            | \$1,225.80        | \$1,225.80      |
| Check             | @00000138    | McLean County Title Co            | 04/10/2006 | I0151370 | 03/22/2006 | \$1,125.00        | \$1,125.00      |
| Check             | @00004795    | McNeilus Trucks &<br>Manufacturin | 04/10/2006 | I0151372 | 03/18/2006 | \$111.11          | \$111.11        |
| Check             | @00005013    | McRoberts Sales Co, Inc           | 04/10/2006 | I0151374 | 03/10/2006 | \$1,854.88        | \$1,854.88      |
| Check             | @00011052    | Media Support Group               | 04/10/2006 | I0151510 | 03/21/2006 | \$114,515.57      | \$114,515.57    |



REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 02 City of Bloomington (cont.)  
 17

Next Check Run: 04/10/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|--------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                           |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000854    | Medtronic Physio-Control Corp  | 04/10/2006 | I0150952 | 02/02/2006 | \$543.76          | \$543.76        |
| Check             | @00001759    | Mid-Illinois Mechanical Inc    | 04/10/2006 | I0151376 | 03/10/2006 | \$1,175.00        | \$1,175.00      |
| Check             | @00000451    | Midco Inc                      | 04/10/2006 | I0150953 | 03/14/2006 | \$217.59          | \$217.59        |
| Check             | @00000175    | Midwest Construction Rentals I | 04/10/2006 | I0150954 | 03/15/2006 | \$102.78          | \$102.78        |
|                   |              |                                | 04/10/2006 | I0151378 | 03/22/2006 | \$203.32          | \$203.32        |
|                   |              | TOTAL VENDOR                   |            |          |            | \$306.10          | \$306.10        |
| Check             | @00000783    | Midwest Lube Inc               | 04/10/2006 | I0150955 | 03/21/2006 | \$77.00           | \$77.00         |
|                   |              |                                | 04/10/2006 | I0151379 | 03/27/2006 | \$145.00          | \$145.00        |
|                   |              | TOTAL VENDOR                   |            |          |            | \$222.00          | \$222.00        |
| Check             | @00000156    | Miller Janitor Supply          | 04/10/2006 | I0150956 | 03/10/2006 | \$48.52           | \$48.52         |
|                   |              |                                | 04/10/2006 | I0150957 | 03/13/2006 | \$286.68          | \$286.68        |
|                   |              |                                | 04/10/2006 | I0150958 | 03/14/2006 | \$59.20           | \$59.20         |
|                   |              |                                | 04/10/2006 | I0150959 | 02/21/2006 | \$220.75          | \$220.75        |
|                   |              |                                | 04/10/2006 | I0150960 | 11/22/2005 | \$48.63           | \$48.63         |
|                   |              |                                | 04/10/2006 | I0150961 | 03/21/2006 | \$540.85          | \$540.85        |
|                   |              |                                | 04/10/2006 | I0150962 | 03/15/2006 | \$259.62          | \$259.62        |
|                   |              |                                | 04/10/2006 | I0151380 | 03/27/2006 | \$176.47          | \$176.47        |
|                   |              |                                | 04/10/2006 | I0151381 | 03/24/2006 | \$41.29           | \$41.29         |
|                   |              | TOTAL VENDOR                   |            |          |            | \$1,682.01        | \$1,682.01      |
| Check             | @00000157    | Mississippi Lime Co            | 04/10/2006 | I0150963 | 03/12/2006 | \$2,684.15        | \$2,684.15      |
|                   |              |                                | 04/10/2006 | I0150964 | 03/03/2006 | \$2,611.20        | \$2,611.20      |
|                   |              | TOTAL VENDOR                   |            |          |            | \$5,295.35        | \$5,295.35      |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 18

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000158    | Modahl & Scott Inc                | 04/10/2006 | I0151382 | 03/14/2006 | \$7.80            | \$7.80          |
|                   |              |                                   | 04/10/2006 | I0151383 | 03/15/2006 | \$765.00          | \$765.00        |
|                   |              | TOTAL VENDOR                      |            |          |            | \$772.80          | \$772.80        |
| Check             | @00011228    | Molano, Toni                      | 04/10/2006 | I0151467 | 04/06/2006 | \$13.80           | \$13.80         |
| Check             | @00001445    | Morris Ave Garage                 | 04/10/2006 | I0150965 | 03/13/2006 | \$30.00           | \$30.00         |
| Check             | @00000244    | Motion Industries Inc             | 04/10/2006 | I0150966 | 03/10/2006 | \$261.34          | \$261.34        |
|                   |              |                                   | 04/10/2006 | I0150967 | 03/16/2006 | \$105.58          | \$105.58        |
|                   |              | TOTAL VENDOR                      |            |          |            | \$366.92          | \$366.92        |
| Check             | @00001446    | Municipal Electronics             | 04/10/2006 | I0150968 | 03/14/2006 | \$221.24          | \$221.24        |
| Check             | @00000568    | Municipal Marking<br>Distributors | 04/10/2006 | I0150969 | 03/21/2006 | \$290.78          | \$290.78        |
| Check             | @00003894    | NIKE USA Inc                      | 04/10/2006 | I0151386 | 03/15/2006 | \$288.05          | \$288.05        |
|                   |              |                                   | 04/10/2006 | I0151387 | 03/14/2006 | \$39.73           | \$39.73         |
|                   |              | TOTAL VENDOR                      |            |          |            | \$327.78          | \$327.78        |
| Check             | @00009945    | National Garages Inc              | 04/10/2006 | I0150970 | 03/14/2006 | \$521.25          | \$521.25        |
| Check             | @00000128    | National Welding Supply<br>Co     | 04/10/2006 | I0150971 | 03/15/2006 | \$81.43           | \$81.43         |
|                   |              |                                   | 04/10/2006 | I0150972 | 03/20/2006 | \$28.92           | \$28.92         |
|                   |              | TOTAL VENDOR                      |            |          |            | \$110.35          | \$110.35        |
| Check             | @00002208    | Neenah Foundry Co                 | 04/10/2006 | I0151384 | 03/28/2006 | \$4,912.89        | \$4,912.89      |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 19

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME                 | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|-----------------------------------|------------|----------------|--------------|----------------|--------------|
| Check          | @00003649           | Negwer Materials Inc              | 04/10/2006 | I0151385       | 03/22/2006   | \$1,225.64     | \$1,225.64   |
| Check          | @00000808           | Neldner Ford Sales Inc            | 04/10/2006 | I0150973       | 03/27/2006   | \$19.50        | \$19.50      |
| Check          | @00000129           | Newark Electronics                | 04/10/2006 | I0150974       | 04/01/2006   | \$297.76       | \$297.76     |
| Check          | @00001716           | Newman & Ullman Inc               | 04/10/2006 | I0150975       | 03/14/2006   | \$436.60       | \$436.60     |
|                |                     |                                   | 04/10/2006 | I0150976       | 03/14/2006   | \$191.30       | \$191.30     |
|                |                     |                                   | 04/10/2006 | I0150977       | 03/10/2006   | \$158.55       | \$158.55     |
|                |                     | TOTAL VENDOR                      |            |                |              | \$786.45       | \$786.45     |
| Check          | @00009902           | Nord Outdoor Power Corp           | 04/10/2006 | I0150978       | 03/07/2006   | \$99.19        | \$99.19      |
|                |                     |                                   | 04/10/2006 | I0150979       | 03/08/2006   | \$39.54        | \$39.54      |
|                |                     |                                   | 04/10/2006 | I0150980       | 02/27/2006   | \$2,601.20     | \$2,601.20   |
|                |                     | TOTAL VENDOR                      |            |                |              | \$2,739.93     | \$2,739.93   |
| Check          | @00000363           | Norfolk Southern Corp             | 04/10/2006 | I0150981       | 03/07/2006   | \$150.00       | \$150.00     |
|                |                     |                                   | 04/10/2006 | I0151388       | 03/14/2006   | \$1,700.00     | \$1,700.00   |
|                |                     | TOTAL VENDOR                      |            |                |              | \$1,850.00     | \$1,850.00   |
| Check          | @00009947           | Northern Water Works<br>Supply In | 04/10/2006 | I0150982       | 03/23/2006   | -\$3,000.50    | -\$3,000.50  |
|                |                     |                                   | 04/10/2006 | I0150983       | 03/08/2006   | \$331.40       | \$331.40     |
|                |                     |                                   | 04/10/2006 | I0150984       | 01/24/2006   | \$16,261.77    | \$16,261.77  |
|                |                     |                                   | 04/10/2006 | I0150985       | 02/20/2006   | \$10,524.71    | \$10,524.71  |
|                |                     | TOTAL VENDOR                      |            |                |              | \$24,117.38    | \$24,117.38  |
| Check          | @00000559           | Nybakke Vacuum Cleaners           | 04/10/2006 | I0150986       | 03/08/2006   | \$55.98        | \$55.98      |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 20

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME            | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|------------------------------|------------|----------------|--------------|----------------|--------------|
| Check          | @00002168           | O'Brien Mitsubishi of Normal | 04/10/2006 | I0150987       | 03/06/2006   | \$123.59       | \$123.59     |
| Check          | @00000133           | Oherron Co Inc               | 04/10/2006 | I0151389       | 03/24/2006   | \$84.96        | \$84.96      |
| Check          | @00001944           | Oldies But Goodies Inc       | 04/10/2006 | I0151390       | 03/27/2006   | \$420.00       | \$420.00     |
| Check          | @00000888           | Oriental Trading Co Inc      | 04/10/2006 | I0151391       | 02/27/2006   | \$30.35        | \$30.35      |
| Check          | @00000135           | Orkin Exterminating Co       | 04/10/2006 | I0151392       | 03/27/2006   | \$57.24        | \$57.24      |
| Check          | @00011226           | Osborne, Barbara             | 04/10/2006 | I0151468       | 04/06/2006   | \$31.68        | \$31.68      |
| Check          | @00000268           | Owen Don Tire Service Inc    | 04/10/2006 | I0151393       | 03/31/2006   | \$11,122.89    | \$11,122.89  |
|                |                     |                              | 04/10/2006 | I0151394       | 03/31/2006   | \$34.00        | \$34.00      |
|                |                     |                              | 04/10/2006 | I0151395       | 03/31/2006   | \$1,416.90     | \$1,416.90   |
|                |                     | TOTAL VENDOR                 |            |                |              | \$12,573.79    | \$12,573.79  |
| Check          | @00010504           | Owen, Wanda                  | 04/10/2006 | I0151396       | 03/03/2006   | \$25.00        | \$25.00      |
| Check          | @00000572           | PATH Crisis Center           | 04/10/2006 | I0151503       | 03/31/2006   | \$30.00        | \$30.00      |
| Check          | @00000511           | PDC Laboratories Inc         | 04/10/2006 | I0150994       | 03/15/2006   | \$1,540.50     | \$1,540.50   |
| Check          | @00000458           | PING, Inc                    | 04/10/2006 | I0150998       | 03/08/2006   | \$99.03        | \$99.03      |
|                |                     |                              | 04/10/2006 | I0150999       | 03/09/2006   | \$631.20       | \$631.20     |
|                |                     |                              | 04/10/2006 | I0151000       | 03/14/2006   | \$217.05       | \$217.05     |
|                |                     |                              | 04/10/2006 | I0151001       | 03/07/2006   | \$217.05       | \$217.05     |
|                |                     |                              | 04/10/2006 | I0151401       | 03/14/2006   | \$202.62       | \$202.62     |
|                |                     |                              | 04/10/2006 | I0151402       | 03/23/2006   | \$75.03        | \$75.03      |
|                |                     |                              | 04/10/2006 | I0151403       | 03/16/2006   | \$272.25       | \$272.25     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$1,714.23     | \$1,714.23   |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 21

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                             | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                        |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000330    | PTC Select                  | 04/10/2006 | I0151007 | 03/15/2006 | \$779.79          | \$779.79        |
| Check             | @00000352    | Pana Bait Co                | 04/10/2006 | I0150988 | 03/09/2006 | \$167.46          | \$167.46        |
|                   |              |                             | 04/10/2006 | I0151397 | 03/24/2006 | \$167.46          | \$167.46        |
|                   |              | TOTAL VENDOR                |            |          |            | \$334.92          | \$334.92        |
| Check             | @00000159    | Pantagraph                  | 04/10/2006 | I0151398 | 03/10/2006 | \$670.28          | \$670.28        |
| Check             | @00011229    | Papineau, Julie             | 04/10/2006 | I0151469 | 04/06/2006 | \$6.21            | \$6.21          |
| Check             | @00003846    | Parkway Auto Laundry        | 04/10/2006 | I0150989 | 02/28/2006 | \$6.00            | \$6.00          |
| Check             | @00004442    | Parties Plus & Rental       | 04/10/2006 | I0150990 | 03/20/2006 | \$74.00           | \$74.00         |
| Check             | @00000236    | Pattersons Automotive       | 04/10/2006 | I0150991 | 03/16/2006 | \$186.50          | \$186.50        |
|                   |              |                             | 04/10/2006 | I0150992 | 03/17/2006 | \$292.96          | \$292.96        |
|                   |              | TOTAL VENDOR                |            |          |            | \$479.46          | \$479.46        |
| Check             | @00010736    | Paulson Reporters LTD       | 04/10/2006 | I0150993 | 03/14/2006 | \$549.30          | \$549.30        |
| Check             | @00011230    | Pelhank, Wayne              | 04/10/2006 | I0151470 | 04/06/2006 | \$85.77           | \$85.77         |
| Check             | @00000600    | Pepsi Cola General Bottling | 04/10/2006 | I0150995 | 03/17/2006 | \$266.87          | \$266.87        |
|                   |              |                             | 04/10/2006 | I0150996 | 03/03/2006 | \$1,120.66        | \$1,120.66      |
|                   |              |                             | 04/10/2006 | I0151399 | 03/10/2006 | \$686.87          | \$686.87        |
|                   |              | TOTAL VENDOR                |            |          |            | \$2,074.40        | \$2,074.40      |
| Check             | @00007184    | Pest Doctor                 | 04/10/2006 | I0151400 | 03/22/2006 | \$100.00          | \$100.00        |
| Check             | @00010167    | Pinnacle Door Company       | 04/10/2006 | I0151002 | 03/15/2006 | \$24.00           | \$24.00         |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 22

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME            | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|------------------------------|------------|----------------|--------------|----------------|--------------|
| Check          | @00005102           | Pioneer Manufacturing Co.    | 04/10/2006 | I0151003       | 03/13/2006   | \$31.25        | \$31.25      |
| Check          | @00000574           | Pitney Bowes Inc             | 04/10/2006 | I0151004       | 03/13/2006   | \$302.00       | \$302.00     |
| Check          | @00009103           | PrimeSites of Illinois Inc   | 04/10/2006 | I0151005       | 04/01/2006   | \$200.00       | \$200.00     |
| Check          | @00011141           | Priority Dispatch Corp       | 04/10/2006 | I0151006       | 03/06/2006   | \$24,446.00    | \$24,446.00  |
| Check          | @00011208           | Professional Pride Inc       | 04/10/2006 | I0151404       | 03/22/2006   | \$234.35       | \$234.35     |
| Check          | @00010322           | Pukka Inc                    | 04/10/2006 | I0151405       | 03/22/2006   | \$1,268.40     | \$1,268.40   |
|                |                     |                              | 04/10/2006 | I0151406       | 03/22/2006   | \$765.60       | \$765.60     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$2,034.00     | \$2,034.00   |
| Check          | @00000166           | Putnam, WM Co                | 04/10/2006 | I0151504       | 03/29/2006   | \$51.00        | \$51.00      |
| Check          | @00000168           | Quality Truck & Equipment Co | 04/10/2006 | I0151008       | 02/09/2006   | \$3,807.90     | \$3,807.90   |
| Check          | @00000583           | R J Thomas Manufacturing Co  | 04/10/2006 | I0151010       | 03/17/2006   | \$2,203.83     | \$2,203.83   |
| Check          | @00000369           | R&R Products Co              | 04/10/2006 | I0151009       | 03/06/2006   | \$6.32         | \$6.32       |
|                |                     |                              | 04/10/2006 | I0151407       | 03/27/2006   | \$134.72       | \$134.72     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$141.04       | \$141.04     |
| Check          | @00000105           | RP Lumber Co                 | 04/10/2006 | I0151021       | 03/07/2006   | \$179.18       | \$179.18     |
|                |                     |                              | 04/10/2006 | I0151022       | 03/16/2006   | \$115.21       | \$115.21     |
|                |                     |                              | 04/10/2006 | I0151046       | 01/30/2006   | \$84.25        | \$84.25      |
|                |                     |                              | 04/10/2006 | I0151409       | 03/29/2006   | \$48.92        | \$48.92      |
|                |                     |                              | 04/10/2006 | I0151410       | 03/13/2006   | \$7.81         | \$7.81       |
|                |                     | TOTAL VENDOR                 |            |                |              | \$435.37       | \$435.37     |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 23

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|--------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                           |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000170    | Rainbow Mealworms Inc          | 04/10/2006 | I0151011 | 03/06/2006 | \$44.79           | \$44.79         |
|                   |              |                                | 04/10/2006 | I0151408 | 03/20/2006 | \$44.79           | \$44.79         |
|                   |              | TOTAL VENDOR                   |            |          |            | \$89.58           | \$89.58         |
| Check             | @00001450    | Raney Termite Control Inc      | 04/10/2006 | I0151012 | 03/01/2006 | \$157.00          | \$157.00        |
| Check             | @00000346    | Ray Allen Manufacturing Co Inc | 04/10/2006 | I0151013 | 03/13/2006 | \$749.85          | \$749.85        |
| Check             | @00000174    | Redneck Trailer Supply Inc     | 04/10/2006 | I0151014 | 03/10/2006 | \$308.84          | \$308.84        |
| Check             | @00003702    | Reebok International Ltd       | 04/10/2006 | I0151015 | 02/28/2006 | \$315.91          | \$315.91        |
| Check             | @00000705    | Reese Recreation Products Inc  | 04/10/2006 | I0151016 | 03/20/2006 | \$3,680.00        | \$3,680.00      |
| Check             | @00002230    | Regent Broadcasting of Bloomin | 04/10/2006 | I0151017 | 03/13/2006 | \$840.00          | \$840.00        |
| Check             | @00005323    | Road-Ready Signs               | 04/10/2006 | I0151018 | 03/17/2006 | \$3,598.75        | \$3,598.75      |
| Check             | @00005729    | Rowell Chemical Corporation    | 04/10/2006 | I0151019 | 03/07/2006 | \$4,790.00        | \$4,790.00      |
| Check             | @00000358    | Ruth Industries                | 04/10/2006 | I0151023 | 03/07/2006 | \$353.30          | \$353.30        |
|                   |              |                                | 04/10/2006 | I0151024 | 03/14/2006 | \$1,203.93        | \$1,203.93      |
|                   |              | TOTAL VENDOR                   |            |          |            | \$1,557.23        | \$1,557.23      |
| Check             | @00001931    | SBC Teleholdings Inc           | 04/10/2006 | I0151411 | 02/16/2006 | \$78.59           | \$78.59         |
| Check             | @00011182    | Sanford Business to Business   | 04/10/2006 | I0151472 | 03/07/2006 | \$472.93          | \$472.93        |
| Check             | @00008278    | Seiler Instrument              | 04/10/2006 | I0151025 | 03/09/2006 | \$566.00          | \$566.00        |
| Check             | @00011235    | Setterlund, Jenny              | 04/10/2006 | I0151371 | 04/03/2006 | \$24.00           | \$24.00         |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 24

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME           | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|-----------------------------|------------|----------------|--------------|----------------|--------------|
| Check          | @00011236           | Sherman, Lynn               | 04/10/2006 | I0151373       | 03/14/2006   | \$100.00       | \$100.00     |
| Check          | @00000579           | Sherwin Williams Paint Co   | 04/10/2006 | I0151026       | 01/18/2006   | \$118.59       | \$118.59     |
| Check          | @00005465           | Sign-A-Rama                 | 04/10/2006 | I0151027       | 02/22/2006   | \$1,084.00     | \$1,084.00   |
| Check          | @00002235           | Simmons Little Johnnies     | 04/10/2006 | I0151028       | 03/08/2006   | \$1,115.16     | \$1,115.16   |
| Check          | @00000691           | Simplex Grinnell LP         | 04/10/2006 | I0151505       | 03/13/2006   | \$334.13       | \$334.13     |
| Check          | @00000229           | Smith Don Paint & Wallpaper | 04/10/2006 | I0151029       | 03/09/2006   | \$188.20       | \$188.20     |
|                |                     |                             | 04/10/2006 | I0151030       | 03/14/2006   | \$148.82       | \$148.82     |
|                |                     |                             | 04/10/2006 | I0151412       | 03/23/2006   | \$55.70        | \$55.70      |
|                |                     | TOTAL VENDOR                |            |                |              | \$392.72       | \$392.72     |
| Check          | @00000417           | Smith of Galeton Gloves Inc | 04/10/2006 | I0151031       | 03/10/2006   | \$109.55       | \$109.55     |
|                |                     |                             | 04/10/2006 | I0151413       | 03/24/2006   | \$186.15       | \$186.15     |
|                |                     | TOTAL VENDOR                |            |                |              | \$295.70       | \$295.70     |
| Check          | @00000186           | Smith, Ron Printing Co      | 04/10/2006 | I0151032       | 03/09/2006   | \$147.25       | \$147.25     |
| Check          | @00011205           | Speed Stik LLC              | 04/10/2006 | I0151414       | 02/21/2006   | \$178.56       | \$178.56     |
| Check          | @00005688           | Sport Supply Group Inc      | 04/10/2006 | I0151415       | 02/09/2006   | \$114.99       | \$114.99     |
| Check          | @00000187           | Springfield Electric Co     | 04/10/2006 | I0151033       | 03/01/2006   | \$517.88       | \$517.88     |
|                |                     |                             | 04/10/2006 | I0151034       | 03/01/2006   | \$83.45        | \$83.45      |
|                |                     |                             | 04/10/2006 | I0151035       | 03/14/2006   | \$59.27        | \$59.27      |
|                |                     |                             | 04/10/2006 | I0151036       | 03/07/2006   | \$128.76       | \$128.76     |
|                |                     |                             | 04/10/2006 | I0151037       | 03/08/2006   | \$124.16       | \$124.16     |
|                |                     |                             | 04/10/2006 | I0151038       | 03/08/2006   | \$1,750.00     | \$1,750.00   |
|                |                     |                             | 04/10/2006 | I0151039       | 03/03/2006   | \$21.90        | \$21.90      |



REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 25

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                  | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                             |            | NUMBER   | DATE       |                   |                 |
| Check             | @00000187    | Springfield Electric Co          | 04/10/2006 | I0151416 | 03/20/2006 | \$63.77           | \$63.77         |
|                   |              |                                  | 04/10/2006 | I0151417 | 03/23/2006 | \$124.97          | \$124.97        |
|                   |              |                                  | 04/10/2006 | I0151418 | 03/13/2006 | \$1,806.72        | \$1,806.72      |
|                   |              |                                  | 04/10/2006 | I0151419 | 03/21/2006 | \$13.20           | \$13.20         |
| TOTAL VENDOR      |              |                                  |            |          |            | \$4,694.08        | \$4,694.08      |
| Check             | @00001739    | St Marys Church                  | 04/10/2006 | I0151471 | 04/06/2006 | \$1,390.33        | \$1,390.33      |
| Check             | @00004627    | Stahly Development LLC           | 04/10/2006 | I0151040 | 03/15/2006 | \$409.00          | \$409.00        |
| Check             | @00001038    | Starnet Technologies             | 04/10/2006 | I0151041 | 09/12/2005 | \$11,270.00       | \$11,270.00     |
| Check             | @00001761    | Sullivan, PC, Franczek           | 04/10/2006 | I0151042 | 03/22/2006 | \$22,985.76       | \$22,985.76     |
| Check             | @00008373    | Sun Mountain Sports Inc          | 04/10/2006 | I0151043 | 03/13/2006 | \$75.00           | \$75.00         |
|                   |              |                                  | 04/10/2006 | I0151420 | 03/15/2006 | \$456.50          | \$456.50        |
|                   |              |                                  | 04/10/2006 | I0151421 | 03/15/2006 | \$135.00          | \$135.00        |
| TOTAL VENDOR      |              |                                  |            |          |            | \$666.50          | \$666.50        |
| Check             | @00000006    | Sunbelt Rentals                  | 04/10/2006 | I0151422 | 03/08/2006 | \$101.55          | \$101.55        |
| Check             | @00005973    | Supreme Radio<br>Communications, | 04/10/2006 | I0151045 | 03/21/2006 | \$1,075.00        | \$1,075.00      |
| Check             | @00003736    | Supreme Turf Products<br>Inc     | 04/10/2006 | I0151044 | 02/20/2006 | \$2,383.20        | \$2,383.20      |
| Check             | @00009033    | T & L Publications               | 04/10/2006 | I0151473 | 04/07/2006 | \$24.95           | \$24.95         |
| Check             | @00001788    | Taylor Made Inc                  | 04/10/2006 | I0151047 | 03/13/2006 | \$113.12          | \$113.12        |
| Check             | @00009489    | Tech Med Industries LP           | 04/10/2006 | I0151048 | 02/13/2006 | \$22.90           | \$22.90         |
|                   |              |                                  | 04/10/2006 | I0151049 | 02/28/2006 | \$319.72          | \$319.72        |
|                   |              |                                  | 04/10/2006 | I0151050 | 02/28/2006 | \$788.97          | \$788.97        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 26

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME              | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|--------------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                   |            |                |              | \$1,131.59     | \$1,131.59   |
| Check          | @00000432           | Tees Plus                      | 04/10/2006 | I0151051       | 03/14/2006   | \$1,025.60     | \$1,025.60   |
| Check          | @00003980           | Tennant Co                     | 04/10/2006 | I0151052       | 03/17/2006   | \$94.70        | \$94.70      |
| Check          | @00000456           | Titleist & Foot Joy Worldwide  | 04/10/2006 | I0151054       | 03/13/2006   | \$368.57       | \$368.57     |
|                |                     |                                | 04/10/2006 | I0151055       | 03/13/2006   | \$414.14       | \$414.14     |
|                |                     |                                | 04/10/2006 | I0151474       | 03/13/2006   | \$9,990.26     | \$9,990.26   |
|                |                     |                                | 04/10/2006 | I0151475       | 03/13/2006   | \$6,828.87     | \$6,828.87   |
|                |                     |                                | 04/10/2006 | I0151476       | 03/09/2006   | \$5,722.58     | \$5,722.58   |
|                |                     |                                | 04/10/2006 | I0151477       | 03/15/2006   | \$1,966.61     | \$1,966.61   |
|                |                     |                                | 04/10/2006 | I0151478       | 03/07/2006   | \$3,356.76     | \$3,356.76   |
|                |                     |                                | 04/10/2006 | I0151479       | 03/13/2006   | \$10,305.80    | \$10,305.80  |
|                |                     |                                | 04/10/2006 | I0151480       | 03/13/2006   | \$6,677.93     | \$6,677.93   |
|                |                     |                                | 04/10/2006 | I0151481       | 03/17/2006   | \$527.89       | \$527.89     |
|                |                     |                                | 04/10/2006 | I0151482       | 03/14/2006   | \$1,354.59     | \$1,354.59   |
|                |                     |                                | 04/10/2006 | I0151483       | 02/28/2006   | \$27.96        | \$27.96      |
|                |                     |                                | 04/10/2006 | I0151484       | 03/09/2006   | \$71.04        | \$71.04      |
|                |                     |                                | 04/10/2006 | I0151485       | 03/21/2006   | \$77.10        | \$77.10      |
|                |                     | TOTAL VENDOR                   |            |                |              | \$47,690.10    | \$47,690.10  |
| Check          | @00000261           | Todays Temporary               | 04/10/2006 | I0151056       | 03/12/2006   | \$438.04       | \$438.04     |
|                |                     |                                | 04/10/2006 | I0151486       | 03/19/2006   | \$675.60       | \$675.60     |
|                |                     | TOTAL VENDOR                   |            |                |              | \$1,113.64     | \$1,113.64   |
| Check          | @00003106           | Tour Edge Golf Manufacturing I | 04/10/2006 | I0151057       | 03/15/2006   | \$63.58        | \$63.58      |
| Check          | @00000207           | Town of Normal                 | 04/10/2006 | I0151058       | 03/22/2006   | \$5,552.49     | \$5,552.49   |
| Check          | @00000427           | Twin City Glass & Mirror       | 04/10/2006 | I0151059       | 03/02/2006   | \$219.50       | \$219.50     |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 27

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME              | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|--------------------------------|------------|----------------|--------------|----------------|--------------|
| Check          | @00001503           | Twin City Wood Recycling       | 04/10/2006 | I0151487       | 04/03/2006   | \$6,070.68     | \$6,070.68   |
| Check          | @00001124           | U of I                         | 04/10/2006 | I0151060       | 03/07/2006   | \$10,500.00    | \$10,500.00  |
| Check          | @00000342           | US Filter                      | 04/10/2006 | I0151063       | 03/06/2006   | \$327.00       | \$327.00     |
| Check          | @00000591           | US Mechanical Services         | 04/10/2006 | I0151491       | 03/16/2006   | \$482.00       | \$482.00     |
| Check          | @00005984           | USA Bluebook                   | 04/10/2006 | I0151064       | 03/08/2006   | \$253.00       | \$253.00     |
|                |                     |                                | 04/10/2006 | I0151065       | 03/14/2006   | \$40.57        | \$40.57      |
|                |                     | TOTAL VENDOR                   |            |                |              | \$293.57       | \$293.57     |
| Check          | @00001787           | United Parcel Service Inc      | 04/10/2006 | I0151061       | 03/11/2006   | \$26.63        | \$26.63      |
|                |                     |                                | 04/10/2006 | I0151062       | 03/18/2006   | \$1.34         | \$1.34       |
|                |                     |                                | 04/10/2006 | I0151488       | 03/18/2006   | \$97.73        | \$97.73      |
|                |                     | TOTAL VENDOR                   |            |                |              | \$125.70       | \$125.70     |
| Check          | @00000210           | United Rentals Highway Technol | 04/10/2006 | I0151489       | 03/06/2006   | \$600.29       | \$600.29     |
|                |                     |                                | 04/10/2006 | I0151490       | 03/24/2006   | \$487.81       | \$487.81     |
|                |                     | TOTAL VENDOR                   |            |                |              | \$1,088.10     | \$1,088.10   |
| Check          | @00000079           | Verizon North                  | 04/10/2006 | I0151020       | 03/19/2006   | \$1,867.97     | \$1,867.97   |
| Check          | @00000221           | Vermeer Sales & Service        | 04/10/2006 | I0151066       | 03/02/2006   | \$488.98       | \$488.98     |
| Check          | @00000881           | WW Grainger Inc                | 04/10/2006 | I0151078       | 03/08/2006   | \$8.85         | \$8.85       |
|                |                     |                                | 04/10/2006 | I0151079       | 03/02/2006   | \$414.00       | \$414.00     |
|                |                     |                                | 04/10/2006 | I0151499       | 03/16/2006   | \$104.00       | \$104.00     |
|                |                     |                                | 04/10/2006 | I0151500       | 03/24/2006   | \$31.35        | \$31.35      |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 02 City of Bloomington (cont.)  
 28

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME              | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|--------------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                   |            |                |              | \$558.20       | \$558.20     |
| Check          | @00000349           | Wallenburn Rabbitry            | 04/10/2006 | I0151492       | 03/17/2006   | \$578.00       | \$578.00     |
| Check          | @00000212           | Water Products Co              | 04/10/2006 | I0151067       | 02/27/2006   | \$139.72       | \$139.72     |
|                |                     |                                | 04/10/2006 | I0151493       | 03/21/2006   | \$60.30        | \$60.30      |
|                |                     | TOTAL VENDOR                   |            |                |              | \$200.02       | \$200.02     |
| Check          | @00000214           | Weber Electric Inc             | 04/10/2006 | I0151068       | 03/13/2006   | \$13,423.00    | \$13,423.00  |
| Check          | @00011197           | Wedwick, Linda                 | 04/10/2006 | I0151069       | 03/27/2006   | \$50.00        | \$50.00      |
| Check          | @00000216           | West Side Clothing             | 04/10/2006 | I0151070       | 03/18/2006   | \$549.00       | \$549.00     |
|                |                     |                                | 04/10/2006 | I0151071       | 03/18/2006   | \$200.00       | \$200.00     |
|                |                     |                                | 04/10/2006 | I0151494       | 03/18/2006   | \$102.00       | \$102.00     |
|                |                     |                                | 04/10/2006 | I0151495       | 03/18/2006   | \$617.00       | \$617.00     |
|                |                     | TOTAL VENDOR                   |            |                |              | \$1,468.00     | \$1,468.00   |
| Check          | @00009094           | Wheeled Coach Industries Inc.  | 04/10/2006 | I0151072       | 03/03/2006   | \$95.42        | \$95.42      |
| Check          | @00000402           | Wherry Machine & Welding Inc   | 04/10/2006 | I0151073       | 01/17/2006   | \$806.48       | \$806.48     |
|                |                     |                                | 04/10/2006 | I0151496       | 03/03/2006   | \$6,694.93     | \$6,694.93   |
|                |                     | TOTAL VENDOR                   |            |                |              | \$7,501.41     | \$7,501.41   |
| Check          | @00003408           | White & Associates Inc, Howard | 04/10/2006 | I0151074       | 03/27/2006   | \$3,930.00     | \$3,930.00   |
| Check          | @00000459           | Widmer Interiors               | 04/10/2006 | I0151075       | 03/15/2006   | \$90.00        | \$90.00      |
| Check          | @00010506           | Wilken, William                | 04/10/2006 | I0151497       | 04/06/2006   | \$25.00        | \$25.00      |

REPORT FARINVS  
04/07/2006  
FISCAL YEAR 2006  
AM

BANK 02 City of Bloomington (cont.)  
29

City of Bloomington

Invoice Selection Report

Next Check Run: 04/10/2006

RUN DATE:

TIME: 10:46

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME          | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT     | CHECK<br>AMOUNT       |
|-------------------|------------------------|---------------|------------|-------------------|-----------------|-----------------------|-----------------------|
| Check             | @00002973              | Wince, Bill   | 04/10/2006 | I0151076          | 03/22/2006      | \$115.00              | \$115.00              |
| Check             | @00002390              | Winn Inc      | 04/10/2006 | I0151498          | 03/10/2006      | \$89.58               | \$89.58               |
| Check             | @00009904              | Wood Graphics | 04/10/2006 | I0151077          | 03/03/2006      | \$8,000.00            | \$8,000.00            |
|                   |                        | TOTAL BANK    |            |                   |                 | =====<br>\$741,042.82 | =====<br>\$741,042.82 |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 05 City of Bloomington  
 30

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                               | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                          |            | NUMBER   | DATE       |                   |                 |
| Check             | @00008470    | Beeler, Michelle              | 04/10/2006 | I0151268 | 03/27/2006 | \$133.45          | \$133.45        |
| Check             | @00005381    | Bernardi, Bonnie              | 04/10/2006 | I0151511 | 04/03/2006 | \$185.00          | \$185.00        |
| Check             | @00010354    | Biciunas, Leonardo            | 04/10/2006 | I0151269 | 04/03/2006 | \$400.00          | \$400.00        |
| Check             | @00010825    | Brushstrokes Art Studio       | 04/10/2006 | I0151512 | 04/03/2006 | \$300.00          | \$300.00        |
| Check             | @00003812    | Central Catholic High School  | 04/10/2006 | I0151513 | 04/03/2006 | \$200.00          | \$200.00        |
| Check             | @00000033    | City of Bloomington Community | 04/10/2006 | I0151270 | 04/04/2006 | \$250.00          | \$250.00        |
| Check             | @00006231    | Corn Belt Carving Club        | 04/10/2006 | I0151514 | 04/03/2006 | \$200.00          | \$200.00        |
| Check             | @00006548    | Eichholz, Jill                | 04/10/2006 | I0151271 | 03/29/2006 | \$188.50          | \$188.50        |
| Check             | @00002806    | Henson, Patrick               | 04/10/2006 | I0151272 | 03/30/2006 | \$50.00           | \$50.00         |
| Check             | @00002136    | Hursey, Andre                 | 04/10/2006 | I0151279 | 03/31/2006 | \$50.00           | \$50.00         |
| Check             | @00001727    | IWU                           | 04/10/2006 | I0151273 | 03/14/2006 | \$544.00          | \$544.00        |
| Check             | @00010101    | Johnson, Rickie               | 04/10/2006 | I0151515 | 04/03/2006 | \$40.00           | \$40.00         |
| Check             | @00002919    | Lovel, Katrina                | 04/10/2006 | I0151516 | 04/03/2006 | \$401.20          | \$401.20        |
|                   |              |                               | 04/10/2006 | I0151517 | 04/03/2006 | \$4,470.00        | \$4,470.00      |
|                   |              | TOTAL VENDOR                  |            |          |            | \$4,871.20        | \$4,871.20      |
| Check             | @00005295    | Peterson, Tim                 | 04/10/2006 | I0151274 | 03/11/2006 | \$69.99           | \$69.99         |
| Check             | @00001346    | Riddle, Ed                    | 04/10/2006 | I0151277 | 03/31/2006 | \$50.00           | \$50.00         |
| Check             | @00001368    | Siron, Lester                 | 04/10/2006 | I0151275 | 03/15/2006 | \$54.68           | \$54.68         |

REPORT FARINVS  
04/07/2006  
FISCAL YEAR 2006  
AM

BANK 05 City of Bloomington (cont.)  
31

City of Bloomington

Invoice Selection Report

Next Check Run: 04/10/2006

RUN DATE:

TIME: 10:46

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME                            | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT   | CHECK<br>AMOUNT     |
|-------------------|------------------------|---------------------------------|------------|-------------------|-----------------|---------------------|---------------------|
| Check             | @00006660              | Stiller, Patricia, S.           | 04/10/2006 | I0151518          | 04/03/2006      | \$135.00            | \$135.00            |
| Check             | @00011220              | Twin City Black Belt<br>Academy | 04/10/2006 | I0151519          | 04/03/2006      | \$560.00            | \$560.00            |
| Check             | @00010082              | Ward, James, F.                 | 04/10/2006 | I0151520          | 04/03/2006      | \$40.00             | \$40.00             |
| Check             | @00010307              | Whitlow, Rafeal                 | 04/10/2006 | I0151276          | 04/03/2006      | \$32.87             | \$32.87             |
| Check             | @00001890              | Williams, John                  | 04/10/2006 | I0151278          | 03/30/2006      | \$7.00              | \$7.00              |
|                   |                        | TOTAL BANK                      |            |                   |                 | =====<br>\$8,361.69 | =====<br>\$8,361.69 |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 07 City of Bloomington  
 32

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER NAME             | DUE DATE   | INVOICE<br>NUMBER DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT  |
|-------------------|---|------------|------------------------|-------------------|------------------|
| Check             | @00000041 Clark & Barlow Hardware<br>Co | 04/10/2006 | I0150879 03/13/2006    | \$20.58           | \$20.58          |
| Check             | @00005862 Heavenly Ham                  | 04/10/2006 | I0150880 03/20/2006    | \$57.12           | \$57.12          |
| TOTAL BANK        |   |            |                        | =====<br>\$77.70  | =====<br>\$77.70 |



REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 12 City of Bloomington  
 33

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|-----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                   |                 |
| Check             | @00001622    | Anderson, Bruce                   | 04/10/2006 | I0150855 | 03/24/2006 | \$61.80           | \$61.80         |
| Check             | @00006897    | Bloomington Family<br>Dental Ltd. | 04/10/2006 | I0150856 | 03/24/2006 | \$126.90          | \$126.90        |
| Check             | @00001594    | Chrisman, Jay, W.                 | 04/10/2006 | I0150857 | 03/28/2006 | \$31.00           | \$31.00         |
| Check             | @00000039    | City of Bloomington<br>Township   | 04/10/2006 | I0151102 | 03/31/2006 | \$4,134.01        | \$4,134.01      |
|                   |              |                                   | 04/10/2006 | I0151106 | 02/04/2006 | \$26.37           | \$26.37         |
|                   |              | TOTAL VENDOR                      |            |          |            | \$4,160.38        | \$4,160.38      |
| Check             | @00001618    | Doran and Capodice MD<br>DMD      | 04/10/2006 | I0150858 | 03/20/2006 | \$163.40          | \$163.40        |
|                   |              |                                   | 04/10/2006 | I0150859 | 03/23/2006 | \$141.00          | \$141.00        |
|                   |              | TOTAL VENDOR                      |            |          |            | \$304.40          | \$304.40        |
| Check             | @00008272    | Hume DDS, Jonathan, L.            | 04/10/2006 | I0150860 | 03/23/2006 | \$180.80          | \$180.80        |
| Check             | @00006896    | International Pharmacy<br>Managem | 04/10/2006 | I0150861 | 03/24/2006 | \$2,049.77        | \$2,049.77      |
| Check             | @00001545    | Johnson, Thomas                   | 04/10/2006 | I0150862 | 03/14/2006 | \$94.70           | \$94.70         |
| Check             | @00000088    | KMart                             | 04/10/2006 | I0150863 | 03/20/2006 | \$43.99           | \$43.99         |
|                   |              |                                   | 04/10/2006 | I0150864 | 03/29/2006 | \$44.00           | \$44.00         |
|                   |              |                                   | 04/10/2006 | I0150865 | 03/24/2006 | \$23.99           | \$23.99         |
|                   |              | TOTAL VENDOR                      |            |          |            | \$111.98          | \$111.98        |
| Check             | @00001553    | Krug, Dennis, R.                  | 04/10/2006 | I0150866 | 03/14/2006 | \$77.30           | \$77.30         |
| Check             | @00001556    | Liston, Lawrence                  | 04/10/2006 | I0150867 | 03/20/2006 | \$219.50          | \$219.50        |
|                   |              |                                   | 04/10/2006 | I0150868 | 03/29/2006 | \$101.00          | \$101.00        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

BANK 12 City of Bloomington (cont.)  
 34

City of Bloomington

Invoice Selection Report

Next Check Run: 04/10/2006

RUN DATE:

TIME: 10:46

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME                  | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT   | CHECK<br>AMOUNT     |
|-------------------|------------------------|-----------------------|------------|-------------------|-----------------|---------------------|---------------------|
|                   |                        |                       |            |                   |                 | -----               | -----               |
|                   |                        | TOTAL VENDOR          |            |                   |                 | \$320.50            | \$320.50            |
| Check             | @00001563              | Randolph, Gregory, M. | 04/10/2006 | I0150869          | 03/16/2006      | \$128.40            | \$128.40            |
|                   |                        |                       | 04/10/2006 | I0150870          | 03/29/2006      | \$169.00            | \$169.00            |
|                   |                        |                       | 04/10/2006 | I0150871          | 03/17/2006      | \$200.00            | \$200.00            |
|                   |                        | TOTAL VENDOR          |            |                   |                 | -----<br>\$497.40   | -----<br>\$497.40   |
| Check             | @00001663              | Swanland, Terry       | 04/10/2006 | I0150872          | 03/28/2006      | \$185.00            | \$185.00            |
|                   |                        | TOTAL BANK            |            |                   |                 | =====<br>\$8,201.93 | =====<br>\$8,201.93 |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 22 City of Bloomington  
 35

Next Check Run: 04/10/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                   | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT    | CHECK<br>AMOUNT      |
|-------------------|--------------|-----------------------------------|------------|----------|------------|----------------------|----------------------|
|                   | NUMBER       | NAME                              |            | NUMBER   | DATE       |                      |                      |
| Check             | @00001420    | Bill's Key & Lock Shop            | 04/10/2006 | I0151088 | 03/30/2006 | \$4.89               | \$4.89               |
| Check             | @00000013    | Bloomington Normal<br>Public Tran | 04/10/2006 | I0150873 | 03/21/2006 | \$1,500.00           | \$1,500.00           |
| Check             | @00002049    | Childrens Foundation              | 04/10/2006 | I0150874 | 03/28/2006 | \$1,996.08           | \$1,996.08           |
| Check             | @00000068    | Federal Express                   | 04/10/2006 | I0151090 | 03/09/2006 | \$47.27              | \$47.27              |
| Check             | @00000201    | Insight Communications            | 04/10/2006 | I0151093 | 03/19/2006 | \$14.79              | \$14.79              |
| Check             | @00007420    | Institute for<br>Collaborative So | 04/10/2006 | I0150875 | 03/02/2006 | \$1,666.67           | \$1,666.67           |
| Check             | @00000138    | McLean County Title Co            | 04/10/2006 | I0151094 | 03/09/2006 | \$550.00             | \$550.00             |
| Check             | @00000572    | PATH Crisis Center                | 04/10/2006 | I0151095 | 03/30/2006 | \$4,387.09           | \$4,387.09           |
| Check             | @00007415    | Partners for Community            | 04/10/2006 | I0150876 | 03/28/2006 | \$2,666.66           | \$2,666.66           |
| Check             | @00003580    | Prairie State Legal<br>Services I | 04/10/2006 | I0150877 | 03/21/2006 | \$1,647.91           | \$1,647.91           |
| Check             | @00002351    | Salvation Army                    | 04/10/2006 | I0150878 | 03/02/2006 | \$3,821.50           | \$3,821.50           |
| TOTAL BANK        |              |                                   |            |          |            | =====<br>\$18,302.86 | =====<br>\$18,302.86 |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 32 City of Bloomington  
 36

City of Bloomington  
 Invoice Selection Report  
 Next Check Run: 04/10/2006

RUN DATE:  
 TIME: 10:46  
 PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | NAME                         | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|------------------------------|------------|----------------|--------------|----------------|--------------|
| Check          | @00004810           | Audio Adventures Inc         | 04/10/2006 | I0150884       | 03/17/2006   | \$20.00        | \$20.00      |
| Check          | @00000011           | Baker & Taylor Co            | 04/10/2006 | I0150885       | 03/08/2006   | \$916.95       | \$916.95     |
|                |                     |                              | 04/10/2006 | I0150886       | 03/15/2006   | \$1,637.74     | \$1,637.74   |
|                |                     |                              | 04/10/2006 | I0150887       | 03/17/2006   | -\$19.74       | -\$19.74     |
|                |                     |                              | 04/10/2006 | I0150888       | 03/16/2006   | \$466.03       | \$466.03     |
|                |                     |                              | 04/10/2006 | I0150889       | 03/14/2006   | \$475.49       | \$475.49     |
|                |                     |                              | 04/10/2006 | I0150890       | 03/14/2006   | \$306.46       | \$306.46     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$3,782.93     | \$3,782.93   |
| Check          | @00000429           | Baker & Taylor Entertainment | 04/10/2006 | I0150894       | 03/09/2006   | \$79.15        | \$79.15      |
|                |                     |                              | 04/10/2006 | I0150895       | 03/21/2006   | \$257.47       | \$257.47     |
|                |                     |                              | 04/10/2006 | I0150897       | 03/17/2006   | -\$11.88       | -\$11.88     |
|                |                     | TOTAL VENDOR                 |            |                |              | \$324.74       | \$324.74     |
| Check          | @00004728           | CDW Government Inc           | 04/10/2006 | I0150896       | 03/23/2006   | \$495.84       | \$495.84     |
| Check          | @00000604           | CW Associates                | 04/10/2006 | I0150899       | 03/15/2006   | \$100.58       | \$100.58     |
| Check          | @00007312           | Chizmar Landscaping Inc      | 04/10/2006 | I0150898       | 03/23/2006   | \$280.00       | \$280.00     |
| Check          | @00000334           | Cingular Wireless            | 04/10/2006 | I0150891       | 03/19/2006   | \$24.76        | \$24.76      |
| Check          | @00000074           | Gale Group                   | 04/10/2006 | I0150900       | 03/13/2006   | \$652.93       | \$652.93     |
|                |                     |                              | 04/10/2006 | I0150901       | 03/21/2006   | \$192.52       | \$192.52     |
|                |                     |                              | 04/10/2006 | I0150902       | 03/24/2006   | \$23.16        | \$23.16      |
|                |                     | TOTAL VENDOR                 |            |                |              | \$868.61       | \$868.61     |
| Check          | @00000076           | Gaylord Brothers Inc         | 04/10/2006 | I0150903       | 03/30/2006   | \$43.05        | \$43.05      |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM  
 BANK 32 City of Bloomington (cont.)  
 37

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

Next Check Run: 04/10/2006

PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE |                                  | DUE DATE   | INVOICE  |            | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|--------------|----------------------------------|------------|----------|------------|-------------------|-----------------|
|                   | NUMBER       | NAME                             |            | NUMBER   | DATE       |                   |                 |
| Check             | @00004127    | Getz Fire Equipment Co           | 04/10/2006 | I0150904 | 03/23/2006 | \$273.50          | \$273.50        |
| Check             | @00000684    | IKON Office Solutions            | 04/10/2006 | I0150905 | 03/17/2006 | \$186.19          | \$186.19        |
| Check             | @00001727    | IWU                              | 04/10/2006 | I0150892 | 03/13/2006 | \$201.61          | \$201.61        |
| Check             | @00000256    | Ingram Distribution<br>Group Inc | 04/10/2006 | I0150906 | 03/15/2006 | -\$7.51           | -\$7.51         |
|                   |              |                                  | 04/10/2006 | I0150907 | 03/09/2006 | \$309.84          | \$309.84        |
|                   |              |                                  | 04/10/2006 | I0150908 | 03/09/2006 | \$442.47          | \$442.47        |
|                   |              |                                  | 04/10/2006 | I0150909 | 03/10/2006 | \$89.77           | \$89.77         |
|                   |              |                                  | 04/10/2006 | I0150910 | 03/17/2006 | \$47.76           | \$47.76         |
|                   |              |                                  | 04/10/2006 | I0150911 | 03/09/2006 | \$70.18           | \$70.18         |
|                   |              | TOTAL VENDOR                     |            |          |            | \$952.51          | \$952.51        |
| Check             | @00000755    | Marshall Cavendish               | 04/10/2006 | I0150912 | 02/14/2006 | \$22.42           | \$22.42         |
| Check             | @00000743    | McDaniel Fire Systems            | 04/10/2006 | I0150913 | 03/24/2006 | \$333.00          | \$333.00        |
| Check             | @00000392    | Midwest Tape Exchange            | 04/10/2006 | I0150914 | 03/10/2006 | \$315.87          | \$315.87        |
|                   |              |                                  | 04/10/2006 | I0150915 | 02/28/2006 | \$97.95           | \$97.95         |
|                   |              |                                  | 04/10/2006 | I0150916 | 02/28/2006 | \$905.50          | \$905.50        |
|                   |              |                                  | 04/10/2006 | I0150917 | 03/22/2006 | \$97.95           | \$97.95         |
|                   |              |                                  | 04/10/2006 | I0150918 | 03/22/2006 | \$151.90          | \$151.90        |
|                   |              | TOTAL VENDOR                     |            |          |            | \$1,569.17        | \$1,569.17      |
| Check             | @00000156    | Miller Janitor Supply            | 04/10/2006 | I0150919 | 03/20/2006 | \$281.24          | \$281.24        |
| Check             | @00000362    | Officemax Inc                    | 04/10/2006 | I0150893 | 03/28/2006 | \$4.60            | \$4.60          |
| Check             | @00000159    | Pantagraph                       | 04/10/2006 | I0150920 | 03/27/2006 | \$157.76          | \$157.76        |
|                   |              |                                  | 04/10/2006 | I0150921 | 03/27/2006 | \$195.00          | \$195.00        |

REPORT FARINVS  
 04/07/2006  
 FISCAL YEAR 2006  
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

BANK 32 City of Bloomington (cont.)  
 38

Next Check Run: 04/10/2006

PAGE:

| PAYMENT METHOD | VENDOR/PAYEE NUMBER | VENDOR/PAYEE NAME           | DUE DATE   | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | CHECK AMOUNT |
|----------------|---------------------|-----------------------------|------------|----------------|--------------|----------------|--------------|
|                |                     | TOTAL VENDOR                |            |                |              | \$352.76       | \$352.76     |
| Check          | @00009549           | Penworthy Company           | 04/10/2006 | I0150922       | 03/16/2006   | \$638.59       | \$638.59     |
| Check          | @00000167           | Quality Books Inc           | 04/10/2006 | I0150923       | 03/17/2006   | \$13.16        | \$13.16      |
| Check          | @00011232           | R Agass Baumgartner         | 04/10/2006 | I0151377       | 03/23/2006   | \$700.00       | \$700.00     |
| Check          | @00003131           | Recorded Books              | 04/10/2006 | I0150924       | 03/08/2006   | \$374.80       | \$374.80     |
|                |                     |                             | 04/10/2006 | I0150925       | 03/10/2006   | \$287.40       | \$287.40     |
|                |                     | TOTAL VENDOR                |            |                |              | \$662.20       | \$662.20     |
| Check          | @00000310           | Reliable Corp               | 04/10/2006 | I0150926       | 03/23/2006   | \$41.35        | \$41.35      |
| Check          | @00011231           | SirsiDynix Corporation      | 04/10/2006 | I0151375       | 03/13/2006   | \$56,938.50    | \$56,938.50  |
| Check          | @00000079           | Verizon North               | 04/10/2006 | I0150927       | 03/22/2006   | \$27.19        | \$27.19      |
|                |                     |                             | 04/10/2006 | I0150928       | 03/25/2006   | \$228.32       | \$228.32     |
|                |                     |                             | 04/10/2006 | I0150929       | 03/25/2006   | \$59.58        | \$59.58      |
|                |                     |                             | 04/10/2006 | I0150930       | 03/25/2006   | \$891.98       | \$891.98     |
|                |                     | TOTAL VENDOR                |            |                |              | \$1,207.07     | \$1,207.07   |
| Check          | @00003302           | Vernon Library Supplies Inc | 04/10/2006 | I0150931       | 03/30/2006   | \$102.95       | \$102.95     |
| Check          | @00009392           | World Book Encyclopedia     | 04/10/2006 | I0150932       | 03/02/2006   | \$37.40        | \$37.40      |
|                |                     | TOTAL BANK                  |            |                |              | \$70,458.73    | \$70,458.73  |

REPORT FARINVS  
04/07/2006  
FISCAL YEAR 2006  
AM  
BANK 52 City of Bloomington  
39

City of Bloomington  
Invoice Selection Report  
Next Check Run: 04/10/2006

RUN DATE:  
TIME: 10:46  
PAGE:

| PAYMENT<br>METHOD | VENDOR/PAYEE<br>NUMBER | NAME                     | DUE DATE   | INVOICE<br>NUMBER | INVOICE<br>DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-------------------|------------------------|--------------------------|------------|-------------------|-----------------|-------------------|-----------------|
| -----             | -----                  | -----                    | -----      | -----             | -----           | -----             | -----           |
| Check             | @00000204              | Terracon Consultants Inc | 04/10/2006 | I0151053          | 02/26/2006      | \$198.25          | \$198.25        |

REPORT FARINVS  
04/07/2006  
FISCAL YEAR 2006  
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 10:46

Next Check Run: 04/10/2006

PAGE:

40

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

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 95360  
NEXT CHECK RUN DATE: 04/10/2006  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45