

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
<u>27-Oct-06</u>	<u>\$1,289,197.85</u>	<u>10/24/06 TO 11/09/06</u>	<u>FY 2006</u>	PAID	<u>\$1,028,583.52</u>
<u>03-Nov-06</u>	<u>\$223,489.51</u>	<u>10/24/06 TO 11/09/06</u>	<u>FY 2006</u>	UNPAID	<u>\$683,549.14</u>
<u>10-Nov-06</u>	<u>\$1,263,444.98</u>				
TOTAL PAYROLL	<u><u>\$2,776,132.34</u></u>	TOTAL BILLS			<u><u>\$1,712,132.66</u></u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u><u>\$4,488,265.00</u></u>
FOR COUNCIL OF					<u>NOV. 13, 2006</u>

RESPECTFULLY,

Brian Barnes
Director of Finance

Wire Transfers

Date	Name	Dollar	Description	Fund
October 19, 2006	Walgreens WHI PBM	\$22,557.45	Prescription payment	6020-60210-70717
October 23, 2006	Bloomington Municipal Credit Union	\$23,769.00	Employee Credit Union Deposit	1001-10010-20500
October 23, 2006	ICMA Retirement Health Savings	\$1,411.10	Employee Retirement Health Contribution	1001-10010-20301
October 23, 2006	ICMA	\$6,227.22	Employee Retirement Contribution	1001-10010-20300
October 23, 2006	Outback Concerts of Tennessee, Inc.	\$7,114.73	Final ticket revenue disbursement	2110-20936
October 23, 2006	Health Alliance Medical Plans	\$42,406.00	Health Premium	6020-60232-70719
October 27, 2006	Bloomington Municipal Credit Union	\$114,842.77	Employee Credit Union Deposit	1001-10010-20500
October 27, 2006	ICMA Retirement Health Savings	\$3,952.93	Employee Retirement Health Contribution	1001-10010-20301
October 27, 2006	ICMA	\$43,087.61	Employee Retirement Contribution	1001-10010-20300
October 27, 2006	Vision Service Plan	\$7,593.91	Vision Premium	6020-60250-70719
October 27, 2006	US Bank	\$44,396.51	Bond Interest	3030-30300-73562
October 31, 2006	Health Alliance Medical Plans	\$110,912.00	Health Premium	6020-60230-70719
November 3, 2006	Bloomington Municipal Credit Union	\$24,018.16	Employee Credit Union Deposit	1001-10010-20500
November 3, 2006	ICMA Retirement Health Savings	\$1,389.12	Employee Retirement Health Contribution	1001-10010-20301
November 3, 2006	ICMA	\$6,327.22	Employee Retirement Contribution	1001-10010-20300
November 6, 2006	Illinois Symphony Orchestra	\$4,051.50	Predeposits for Cultural District Shows	2110-20936
November 8, 2006	Health Care Services Corporation	\$111,433.51	Medical Premium	6020-60210-70717
November 8, 2006	Health Care Services Corporation	\$17,457.13	Dental Premium	6020-60240-70717
November 8, 2006	Health Care Services Corporation	\$14,401.98	Stop Loss	6020-60210-70716
November 8, 2006	Health Care Services Corporation	\$23,217.88	Administration	6020-60210-70990
November 9, 2006	Bloomington Municipal Credit Union	\$117,120.15	Employee Credit Union Deposit	1001-10010-20500
November 9, 2006	ICMA Retirement Health Savings	\$3,905.62	Employee Retirement Health Contribution	1001-10010-20301
November 9, 2006	ICMA	\$43,572.61	Employee Retirement Contribution	1001-10010-20300

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002488	Altorfer Inc	10/25/2006	I0163703	09/15/2006	\$21.19	\$21.19
Check	@00006153	Brown, Christopher	10/25/2006	I0163704	10/20/2006	\$36.00	\$36.00
Check	@00006372	Cheeseman, Scott, L.	10/25/2006	I0163705	10/20/2006	\$36.00	\$36.00
Check	@00011823	Cody, Ralph	10/25/2006	I0163728	10/25/2006	\$11,200.00	\$11,200.00
Check	@00001193	Coleman, Robert	10/25/2006	I0163706	10/24/2006	\$20.00	\$20.00
Check	@00011693	Fecteau, Jeff	10/25/2006	I0163707	10/23/2006	\$63.70	\$63.70
Check	@00000072	Four Seasons Association Inc	10/25/2006	I0163727	10/11/2006	\$4,009.00	\$4,009.00
Check	@00001236	Fry, Mike	10/25/2006	I0163708	10/20/2006	\$36.00	\$36.00
Check	@00001242	Grovesteen, Doug	10/25/2006	I0163709	10/24/2006	\$151.00	\$151.00
Check	@00002848	Heartland Healthcare Coalition	10/25/2006	I0163710	10/23/2006	\$8.00	\$8.00
Check	@00005829	Matheny, Cory, R.	10/25/2006	I0163711	10/20/2006	\$36.00	\$36.00
Check	@00006375	McLean County Area EMS System	10/25/2006	I0163712	10/24/2006	\$135.00	\$135.00
			10/25/2006	I0163713	10/24/2006	\$135.00	\$135.00
			10/25/2006	I0163714	10/24/2006	\$135.00	\$135.00
			10/25/2006	I0163715	10/24/2006	\$135.00	\$135.00
			10/25/2006	I0163716	10/24/2006	\$135.00	\$135.00
			10/25/2006	I0163717	10/24/2006	\$135.00	\$135.00
			10/25/2006	I0163718	10/24/2006	\$135.00	\$135.00
			10/25/2006	I0163719	10/24/2006	\$135.00	\$135.00
		TOTAL VENDOR				\$1,080.00	\$1,080.00
Check	@00000456	Titleist & Foot Joy Worldwide	10/25/2006	I0163722	10/24/2006	-\$151.38	-\$151.38

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	10/25/2006	I0163723	09/22/2006	-\$228.05	-\$228.05
			10/25/2006	I0163724	10/03/2006	\$163.79	\$163.79
			10/25/2006	I0163725	09/12/2006	\$246.30	\$246.30
			10/25/2006	I0163726	09/28/2006	\$405.80	\$405.80
		TOTAL VENDOR				----- \$436.46	----- \$436.46
Check	@00003957	University of Virginia	10/25/2006	I0163720	10/24/2006	\$2,600.00	\$2,600.00
Check	@00001394	Walsh, Michael	10/25/2006	I0163721	10/20/2006	\$93.19	\$93.19
		TOTAL BANK				===== \$19,826.54	===== \$19,826.54

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/27/2006	I0163835	10/09/2006	\$154,473.17	\$154,473.17
Check	@00011097	Batka, Richard	10/27/2006	I0163804	10/24/2006	\$65.86	\$65.86
Check	@00001160	Bell, Emily	10/27/2006	I0163805	10/23/2006	\$55.95	\$55.95
Check	@00002878	Bloomington Municipal Credit U	10/27/2006	I0163806	10/23/2006	\$10.00	\$10.00
Check	@00004276	Brown, Brian	10/27/2006	I0163807	09/19/2006	\$170.00	\$170.00
Check	@00000037	City of Bloomington Petty Cash	10/27/2006	I0163810	10/25/2006	\$197.44	\$197.44
Check	@00000047	Corn Belt Energy Corporation	10/27/2006	I0163811	10/13/2006	\$20,541.52	\$20,541.52
Check	@00001204	Davis, Michael	10/27/2006	I0163812	10/24/2006	\$126.00	\$126.00
Check	@00000056	Dennison Ford BMW Yugo Inc	10/27/2006	I0163827	10/20/2006	\$27,133.00	\$27,133.00
Check	@00011081	GLI Irrigation and Plumbing	10/27/2006	I0163814	10/20/2006	\$430.00	\$430.00
Check	@00008046	Heller Chevrolet Inc	10/27/2006	I0163815	10/23/2006	\$18,742.12	\$18,742.12
Check	@00003353	IL Assn for Floodplain & Storm	10/27/2006	I0163816	10/25/2006	\$60.00	\$60.00
			10/27/2006	I0163817	10/25/2006	\$60.00	\$60.00
		TOTAL VENDOR				\$120.00	\$120.00
Check	@00001276	Keil, Todd	10/27/2006	I0163818	09/19/2006	\$170.00	\$170.00
Check	@00011844	Menold Construction Inc	10/27/2006	I0163819	10/17/2006	\$827.13	\$827.13
Check	@00005627	Raycraft, Robert	10/27/2006	I0163820	09/19/2006	\$170.00	\$170.00
Check	@00001377	Swanson, Allen	10/27/2006	I0163821	10/25/2006	\$115.00	\$115.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000078	Verizon Equipment Sales & Serv	10/27/2006	I0163823	10/13/2006	\$146.25	\$146.25
Check	@00000079	Verizon North	10/27/2006	I0163822	10/10/2006	\$140.96	\$140.96
Check	@00003104	Visa	10/27/2006	I0163730	10/05/2006	\$98.79	\$98.79
			10/27/2006	I0163731	10/05/2006	\$34.00	\$34.00
			10/27/2006	I0163732	10/05/2006	\$263.81	\$263.81
			10/27/2006	I0163733	10/05/2006	\$864.25	\$864.25
			10/27/2006	I0163734	10/05/2006	\$1,216.42	\$1,216.42
			10/27/2006	I0163735	10/05/2006	\$1,264.76	\$1,264.76
			10/27/2006	I0163736	10/05/2006	\$140.56	\$140.56
			10/27/2006	I0163737	10/05/2006	\$1,046.44	\$1,046.44
			10/27/2006	I0163738	10/05/2006	\$268.18	\$268.18
			10/27/2006	I0163739	10/05/2006	\$75.00	\$75.00
			10/27/2006	I0163740	10/05/2006	\$40.00	\$40.00
			10/27/2006	I0163741	10/05/2006	\$177.00	\$177.00
			10/27/2006	I0163742	10/05/2006	\$79.83	\$79.83
			10/27/2006	I0163743	10/05/2006	\$21.59	\$21.59
			10/27/2006	I0163744	10/05/2006	\$480.20	\$480.20
			10/27/2006	I0163745	10/05/2006	\$543.49	\$543.49
			10/27/2006	I0163748	10/05/2006	\$194.87	\$194.87
			10/27/2006	I0163749	10/05/2006	\$295.00	\$295.00
			10/27/2006	I0163750	10/05/2006	-\$467.88	-\$467.88
			10/27/2006	I0163751	10/05/2006	\$527.24	\$527.24
			10/27/2006	I0163752	10/05/2006	\$286.00	\$286.00
			10/27/2006	I0163753	10/05/2006	\$694.47	\$694.47
			10/27/2006	I0163754	10/05/2006	\$28.22	\$28.22
			10/27/2006	I0163755	10/05/2006	\$667.52	\$667.52
			10/27/2006	I0163756	10/05/2006	\$288.98	\$288.98
			10/27/2006	I0163757	10/05/2006	\$42.67	\$42.67
			10/27/2006	I0163758	10/05/2006	\$197.22	\$197.22
			10/27/2006	I0163760	10/05/2006	\$18.27	\$18.27
			10/27/2006	I0163761	10/05/2006	\$30.55	\$30.55
			10/27/2006	I0163762	10/05/2006	\$2,127.92	\$2,127.92
			10/27/2006	I0163763	10/05/2006	\$421.66	\$421.66
			10/27/2006	I0163764	10/05/2006	\$6.29	\$6.29

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	10/27/2006	I0163765	10/05/2006	\$68.78	\$68.78
			10/27/2006	I0163766	10/05/2006	\$169.48	\$169.48
			10/27/2006	I0163769	10/05/2006	\$44.99	\$44.99
			10/27/2006	I0163770	10/05/2006	\$542.05	\$542.05
			10/27/2006	I0163771	10/05/2006	\$2,855.00	\$2,855.00
			10/27/2006	I0163772	10/05/2006	\$2,538.85	\$2,538.85
			10/27/2006	I0163773	10/05/2006	\$413.91	\$413.91
			10/27/2006	I0163774	10/05/2006	\$14.93	\$14.93
			10/27/2006	I0163775	10/05/2006	\$871.65	\$871.65
			10/27/2006	I0163776	10/05/2006	\$233.76	\$233.76
			10/27/2006	I0163777	10/05/2006	\$1,396.18	\$1,396.18
			10/27/2006	I0163778	10/05/2006	-\$24.95	-\$24.95
			10/27/2006	I0163779	10/05/2006	\$379.54	\$379.54
			10/27/2006	I0163780	10/05/2006	\$456.83	\$456.83
			10/27/2006	I0163782	10/05/2006	\$13.65	\$13.65
			10/27/2006	I0163783	10/05/2006	\$55.92	\$55.92
			10/27/2006	I0163784	10/05/2006	\$621.85	\$621.85
			10/27/2006	I0163786	10/05/2006	-\$3.37	-\$3.37
			10/27/2006	I0163787	10/05/2006	\$460.29	\$460.29
			10/27/2006	I0163788	10/05/2006	\$217.02	\$217.02
			10/27/2006	I0163789	10/05/2006	\$3,201.04	\$3,201.04
			10/27/2006	I0163790	10/05/2006	\$970.00	\$970.00
			10/27/2006	I0163791	10/05/2006	\$104.10	\$104.10
			10/27/2006	I0163792	10/05/2006	\$1,008.45	\$1,008.45
			10/27/2006	I0163793	10/05/2006	\$286.90	\$286.90
			10/27/2006	I0163794	10/05/2006	\$365.74	\$365.74
			10/27/2006	I0163798	10/05/2006	\$329.52	\$329.52
			10/27/2006	I0163799	10/05/2006	\$145.20	\$145.20
						-----	-----
			TOTAL VENDOR			\$29,710.63	\$29,710.63
						=====	=====
			TOTAL BANK			\$253,345.03	\$253,345.03

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/27/2006	I0163802	10/09/2006	\$17,372.34	\$17,372.34
Check	@00003104	Visa	10/27/2006	I0163729	10/05/2006	\$152.67	\$152.67
			10/27/2006	I0163746	10/05/2006	\$1,179.64	\$1,179.64
			10/27/2006	I0163747	10/05/2006	-\$139.13	-\$139.13
			10/27/2006	I0163767	10/05/2006	\$254.22	\$254.22
			10/27/2006	I0163768	10/05/2006	-\$15.00	-\$15.00
			10/27/2006	I0163781	10/05/2006	\$466.95	\$466.95
			10/27/2006	I0163785	10/05/2006	\$1,486.79	\$1,486.79
			10/27/2006	I0163796	10/05/2006	\$812.24	\$812.24
			10/27/2006	I0163797	10/05/2006	\$8.70	\$8.70
			10/27/2006	I0163800	10/05/2006	\$826.91	\$826.91
TOTAL VENDOR						\$5,033.99	\$5,033.99
TOTAL BANK						\$22,406.33	\$22,406.33

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Check	@00000079	Verizon North	10/27/2006	I0163825	10/10/2006	\$109.52	\$109.52
Check	@00000302	Verizon Wireless	10/27/2006	I0163824	10/09/2006	\$27.61	\$27.61
Check	@00003104	Visa	10/27/2006	I0163759	10/05/2006	\$253.58	\$253.58
						=====	=====
		TOTAL BANK				\$390.71	\$390.71

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000033	City of Bloomington Community	10/27/2006	I0163808	10/24/2006	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	10/27/2006	I0163834	10/18/2006	\$58.83	\$58.83
Check	@00001462	Laskowski Plumbing Inc, Tom	10/27/2006	I0163828	10/17/2006	\$2,883.00	\$2,883.00
Check	@00003104	Visa	10/27/2006	I0163795	10/05/2006	\$79.94	\$79.94
						=====	=====
		TOTAL BANK				\$3,271.77	\$3,271.77

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/27/2006	I0163803	10/09/2006	\$9,242.39	\$9,242.39
Check	@00000037	City of Bloomington Petty Cash	10/27/2006	I0163833	10/24/2006	\$378.71	\$378.71
Check	@00003177	Nextel Communications	10/27/2006	I0163832	10/17/2006	\$43.30	\$43.30
Check	@00000362	Officemax Inc	10/27/2006	I0163830	10/27/2006	\$101.38	\$101.38
Check	@00000888	Oriental Trading Co Inc	10/27/2006	I0163829	10/03/2006	\$95.27	\$95.27
Check	@00000208	Wal-Mart Supercenter	10/27/2006	I0163831	10/16/2006	\$95.75	\$95.75
						=====	=====
			TOTAL BANK			\$9,956.80	\$9,956.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010818	Adelman, Michael	11/01/2006	I0163871	11/01/2006	\$201.96	\$201.96
Check	@00001149	Arnold, Marvin	11/01/2006	I0163836	10/30/2006	\$40.00	\$40.00
Check	@00001160	Bell, Emily	11/01/2006	I0163837	10/26/2006	\$66.75	\$66.75
Check	@00001164	Bess, Mike	11/01/2006	I0163867	10/25/2006	\$7.00	\$7.00
Check	@00001175	Brown, Angie	11/01/2006	I0163838	10/27/2006	\$187.00	\$187.00
Check	@00000037	City of Bloomington Petty Cash	11/01/2006	I0163881	10/31/2006	\$127.59	\$127.59
			11/01/2006	I0163882	10/31/2006	\$459.00	\$459.00
			11/01/2006	I0163883	10/27/2006	\$185.33	\$185.33
		TOTAL VENDOR				----- \$771.92	----- \$771.92
Check	@00001198	Covert, Tracey	11/01/2006	I0163840	10/30/2006	\$66.40	\$66.40
			11/01/2006	I0163841	10/30/2006	\$62.30	\$62.30
			11/01/2006	I0163842	10/30/2006	\$61.41	\$61.41
			11/01/2006	I0163857	10/30/2006	\$25.00	\$25.00
		TOTAL VENDOR				----- \$215.11	----- \$215.11
Check	@00006244	Devlin-Petty, Megan	11/01/2006	I0163843	10/30/2006	\$56.96	\$56.96
Check	@00000068	Federal Express	11/01/2006	I0163844	10/19/2006	\$207.43	\$207.43
Check	@00011849	Gillespie, Anthony	11/01/2006	I0163878	10/30/2006	\$260.00	\$260.00
			11/01/2006	I0163879	10/30/2006	\$14.43	\$14.43
		TOTAL VENDOR				----- \$274.43	----- \$274.43

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009255	Hodges, Dermot	11/01/2006	I0163870	10/25/2006	\$50.00	\$50.00
Check	@00000656	IL Dept of Public Health	11/01/2006	I0163845	10/13/2006	\$50.00	\$50.00
Check	@00000230	IL Secretary of State	11/01/2006	I0163846	10/20/2006	\$75.00	\$75.00
Check	@00011846	Johnson, Herbert, A.	11/01/2006	I0163876	10/30/2006	\$260.00	\$260.00
			11/01/2006	I0163877	10/30/2006	\$11.10	\$11.10
		TOTAL VENDOR				----- \$271.10	----- \$271.10
Check	@00006160	Karch, James	11/01/2006	I0163847	10/25/2006	\$50.00	\$50.00
Check	@00002275	Kessinger, Dewey	11/01/2006	I0163868	10/25/2006	\$7.00	\$7.00
Check	@00006250	Kieser, Paul	11/01/2006	I0163848	10/27/2006	\$21,000.00	\$21,000.00
Check	@00005653	LIU of NA National (Industrial	11/01/2006	I0163850	10/28/2006	\$3,011.39	\$3,011.39
Check	@00001462	Laskowski Plumbing Inc, Tom	11/01/2006	I0163849	10/17/2006	\$14,111.78	\$14,111.78
Check	@00000242	Mayol Plumbing & Heating	11/01/2006	I0163880	10/27/2006	\$4,865.00	\$4,865.00
Check	@00001317	Moser, Edward	11/01/2006	I0163859	10/30/2006	\$351.00	\$351.00
Check	@00011581	Nagata, Sachiko	11/01/2006	I0163872	11/01/2006	\$140.00	\$140.00
Check	@00000363	Norfolk Southern Corp	11/01/2006	I0163873	11/01/2006	\$1,830.00	\$1,830.00
Check	@00000764	Notary Public Assoc of IL	11/01/2006	I0163858	10/30/2006	\$45.00	\$45.00
Check	@00007590	Orrick, Louis	11/01/2006	I0163864	08/09/2006	\$180.68	\$180.68
Check	@00002251	Peiffer, Bradley	11/01/2006	I0163866	10/25/2006	\$7.00	\$7.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011848	Ranney, Susan	11/01/2006	I0163874	10/30/2006	\$260.00	\$260.00
			11/01/2006	I0163875	10/30/2006	\$7.77	\$7.77
		TOTAL VENDOR				----- \$267.77	----- \$267.77
Check	@00003671	Sanders, Jeffrey	11/01/2006	I0163860	10/30/2006	\$351.00	\$351.00
Check	@00000512	Suzi Davis Travel	11/01/2006	I0163861	10/30/2006	\$588.40	\$588.40
Check	@00003993	Wall, David	11/01/2006	I0163862	10/24/2006	\$54.00	\$54.00
Check	@00001890	Williams, John	11/01/2006	I0163869	10/25/2006	\$7.00	\$7.00
Check	@00006207	Wollrab, Laurie, B.	11/01/2006	I0163863	10/27/2006	\$89.00	\$89.00
		TOTAL BANK				===== \$49,430.68	===== \$49,430.68

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011845	Chitwood, Leslie	11/01/2006	I0163839	10/27/2006	\$100.00	\$100.00
Check	@00011851	Drepung Loseling Monastery Inc	11/01/2006	I0163855	10/30/2006	\$5,300.00	\$5,300.00
			11/01/2006	I0163856	10/30/2006	\$5,300.00	\$5,300.00
		TOTAL VENDOR				\$10,600.00	\$10,600.00
Check	@00011611	Higgins, Laurel	11/01/2006	I0163865	10/23/2006	\$83.22	\$83.22
Check	@00001727	IWU	11/01/2006	I0163854	10/30/2006	\$12,810.00	\$12,810.00
Check	@00005653	LIU of NA National (Industrial	11/01/2006	I0163852	10/28/2006	\$115.20	\$115.20
Check	@00008510	Martin, James, S.	11/01/2006	I0163853	10/02/2006	\$48.50	\$48.50
		TOTAL BANK				===== \$23,756.92	===== \$23,756.92

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Check	@00005653	LIU of NA National (Industrial	11/01/2006	I0163851	10/28/2006	\$32.00	\$32.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	11/03/2006	I0163888	07/20/2006	\$338.15	\$338.15
			11/03/2006	I0163889	07/20/2006	\$115.50	\$115.50
		TOTAL VENDOR				\$453.65	\$453.65
Check	@00009413	Basalay, Maria	11/03/2006	I0163890	10/31/2006	\$9.79	\$9.79
Check	@00000035	City of Bloomington General Fu	11/02/2006	I0163893	11/01/2006	\$65.00	\$65.00
Check	@00000037	City of Bloomington Petty Cash	11/03/2006	I0163891	10/20/2006	\$263.66	\$263.66
Check	@00000248	Convention & Visitors Bureau	11/03/2006	I0163892	11/02/2006	\$49,078.05	\$49,078.05
Check	@00001199	Craft, Henry	11/03/2006	I0163894	11/01/2006	\$712.59	\$712.59
Check	@00001216	Eisner, Hannah	11/03/2006	I0163895	07/18/2006	\$45.39	\$45.39
Check	@00000251	IL Assn of Chiefs of Police	11/03/2006	I0163896	11/01/2006	\$400.00	\$400.00
Check	@00000230	IL Secretary of State	11/03/2006	I0163897	11/02/2006	\$107.00	\$107.00
Check	@00000201	Insight Communications	11/03/2006	I0163898	10/17/2006	\$29.92	\$29.92
			11/03/2006	I0163900	10/17/2006	\$29.92	\$29.92
		TOTAL VENDOR				\$59.84	\$59.84
Check	@00011707	McHugh, Mary, Margaret.	11/03/2006	I0163901	09/13/2006	\$25.00	\$25.00
Check	@00000512	Suzi Davis Travel	11/03/2006	I0163903	11/01/2006	\$465.20	\$465.20
Check	@00000207	Town of Normal	11/03/2006	I0163904	11/02/2006	\$126,576.66	\$126,576.66
Check	@00000274	US Postal Service	11/03/2006	I0163906	10/27/2006	\$10,000.00	\$10,000.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007003	University of Louisville	11/03/2006	I0163905	10/31/2006	\$420.00	\$420.00
		TOTAL BANK				===== \$188,681.83	===== \$188,681.83

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Check	@00008400 SLB of Central Illinois LLC	11/03/2006	I0163907	04/13/2006	\$13.13	\$13.13

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001366	Sikora, Ruth Ann	11/03/2006	I0163902	10/27/2006	\$64.08	\$64.08

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011861	Bardo Consulting Group Inc	11/03/2006	I0163913	10/19/2006	\$5,796.00	\$5,796.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	11/08/2006	I0164172	11/07/2006	\$250.00	\$250.00
Check	@00001156	Barnes, Brian	11/08/2006	I0164147	11/02/2006	\$10.53	\$10.53
			11/08/2006	I0164148	11/03/2006	\$119.65	\$119.65
		TOTAL VENDOR				\$130.18	\$130.18
Check	@00000249	Board of Elections	11/08/2006	I0164149	10/31/2006	\$112,087.00	\$112,087.00
Check	@00000037	City of Bloomington Petty Cash	11/08/2006	I0164151	11/02/2006	\$5,000.00	\$5,000.00
			11/08/2006	I0164152	11/03/2006	\$255.00	\$255.00
		TOTAL VENDOR				\$5,255.00	\$5,255.00
Check	@00000040	City of Bloomington Water Fund	11/08/2006	I0164193	10/10/2006	\$18,335.04	\$18,335.04
Check	@00011862	Dehn, Joseph, A.	11/08/2006	I0164155	08/18/2006	\$260.00	\$260.00
			11/08/2006	I0164156	08/18/2006	\$138.00	\$138.00
			11/08/2006	I0164157	08/18/2006	\$4.44	\$4.44
		TOTAL VENDOR				\$402.44	\$402.44
Check	@00006548	Eichholz, Jill	11/08/2006	I0164158	11/01/2006	\$315.00	\$315.00
Check	@00000068	Federal Express	11/08/2006	I0164162	10/26/2006	\$203.06	\$203.06
Check	@00002205	Hocking, Mark, J.	11/08/2006	I0164166	10/30/2006	\$50.00	\$50.00
Check	@00004550	J&R Construction & Crafts	11/08/2006	I0164169	10/30/2006	\$90.05	\$90.05
Check	@00001462	Laskowski Plumbing Inc, Tom	11/08/2006	I0164170	10/23/2006	\$964.00	\$964.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010333	Meizelis, Tony	11/08/2006	I0164171	10/30/2006	\$50.00	\$50.00
Check	@00000132	Nicor/Northern Illinois Gas	11/08/2006	I0164198	09/27/2006	\$5,821.25	\$5,821.25
						=====	=====
						\$143,953.02	\$143,953.02

TOTAL BANK

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000040	City of Bloomington Water Fund	11/08/2006	I0164191	10/10/2006	\$776.63	\$776.63
Check	@00000068	Federal Express	11/08/2006	I0164162	10/26/2006	\$24.70	\$24.70
Check	@00001727	IWU	11/08/2006	I0164176	11/06/2006	\$3,525.00	\$3,525.00
Check	@00011338	Inappropriate Laughter Inc	11/08/2006	I0164167	11/07/2006	\$45.00	\$45.00
Check	@00000132	Nicor/Northern Illinois Gas	11/08/2006	I0164196	09/27/2006	\$7,489.28	\$7,489.28
						=====	=====
		TOTAL BANK				\$11,860.61	\$11,860.61

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000033	City of Bloomington Community	11/08/2006	I0164150	11/01/2006	\$250.00	\$250.00
			11/08/2006	I0164179	11/03/2006	\$250.00	\$250.00
		TOTAL VENDOR				----- \$500.00	----- \$500.00
Check	@00000037	City of Bloomington Petty Cash	11/08/2006	I0164152	11/03/2006	\$143.00	\$143.00
Check	@00000040	City of Bloomington Water Fund	11/08/2006	I0164153	10/06/2006	\$22.00	\$22.00
Check	@00000201	Insight Communications	11/08/2006	I0164168	10/20/2006	\$14.83	\$14.83
		TOTAL BANK				===== \$679.83	===== \$679.83

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011861	Bardo Consulting Group Inc	11/08/2006	I0164108	10/19/2006	\$1,310.00	\$1,310.00
Check	@00011869	Brammer, Rick, E.	11/08/2006	I0164114	11/06/2006	\$525.00	\$525.00
Check	@00000334	Cingular Wireless	11/08/2006	I0164124	10/19/2006	\$30.52	\$30.52
Check	@00000062	Drummond American Corporation	11/08/2006	I0164125	10/20/2006	\$245.42	\$245.42
Check	@00008145	Hillstrom, Mike	11/08/2006	I0164141	10/26/2006	\$100.00	\$100.00
Check	@00000550	Lincoln Office Environments	11/08/2006	I0164142	10/18/2006	\$456.00	\$456.00
Check	@00007318	Lowe's	11/08/2006	I0164143	09/28/2006	-\$11.73	-\$11.73
			11/08/2006	I0164144	09/28/2006	\$54.16	\$54.16
		TOTAL VENDOR				\$42.43	\$42.43
Check	@00000132	Nicor/Northern Illinois Gas	11/08/2006	I0164194	09/27/2006	\$416.07	\$416.07
Check	@00000317	Thyssenkrupp Elevator Corp	11/08/2006	I0164145	11/01/2006	\$20.00	\$20.00
Check	@00000302	Verizon Wireless	11/08/2006	I0164146	10/15/2006	\$242.00	\$242.00
		TOTAL BANK				\$3,387.44	\$3,387.44

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000039	City of Bloomington Township	11/08/2006	I0164245	10/31/2006	\$92.92	\$92.92
			11/08/2006	I0164248	10/31/2006	\$4,097.37	\$4,097.37
		TOTAL VENDOR				\$4,190.29	\$4,190.29

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	11/08/2006	I0164172	11/07/2006	\$250.00	\$250.00
Check	@00001156	Barnes, Brian	11/08/2006	I0164147	11/02/2006	\$10.53	\$10.53
			11/08/2006	I0164148	11/03/2006	\$119.65	\$119.65
		TOTAL VENDOR				\$130.18	\$130.18
Check	@00000014	Bloomington Normal Water Recla	11/08/2006	I0164306	11/06/2006	\$38,500.00	\$38,500.00
			11/08/2006	I0164308	11/06/2006	\$272,785.70	\$272,785.70
		TOTAL VENDOR				\$311,285.70	\$311,285.70
Check	@00000249	Board of Elections	11/08/2006	I0164149	10/31/2006	\$112,087.00	\$112,087.00
Check	@00000037	City of Bloomington Petty Cash	11/08/2006	I0164151	11/02/2006	\$5,000.00	\$5,000.00
			11/08/2006	I0164152	11/03/2006	\$255.00	\$255.00
		TOTAL VENDOR				\$5,255.00	\$5,255.00
Check	@00000040	City of Bloomington Water Fund	11/08/2006	I0164193	10/10/2006	\$18,335.04	\$18,335.04
Check	@00011862	Dehn, Joseph, A.	11/08/2006	I0164155	08/18/2006	\$260.00	\$260.00
			11/08/2006	I0164156	08/18/2006	\$138.00	\$138.00
			11/08/2006	I0164157	08/18/2006	\$4.44	\$4.44
		TOTAL VENDOR				\$402.44	\$402.44
Check	@00006548	Eichholz, Jill	11/08/2006	I0164158	11/01/2006	\$315.00	\$315.00
Check	@00000068	Federal Express	11/08/2006	I0164162	10/26/2006	\$203.06	\$203.06

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002205	Hocking, Mark, J.	11/08/2006	I0164166	10/30/2006	\$50.00	\$50.00
Check	@00004550	J&R Construction & Crafts	11/08/2006	I0164169	10/30/2006	\$90.05	\$90.05
Check	@00001462	Laskowski Plumbing Inc, Tom	11/08/2006	I0164170	10/23/2006	\$964.00	\$964.00
Check	@00010333	Meizelis, Tony	11/08/2006	I0164171	10/30/2006	\$50.00	\$50.00
Check	@00000132	Nicor/Northern Illinois Gas	11/08/2006	I0164198	09/27/2006	\$5,821.25	\$5,821.25
						=====	=====
						\$455,238.72	\$455,238.72

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	11/13/2006	I0164370	09/07/2006	\$90.00	\$90.00
			11/13/2006	I0164371	10/20/2006	\$342.00	\$342.00
			11/13/2006	I0164372	10/12/2006	\$121.50	\$121.50
			11/13/2006	I0164377	10/13/2006	\$309.50	\$309.50
		TOTAL VENDOR				\$863.00	\$863.00
Check	@00000399	ACS Government Systems	11/13/2006	I0164394	10/11/2006	\$2,400.00	\$2,400.00
			11/13/2006	I0164396	10/05/2006	\$3,090.00	\$3,090.00
		TOTAL VENDOR				\$5,490.00	\$5,490.00
Check	@00000396	ADT Security Systems Inc	11/13/2006	I0164400	10/07/2006	\$477.33	\$477.33
			11/13/2006	I0164405	10/07/2006	\$165.33	\$165.33
		TOTAL VENDOR				\$642.66	\$642.66
Check	@00000845	AEC Fire Safety & Security Inc	11/13/2006	I0164407	10/12/2006	\$243.00	\$243.00
Check	@00011053	APCO International Inc	11/13/2006	I0164470	10/10/2006	\$64.00	\$64.00
Check	@00003161	ARDC - Attorney Registration &	11/13/2006	I0164496	10/19/2006	\$867.00	\$867.00
Check	@00000368	AT&T	11/13/2006	I0164504	10/01/2006	\$19.82	\$19.82
Check	@00006238	Absopure	11/13/2006	I0164380	10/04/2006	\$10.00	\$10.00
Check	@00001417	Ace-Hi Glass Co	11/13/2006	I0164387	10/18/2006	\$60.00	\$60.00
Check	@00001416	Acme Roofing & Sheet Metal Co	11/13/2006	I0164390	10/13/2006	\$112.84	\$112.84
Check	@00008071	Advanced System Designs	11/13/2006	I0164525	08/28/2006	\$2,400.00	\$2,400.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001488	Agricultural Petroleum Co	11/13/2006	I0164410	10/24/2006	\$114.00	\$114.00
Check	@00011831	Alexander Chemical Corporation	11/13/2006	I0164411	10/17/2006	\$4,650.00	\$4,650.00
Check	@00000529	All Forms & Checks	11/13/2006	I0164412	10/24/2006	\$43.08	\$43.08
			11/13/2006	I0164413	10/24/2006	\$534.32	\$534.32
			11/13/2006	I0164451	10/10/2006	\$222.32	\$222.32
			11/13/2006	I0164452	10/10/2006	\$593.52	\$593.52
			11/13/2006	I0164453	10/10/2006	\$64.58	\$64.58
			11/13/2006	I0164454	10/10/2006	\$64.40	\$64.40
		TOTAL VENDOR				\$1,522.22	\$1,522.22
Check	@00007239	All Service Contracting Corp	11/13/2006	I0164455	10/11/2006	\$2,265.00	\$2,265.00
Check	@00007746	Allied Municipal Supply	11/13/2006	I0164456	10/18/2006	\$4,561.00	\$4,561.00
Check	@00000466	Allied Waste Services of Bloom	11/13/2006	I0164457	09/30/2006	\$1,739.25	\$1,739.25
			11/13/2006	I0164458	09/30/2006	\$374.00	\$374.00
			11/13/2006	I0164459	10/20/2006	\$115.50	\$115.50
			11/13/2006	I0164460	09/15/2006	\$1,020.38	\$1,020.38
			11/13/2006	I0164462	10/20/2006	\$176.30	\$176.30
			11/13/2006	I0164463	10/20/2006	\$182.76	\$182.76
			11/13/2006	I0164464	09/20/2006	\$176.30	\$176.30
		TOTAL VENDOR				\$3,784.49	\$3,784.49
Check	@00009529	Alpha Controls & Service LLC	11/13/2006	I0164465	09/30/2006	\$520.00	\$520.00
Check	@00002488	Altorfer Inc	11/13/2006	I0164010	10/23/2006	\$19,550.00	\$19,550.00
Check	@00000479	American Pest Control	11/13/2006	I0164466	09/14/2006	\$30.00	\$30.00
			11/13/2006	I0164467	09/21/2006	\$30.00	\$30.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$60.00	\$60.00
Check	@00000694	American Society of Civil Engi	11/13/2006	I0164468	10/19/2006	\$219.00	\$219.00
Check	@00009304	Anderson, David, D.	11/13/2006	I0164469	09/30/2006	\$457.38	\$457.38
Check	@00000152	Aramark Uniform Services Inc	11/13/2006	I0164471	10/03/2006	\$484.15	\$484.15
			11/13/2006	I0164472	10/24/2006	\$36.21	\$36.21
			11/13/2006	I0164473	10/24/2006	\$90.09	\$90.09
			11/13/2006	I0164474	10/10/2006	\$36.21	\$36.21
			11/13/2006	I0164475	10/03/2006	\$128.00	\$128.00
			11/13/2006	I0164476	10/10/2006	\$90.09	\$90.09
			11/13/2006	I0164479	10/12/2006	\$102.90	\$102.90
			11/13/2006	I0164482	09/21/2006	\$262.51	\$262.51
		TOTAL VENDOR				\$1,230.16	\$1,230.16
Check	@00001592	Associated Sandblasting	11/13/2006	I0164498	09/29/2006	\$175.00	\$175.00
Check	@00001067	Auto Glass Center	11/13/2006	I0164508	09/28/2006	\$220.65	\$220.65
Check	@00000486	Avantis Italian Restaurant	11/13/2006	I0164511	10/01/2006	\$3,054.90	\$3,054.90
Check	@00003369	B & B Awards and Recognition	11/13/2006	I0164513	09/18/2006	\$1,280.59	\$1,280.59
Check	@00010661	BOC Gases	11/13/2006	I0164528	09/18/2006	\$759.50	\$759.50
			11/13/2006	I0164529	09/13/2006	\$416.50	\$416.50
			11/13/2006	I0164530	09/19/2006	\$465.50	\$465.50
			11/13/2006	I0164531	10/10/2006	\$404.25	\$404.25
			11/13/2006	I0164532	10/13/2006	\$612.50	\$612.50
		TOTAL VENDOR				\$2,658.25	\$2,658.25
Check	@00000292	Barker Motor Co	11/13/2006	I0164515	09/30/2006	\$104.58	\$104.58

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000292	Barker Motor Co	11/13/2006	I0164516	09/30/2006	\$76.48	\$76.48
		TOTAL VENDOR				\$181.06	\$181.06
Check	@00011160	Bellas, Adam	11/13/2006	I0164761	10/20/2006	\$3,995.00	\$3,995.00
Check	@00005381	Bernardi, Bonnie	11/13/2006	I0164272	11/03/2006	\$130.00	\$130.00
Check	@00001420	Bill's Key & Lock Shop	11/13/2006	I0163961	10/17/2006	\$282.75	\$282.75
			11/13/2006	I0164517	10/09/2006	\$106.36	\$106.36
			11/13/2006	I0164518	09/29/2006	\$11.41	\$11.41
			11/13/2006	I0164519	10/18/2006	\$3.26	\$3.26
			11/13/2006	I0164520	10/17/2006	\$17.64	\$17.64
			11/13/2006	I0164521	10/16/2006	\$24.62	\$24.62
			11/13/2006	I0164522	10/20/2006	\$99.42	\$99.42
		TOTAL VENDOR				\$545.46	\$545.46
Check	@00000013	Bloomington Normal Public Tran	11/13/2006	I0164524	11/01/2006	\$40,004.08	\$40,004.08
Check	@00001037	Bloomington Transmission	11/13/2006	I0164526	10/30/2006	\$110.00	\$110.00
Check	@00001685	Bloomington-Normal Fence	11/13/2006	I0164523	10/24/2006	\$18.00	\$18.00
Check	@00007189	Bobcat of Peoria	11/13/2006	I0164527	09/01/2006	\$110.83	\$110.83
Check	@00000015	Bradford Supply Co	11/13/2006	I0164573	10/03/2006	\$102.90	\$102.90
			11/13/2006	I0164574	10/18/2006	\$119.45	\$119.45
			11/13/2006	I0164576	10/24/2006	\$80.07	\$80.07
			11/13/2006	I0164578	10/12/2006	\$17.53	\$17.53
			11/13/2006	I0164580	10/12/2006	\$38.33	\$38.33
			11/13/2006	I0164583	10/13/2006	\$17.18	\$17.18
			11/13/2006	I0164585	10/11/2006	\$3.15	\$3.15
			11/13/2006	I0164587	10/19/2006	\$15.13	\$15.13

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000015	Bradford Supply Co	11/13/2006	I0164588	10/03/2006	\$15.80	\$15.80
		TOTAL VENDOR				\$409.54	\$409.54
Check	@00011424	Brewster Investigations	11/13/2006	I0164593	10/29/2006	\$360.00	\$360.00
			11/13/2006	I0164594	10/19/2006	\$170.00	\$170.00
		TOTAL VENDOR				\$530.00	\$530.00
Check	@00007748	BroMenn Physicians Management	11/13/2006	I0164819	10/16/2006	\$3,007.00	\$3,007.00
Check	@00000370	Brown Traffic Products Inc	11/13/2006	I0164597	10/11/2006	\$720.97	\$720.97
Check	@00000318	Bumper to Bumper	11/13/2006	I0164533	10/25/2006	\$217.84	\$217.84
Check	@00001031	CBT Companies	11/13/2006	I0164548	10/16/2006	\$115.49	\$115.49
Check	@00008011	CCP Industries Inc	11/13/2006	I0164549	10/02/2006	\$63.48	\$63.48
			11/13/2006	I0164550	10/05/2006	\$145.67	\$145.67
			11/13/2006	I0164551	10/03/2006	\$58.29	\$58.29
		TOTAL VENDOR				\$267.44	\$267.44
Check	@00000313	CDS Office Systems	11/13/2006	I0164552	09/29/2006	\$40.00	\$40.00
Check	@00000437	CINTAS Corporation	11/13/2006	I0164567	08/07/2006	\$853.80	\$853.80
			11/13/2006	I0164568	10/02/2006	\$213.45	\$213.45
			11/13/2006	I0164569	10/16/2006	\$213.45	\$213.45
			11/13/2006	I0164570	10/30/2006	\$213.45	\$213.45
		TOTAL VENDOR				\$1,494.15	\$1,494.15

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001844	CTG Inc of Illinois	11/13/2006	I0164611	10/17/2006	\$4,734.00	\$4,734.00
Check	@00000020	Calgon Carbon Corporation	11/13/2006	I0164534	09/22/2006	\$5,512.40	\$5,512.40
Check	@00001102	Callaway Golf	11/13/2006	I0164535	10/17/2006	\$466.14	\$466.14
			11/13/2006	I0164536	10/06/2006	\$246.96	\$246.96
		TOTAL VENDOR				\$713.10	\$713.10
Check	@00002519	Capitol Group	11/13/2006	I0164537	06/29/2006	\$39.92	\$39.92
			11/13/2006	I0164538	09/29/2006	\$14.30	\$14.30
			11/13/2006	I0164539	10/10/2006	\$52.04	\$52.04
			11/13/2006	I0164540	10/05/2006	\$77.97	\$77.97
			11/13/2006	I0164541	10/03/2006	\$166.70	\$166.70
			11/13/2006	I0164542	08/11/2006	\$648.48	\$648.48
			11/13/2006	I0164543	09/20/2006	\$21.29	\$21.29
			11/13/2006	I0164544	10/09/2006	\$174.08	\$174.08
			11/13/2006	I0164545	10/18/2006	\$13.27	\$13.27
			11/13/2006	I0164546	10/24/2006	\$71.50	\$71.50
		TOTAL VENDOR				\$1,279.55	\$1,279.55
Check	@00011838	Carsky, William	11/13/2006	I0164547	10/20/2006	\$43.23	\$43.23
Check	@00000194	Central IL Trucks Inc	11/13/2006	I0164553	10/27/2006	\$47.56	\$47.56
Check	@00000026	Central Supply Co	11/13/2006	I0164554	10/17/2006	\$59.90	\$59.90
			11/13/2006	I0164555	10/20/2006	\$571.88	\$571.88
			11/13/2006	I0164556	08/02/2006	\$233.83	\$233.83
			11/13/2006	I0164557	10/10/2006	\$140.64	\$140.64
			11/13/2006	I0164558	10/06/2006	\$418.95	\$418.95
			11/13/2006	I0164559	10/31/2006	\$218.46	\$218.46
			11/13/2006	I0164560	10/27/2006	\$10.00	\$10.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$1,653.66	\$1,653.66
Check	@00009085	Charrette LLC	11/13/2006	I0164820	10/06/2006	\$700.31	\$700.31
Check	@00009399	Chemco Industries Inc	11/13/2006	I0164561	10/20/2006	\$105.46	\$105.46
Check	@00011822	Chen, Luo Hu	11/13/2006	I0164562	10/16/2006	\$25.00	\$25.00
Check	@00004093	Childers Door Service	11/13/2006	I0164563	10/27/2006	\$138.50	\$138.50
Check	@00000327	Choctaw-Kaul Distribution Co	11/13/2006	I0164564	10/23/2006	\$40.08	\$40.08
			11/13/2006	I0164565	10/17/2006	\$9.00	\$9.00
			11/13/2006	I0164566	10/06/2006	\$107.58	\$107.58
		TOTAL VENDOR				-----	-----
						\$156.66	\$156.66
Check	@00000009	City Beverage LLC	11/13/2006	I0164571	10/11/2006	\$106.75	\$106.75
Check	@00000041	Clark & Barlow Hardware Co	11/13/2006	I0163964	10/06/2006	\$1.70	\$1.70
			11/13/2006	I0164572	08/28/2006	\$361.83	\$361.83
			11/13/2006	I0164575	10/05/2006	\$19.14	\$19.14
			11/13/2006	I0164577	09/29/2006	\$52.09	\$52.09
			11/13/2006	I0164579	10/05/2006	\$1.80	\$1.80
			11/13/2006	I0164581	10/05/2006	\$336.28	\$336.28
			11/13/2006	I0164582	10/05/2006	\$296.31	\$296.31
			11/13/2006	I0164584	09/28/2006	\$125.32	\$125.32
			11/13/2006	I0164586	10/06/2006	\$52.47	\$52.47
			11/13/2006	I0164589	09/21/2006	\$52.88	\$52.88
			11/13/2006	I0164590	10/05/2006	\$62.53	\$62.53
			11/13/2006	I0164591	10/24/2006	\$128.07	\$128.07
			11/13/2006	I0164592	10/17/2006	\$75.56	\$75.56
			11/13/2006	I0164595	10/10/2006	\$5.84	\$5.84
			11/13/2006	I0164596	10/06/2006	\$64.94	\$64.94

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,636.76	\$1,636.76
Check	@00000060	Clay Dooley Auto Service	11/13/2006	I0164598	10/13/2006	\$3,133.69	\$3,133.69
Check	@00001125	Communications Revolving Fund	11/13/2006	I0164599	10/25/2006	\$5.00	\$5.00
			11/13/2006	I0164600	10/12/2006	\$5.00	\$5.00
		TOTAL VENDOR				\$10.00	\$10.00
Check	@00008490	Computer Quick	11/13/2006	I0164601	10/20/2006	\$434.73	\$434.73
Check	@00009766	Concord Custom Cleaners	11/13/2006	I0164602	10/09/2006	\$41.05	\$41.05
Check	@00011112	Confidential On-Site Paper Shr	11/13/2006	I0164603	10/15/2006	\$660.00	\$660.00
Check	@00001421	Copy Shop	11/13/2006	I0164604	10/24/2006	\$5.00	\$5.00
			11/13/2006	I0164605	10/13/2006	\$18.00	\$18.00
		TOTAL VENDOR				\$23.00	\$23.00
Check	@00000247	Crescent Electric Supply Co	11/13/2006	I0164606	08/02/2006	\$32.09	\$32.09
			11/13/2006	I0164607	10/11/2006	\$109.75	\$109.75
			11/13/2006	I0164608	10/11/2006	\$35.54	\$35.54
			11/13/2006	I0164609	10/11/2006	\$538.53	\$538.53
		TOTAL VENDOR				\$715.91	\$715.91
Check	@00002066	Crocodile Industries Inc	11/13/2006	I0164610	10/03/2006	\$90.00	\$90.00
Check	@00000293	Cub Foods	11/13/2006	I0164612	10/11/2006	\$13.14	\$13.14
			11/13/2006	I0164613	10/11/2006	\$69.26	\$69.26
			11/13/2006	I0164615	10/11/2006	\$33.38	\$33.38
			11/13/2006	I0164617	10/13/2006	\$163.33	\$163.33

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000293	Cub Foods	11/13/2006	I0164619	10/25/2006	\$15.56	\$15.56
			11/13/2006	I0164621	10/18/2006	\$24.65	\$24.65
			11/13/2006	I0164622	10/20/2006	\$176.08	\$176.08
			11/13/2006	I0164624	10/16/2006	\$93.60	\$93.60
		TOTAL VENDOR				\$589.00	\$589.00
Check	@00000618	Cues Inc	11/13/2006	I0164625	10/06/2006	\$2,854.99	\$2,854.99
			11/13/2006	I0164627	10/19/2006	\$175.64	\$175.64
		TOTAL VENDOR				\$3,030.63	\$3,030.63
Check	@00000664	Cultural Festival Inc	11/13/2006	I0164628	10/25/2006	\$1,000.00	\$1,000.00
Check	@00001926	Cummins Mid-States Power Inc	11/13/2006	I0164629	10/10/2006	\$116.85	\$116.85
Check	@00000052	D & H Electric & Heating Co	11/13/2006	I0164011	09/27/2006	\$1,170.61	\$1,170.61
			11/13/2006	I0164614	09/28/2006	\$448.17	\$448.17
		TOTAL VENDOR				\$1,618.78	\$1,618.78
Check	@00002521	Daphnes Headcovers	11/13/2006	I0164616	10/05/2006	\$19.86	\$19.86
Check	@00007776	Dave Gill Trucks, Inc	11/13/2006	I0164618	10/20/2006	\$48.10	\$48.10
			11/13/2006	I0164620	10/09/2006	\$107.91	\$107.91
			11/13/2006	I0164623	10/09/2006	\$87.23	\$87.23
		TOTAL VENDOR				\$243.24	\$243.24
Check	@00000056	Dennison Ford BMW Yugo Inc	11/13/2006	I0164626	10/25/2006	\$2,390.89	\$2,390.89
Check	@00000057	Dennys Doughnuts & Bakery	11/13/2006	I0164630	05/25/2006	\$193.90	\$193.90

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Doughnuts & Bakery	11/13/2006	I0164631	10/09/2006	\$15.00	\$15.00
			11/13/2006	I0164632	10/13/2006	\$76.00	\$76.00
			11/13/2006	I0164634	10/21/2006	\$103.00	\$103.00
			11/13/2006	I0164637	10/25/2006	\$205.00	\$205.00
			11/13/2006	I0164639	10/27/2006	\$15.00	\$15.00
TOTAL VENDOR						\$607.90	\$607.90
Check	@00007262	Diamond Vogel Paints	11/13/2006	I0164641	08/22/2006	\$40.59	\$40.59
			11/13/2006	I0164643	07/26/2006	\$202.00	\$202.00
			11/13/2006	I0164644	08/08/2006	\$72.47	\$72.47
			11/13/2006	I0164645	10/11/2006	\$60.39	\$60.39
			11/13/2006	I0164646	10/13/2006	\$45.20	\$45.20
TOTAL VENDOR						\$420.65	\$420.65
Check	@00000311	Dick Blick	11/13/2006	I0164651	10/19/2006	\$187.52	\$187.52
Check	@00006685	Dimensions Unlimited	11/13/2006	I0164652	09/27/2006	\$1,928.12	\$1,928.12
Check	@00000059	Domestic Uniform & Linen Renta	11/13/2006	I0164655	10/20/2006	\$105.35	\$105.35
			11/13/2006	I0164658	10/13/2006	\$105.35	\$105.35
			11/13/2006	I0164661	10/06/2006	\$105.35	\$105.35
			11/13/2006	I0164664	10/03/2006	\$144.83	\$144.83
TOTAL VENDOR						\$460.88	\$460.88
Check	@00000061	Drake Scruggs Equipment Inc	11/13/2006	I0164670	09/29/2006	\$99.96	\$99.96
			11/13/2006	I0164672	09/08/2006	\$1,065.75	\$1,065.75
TOTAL VENDOR						\$1,165.71	\$1,165.71

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007167	Drs Foster & Smith Inc	11/13/2006	I0164673	10/05/2006	\$94.53	\$94.53
Check	@00000062	Drummond American Corporation	11/13/2006	I0164674	10/18/2006	\$152.97	\$152.97
			11/13/2006	I0164675	10/19/2006	\$383.06	\$383.06
			11/13/2006	I0164676	10/13/2006	\$154.50	\$154.50
			11/13/2006	I0164677	10/19/2006	\$135.16	\$135.16
		TOTAL VENDOR				\$825.69	\$825.69
Check	@00009712	Eberle Design Inc	11/13/2006	I0164678	10/18/2006	\$55.00	\$55.00
Check	@00011837	Eitner, Todd	11/13/2006	I0164679	10/24/2006	\$24.10	\$24.10
Check	@00011859	Elite Autohouse	11/13/2006	I0164683	11/02/2006	\$43.48	\$43.48
Check	@00001423	Emmett-Scharf Electric Co	11/13/2006	I0164693	10/24/2006	\$208.19	\$208.19
			11/13/2006	I0164695	09/29/2006	\$507.67	\$507.67
			11/13/2006	I0164698	09/29/2006	\$736.37	\$736.37
		TOTAL VENDOR				\$1,452.23	\$1,452.23
Check	@00001712	Etcheson Spa & Pool Inc	11/13/2006	I0164701	10/18/2006	\$123.84	\$123.84
Check	@00008014	Evans, Hugh	11/13/2006	I0164702	10/23/2006	\$350.00	\$350.00
			11/13/2006	I0164703	10/23/2006	\$1,550.00	\$1,550.00
		TOTAL VENDOR				\$1,900.00	\$1,900.00
Check	@00010094	Evident Inc	11/13/2006	I0164705	10/09/2006	\$79.25	\$79.25
Check	@00002485	Excel Apartments	11/13/2006	I0164708	11/01/2006	\$16.81	\$16.81
Check	@00000067	Fastenal Co	11/13/2006	I0164712	10/12/2006	\$45.90	\$45.90

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	NUMBER	NAME		NUMBER	DATE					
Check	@00000067	Fastenal Co	11/13/2006	I0164713	10/10/2006	\$40.30	\$40.30			
			11/13/2006	I0164714	10/04/2006	\$10.86	\$10.86			
			11/13/2006	I0164715	10/04/2006	\$34.19	\$34.19			
			11/13/2006	I0164716	09/21/2006	\$73.92	\$73.92			
			11/13/2006	I0164717	09/28/2006	\$373.59	\$373.59			
			11/13/2006	I0164718	10/12/2006	\$101.84	\$101.84			
			11/13/2006	I0164719	10/03/2006	\$465.42	\$465.42			
			11/13/2006	I0164720	10/10/2006	\$479.48	\$479.48			
			11/13/2006	I0164721	09/22/2006	\$839.33	\$839.33			
			11/13/2006	I0164722	10/12/2006	\$224.20	\$224.20			
			11/13/2006	I0164723	09/28/2006	\$189.71	\$189.71			
			11/13/2006	I0164724	09/21/2006	\$13.07	\$13.07			
			11/13/2006	I0164725	09/28/2006	\$14.94	\$14.94			
			TOTAL VENDOR						\$2,906.75	\$2,906.75
			Check	@00000068	Federal Express	11/13/2006	I0164726	10/05/2006	\$17.77	\$17.77
11/13/2006	I0164762	11/02/2006				\$165.52	\$165.52			
TOTAL VENDOR						\$183.29	\$183.29			
Check	@00000110	Fedex Kinko's Office and Print	11/13/2006	I0164727	09/21/2006	\$188.24	\$188.24			
Check	@00002273	Fenton, Tim	11/13/2006	I0163977	11/03/2006	\$50.00	\$50.00			
Check	@00000578	First Student Inc	11/13/2006	I0164728	07/26/2006	\$292.62	\$292.62			
Check	@00000350	Fisher Scientific	11/13/2006	I0164729	10/19/2006	\$62.65	\$62.65			
Check	@00007235	Flags Over America Inc	11/13/2006	I0164731	10/20/2006	\$266.00	\$266.00			
Check	@00011673	Fluid Imaging Technologies	11/13/2006	I0164012	09/30/2006	\$40,380.00	\$40,380.00			
Check	@00000526	Foster Coach Sales Inc	11/13/2006	I0164734	10/25/2006	\$15.00	\$15.00			

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000526	Foster Coach Sales Inc	11/13/2006	I0164737	09/19/2006	\$10.44	\$10.44
		TOTAL VENDOR				----- \$25.44	----- \$25.44
Check	@00005235	Fulton, Jean	11/13/2006	I0164738	10/25/2006	\$72.00	\$72.00
Check	@00007374	GSP Marketing Inc	11/13/2006	I0164649	09/28/2006	\$767.83	\$767.83
Check	@00000278	Galls Inc	11/13/2006	I0164635	10/18/2006	\$147.29	\$147.29
Check	@00011856	German, Drew	11/13/2006	I0164636	11/01/2006	\$15.55	\$15.55
Check	@00011858	Ginder, Zachary	11/13/2006	I0164638	11/01/2006	\$25.22	\$25.22
Check	@00008847	Global Emergency Products Inc	11/13/2006	I0164640	10/14/2006	\$793.96	\$793.96
Check	@00000086	Global Fire Equip Inc	11/13/2006	I0164821	10/25/2006	\$475.00	\$475.00
			11/13/2006	I0164822	10/25/2006	\$38,033.45	\$38,033.45
		TOTAL VENDOR				----- \$38,508.45	----- \$38,508.45
Check	@00011863	Gordon, Laura	11/13/2006	I0164642	11/02/2006	\$15.00	\$15.00
Check	@00000101	Gridley Telephone Co	11/13/2006	I0164647	11/01/2006	\$765.99	\$765.99
Check	@00011847	Grotts, Carrie	11/13/2006	I0164648	10/30/2006	\$25.00	\$25.00
Check	@00011836	Gullett, Joan	11/13/2006	I0164650	10/20/2006	\$143.80	\$143.80
			11/13/2006	I0164653	10/20/2006	\$259.34	\$259.34
		TOTAL VENDOR				----- \$403.14	----- \$403.14
Check	@00008264	HD Supply Waterworks Ltd	11/13/2006	I0164163	10/16/2006	\$2,459.16	\$2,459.16

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000065	Hach Chemical Co	11/13/2006	I0164654	09/20/2006	\$173.50	\$173.50
			11/13/2006	I0164656	09/26/2006	\$459.00	\$459.00
			11/13/2006	I0164657	10/04/2006	\$75.50	\$75.50
			11/13/2006	I0164659	10/25/2006	\$130.50	\$130.50
			11/13/2006	I0164660	10/19/2006	\$270.25	\$270.25
		TOTAL VENDOR				\$1,108.75	\$1,108.75
Check	@00000069	Hall Signs Inc	11/13/2006	I0164662	10/26/2006	\$2,207.99	\$2,207.99
Check	@00010928	Haney, Eric	11/13/2006	I0164663	08/31/2006	\$401.32	\$401.32
Check	@00011843	Happy Home Exteriors	11/13/2006	I0164665	10/20/2006	\$12.01	\$12.01
Check	@00001432	Heritage Machine & Welding	11/13/2006	I0164666	10/20/2006	\$251.18	\$251.18
			11/13/2006	I0164667	09/25/2006	\$15.00	\$15.00
			11/13/2006	I0164668	10/18/2006	\$58.00	\$58.00
			11/13/2006	I0164669	10/19/2006	\$298.18	\$298.18
			11/13/2006	I0164671	10/09/2006	\$22.75	\$22.75
		TOTAL VENDOR				\$645.11	\$645.11
Check	@00000075	Hermes Service & Sales Inc	11/13/2006	I0164680	10/23/2006	\$3,366.00	\$3,366.00
			11/13/2006	I0164681	10/10/2006	\$740.09	\$740.09
			11/13/2006	I0164682	09/29/2006	\$2,932.00	\$2,932.00
			11/13/2006	I0164684	09/26/2006	\$408.00	\$408.00
		TOTAL VENDOR				\$7,446.09	\$7,446.09
Check	@00001431	Hewitt Associates	11/13/2006	I0164685	10/19/2006	\$4,898.00	\$4,898.00
Check	@00000592	Heyworth Printing	11/13/2006	I0164686	10/04/2006	\$460.00	\$460.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010744	Hicks, Norman	11/13/2006	I0164687	11/01/2006	\$156.00	\$156.00
Check	@00000531	Hill Radio	11/13/2006	I0164688	09/28/2006	\$654.00	\$654.00
			11/13/2006	I0164689	09/30/2006	\$111.00	\$111.00
			11/13/2006	I0164690	09/30/2006	\$10.00	\$10.00
			11/13/2006	I0164691	09/30/2006	\$20.00	\$20.00
			11/13/2006	I0164692	09/26/2006	\$25.00	\$25.00
		TOTAL VENDOR				\$820.00	\$820.00
Check	@00000534	Hornungs Pro Golf Sales Inc	11/13/2006	I0164694	10/09/2006	\$97.96	\$97.96
Check	@00000377	Hummert International	11/13/2006	I0164696	10/11/2006	\$216.75	\$216.75
Check	@00000091	Hundman Lumber Mart	11/13/2006	I0164259	10/10/2006	\$2,584.89	\$2,584.89
			11/13/2006	I0164697	10/26/2006	-\$33.50	-\$33.50
			11/13/2006	I0164699	10/11/2006	-\$119.80	-\$119.80
			11/13/2006	I0164704	10/05/2006	\$189.35	\$189.35
			11/13/2006	I0164706	06/28/2006	\$107.23	\$107.23
			11/13/2006	I0164707	09/06/2006	\$97.30	\$97.30
			11/13/2006	I0164709	09/06/2006	\$43.13	\$43.13
			11/13/2006	I0164710	09/19/2006	\$61.54	\$61.54
		TOTAL VENDOR				\$2,930.14	\$2,930.14
Check	@00001101	IBC Hostess Cake	11/13/2006	I0164730	10/23/2006	\$27.29	\$27.29
			11/13/2006	I0164732	10/13/2006	\$79.82	\$79.82
		TOTAL VENDOR				\$107.11	\$107.11
Check	@00000684	IKON Office Solutions	11/13/2006	I0164735	10/17/2006	\$341.55	\$341.55
			11/13/2006	I0164736	10/25/2006	\$956.03	\$956.03

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$1,297.58	\$1,297.58
Check	@00000544	IL Oil Marketing Equipment Fun	11/13/2006	I0164740	10/11/2006	\$365.45	\$365.45
Check	@00000688	IL State Police	11/13/2006	I0164757	11/07/2006	\$828.00	\$828.00
Check	@00001727	IWU	11/13/2006	I0164745	10/30/2006	\$117.76	\$117.76
			11/13/2006	I0164746	10/30/2006	\$5.38	\$5.38
		TOTAL VENDOR				-----	-----
						\$123.14	\$123.14
Check	@00000626	Illinois Plumbing Inspectors A	11/13/2006	I0164733	10/11/2006	\$30.00	\$30.00
Check	@00003964	Illinois Professional Land Sur	11/13/2006	I0164739	11/09/2006	\$95.00	\$95.00
Check	@00005746	Ingersoll-Rand Company	11/13/2006	I0164824	10/19/2006	\$2,450.00	\$2,450.00
Check	@00000243	International Code Council Inc	11/13/2006	I0164741	10/09/2006	\$70.00	\$70.00
			11/13/2006	I0164742	10/16/2006	\$70.00	\$70.00
			11/13/2006	I0164743	10/16/2006	\$59.00	\$59.00
		TOTAL VENDOR				-----	-----
						\$199.00	\$199.00
Check	@00004776	Interstate Center	11/13/2006	I0164744	10/25/2006	\$2,910.30	\$2,910.30
Check	@00000084	JOPAC Companies	11/13/2006	I0164755	10/02/2006	\$2,167.56	\$2,167.56
			11/13/2006	I0164756	10/02/2006	\$77.60	\$77.60
		TOTAL VENDOR				-----	-----
						\$2,245.16	\$2,245.16
Check	@00011839	James, Carletta	11/13/2006	I0164747	10/20/2006	\$187.94	\$187.94
Check	@00006065	Jasper Engines & Transmissions	11/13/2006	I0164748	09/26/2006	\$3,895.00	\$3,895.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001073	Jeffers	11/13/2006	I0164749	09/28/2006	\$18.47	\$18.47
Check	@00001480	Joe's Towing	11/13/2006	I0164752	09/27/2006	\$100.00	\$100.00
Check	@00003306	Johnson Controls	11/13/2006	I0164750	09/28/2006	\$2,945.63	\$2,945.63
Check	@00011802	Jones, Dennis	11/13/2006	I0164753	08/21/2006	\$300.00	\$300.00
Check	@00003758	Journal Star	11/13/2006	I0164754	10/23/2006	\$1,446.00	\$1,446.00
Check	@00000225	Kaeb Sanitary Supply Inc	11/13/2006	I0164763	10/25/2006	-\$28.64	-\$28.64
			11/13/2006	I0164764	10/09/2006	\$129.95	\$129.95
		TOTAL VENDOR				\$101.31	\$101.31
Check	@00000565	Kemira Water Solutions Inc	11/13/2006	I0164765	10/13/2006	\$3,463.83	\$3,463.83
Check	@00011841	Kemnetz, Mike	11/13/2006	I0164766	10/20/2006	\$95.07	\$95.07
Check	@00000106	Key Equipment & Supply Co	11/13/2006	I0164767	09/25/2006	-\$155.00	-\$155.00
			11/13/2006	I0164768	09/26/2006	\$345.96	\$345.96
			11/13/2006	I0164769	09/11/2006	\$163.95	\$163.95
			11/13/2006	I0164770	10/11/2006	\$378.36	\$378.36
		TOTAL VENDOR				\$733.27	\$733.27
Check	@00003717	Kickapoo Drilling Co	11/13/2006	I0164056	09/19/2006	\$4,029.88	\$4,029.88
Check	@00006714	Kimball Midwest	11/13/2006	I0164771	09/28/2006	\$70.53	\$70.53
Check	@00001074	Kirby Risk	11/13/2006	I0164772	10/10/2006	\$85.25	\$85.25
			11/13/2006	I0164773	10/13/2006	\$12.56	\$12.56
			11/13/2006	I0164774	10/03/2006	\$729.89	\$729.89
			11/13/2006	I0164775	10/17/2006	\$51.96	\$51.96

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$879.66	\$879.66
Check	@00011850	Knipp, Carole	11/13/2006	I0164776	10/30/2006	\$56.00	\$56.00
Check	@00000114	Koenig Body & Equipment	11/13/2006	I0164777	09/30/2006	\$2,106.11	\$2,106.11
Check	@00000196	Koldaire Equipment Co	11/13/2006	I0164778	10/27/2006	\$160.00	\$160.00
Check	@00003147	Kuemmerling Inc, Karl	11/13/2006	I0164779	09/22/2006	\$82.05	\$82.05
Check	@00009245	LL Beard Fabrication Inc	11/13/2006	I0164813	10/10/2006	\$384.61	\$384.61
Check	@00011864	Lacher, CC	11/13/2006	I0164780	10/30/2006	\$35.00	\$35.00
Check	@00011855	Lakeside Title Escrow Agency	11/13/2006	I0164782	11/01/2006	\$170.49	\$170.49
Check	@00009796	Landshire Inc	11/13/2006	I0164784	10/23/2006	\$394.00	\$394.00
Check	@00000118	Langhoff & Co Inc	11/13/2006	I0164786	10/31/2006	\$5.50	\$5.50
			11/13/2006	I0164787	10/17/2006	\$12.00	\$12.00
			11/13/2006	I0164789	10/11/2006	\$1.70	\$1.70
			11/13/2006	I0164790	11/01/2006	\$8.50	\$8.50
		TOTAL VENDOR				-----	-----
						\$27.70	\$27.70
Check	@00001462	Laskowski Plumbing Inc, Tom	11/13/2006	I0164791	09/26/2006	\$72.00	\$72.00
			11/13/2006	I0164792	10/06/2006	\$173.71	\$173.71
			11/13/2006	I0164794	10/23/2006	\$99.58	\$99.58
			11/13/2006	I0164795	10/16/2006	\$204.36	\$204.36
		TOTAL VENDOR				-----	-----
						\$549.65	\$549.65
Check	@00000119	Lawson Products Inc	11/13/2006	I0164796	10/11/2006	\$161.52	\$161.52
			11/13/2006	I0164797	10/09/2006	\$437.07	\$437.07

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$598.59	\$598.59
Check	@00011782	Leighton & Mobley LLC	11/13/2006	I0164799	10/23/2006	\$1,426.50	\$1,426.50
Check	@00000027	Leman's Chevy City	11/13/2006	I0164801	10/31/2006	\$78.05	\$78.05
Check	@00010188	Level 3 Communications	11/13/2006	I0164205	11/01/2006	\$633.50	\$633.50
Check	@00002308	Lewis Bros Bakeries Inc	11/13/2006	I0164802	10/26/2006	-\$8.55	-\$8.55
			11/13/2006	I0164804	10/26/2006	-\$17.10	-\$17.10
			11/13/2006	I0164806	10/19/2006	\$15.39	\$15.39
			11/13/2006	I0164807	10/12/2006	\$160.36	\$160.36
		TOTAL VENDOR				-----	-----
						\$150.10	\$150.10
Check	@00009799	LexisNexis	11/13/2006	I0164809	09/30/2006	\$122.00	\$122.00
Check	@00004513	Lifeline Mobile Medics	11/13/2006	I0164811	09/29/2006	\$19,380.00	\$19,380.00
Check	@00000124	Long Elevator & Machine Co	11/13/2006	I0164814	11/01/2006	\$187.00	\$187.00
Check	@00004439	Loomis Fargo & Co	11/13/2006	I0164815	09/30/2006	\$429.47	\$429.47
Check	@00009852	Lucier Chemical Industries Inc	11/13/2006	I0164816	09/11/2006	\$3,212.68	\$3,212.68
Check	@00000109	MAB Paints Inc	11/13/2006	I0164016	10/02/2006	\$474.69	\$474.69
			11/13/2006	I0164017	10/11/2006	\$121.02	\$121.02
			11/13/2006	I0164018	10/02/2006	\$4,937.50	\$4,937.50
			11/13/2006	I0164020	10/16/2006	\$463.32	\$463.32
			11/13/2006	I0164023	10/09/2006	\$22.32	\$22.32
			11/13/2006	I0164025	10/06/2006	\$544.87	\$544.87
			11/13/2006	I0164026	09/29/2006	\$211.59	\$211.59
		TOTAL VENDOR				-----	-----
						\$6,775.31	\$6,775.31

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002738	Mace Printing	11/13/2006	I0164058	09/14/2006	\$474.00	\$474.00
Check	@00000115	Martin Equipment Co Inc	11/13/2006	I0164059	10/26/2006	\$1,620.50	\$1,620.50
Check	@00003320	Masters Inc, Wm	11/13/2006	I0164061	09/25/2006	\$1,610.00	\$1,610.00
			11/13/2006	I0164062	09/25/2006	\$450.00	\$450.00
		TOTAL VENDOR				\$2,060.00	\$2,060.00
Check	@00000116	Mathis Kelley Construction Co	11/13/2006	I0164063	10/11/2006	\$135.94	\$135.94
			11/13/2006	I0164065	10/09/2006	\$22.32	\$22.32
			11/13/2006	I0164066	10/04/2006	\$110.32	\$110.32
		TOTAL VENDOR				\$268.58	\$268.58
Check	@00011812	McKee, Chad	11/13/2006	I0164068	11/07/2006	\$15.55	\$15.55
Check	@00000147	McLean County Materials Co	11/13/2006	I0164070	10/07/2006	\$750.13	\$750.13
			11/13/2006	I0164071	10/07/2006	\$125.30	\$125.30
			11/13/2006	I0164072	09/30/2006	\$817.96	\$817.96
		TOTAL VENDOR				\$1,693.39	\$1,693.39
Check	@00003042	McLean County Parks & Recreati	11/13/2006	I0164073	10/01/2006	\$250.20	\$250.20
Check	@00000250	McLean County Recorder of Deed	11/13/2006	I0164758	10/30/2006	\$21.00	\$21.00
Check	@00000282	McLean County Sheriff	11/13/2006	I0164087	10/02/2006	\$1,633.75	\$1,633.75
Check	@00000138	McLean County Title Co	11/13/2006	I0164089	10/17/2006	\$300.00	\$300.00
Check	@00000150	McLean County Treasurer	11/13/2006	I0164092	10/09/2006	\$14,473.17	\$14,473.17

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000299	McMaster-Carr Supply Co	11/13/2006	I0164093	09/28/2006	\$226.90	\$226.90
			11/13/2006	I0164094	09/29/2006	\$142.97	\$142.97
			11/13/2006	I0164095	10/05/2006	\$559.93	\$559.93
			11/13/2006	I0164096	10/17/2006	\$96.54	\$96.54
		TOTAL VENDOR				\$1,026.34	\$1,026.34
Check	@00005013	McRoberts Sales Co, Inc	11/13/2006	I0164097	10/11/2006	\$2,059.56	\$2,059.56
Check	@00010889	Metric Lube Systems	11/13/2006	I0164098	09/26/2006	\$4,794.00	\$4,794.00
Check	@00010572	Midland Paper	11/13/2006	I0164099	10/10/2006	\$1,573.28	\$1,573.28
Check	@00000175	Midwest Construction Rentals I	11/13/2006	I0164100	10/13/2006	\$44.73	\$44.73
			11/13/2006	I0164101	10/11/2006	\$36.95	\$36.95
			11/13/2006	I0164102	10/11/2006	\$79.32	\$79.32
			11/13/2006	I0164103	10/25/2006	\$14.84	\$14.84
		TOTAL VENDOR				\$175.84	\$175.84
Check	@00000156	Miller Janitor Supply	11/13/2006	I0164104	10/12/2006	\$56.80	\$56.80
			11/13/2006	I0164105	10/10/2006	\$545.16	\$545.16
			11/13/2006	I0164106	10/12/2006	\$60.35	\$60.35
			11/13/2006	I0164107	10/11/2006	\$299.49	\$299.49
			11/13/2006	I0164109	10/10/2006	\$25.44	\$25.44
			11/13/2006	I0164110	10/18/2006	\$108.04	\$108.04
			11/13/2006	I0164111	10/23/2006	\$112.50	\$112.50
			11/13/2006	I0164112	10/04/2006	\$367.25	\$367.25
			11/13/2006	I0164113	10/03/2006	\$181.00	\$181.00
			11/13/2006	I0164115	10/04/2006	\$5.72	\$5.72
			11/13/2006	I0164116	10/16/2006	\$127.14	\$127.14
			11/13/2006	I0164117	10/06/2006	\$302.40	\$302.40
			11/13/2006	I0164118	10/02/2006	\$234.59	\$234.59

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$2,425.88	\$2,425.88
Check	@00011814	Mishra, Rabindra	11/13/2006	I0164119	10/13/2006	\$5.68	\$5.68
Check	@00000157	Mississippi Lime Co	11/13/2006	I0164120	09/29/2006	\$2,960.29	\$2,960.29
			11/13/2006	I0164121	10/04/2006	\$2,861.92	\$2,861.92
			11/13/2006	I0164122	10/06/2006	\$2,769.42	\$2,769.42
			11/13/2006	I0164123	10/09/2006	\$2,846.70	\$2,846.70
			11/13/2006	I0164126	10/16/2006	\$2,861.92	\$2,861.92
			11/13/2006	I0164127	10/18/2006	\$2,940.38	\$2,940.38
			11/13/2006	I0164128	10/20/2006	\$2,907.59	\$2,907.59
			11/13/2006	I0164129	10/23/2006	\$2,898.23	\$2,898.23
			11/13/2006	I0164130	10/26/2006	\$2,843.19	\$2,843.19
		TOTAL VENDOR				\$25,889.64	\$25,889.64
Check	@00008707	Moody's Investors Service	11/13/2006	I0164131	10/18/2006	\$4,324.40	\$4,324.40
Check	@00001445	Morris Ave Garage	11/13/2006	I0164133	10/25/2006	\$224.00	\$224.00
Check	@00000244	Motion Industries Inc	11/13/2006	I0164134	10/12/2006	\$130.92	\$130.92
			11/13/2006	I0164135	10/05/2006	\$24.28	\$24.28
			11/13/2006	I0164136	10/10/2006	\$110.54	\$110.54
			11/13/2006	I0164137	09/21/2006	\$1,238.46	\$1,238.46
			11/13/2006	I0164138	10/24/2006	\$486.76	\$486.76
		TOTAL VENDOR				\$1,990.96	\$1,990.96
Check	@00000568	Municipal Marking Distributors	11/13/2006	I0164139	10/16/2006	\$291.00	\$291.00
Check	@00000270	Mutual Wheel Co	11/13/2006	I0164140	10/31/2006	\$2,615.24	\$2,615.24
Check	@00010827	National Emergency Number Asso	11/13/2006	I0164159	10/01/2006	\$120.00	\$120.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009945	National Garages Inc	11/13/2006	I0164160	10/31/2006	\$17,533.04	\$17,533.04
Check	@00000686	National Society of Profession	11/13/2006	I0164161	09/30/2006	\$231.00	\$231.00
Check	@00000128	National Welding Supply Co	11/13/2006	I0164164	10/18/2006	\$381.60	\$381.60
			11/13/2006	I0164165	09/25/2006	\$141.00	\$141.00
			11/13/2006	I0164173	09/01/2006	\$101.90	\$101.90
			11/13/2006	I0164174	08/31/2006	\$55.00	\$55.00
		TOTAL VENDOR				----- \$679.50	----- \$679.50
Check	@00003649	Negwer Materials Inc	11/13/2006	I0164175	10/18/2006	\$32.70	\$32.70
Check	@00000808	Neldner Ford Sales Inc	11/13/2006	I0164177	09/27/2006	\$19.50	\$19.50
Check	@00011833	Network Automation Inc	11/13/2006	I0164178	10/26/2006	\$1,784.70	\$1,784.70
Check	@00001716	Newman & Ullman Inc	11/13/2006	I0164180	10/06/2006	\$554.95	\$554.95
			11/13/2006	I0164181	10/13/2006	\$233.12	\$233.12
			11/13/2006	I0164182	10/10/2006	\$342.16	\$342.16
			11/13/2006	I0164183	10/13/2006	\$167.04	\$167.04
			11/13/2006	I0164184	10/20/2006	\$84.03	\$84.03
			11/13/2006	I0164185	10/17/2006	\$77.35	\$77.35
			11/13/2006	I0164186	10/20/2006	\$60.74	\$60.74
		TOTAL VENDOR				----- \$1,519.39	----- \$1,519.39
Check	@00009902	Nord Outdoor Power Corp	11/13/2006	I0164187	10/20/2006	\$63.00	\$63.00
			11/13/2006	I0164188	10/09/2006	\$41.29	\$41.29
			11/13/2006	I0164189	10/05/2006	\$13.15	\$13.15
			11/13/2006	I0164190	09/18/2006	\$284.59	\$284.59
			11/13/2006	I0164192	10/04/2006	\$529.97	\$529.97

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$932.00	\$932.00
Check	@00000131	Nordines Heating & Cooling	11/13/2006	I0164195	10/07/2006	\$196.20	\$196.20
Check	@00009947	Northern Water Works Supply In	11/13/2006	I0164197	10/05/2006	\$151.19	\$151.19
			11/13/2006	I0164199	09/21/2006	\$10,617.95	\$10,617.95
			11/13/2006	I0164200	09/18/2006	\$5,209.49	\$5,209.49
		TOTAL VENDOR				\$15,978.63	\$15,978.63
Check	@00000559	Nybakke Vacuum Cleaners	11/13/2006	I0164201	10/30/2006	\$39.99	\$39.99
Check	@00000133	Oherron Co Inc	11/13/2006	I0164202	10/30/2006	\$306.80	\$306.80
Check	@00011272	Olson, Richard	11/13/2006	I0164203	11/01/2006	\$256.95	\$256.95
Check	@00000135	Orkin Exterminating Co	11/13/2006	I0164204	10/23/2006	\$60.10	\$60.10
Check	@00000511	PDC Laboratories Inc	11/13/2006	I0164219	09/30/2006	\$1,766.50	\$1,766.50
			11/13/2006	I0164220	09/30/2006	\$2,843.20	\$2,843.20
			11/13/2006	I0164221	10/15/2006	\$806.50	\$806.50
		TOTAL VENDOR				\$5,416.20	\$5,416.20
Check	@00000458	PING, Inc	11/13/2006	I0164238	10/06/2006	\$87.21	\$87.21
			11/13/2006	I0164240	10/10/2006	\$188.30	\$188.30
		TOTAL VENDOR				\$275.51	\$275.51
Check	@00000330	PTC Select	11/13/2006	I0164254	10/17/2006	\$25.00	\$25.00
			11/13/2006	I0164255	10/16/2006	\$310.00	\$310.00
			11/13/2006	I0164256	10/23/2006	\$184.00	\$184.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$519.00	\$519.00
Check	@00000159	Pantagraph	11/13/2006	I0164207	10/09/2006	\$340.78	\$340.78
			11/13/2006	I0164208	10/03/2006	\$428.48	\$428.48
			11/13/2006	I0164209	09/25/2006	\$1,034.54	\$1,034.54
			11/13/2006	I0164210	10/13/2006	\$5,713.92	\$5,713.92
			11/13/2006	I0164211	10/12/2006	\$341.34	\$341.34
		TOTAL VENDOR				----- \$7,859.06	----- \$7,859.06
Check	@00003846	Parkway Auto Laundry	11/13/2006	I0164212	09/30/2006	\$18.00	\$18.00
			11/13/2006	I0164213	09/30/2006	\$12.00	\$12.00
			11/13/2006	I0164214	09/30/2006	\$6.00	\$6.00
			11/13/2006	I0164216	09/30/2006	\$12.00	\$12.00
			11/13/2006	I0164218	09/30/2006	\$288.00	\$288.00
		TOTAL VENDOR				----- \$336.00	----- \$336.00
Check	@00004442	Parties Plus & Rental	11/13/2006	I0164206	05/06/2006	\$63.35	\$63.35
Check	@00011860	Patterson, Ron	11/13/2006	I0164217	11/01/2006	\$77.95	\$77.95
Check	@00001449	Peoria Charter Coach Co	11/13/2006	I0164222	10/15/2006	\$2,024.00	\$2,024.00
Check	@00000600	Pepsi Cola General Bottling	11/13/2006	I0164224	10/20/2006	-\$946.28	-\$946.28
			11/13/2006	I0164226	10/27/2006	-\$880.84	-\$880.84
			11/13/2006	I0164227	10/09/2006	\$1,963.90	\$1,963.90
			11/13/2006	I0164229	10/13/2006	\$349.36	\$349.36
			11/13/2006	I0164231	10/20/2006	\$220.48	\$220.48
		TOTAL VENDOR				----- \$706.62	----- \$706.62
Check	@00009423	Perfect Cleaning Services	11/13/2006	I0164232	10/05/2006	\$3,123.00	\$3,123.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010447	Perfection Auto Detailing & Wh	11/13/2006	I0164234	10/18/2006	\$60.00	\$60.00
Check	@00007184	Pest Doctor	11/13/2006	I0164235	10/30/2006	\$100.00	\$100.00
Check	@00011775	Peterson, Janet, M.	11/13/2006	I0164237	10/12/2006	\$50.00	\$50.00
Check	@00000574	Pitney Bowes Inc	11/13/2006	I0164241	10/13/2006	\$2,217.00	\$2,217.00
			11/13/2006	I0164242	10/13/2006	\$302.00	\$302.00
		TOTAL VENDOR				----- \$2,519.00	----- \$2,519.00
Check	@00009382	Powder Coating Unlimited	11/13/2006	I0164243	10/05/2006	\$412.87	\$412.87
Check	@00005277	Prairie Land Golf Cars Ltd	11/13/2006	I0164244	10/18/2006	\$290.00	\$290.00
Check	@00000158	Prairie Material	11/13/2006	I0164442	09/25/2006	\$338.50	\$338.50
			11/13/2006	I0164443	10/02/2006	\$116.63	\$116.63
		TOTAL VENDOR				----- \$455.13	----- \$455.13
Check	@00004983	Prairie Oak Veterinary Center	11/13/2006	I0164246	10/02/2006	\$1,879.97	\$1,879.97
Check	@00000093	Praxair Distribution Inc	11/13/2006	I0164247	09/29/2006	\$61.72	\$61.72
Check	@00001467	Presentations Direct	11/13/2006	I0164249	10/23/2006	\$1,848.00	\$1,848.00
Check	@00004377	Pride Pest Control	11/13/2006	I0164250	10/17/2006	\$75.00	\$75.00
Check	@00009103	ProSites Communications Inc of	11/13/2006	I0164252	11/01/2006	\$200.00	\$200.00
Check	@00000403	Proform Inc	11/13/2006	I0164251	10/06/2006	\$1,943.02	\$1,943.02
Check	@00000168	Quality Truck & Equipment Co	11/13/2006	I0164257	10/19/2006	\$55.73	\$55.73
			11/13/2006	I0164258	09/29/2006	\$308.10	\$308.10

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000168	Quality Truck & Equipment Co	11/13/2006	I0164260	10/09/2006	\$157.90	\$157.90
		TOTAL VENDOR				\$521.73	\$521.73
Check	@00000777	Quill Corp	11/13/2006	I0164261	10/11/2006	\$160.67	\$160.67
Check	@00000369	R&R Products Co	11/13/2006	I0164263	10/03/2006	\$184.75	\$184.75
			11/13/2006	I0164265	10/03/2006	\$455.58	\$455.58
		TOTAL VENDOR				\$640.33	\$640.33
Check	@00000336	R. W. Equipment Company	11/13/2006	I0164262	09/25/2006	\$6.16	\$6.16
Check	@00000105	RP Lumber Co	11/13/2006	I0164294	10/12/2006	\$2.99	\$2.99
			11/13/2006	I0164295	09/26/2006	\$91.86	\$91.86
			11/13/2006	I0164296	10/11/2006	\$39.49	\$39.49
			11/13/2006	I0164297	09/28/2006	\$298.17	\$298.17
		TOTAL VENDOR				\$432.51	\$432.51
Check	@00001111	Ra-Jac Distributing Co	11/13/2006	I0164266	10/10/2006	\$248.75	\$248.75
Check	@00000169	Radio Shack Inc Store #016628	11/13/2006	I0164267	09/21/2006	\$100.36	\$100.36
Check	@00002742	Rahn Equipment	11/13/2006	I0164269	10/02/2006	\$282.42	\$282.42
Check	@00000170	Rainbow Mealworms Inc	11/13/2006	I0164270	10/16/2006	\$44.79	\$44.79
Check	@00000366	Red Wing Shoe Store	11/13/2006	I0164271	11/07/2006	\$100.00	\$100.00
			11/13/2006	I0164273	09/25/2006	\$144.40	\$144.40
			11/13/2006	I0164275	10/18/2006	\$159.10	\$159.10

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$403.50	\$403.50
Check	@00001023	Redbird Apartments	11/13/2006	I0164278	11/01/2006	\$9.37	\$9.37
Check	@00000306	Redbird Catering	11/13/2006	I0164276	09/30/2006	\$167.84	\$167.84
Check	@00000174	Redneck Trailer Supply Inc	11/13/2006	I0164279	10/12/2006	\$45.25	\$45.25
			11/13/2006	I0164280	10/30/2006	\$7.59	\$7.59
		TOTAL VENDOR				-----	-----
						\$52.84	\$52.84
Check	@00003702	Reebok International Ltd	11/13/2006	I0164282	10/18/2006	\$96.00	\$96.00
Check	@00002230	Regent Broadcasting Inc	11/13/2006	I0164284	10/09/2006	\$300.00	\$300.00
			11/13/2006	I0164285	07/31/2006	\$400.00	\$400.00
		TOTAL VENDOR				-----	-----
						\$700.00	\$700.00
Check	@00003845	Rental Service Corporation	11/13/2006	I0164287	10/05/2006	\$2,208.00	\$2,208.00
Check	@00000231	Respond Systems	11/13/2006	I0164288	10/31/2006	\$182.25	\$182.25
			11/13/2006	I0164289	10/31/2006	\$123.80	\$123.80
			11/13/2006	I0164290	10/31/2006	\$62.00	\$62.00
		TOTAL VENDOR				-----	-----
						\$368.05	\$368.05
Check	@00011835	Roberts, Jay	11/13/2006	I0164291	10/20/2006	\$5.96	\$5.96
Check	@00000180	Rowe Construction Co	11/13/2006	I0164292	10/05/2006	\$2,211.00	\$2,211.00
Check	@00000358	Ruth Industries	11/13/2006	I0164298	10/03/2006	\$449.72	\$449.72
			11/13/2006	I0164299	10/09/2006	\$1,161.50	\$1,161.50
			11/13/2006	I0164300	10/05/2006	\$376.88	\$376.88

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,988.10	\$1,988.10
Check	@00000269	SCBAS Inc	11/13/2006	I0164309	10/30/2006	\$22.55	\$22.55
			11/13/2006	I0164310	10/13/2006	\$329.00	\$329.00
		TOTAL VENDOR				\$351.55	\$351.55
Check	@00000294	Safety Kleen Corp	11/13/2006	I0164307	10/16/2006	\$125.01	\$125.01
Check	@00011865	Schapmire, Cindy	11/13/2006	I0164311	10/30/2006	\$94.00	\$94.00
Check	@00000185	Schwarzentraub Implement Inc	11/13/2006	I0164312	09/29/2006	\$350.12	\$350.12
Check	@00011840	Scott, Heather	11/13/2006	I0164313	10/20/2006	\$11.48	\$11.48
Check	@00000611	Sears Roebuck & Co	11/13/2006	I0164314	09/20/2006	\$56.95	\$56.95
			11/13/2006	I0164315	10/10/2006	\$35.74	\$35.74
		TOTAL VENDOR				\$92.69	\$92.69
Check	@00011813	Sheets, James	11/13/2006	I0164316	10/13/2006	\$43.53	\$43.53
Check	@00000342	Siemens Water Technologies Cor	11/13/2006	I0164317	10/04/2006	\$331.00	\$331.00
			11/13/2006	I0164318	10/12/2006	\$581.66	\$581.66
		TOTAL VENDOR				\$912.66	\$912.66
Check	@00005465	Sign-A-Rama	11/13/2006	I0164319	10/19/2006	\$1,092.07	\$1,092.07
Check	@00002235	Simmons Little Johnnies	11/13/2006	I0164320	10/10/2006	\$1,115.16	\$1,115.16
Check	@00000691	Simplex Grinnell LP	11/13/2006	I0164321	10/16/2006	\$360.91	\$360.91

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000229	Smith Don Paint & Wallpaper	11/13/2006	I0164322	10/17/2006	\$45.57	\$45.57
			11/13/2006	I0164323	10/20/2006	\$40.78	\$40.78
			11/13/2006	I0164324	10/26/2006	\$25.39	\$25.39
			TOTAL VENDOR				
Check	@00000417	Smith of Galetton Gloves Inc	11/13/2006	I0164325	10/16/2006	\$157.47	\$157.47
Check	@00000186	Smith, Ron Printing Co	11/13/2006	I0164326	10/30/2006	\$2,075.75	\$2,075.75
			11/13/2006	I0164327	10/16/2006	\$147.25	\$147.25
TOTAL VENDOR						\$2,223.00	\$2,223.00
Check	@00001455	Southtown Wrecker Service Inc	11/13/2006	I0164328	10/03/2006	\$45.00	\$45.00
Check	@00007047	Springbrook Software Inc	11/13/2006	I0164329	08/25/2006	\$3,600.00	\$3,600.00
			11/13/2006	I0164330	08/25/2006	\$2,526.66	\$2,526.66
			11/13/2006	I0164331	08/25/2006	\$3,600.00	\$3,600.00
TOTAL VENDOR						\$9,726.66	\$9,726.66
Check	@00000187	Springfield Electric Co	11/13/2006	I0164332	10/03/2006	\$1.81	\$1.81
			11/13/2006	I0164333	10/06/2006	\$46.48	\$46.48
			11/13/2006	I0164334	10/04/2006	\$15.19	\$15.19
			11/13/2006	I0164335	10/05/2006	\$138.12	\$138.12
			11/13/2006	I0164336	10/18/2006	\$341.00	\$341.00
			11/13/2006	I0164337	09/28/2006	\$164.13	\$164.13
TOTAL VENDOR						\$706.73	\$706.73
Check	@00004627	Stahly Development LLC	11/13/2006	I0164338	10/16/2006	\$409.00	\$409.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000444	Star Uniform Co	11/13/2006	I0164339	10/12/2006	\$199.50	\$199.50
			11/13/2006	I0164340	10/12/2006	\$199.50	\$199.50
			11/13/2006	I0164341	10/24/2006	\$69.60	\$69.60
		TOTAL VENDOR				\$468.60	\$468.60
Check	@00005346	StarNet Digital Publishing	11/13/2006	I0164344	10/13/2006	\$180.00	\$180.00
Check	@00000188	Stark Excavating Inc	11/13/2006	I0164342	09/30/2006	\$267.12	\$267.12
			11/13/2006	I0164343	09/20/2006	\$306.46	\$306.46
		TOTAL VENDOR				\$573.58	\$573.58
Check	@00011655	Steelcloud Corporation	11/13/2006	I0164345	10/26/2006	\$1,470.00	\$1,470.00
Check	@00011343	Strano, Joe	11/13/2006	I0164346	10/26/2006	\$2,500.00	\$2,500.00
Check	@00009009	Sturgell, Mark, A.	11/13/2006	I0164347	10/27/2006	\$1,825.56	\$1,825.56
			11/13/2006	I0164355	10/12/2006	\$230.98	\$230.98
		TOTAL VENDOR				\$2,056.54	\$2,056.54
Check	@00001761	Sullivan, PC, Franczek	11/13/2006	I0164356	10/13/2006	\$1,055.00	\$1,055.00
Check	@00001472	Super Sign Service	11/13/2006	I0164357	11/10/2006	\$210.00	\$210.00
Check	@00005973	Supreme Radio Communications,	11/13/2006	I0164358	11/10/2006	\$391.00	\$391.00
			11/13/2006	I0164359	11/12/2006	\$136.38	\$136.38
		TOTAL VENDOR				\$527.38	\$527.38
Check	@00000410	Swartz Construction	11/13/2006	I0164360	10/20/2006	\$265.00	\$265.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000824	T Shirt House	11/13/2006	I0164361	10/09/2006	\$1.95	\$1.95
			11/13/2006	I0164362	10/11/2006	\$127.98	\$127.98
		TOTAL VENDOR				\$129.93	\$129.93
Check	@00000070	Tanner Industries Inc	11/13/2006	I0164363	10/10/2006	\$2,747.80	\$2,747.80
Check	@00009489	Tech Med Industries LP	11/13/2006	I0164364	10/11/2006	\$689.85	\$689.85
			11/13/2006	I0164365	10/11/2006	\$612.48	\$612.48
			11/13/2006	I0164366	09/19/2006	\$11.14	\$11.14
		TOTAL VENDOR				\$1,313.47	\$1,313.47
Check	@00010240	Technical Design Services Inc	11/13/2006	I0164367	09/30/2006	\$1,540.00	\$1,540.00
Check	@00000978	Tee Jay Central Inc	11/13/2006	I0164368	10/12/2006	\$338.30	\$338.30
Check	@00001792	Tepper Electric Co Inc	11/13/2006	I0164369	10/06/2006	\$1,617.60	\$1,617.60
Check	@00000203	Terminal Supply Co	11/13/2006	I0164373	10/02/2006	\$852.49	\$852.49
			11/13/2006	I0164374	10/11/2006	\$83.18	\$83.18
		TOTAL VENDOR				\$935.67	\$935.67
Check	@00001457	Terminix International	11/13/2006	I0164375	10/03/2006	\$52.00	\$52.00
			11/13/2006	I0164376	10/03/2006	\$32.00	\$32.00
		TOTAL VENDOR				\$84.00	\$84.00
Check	@00000205	Tevoert Auto Service	11/13/2006	I0164378	09/29/2006	\$1,050.29	\$1,050.29
Check	@00000317	Thyssenkrupp Elevator Corp	11/13/2006	I0164379	11/01/2006	\$2,211.88	\$2,211.88

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000317	Thyssenkrupp Elevator Corp	11/13/2006	I0164381	11/01/2006	\$296.49	\$296.49
			11/13/2006	I0164382	11/01/2006	\$464.12	\$464.12
		TOTAL VENDOR				\$2,972.49	\$2,972.49
Check	@00000206	Tick Steel Co Inc	11/13/2006	I0164383	10/18/2006	\$1,183.68	\$1,183.68
Check	@00000456	Titleist & Foot Joy Worldwide	11/13/2006	I0164384	10/12/2006	\$79.86	\$79.86
			11/13/2006	I0164385	09/30/2006	\$160.94	\$160.94
		TOTAL VENDOR				\$240.80	\$240.80
Check	@00000261	Todays Temporary	11/13/2006	I0164386	10/01/2006	\$574.26	\$574.26
			11/13/2006	I0164388	10/08/2006	\$641.82	\$641.82
			11/13/2006	I0164389	10/15/2006	\$675.60	\$675.60
			11/13/2006	I0164391	10/22/2006	\$675.60	\$675.60
			11/13/2006	I0164392	10/08/2006	\$757.60	\$757.60
			11/13/2006	I0164393	10/15/2006	\$482.97	\$482.97
			11/13/2006	I0164395	10/22/2006	\$757.60	\$757.60
		TOTAL VENDOR				\$4,565.45	\$4,565.45
Check	@00000207	Town of Normal	11/13/2006	I0164397	10/20/2006	\$3,128.66	\$3,128.66
Check	@00004304	Traffic Technical Support	11/13/2006	I0164398	10/05/2006	\$436.00	\$436.00
Check	@00010411	Tri State Companies Inc	11/13/2006	I0164399	10/02/2006	\$273.04	\$273.04
Check	@00008453	Troyer, Larry	11/13/2006	I0164401	10/23/2006	\$718.50	\$718.50
Check	@00000426	Turf Professionals Equipment	11/13/2006	I0164402	10/02/2006	\$26.63	\$26.63
			11/13/2006	I0164403	09/12/2006	\$157.34	\$157.34
			11/13/2006	I0164404	09/28/2006	\$389.98	\$389.98

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$573.95	\$573.95
Check	@00001006	Twin Cities Ready-Mix	11/13/2006	I0164408	09/30/2006	\$682.50	\$682.50
Check	@00000238	Twin City Awards	11/13/2006	I0164406	09/29/2006	\$93.00	\$93.00
Check	@00001124	U of I	11/13/2006	I0164414	10/05/2006	\$816.00	\$816.00
Check	@00000591	US Mechanical Services	11/13/2006	I0164425	10/20/2006	\$280.00	\$280.00
Check	@00005984	USA Bluebook	11/13/2006	I0164426	10/03/2006	\$52.58	\$52.58
			11/13/2006	I0164427	10/05/2006	\$78.89	\$78.89
			11/13/2006	I0164428	10/12/2006	\$541.67	\$541.67
			11/13/2006	I0164429	09/28/2006	\$317.09	\$317.09
		TOTAL VENDOR				\$990.23	\$990.23
Check	@00010070	Underwriter Laboratories Inc	11/13/2006	I0164417	10/06/2006	\$1,500.00	\$1,500.00
Check	@00001787	United Parcel Service Inc	11/13/2006	I0164418	10/07/2006	\$30.51	\$30.51
			11/13/2006	I0164419	10/07/2006	\$67.07	\$67.07
		TOTAL VENDOR				\$97.58	\$97.58
Check	@00000210	United Rentals Highway Technol	11/13/2006	I0164420	10/05/2006	\$144.63	\$144.63
			11/13/2006	I0164421	10/04/2006	\$219.98	\$219.98
			11/13/2006	I0164422	10/17/2006	\$472.90	\$472.90
			11/13/2006	I0164423	10/06/2006	\$496.55	\$496.55
		TOTAL VENDOR				\$1,334.06	\$1,334.06
Check	@00006981	Upbeat Inc	11/13/2006	I0164424	10/05/2006	\$584.28	\$584.28

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005377	VWR Scientific	11/13/2006	I0164437	09/26/2006	\$309.81	\$309.81
			11/13/2006	I0164438	10/10/2006	\$57.84	\$57.84
			11/13/2006	I0164439	10/02/2006	\$25.98	\$25.98
			11/13/2006	I0164440	10/02/2006	\$74.99	\$74.99
			11/13/2006	I0164441	09/26/2006	\$74.99	\$74.99
TOTAL VENDOR						\$543.61	\$543.61
Check	@00011857	Vance, Judith	11/13/2006	I0164430	11/01/2006	\$89.91	\$89.91
Check	@00004480	Verizon Advanced Data Inc	11/13/2006	I0164431	11/01/2006	\$828.69	\$828.69
Check	@00000079	Verizon North	11/13/2006	I0164432	10/19/2006	\$18,005.00	\$18,005.00
Check	@00007949	Verizon Service Corp-Legal Com	11/13/2006	I0164433	07/03/2006	\$9.80	\$9.80
Check	@00008397	Villarreal, Juan, M..	11/13/2006	I0164434	10/05/2006	\$904.00	\$904.00
Check	@00007573	Voyager Fleet Systems Inc	11/13/2006	I0164435	10/08/2006	\$7.50	\$7.50
			11/13/2006	I0164436	10/08/2006	\$125.00	\$125.00
TOTAL VENDOR						\$132.50	\$132.50
Check	@00000881	WW Grainger Inc	11/13/2006	I0164502	10/25/2006	\$299.25	\$299.25
			11/13/2006	I0164503	09/28/2006	\$25.76	\$25.76
			11/13/2006	I0164505	10/16/2006	\$137.70	\$137.70
			11/13/2006	I0164506	10/20/2006	\$53.06	\$53.06
			11/13/2006	I0164507	10/17/2006	\$269.97	\$269.97
			11/13/2006	I0164509	10/04/2006	\$207.06	\$207.06
TOTAL VENDOR						\$992.80	\$992.80
Check	@00000212	Water Products Co	11/13/2006	I0164444	10/12/2006	\$75.20	\$75.20

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	NUMBER	NAME		NUMBER	DATE					
Check	@00000212	Water Products Co	11/13/2006	I0164445	10/10/2006	\$210.00	\$210.00			
			11/13/2006	I0164446	10/10/2006	\$22.80	\$22.80			
			11/13/2006	I0164447	10/11/2006	\$502.44	\$502.44			
			11/13/2006	I0164448	09/30/2006	\$1,606.40	\$1,606.40			
			11/13/2006	I0164449	09/30/2006	\$2,402.73	\$2,402.73			
			11/13/2006	I0164450	10/05/2006	\$1,045.64	\$1,045.64			
			11/13/2006	I0164477	10/13/2006	\$155.00	\$155.00			
			11/13/2006	I0164478	09/30/2006	\$563.37	\$563.37			
			11/13/2006	I0164480	10/05/2006	\$378.25	\$378.25			
			11/13/2006	I0164481	09/30/2006	\$146.61	\$146.61			
			11/13/2006	I0164483	09/30/2006	\$64.00	\$64.00			
			11/13/2006	I0164484	09/30/2006	\$652.00	\$652.00			
			TOTAL VENDOR						\$7,824.44	\$7,824.44
			Check	@00000226	Wayne-Dalton of Peoria	11/13/2006	I0164485	10/22/2006	\$930.00	\$930.00
11/13/2006	I0164486	10/17/2006				\$75.00	\$75.00			
TOTAL VENDOR						\$1,005.00	\$1,005.00			
Check	@00000213	Weavers Rent All Inc	11/13/2006	I0164487	10/13/2006	\$168.00	\$168.00			
			11/13/2006	I0164488	10/19/2006	\$30.00	\$30.00			
TOTAL VENDOR						\$198.00	\$198.00			
Check	@00000214	Weber Electric Inc	11/13/2006	I0164489	09/30/2006	\$524.31	\$524.31			
			11/13/2006	I0164490	09/30/2006	\$96.94	\$96.94			
TOTAL VENDOR						\$621.25	\$621.25			
Check	@00011620	Weight Watchers NA Inc	11/13/2006	I0164491	09/11/2006	\$2,640.00	\$2,640.00			

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000215	West Publishing Payment Center	11/13/2006	I0164492	09/30/2006	\$677.97	\$677.97
			11/13/2006	I0164493	09/26/2006	\$442.50	\$442.50
		TOTAL VENDOR				\$1,120.47	\$1,120.47
Check	@00000402	Wherry Machine & Welding Inc	11/13/2006	I0164494	09/22/2006	\$1,620.34	\$1,620.34
			11/13/2006	I0164495	09/28/2006	\$164.02	\$164.02
		TOTAL VENDOR				\$1,784.36	\$1,784.36
Check	@00011871	Whitlock, Patti	11/13/2006	I0164497	11/07/2006	\$56.00	\$56.00
Check	@00000616	Wittek Golf Supply Co	11/13/2006	I0164499	10/04/2006	\$167.90	\$167.90
Check	@00000436	Wurth Illinois Inc	11/13/2006	I0164500	10/25/2006	\$172.13	\$172.13
			11/13/2006	I0164501	09/28/2006	\$224.40	\$224.40
		TOTAL VENDOR				\$396.53	\$396.53
Check	@00007434	Wyman, Eva	11/13/2006	I0163975	11/07/2006	\$75.00	\$75.00
Check	@00000329	Xerox Corp	11/13/2006	I0164510	10/20/2006	\$1,888.00	\$1,888.00
Check	@00000784	Young America Realty	11/13/2006	I0164512	11/08/2006	\$120.00	\$120.00
		TOTAL BANK				\$572,683.60	\$572,683.60

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009617	2 Pals Pottery Inc	11/13/2006	I0164264	11/03/2006	\$228.00	\$228.00
Check	@00011379	Beck, Richard	11/13/2006	I0164268	11/06/2006	\$81.80	\$81.80
Check	@00001164	Bess, Mike	11/13/2006	I0163976	11/01/2006	\$7.00	\$7.00
Check	@00007155	Bruno, Charles	11/13/2006	I0164274	11/03/2006	\$250.00	\$250.00
Check	@00010825	Brushstrokes Art Studio	11/13/2006	I0164277	11/03/2006	\$150.00	\$150.00
Check	@00007724	Deoskar, Anita, U.	11/13/2006	I0164281	11/06/2006	\$513.00	\$513.00
Check	@00011440	Glesing, Sue	11/13/2006	I0164283	11/03/2006	\$52.50	\$52.50
Check	@00003251	Haas, Kurt	11/13/2006	I0163978	10/25/2006	\$59.00	\$59.00
Check	@00011854	Harsh, James	11/13/2006	I0163979	10/17/2006	\$35.00	\$35.00
Check	@00004564	Hempstead, Cathy	11/13/2006	I0164286	11/03/2006	\$627.20	\$627.20
Check	@00001269	Johnson, Mary Jo	11/13/2006	I0164293	10/31/2006	\$377.00	\$377.00
			11/13/2006	I0164301	10/31/2006	\$189.93	\$189.93
		TOTAL VENDOR				\$566.93	\$566.93
Check	@00006382	Juris, Greg	11/13/2006	I0164302	11/06/2006	\$57.00	\$57.00
Check	@00006160	Karch, James	11/13/2006	I0163980	10/25/2006	\$59.00	\$59.00
Check	@00002275	Kessinger, Dewey	11/13/2006	I0163981	11/01/2006	\$7.00	\$7.00
Check	@00003342	Klessig, Wendy, K.	11/13/2006	I0163982	10/13/2006	\$79.99	\$79.99

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003138	Kowalczyk, Jeff	11/13/2006	I0164303	11/06/2006	\$60.00	\$60.00
Check	@00002919	Lovel, Katrina	11/13/2006	I0164304	11/06/2006	\$2,718.00	\$2,718.00
			11/13/2006	I0164305	11/06/2006	\$758.80	\$758.80
		TOTAL VENDOR				\$3,476.80	\$3,476.80
Check	@00006582	Lower, Micky	11/13/2006	I0164348	11/03/2006	\$100.00	\$100.00
Check	@00009933	Morris, Sada	11/13/2006	I0163983	10/11/2006	\$119.95	\$119.95
Check	@00002251	Peiffer, Bradley	11/13/2006	I0163984	10/31/2006	\$6.55	\$6.55
Check	@00002230	Regent Broadcasting Inc	11/13/2006	I0164751	11/07/2006	\$250.00	\$250.00
Check	@00001357	Schultz, Shelley	11/13/2006	I0163985	10/24/2006	\$44.00	\$44.00
			11/13/2006	I0163986	10/31/2006	\$263.75	\$263.75
		TOTAL VENDOR				\$307.75	\$307.75
Check	@00007377	Shurtz, Donna	11/13/2006	I0164349	11/06/2006	\$57.00	\$57.00
Check	@00002213	Smith, Ruth	11/13/2006	I0164354	10/27/2006	\$70.35	\$70.35
Check	@00001644	Stiller, Jeremy	11/13/2006	I0164350	11/03/2006	\$500.00	\$500.00
Check	@00006660	Stiller, Patricia, S.	11/13/2006	I0164351	11/03/2006	\$500.00	\$500.00
Check	@00001391	Vaughn, Eric	11/13/2006	I0163987	11/02/2006	\$44.00	\$44.00
Check	@00008987	Walsh, David	11/13/2006	I0164352	11/03/2006	\$300.00	\$300.00
			11/13/2006	I0164353	10/30/2006	\$150.00	\$150.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
						\$450.00	\$450.00
						=====	=====
						\$8,715.82	\$8,715.82

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	11/13/2006	I0163914	10/20/2006	\$195.30	\$195.30
Check	@00000041	Clark & Barlow Hardware Co	11/13/2006	I0163915	10/09/2006	\$14.80	\$14.80
Check	@00011829	Commercial Mechanical Inc	11/13/2006	I0163917	10/03/2006	\$865.71	\$865.71
Check	@00001421	Copy Shop	11/13/2006	I0163918	10/27/2006	\$22.00	\$22.00
Check	@00004122	Doubletree Hotel	11/13/2006	I0163919	10/26/2006	\$176.96	\$176.96
Check	@00007658	Engraving Express	11/13/2006	I0164823	10/26/2006	\$4.00	\$4.00
Check	@00000068	Federal Express	11/13/2006	I0164762	11/02/2006	\$37.31	\$37.31
Check	@00004127	Getz Fire Equipment Co	11/13/2006	I0163920	08/30/2006	\$324.70	\$324.70
Check	@00007790	Hammond Beeby Rupert Ainge Inc	11/13/2006	I0163921	08/31/2006	\$1,330.18	\$1,330.18
Check	@00002914	Horines Pianos Plus	11/13/2006	I0163922	10/06/2006	\$125.00	\$125.00
			11/13/2006	I0163923	09/22/2006	\$325.00	\$325.00
		TOTAL VENDOR				\$450.00	\$450.00
Check	@00007714	Marquis, Chalmers, Bruce.	11/13/2006	I0164253	11/01/2006	\$56.07	\$56.07
Check	@00011816	McElroy, Scott, L.	11/13/2006	I0163924	10/16/2006	\$54.40	\$54.40
Check	@00000156	Miller Janitor Supply	11/13/2006	I0163925	10/18/2006	\$567.10	\$567.10
			11/13/2006	I0163926	10/24/2006	\$464.56	\$464.56
			11/13/2006	I0163927	10/18/2006	\$107.07	\$107.07
			11/13/2006	I0163928	10/25/2006	\$145.00	\$145.00
		TOTAL VENDOR				\$1,283.73	\$1,283.73

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008707	Moody's Investors Service	11/13/2006	I0164132	10/18/2006	\$1,175.60	\$1,175.60
Check	@00000142	Pantagraph Printing & Stationa	11/13/2006	I0163929	10/09/2006	\$103.00	\$103.00
Check	@00000164	Postmaster Bloomington	11/13/2006	I0164760	11/08/2006	\$400.00	\$400.00
Check	@00011266	Royal Winnipeg Ballet	11/13/2006	I0163930	10/02/2006	\$88.25	\$88.25
Check	@00011815	Trebilcock, Cynthia	11/13/2006	I0163931	11/06/2006	\$27.20	\$27.20
Check	@00000329	Xerox Corp	11/13/2006	I0164825	11/01/2006	\$298.96	\$298.96
Check	@00011827	Yarger, Dan	11/13/2006	I0163932	10/07/2006	\$200.00	\$200.00
Check	@00011341	Zeller Electric Inc	11/13/2006	I0164514	08/14/2006	\$3,013.00	\$3,013.00
TOTAL BANK						=====	=====
						\$10,121.17	\$10,121.17

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000136	CVS Pharmacy Inc	11/13/2006	I0164785	10/13/2006	\$264.98	\$264.98
			11/13/2006	I0164788	07/27/2006	\$389.16	\$389.16
			11/13/2006	I0164793	08/18/2006	\$197.35	\$197.35
			11/13/2006	I0164798	08/22/2006	\$287.68	\$287.68
			11/13/2006	I0164800	10/11/2006	\$34.08	\$34.08
			11/13/2006	I0164803	08/21/2006	\$146.96	\$146.96
TOTAL VENDOR						\$1,320.21	\$1,320.21
Check	@00000025	Central IL Medical Equipment S	11/13/2006	I0163933	10/16/2006	\$38.19	\$38.19
			11/13/2006	I0163934	10/06/2006	\$181.63	\$181.63
TOTAL VENDOR						\$219.82	\$219.82
Check	@00001594	Chrisman, Jay, W.	11/13/2006	I0163935	10/11/2006	\$124.10	\$124.10
			11/13/2006	I0163936	10/04/2006	\$87.00	\$87.00
			11/13/2006	I0163937	10/04/2006	\$200.00	\$200.00
			11/13/2006	I0164781	11/01/2006	\$104.50	\$104.50
			11/13/2006	I0164783	10/05/2006	\$29.60	\$29.60
TOTAL VENDOR						\$545.20	\$545.20
Check	@00001618	Doran and Capodice MD DMD	11/13/2006	I0163938	10/19/2006	\$139.60	\$139.60
			11/13/2006	I0164805	10/26/2006	\$200.00	\$200.00
TOTAL VENDOR						\$339.60	\$339.60
Check	@00001121	Expert Optics	11/13/2006	I0163940	10/19/2006	-\$169.60	-\$169.60
			11/13/2006	I0163941	10/19/2006	-\$149.60	-\$149.60
			11/13/2006	I0163942	09/20/2006	\$52.45	\$52.45
			11/13/2006	I0163943	10/05/2006	\$46.45	\$46.45

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001121	Expert Optics	11/13/2006	I0163944	07/13/2006	\$97.50	\$97.50
			11/13/2006	I0163945	10/03/2006	\$50.45	\$50.45
		TOTAL VENDOR				----- -\$72.35	----- -\$72.35
Check	@00006896	International Pharmacy Managem	11/13/2006	I0163946	10/23/2006	\$2,899.63	\$2,899.63
Check	@00000088	KMart	11/13/2006	I0163947	10/16/2006	\$29.98	\$29.98
			11/13/2006	I0163948	10/05/2006	\$61.25	\$61.25
			11/13/2006	I0163950	10/08/2006	\$64.96	\$64.96
			11/13/2006	I0164808	10/30/2006	\$91.98	\$91.98
			11/13/2006	I0164810	10/13/2006	\$123.98	\$123.98
		TOTAL VENDOR				----- \$372.15	----- \$372.15
Check	@00001556	Liston, Lawrence	11/13/2006	I0163951	10/04/2006	\$171.00	\$171.00
Check	@00000145	McLean County Health Dept	11/13/2006	I0164812	11/01/2006	\$375.40	\$375.40
Check	@00001629	Moore, Rex, D.	11/13/2006	I0163952	10/19/2006	\$91.30	\$91.30
Check	@00001658	Morkin, David, Matt.	11/13/2006	I0163953	10/04/2006	\$200.00	\$200.00
Check	@00001732	OSF St Joseph	11/13/2006	I0163954	10/16/2006	\$24.35	\$24.35
			11/13/2006	I0164817	10/26/2006	\$41.60	\$41.60
		TOTAL VENDOR				----- \$65.95	----- \$65.95
Check	@00001563	Randolph, Gregory, M.	11/13/2006	I0163955	10/11/2006	\$130.50	\$130.50
			11/13/2006	I0163956	07/13/2006	\$200.00	\$200.00
			11/13/2006	I0163957	09/28/2006	\$36.00	\$36.00

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$366.50	\$366.50
Check	@00002465	Schultz, DDS, Dr. Kevin	11/13/2006	I0163958	10/12/2006	\$60.40	\$60.40
			11/13/2006	I0163959	10/25/2006	\$31.00	\$31.00
		TOTAL VENDOR				-----	-----
						\$91.40	\$91.40
Check	@00004913	Stephey, Dr. Richard	11/13/2006	I0163960	10/06/2006	\$77.90	\$77.90
		TOTAL BANK				=====	=====
						\$7,063.71	\$7,063.71

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007748	BroMenn Physicians Management	11/13/2006	I0163962	10/30/2006	\$413.00	\$413.00
Check	@00002049	Childrens Foundation	11/13/2006	I0163963	10/15/2006	\$1,996.08	\$1,996.08
Check	@00000068	Federal Express	11/13/2006	I0163965	10/12/2006	\$27.75	\$27.75
Check	@00000201	Insight Communications	11/13/2006	I0164826	10/22/2006	\$14.83	\$14.83
Check	@00000572	PATH Crisis Center	11/13/2006	I0163968	10/16/2006	\$4,387.09	\$4,387.09
Check	@00000159	Pantagraph	11/13/2006	I0163966	10/17/2006	\$482.36	\$482.36
Check	@00007415	Partners for Community	11/13/2006	I0163967	10/19/2006	\$2,666.66	\$2,666.66
Check	@00003580	Prairie State Legal Services I	11/13/2006	I0163969	10/20/2006	\$1,220.42	\$1,220.42
Check	@00000641	Project Oz	11/13/2006	I0163970	11/07/2006	\$21,491.04	\$21,491.04
Check	@00006179	Public Health & Safety Inc	11/13/2006	I0163971	11/07/2006	\$100.00	\$100.00
Check	@00001489	Quinn's Shell Station	11/13/2006	I0163972	10/26/2006	\$385.00	\$385.00
Check	@00002725	Red Top Cab	11/13/2006	I0163973	10/30/2006	\$60.70	\$60.70
Check	@00002351	Salvation Army	11/13/2006	I0163974	11/07/2006	\$3,821.50	\$3,821.50
TOTAL BANK						===== \$37,066.43	===== \$37,066.43

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005756	A-1 Security Locksmith	11/13/2006	I0164223	10/23/2006	\$13.65	\$13.65
Check	@00000005	AB Hatchery & Garden Center	11/13/2006	I0164225	10/20/2006	\$9.00	\$9.00
Check	@00011480	Al Treiber Associates	11/13/2006	I0164083	09/07/2006	\$7,333.00	\$7,333.00
Check	@00000763	American Library Assoc	11/13/2006	I0163989	10/30/2006	\$40.00	\$40.00
Check	@00000011	Baker & Taylor Co	11/13/2006	I0163990	10/19/2006	\$234.45	\$234.45
			11/13/2006	I0163991	10/17/2006	\$1,633.69	\$1,633.69
			11/13/2006	I0163992	10/03/2006	\$2,409.72	\$2,409.72
			11/13/2006	I0163993	10/19/2006	\$287.57	\$287.57
			11/13/2006	I0163994	10/18/2006	\$158.93	\$158.93
			11/13/2006	I0163995	10/18/2006	\$210.42	\$210.42
			11/13/2006	I0163996	10/18/2006	\$1,339.42	\$1,339.42
			11/13/2006	I0163997	10/19/2006	\$1,495.98	\$1,495.98
			11/13/2006	I0163998	10/18/2006	\$3,140.00	\$3,140.00
			11/13/2006	I0163999	10/19/2006	\$359.65	\$359.65
			11/13/2006	I0164000	10/26/2006	\$755.06	\$755.06
			11/13/2006	I0164001	10/26/2006	\$153.37	\$153.37
			11/13/2006	I0164228	10/03/2006	\$277.52	\$277.52
			11/13/2006	I0164230	10/03/2006	\$591.16	\$591.16
			11/13/2006	I0164233	10/20/2006	\$288.42	\$288.42
						-----	-----
						\$13,335.36	\$13,335.36
						-----	-----
						\$1,153.57	\$1,153.57
			11/13/2006	I0164005	10/12/2006	\$139.37	\$139.37
			11/13/2006	I0164006	10/13/2006	\$899.36	\$899.36
			11/13/2006	I0164007	10/23/2006	\$26.41	\$26.41
			11/13/2006	I0164008	10/27/2006	\$248.60	\$248.60
			11/13/2006	I0164009	10/12/2006		
						-----	-----
						\$2,467.31	\$2,467.31

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000968	Beck's Family Florist	11/13/2006	I0164013	10/31/2006	\$53.00	\$53.00
Check	@00000259	Bound to Stay Bound Books Inc	11/13/2006	I0164014	10/19/2006	\$674.61	\$674.61
Check	@00007748	BroMenn Physicians Management	11/13/2006	I0164818	10/16/2006	\$140.00	\$140.00
Check	@00000341	Brodart	11/13/2006	I0164015	10/24/2006	\$1,038.82	\$1,038.82
Check	@00000604	CW Associates	11/13/2006	I0164024	10/13/2006	\$24.62	\$24.62
Check	@00000026	Central Supply Co	11/13/2006	I0164019	10/25/2006	\$340.50	\$340.50
			11/13/2006	I0164021	11/01/2006	\$79.72	\$79.72
		TOTAL VENDOR				\$420.22	\$420.22
Check	@00000334	Cingular Wireless	11/13/2006	I0164002	10/23/2006	\$76.62	\$76.62
Check	@00001421	Copy Shop	11/13/2006	I0164022	11/01/2006	\$184.00	\$184.00
Check	@00000925	Danka Industries Inc	11/13/2006	I0164027	10/28/2006	\$437.78	\$437.78
Check	@00002996	Dell Marketing LP	11/13/2006	I0163988	10/18/2006	\$1,901.00	\$1,901.00
Check	@00000057	Dennys Doughnuts & Bakery	11/13/2006	I0164028	10/26/2006	\$27.20	\$27.20
Check	@00000518	Educational Record Center	11/13/2006	I0164029	09/25/2006	\$3,037.94	\$3,037.94
Check	@00001877	Enslow Publishers Inc	11/13/2006	I0164030	10/30/2006	\$309.25	\$309.25
Check	@00006836	Filger Public Library	11/13/2006	I0164031	10/27/2006	\$5.99	\$5.99
Check	@00000074	Gale Group	11/13/2006	I0164033	10/13/2006	\$1,462.27	\$1,462.27
			11/13/2006	I0164034	10/18/2006	\$326.66	\$326.66
			11/13/2006	I0164035	10/18/2006	\$354.60	\$354.60
			11/13/2006	I0164036	10/25/2006	\$428.50	\$428.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000074	Gale Group	11/13/2006	I0164037	10/24/2006	\$118.20	\$118.20
			11/13/2006	I0164038	10/19/2006	\$590.50	\$590.50
			11/13/2006	I0164236	10/06/2006	\$125.40	\$125.40
		TOTAL VENDOR				\$3,406.13	\$3,406.13
Check	@00001056	Gneil Companies	11/13/2006	I0164032	10/25/2006	\$46.99	\$46.99
Check	@00000075	Hermes Service & Sales Inc	11/13/2006	I0164039	10/24/2006	\$318.55	\$318.55
Check	@00000684	IKON Office Solutions	11/13/2006	I0164040	10/17/2006	\$370.41	\$370.41
Check	@00000256	Ingram Distribution Group Inc	11/13/2006	I0164041	10/05/2006	\$51.48	\$51.48
			11/13/2006	I0164042	10/05/2006	\$44.04	\$44.04
			11/13/2006	I0164043	10/06/2006	\$44.47	\$44.47
			11/13/2006	I0164044	10/06/2006	\$126.90	\$126.90
			11/13/2006	I0164045	10/26/2006	\$20.12	\$20.12
			11/13/2006	I0164046	10/20/2006	\$50.52	\$50.52
		TOTAL VENDOR				\$337.53	\$337.53
Check	@00000746	Lerner Publications Co	11/13/2006	I0164047	10/19/2006	\$683.23	\$683.23
Check	@00000373	Menards	11/13/2006	I0164048	11/01/2006	\$9.98	\$9.98
Check	@00010715	Metamora Telephone Company	11/13/2006	I0164049	11/01/2006	\$14.37	\$14.37
Check	@00011078	Micro Marketing LLC	11/13/2006	I0164050	10/06/2006	\$265.96	\$265.96
			11/13/2006	I0164051	10/18/2006	\$66.15	\$66.15
		TOTAL VENDOR				\$332.11	\$332.11
Check	@00010572	Midland Paper	11/13/2006	I0164052	10/26/2006	\$447.00	\$447.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000392	Midwest Tape Exchange	11/13/2006	I0164053	10/10/2006	\$546.74	\$546.74
			11/13/2006	I0164054	10/10/2006	\$760.46	\$760.46
			11/13/2006	I0164055	10/24/2006	\$173.93	\$173.93
			11/13/2006	I0164057	09/30/2006	\$535.62	\$535.62
			11/13/2006	I0164060	10/23/2006	\$1,214.32	\$1,214.32
			11/13/2006	I0164064	10/24/2006	\$440.73	\$440.73
			11/13/2006	I0164239	09/30/2006	\$1,184.38	\$1,184.38
			TOTAL VENDOR				
Check	@00000156	Miller Janitor Supply	11/13/2006	I0164067	11/02/2006	\$196.17	\$196.17
Check	@00000285	Nu Air Corp	11/13/2006	I0164069	10/17/2006	\$746.08	\$746.08
Check	@00000362	Officemax Inc	11/13/2006	I0164003	10/27/2006	\$240.53	\$240.53
Check	@00000159	Pantagraph	11/13/2006	I0164074	10/30/2006	\$441.80	\$441.80
Check	@00000165	Prairie Signs Inc	11/13/2006	I0164004	10/31/2006	\$550.00	\$550.00
Check	@00000167	Quality Books Inc	11/13/2006	I0164075	10/17/2006	\$79.15	\$79.15
Check	@00000777	Quill Corp	11/13/2006	I0164076	10/26/2006	\$35.92	\$35.92
Check	@00003065	Random House Inc	11/13/2006	I0164077	10/02/2006	\$19.20	\$19.20
			11/13/2006	I0164078	10/16/2006	\$44.00	\$44.00
			11/13/2006	I0164079	10/20/2006	\$30.40	\$30.40
TOTAL VENDOR						\$93.60	\$93.60
Check	@00003131	Recorded Books	11/13/2006	I0164080	10/10/2006	\$115.60	\$115.60
Check	@00000310	Reliable Corp	11/13/2006	I0164081	10/24/2006	\$29.24	\$29.24

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007182	Seastar Aquascapes	11/13/2006	I0164082	09/30/2006	\$105.00	\$105.00
Check	@00000238	Twin City Awards	11/13/2006	I0164084	10/23/2006	\$60.00	\$60.00
Check	@00000079	Verizon North	11/13/2006	I0164085	10/22/2006	\$32.65	\$32.65
			11/13/2006	I0164086	10/25/2006	\$228.48	\$228.48
			11/13/2006	I0164088	10/25/2006	\$941.72	\$941.72
			11/13/2006	I0164090	10/25/2006	\$59.63	\$59.63
		TOTAL VENDOR				----- \$1,262.48	----- \$1,262.48
Check	@00000214	Weber Electric Inc	11/13/2006	I0164091	10/24/2006	\$1,590.99	\$1,590.99
		TOTAL BANK				===== \$47,898.41	===== \$47,898.41

REPORT FARINVS
11/09/2006
FISCAL YEAR 2007
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:10

Next Check Run: 11/13/2006

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 103130
NEXT CHECK RUN DATE: 11/13/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45