

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
<u>13-Oct-06</u>	<u>\$1,307,153.33</u>	<u>10/10/06 TO 10/20/06</u>	<u>FY 2006</u>	PAID	<u>\$475,256.37</u>
<u>20-Oct-06</u>	<u>\$221,455.97</u>	<u>10/10/06 TO 10/20/06</u>	<u>FY 2006</u>	UNPAID	<u>\$1,270,864.31</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL PAYROLL</u>	<u>\$1,528,609.30</u>	<u>TOTAL BILLS</u>			<u>\$1,746,120.68</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,274,729.98</u>
FOR COUNCIL OF	<u>OCT. 23, 2006</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

Wire Transfers

Date	Name	Dollar	Description	Fund
October 5, 2006	Bloomington Municipal Credit Union	\$23,812.04	Employee Credit Union Deposit	1001-10010-20500
October 6, 2006	ICMA Retirement Health Savings	\$1,406.96	Employee Retirement Health Contribution	1001-10010-20301
October 6, 2006	ICMA	\$6,697.22	Employee Retirement Contribution	1001-10010-20300
October 6, 2006	Walgreens WHI PBM	\$44,877.97	Prescription payment	6020-60210-70717
October 6, 2006	Outback Concerts of Tennessee, Inc.	\$10,072.15	Advance of Ticket revenue	2110-20936
October 10, 2006	Health Care Services Corporation	\$117,746.66	Medical Premium	6020-60210-70717
October 10, 2006	Health Care Services Corporation	\$11,534.01	Dental Premium	6020-60240-70717
October 10, 2006	Health Care Services Corporation	\$14,132.28	Stop Loss	6020-60210-70716
October 10, 2006	Health Care Services Corporation	\$22,786.54	Administration	6020-60210-70990
October 13, 2006	Bloomington Municipal Credit Union	\$114,452.30	Employee Credit Union Deposit	1001-10010-20500
October 13, 2006	ICMA Retirement Health Savings	\$53,039.53	Employee Retirement Health Contribution	1001-10010-20301
October 13, 2006	ICMA	\$3,936.82	Employee Retirement Contribution	1001-10010-20300
October 16, 2006	Health Care Services Corporation	\$92,739.56	Medical Premium	6020-60210-70717
October 16, 2006	Health Care Services Corporation	\$12,693.04	Dental Premium	6020-60240-70717
October 18, 2006	OSF Health Care	\$27,820.99	Medical Premium	6020-60232-70719
October 18, 2006	OSF Health Care	\$3,097.26	Medical Premium	6020-60230-70719
October 19, 2006	Illinois Symphony Orchestra	\$4,441.00	Predeposits for Cultural District Shows	2110-20936

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000014	Bloomington Normal Water Recla	10/11/2006	I0162901	10/06/2006	\$38,500.00	\$38,500.00
			10/11/2006	I0162903	10/06/2006	\$312,597.22	\$312,597.22
		TOTAL VENDOR				\$351,097.22	\$351,097.22
Check	@00000249	Board of Elections	10/11/2006	I0162906	10/03/2006	\$49,643.97	\$49,643.97
Check	@00001195	Connor, Steve	10/11/2006	I0162905	09/20/2006	\$55.00	\$55.00
Check	@00000068	Federal Express	10/11/2006	I0162908	09/28/2006	\$126.16	\$126.16
Check	@00011081	GLI Irrigation and Plumbing	10/11/2006	I0162909	09/29/2006	\$860.00	\$860.00
Check	@00010555	Hensel, James	10/11/2006	I0162902	10/10/2006	\$100.00	\$100.00
Check	@00000230	IL Secretary of State	10/11/2006	I0162910	10/03/2006	\$65.00	\$65.00
Check	@00000688	IL State Police	10/11/2006	I0162911	10/05/2006	\$173.00	\$173.00
Check	@00011792	Jackson, William	10/11/2006	I0162907	09/20/2006	\$55.00	\$55.00
Check	@00000138	McLean County Title Co	10/11/2006	I0162913	09/25/2006	\$125.00	\$125.00
Check	@00011797	Neubauer Farms LLC	10/11/2006	I0162914	10/09/2006	\$15,122.00	\$15,122.00
Check	@00011796	Neubauer, Carl	10/11/2006	I0162915	10/09/2006	\$650.00	\$650.00
Check	@00003177	Nextel Communications	10/11/2006	I0162919	09/25/2006	\$13,918.46	\$13,918.46
Check	@00000362	Officemax Inc	10/11/2006	I0162896	09/30/2006	-\$13.56	-\$13.56
			10/11/2006	I0162898	09/30/2006	\$6,953.66	\$6,953.66
		TOTAL VENDOR				\$6,940.10	\$6,940.10

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008870	Pediatric Dental Assoc of McLe	10/11/2006	I0162904	10/10/2006	\$100.00	\$100.00
						=====	=====
						\$439,030.91	\$439,030.91

TOTAL BANK

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000068	Federal Express	10/11/2006	I0162908	09/28/2006	\$12.02	\$12.02
Check	@00003177	Nextel Communications	10/11/2006	I0162916	09/25/2006	\$148.64	\$148.64
Check	@00000362	Officemax Inc	10/11/2006	I0162897	09/30/2006	\$1,149.04	\$1,149.04
TOTAL BANK						===== \$1,309.70	===== \$1,309.70

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	10/11/2006	I0162918	09/25/2006	\$101.58	\$101.58

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011079	ARC Electric and Services Inc	10/11/2006	I0162895	09/29/2006	\$150.00	\$150.00
Check	@00010241	Bradys Lumber and Construction	10/11/2006	I0162899	10/06/2006	\$8,265.00	\$8,265.00
Check	@00011794	Legner, Joseph, M.	10/11/2006	I0162912	10/06/2006	\$286.00	\$286.00
Check	@00003177	Nextel Communications	10/11/2006	I0162917	09/25/2006	\$555.04	\$555.04
TOTAL BANK						=====	=====
						\$9,256.04	\$9,256.04

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001143	Alwes, Mike	10/13/2006	I0162930	10/09/2006	\$376.03	\$376.03
Check	@00000037	City of Bloomington Petty Cash	10/13/2006	I0162929	10/03/2006	\$169.70	\$169.70
Check	@00007725	Gallagher Byerly, Inc	10/13/2006	I0162920	10/10/2006	\$1,834.00	\$1,834.00
Check	@00011801	Helphinstine, Patricia	10/13/2006	I0162922	05/03/2006	\$150.00	\$150.00
Check	@00000277	IL Dept of Revenue	10/13/2006	I0162923	10/11/2006	\$.41	\$.41
Check	@00000230	IL Secretary of State	10/13/2006	I0162924	10/12/2006	\$150.00	\$150.00
Check	@00007982	Jefferson Pilot Financial Insu	10/13/2006	I0162925	10/10/2006	\$3,939.39	\$3,939.39
Check	@00010927	Schieferdecker, Larry	10/13/2006	I0162928	10/10/2006	\$1,106.07	\$1,106.07
						=====	=====
						\$7,725.60	\$7,725.60

TOTAL BANK

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011804	Maloney, Brandy	10/13/2006	I0162927	10/04/2006	\$19.14	\$19.14

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011160	Bellas, Adam	10/13/2006	I0162921	10/09/2006	\$1,070.00	\$1,070.00
Check	@00008397	Villarreal, Juan, M..	10/13/2006	I0162926	10/11/2006	\$549.11	\$549.11
TOTAL BANK						=====	=====
						\$1,619.11	\$1,619.11

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006788	Central IL. Chapter of America	10/18/2006	I0163344	10/13/2006	\$100.00	\$100.00
			10/18/2006	I0163346	10/13/2006	\$130.00	\$130.00
			10/18/2006	I0163355	10/13/2006	\$130.00	\$130.00
			10/18/2006	I0163356	10/13/2006	\$130.00	\$130.00
		TOTAL VENDOR				\$490.00	\$490.00
Check	@00000037	City of Bloomington Petty Cash	10/18/2006	I0163343	10/13/2006	\$5,000.00	\$5,000.00
Check	@00000068	Federal Express	10/18/2006	I0163345	10/05/2006	\$219.12	\$219.12
Check	@00001240	Greenburg, Todd	10/18/2006	I0163347	10/16/2006	\$72.00	\$72.00
Check	@00011818	Hammond, Charlotte, M.	10/18/2006	I0163348	10/17/2006	\$250.00	\$250.00
			10/18/2006	I0163349	10/17/2006	\$6.42	\$6.42
		TOTAL VENDOR				\$256.42	\$256.42
Check	@00011820	Hoppe, Michael, W.	10/18/2006	I0163350	10/17/2006	\$260.00	\$260.00
			10/18/2006	I0163351	10/17/2006	\$6.66	\$6.66
		TOTAL VENDOR				\$266.66	\$266.66
Check	@00000230	IL Secretary of State	10/18/2006	I0163375	10/17/2006	\$234.00	\$234.00
Check	@00011819	Lyle, Jaci, L.	10/18/2006	I0163352	10/17/2006	\$510.00	\$510.00
			10/18/2006	I0163353	10/17/2006	\$41.42	\$41.42
		TOTAL VENDOR				\$551.42	\$551.42
Check	@00000242	Mayol Plumbing & Heating	10/18/2006	I0163354	09/27/2006	\$1,970.00	\$1,970.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002097	Upper Limits Inc	10/18/2006	I0163357	10/13/2006	\$400.00	\$400.00
						=====	=====
			TOTAL BANK			\$9,459.62	\$9,459.62

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Check	@00000068	Federal Express	10/18/2006	I0163345	10/05/2006	\$29.45	\$29.45

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/18/2006	I0163358	10/02/2006	\$76.43	\$76.43
Check	@00011160	Bellas, Adam	10/18/2006	I0163359	10/13/2006	\$472.50	\$472.50
Check	@00000040	City of Bloomington Water Fund	10/18/2006	I0163360	09/15/2006	\$40.83	\$40.83
Check	@00000201	Insight Communications	10/18/2006	I0163361	09/20/2006	\$14.83	\$14.83
			10/18/2006	I0163362	09/23/2006	\$14.83	\$14.83
		TOTAL VENDOR				----- \$29.66	----- \$29.66
		TOTAL BANK				===== \$619.42	===== \$619.42

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000313	CDS Office Systems	10/18/2006	I0163363	10/02/2006	\$414.38	\$414.38
			10/18/2006	I0163364	10/03/2006	\$156.46	\$156.46
		TOTAL VENDOR				----- \$570.84	----- \$570.84
Check	@00000334	Cingular Wireless	10/18/2006	I0163365	08/23/2006	\$83.75	\$83.75
Check	@00000359	McLeod USA	10/18/2006	I0163366	10/04/2006	\$142.20	\$142.20
Check	@00000362	Officemax Inc	10/18/2006	I0163367	10/04/2006	\$773.65	\$773.65
Check	@00000317	Thyssenkrupp Elevator Corp	10/18/2006	I0163368	10/01/2006	\$20.00	\$20.00
Check	@00000079	Verizon North	10/18/2006	I0163369	09/22/2006	\$27.22	\$27.22
			10/18/2006	I0163370	09/25/2006	\$228.32	\$228.32
			10/18/2006	I0163371	09/25/2006	\$59.61	\$59.61
			10/18/2006	I0163372	09/25/2006	\$927.69	\$927.69
			10/18/2006	I0163373	09/25/2006	\$167.14	\$167.14
		TOTAL VENDOR				----- \$1,409.98	----- \$1,409.98
Check	@00000302	Verizon Wireless	10/18/2006	I0163374	09/19/2006	\$14.18	\$14.18
		TOTAL BANK				===== \$3,014.60	===== \$3,014.60

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011826	Brown, Jason, M.	10/20/2006	I0163566	10/19/2006	\$260.00	\$260.00
			10/20/2006	I0163567	10/19/2006	\$22.20	\$22.20
		TOTAL VENDOR				----- \$282.20	----- \$282.20
Check	@00001187	Chaon, Mike	10/20/2006	I0163568	10/19/2006	\$33.00	\$33.00
Check	@00005149	FMCS - Federal Mediation & Con	10/20/2006	I0163570	10/18/2006	\$25.00	\$25.00
Check	@00001822	Flairty, Jeffrey	10/20/2006	I0163569	10/19/2006	\$33.00	\$33.00
Check	@00001293	Leman, Eric	10/20/2006	I0163571	10/19/2006	\$33.00	\$33.00
Check	@00000164	Postmaster Bloomington	10/20/2006	I0163572	10/17/2006	\$600.00	\$600.00
		TOTAL BANK				===== \$1,006.20	===== \$1,006.20

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Check	@00000037	City of Bloomington Petty Cash	10/20/2006	I0163627	10/19/2006	\$100.00	\$100.00

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Check	@00011824	Schreiber, Gary, L.	10/20/2006	I0163573	10/11/2006	\$4,965.00	\$4,965.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	10/23/2006	I0162931	09/25/2006	\$1,380.00	\$1,380.00
			10/23/2006	I0162932	09/25/2006	\$621.00	\$621.00
		TOTAL VENDOR				\$2,001.00	\$2,001.00
Check	@00000005	AB Hatchery & Garden Center	10/23/2006	I0162933	09/29/2006	\$155.00	\$155.00
			10/23/2006	I0162934	09/29/2006	\$40.50	\$40.50
			10/23/2006	I0162935	09/29/2006	\$177.25	\$177.25
		TOTAL VENDOR				\$372.75	\$372.75
Check	@00000368	AT&T	10/23/2006	I0163172	10/01/2006	\$286.97	\$286.97
Check	@00010318	AccuMed Billing Inc	10/23/2006	I0162937	10/01/2006	\$4,892.40	\$4,892.40
Check	@00007131	Advance Auto Parts	10/23/2006	I0163592	10/02/2006	\$802.14	\$802.14
Check	@00006181	Albert, Shawn	10/23/2006	I0163414	09/29/2006	\$681.02	\$681.02
Check	@00000080	Alexander Lumber Co	10/23/2006	I0162936	08/03/2006	\$1,062.10	\$1,062.10
Check	@00007746	Allied Municipal Supply	10/23/2006	I0162938	09/25/2006	\$1,810.50	\$1,810.50
			10/23/2006	I0162939	09/25/2006	\$3,176.50	\$3,176.50
		TOTAL VENDOR				\$4,987.00	\$4,987.00
Check	@00000466	Allied Waste Services of Bloom	10/23/2006	I0162940	09/20/2006	\$163.73	\$163.73
			10/23/2006	I0162941	08/31/2006	\$1,739.25	\$1,739.25
			10/23/2006	I0162942	09/20/2006	\$182.76	\$182.76
			10/23/2006	I0162943	09/30/2006	\$96,022.52	\$96,022.52

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$98,108.26	\$98,108.26
Check	@00011745	AmSan LLC	10/23/2006	I0162945	09/15/2006	\$426.00	\$426.00
Check	@00000481	American Red Cross	10/23/2006	I0162944	10/03/2006	\$410.00	\$410.00
Check	@00000484	Apartment Mart	10/23/2006	I0162946	10/04/2006	\$15.56	\$15.56
			10/23/2006	I0162947	10/04/2006	\$12.20	\$12.20
		TOTAL VENDOR				\$27.76	\$27.76
Check	@00000152	Aramark Uniform Services Inc	10/23/2006	I0162948	09/05/2006	\$412.78	\$412.78
			10/23/2006	I0162949	09/26/2006	\$90.09	\$90.09
		TOTAL VENDOR				\$502.87	\$502.87
Check	@00000378	Arch Wireless	10/23/2006	I0162950	09/26/2006	\$28.52	\$28.52
Check	@00009874	Atlantic Signal LLC	10/23/2006	I0162951	10/04/2006	\$56.25	\$56.25
Check	@00000452	Auto Zone	10/23/2006	I0162952	10/06/2006	\$8.97	\$8.97
Check	@00000486	Avantis Italian Restaurant	10/23/2006	I0162953	07/26/2006	\$64.20	\$64.20
Check	@00000338	Awwa Research Foundation	10/23/2006	I0162954	09/05/2006	\$243.00	\$243.00
Check	@00003369	B & B Awards and Recognition	10/23/2006	I0162955	09/21/2006	\$92.46	\$92.46
Check	@00010819	BCBS of Illinois	10/23/2006	I0162959	10/13/2006	\$6.81	\$6.81
Check	@00010661	BOC Gases	10/23/2006	I0162970	08/30/2006	\$563.50	\$563.50
			10/23/2006	I0162971	08/22/2006	\$1,029.00	\$1,029.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,592.50	\$1,592.50
Check	@00010407	Banc of Amer Leasing Capital I	10/23/2006	I0163593	09/19/2006	\$8,257.00	\$8,257.00
Check	@00002707	Battery Spec & Golf Cars	10/23/2006	I0162956	07/03/2006	\$2,430.00	\$2,430.00
			10/23/2006	I0162957	08/08/2006	\$732.37	\$732.37
			10/23/2006	I0162958	08/29/2006	\$2,518.20	\$2,518.20
		TOTAL VENDOR				\$5,680.57	\$5,680.57
Check	@00011787	Bean, Felisa	10/23/2006	I0162960	10/02/2006	\$10.00	\$10.00
Check	@00001481	Bee Line Pest Control	10/23/2006	I0162961	09/29/2006	\$125.00	\$125.00
Check	@00010606	Bensinger DuPont and Associate	10/23/2006	I0163594	10/01/2006	\$1,787.40	\$1,787.40
Check	@00001420	Bill's Key & Lock Shop	10/23/2006	I0162963	10/03/2006	\$13.04	\$13.04
			10/23/2006	I0162964	09/22/2006	\$13.04	\$13.04
		TOTAL VENDOR				\$26.08	\$26.08
Check	@00000843	Birkey's Farm Store Inc	10/23/2006	I0162965	09/21/2006	\$218.52	\$218.52
			10/23/2006	I0162966	09/23/2006	\$364.45	\$364.45
		TOTAL VENDOR				\$582.97	\$582.97
Check	@00000013	Bloomington Normal Public Tran	10/23/2006	I0162969	10/02/2006	\$40,004.08	\$40,004.08
Check	@00001685	Bloomington-Normal Fence	10/23/2006	I0162968	09/20/2006	\$650.00	\$650.00
Check	@00000015	Bradford Supply Co	10/23/2006	I0162972	09/15/2006	\$38.56	\$38.56
			10/23/2006	I0162973	09/07/2006	\$1,122.11	\$1,122.11

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,160.67	\$1,160.67
Check	@00011424	Brewster Investigations	10/23/2006	I0163595	10/14/2006	\$260.00	\$260.00
Check	@00001728	BroMenn Health Care	10/23/2006	I0162974	09/24/2006	\$6.00	\$6.00
			10/23/2006	I0162975	09/26/2006	\$175.89	\$175.89
		TOTAL VENDOR				\$181.89	\$181.89
Check	@00007748	BroMenn Physicians Management	10/23/2006	I0163200	09/30/2006	\$4,928.00	\$4,928.00
Check	@00000370	Brown Traffic Products Inc	10/23/2006	I0162976	10/02/2006	\$156.19	\$156.19
			10/23/2006	I0162977	09/27/2006	\$1,131.16	\$1,131.16
		TOTAL VENDOR				\$1,287.35	\$1,287.35
Check	@00004276	Brown, Brian	10/23/2006	I0163415	09/19/2006	\$55.00	\$55.00
Check	@00005099	Brownfield Sign Co	10/23/2006	I0162978	09/18/2006	\$116.00	\$116.00
Check	@00000018	Browns Wrecker Service	10/23/2006	I0162979	09/11/2006	\$414.00	\$414.00
Check	@00001031	CBT Companies	10/23/2006	I0162985	10/06/2006	\$137.43	\$137.43
Check	@00008011	CCP Industries Inc	10/23/2006	I0162986	09/26/2006	\$115.33	\$115.33
			10/23/2006	I0162987	09/07/2006	\$75.03	\$75.03
		TOTAL VENDOR				\$190.36	\$190.36
Check	@00004728	CDW Government Inc	10/23/2006	I0162988	09/26/2006	\$761.80	\$761.80
Check	@00002519	Capitol Group	10/23/2006	I0162980	09/29/2006	\$349.85	\$349.85
			10/23/2006	I0162981	09/14/2006	\$209.36	\$209.36

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002519	Capitol Group	10/23/2006	I0162982	09/14/2006	\$21.22	\$21.22
			10/23/2006	I0162983	09/20/2006	\$129.96	\$129.96
			10/23/2006	I0162984	08/11/2006	\$15.96	\$15.96
TOTAL VENDOR						\$726.35	\$726.35
Check	@00000499	CarQuest of Bloomington	10/23/2006	I0163596	09/30/2006	\$80.29	\$80.29
Check	@00000194	Central IL Trucks Inc	10/23/2006	I0162989	10/04/2006	\$71.70	\$71.70
Check	@00000026	Central Supply Co	10/23/2006	I0162990	09/26/2006	\$125.00	\$125.00
			10/23/2006	I0162991	10/02/2006	\$149.74	\$149.74
			10/23/2006	I0162992	10/03/2006	\$106.40	\$106.40
			10/23/2006	I0162993	10/05/2006	\$104.50	\$104.50
TOTAL VENDOR						\$485.64	\$485.64
Check	@00000028	Certified Laboratories	10/23/2006	I0162994	09/11/2006	\$161.74	\$161.74
Check	@00010735	Certifion Corporation	10/23/2006	I0162995	09/30/2006	\$88.95	\$88.95
Check	@00004093	Childers Door Service	10/23/2006	I0162996	09/27/2006	\$778.00	\$778.00
Check	@00000327	Choctaw-Kaul Distribution Co	10/23/2006	I0162997	09/13/2006	\$11.00	\$11.00
			10/23/2006	I0162998	09/13/2006	\$11.00	\$11.00
			10/23/2006	I0162999	02/21/2006	\$364.61	\$364.61
			10/23/2006	I0163000	06/09/2006	\$54.00	\$54.00
			10/23/2006	I0163001	09/20/2006	\$197.52	\$197.52
			10/23/2006	I0163002	06/02/2006	\$150.00	\$150.00
			10/23/2006	I0163003	09/13/2006	\$4.68	\$4.68
TOTAL VENDOR						\$792.81	\$792.81

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	10/23/2006	I0163004	09/29/2006	\$143.90	\$143.90
			10/23/2006	I0163005	09/28/2006	\$13.78	\$13.78
			10/23/2006	I0163006	10/02/2006	\$24.32	\$24.32
			10/23/2006	I0163007	09/25/2006	\$123.86	\$123.86
			10/23/2006	I0163008	10/02/2006	\$167.88	\$167.88
			10/23/2006	I0163009	09/26/2006	\$29.22	\$29.22
			10/23/2006	I0163010	09/20/2006	\$7.14	\$7.14
			10/23/2006	I0163011	09/01/2006	\$8.08	\$8.08
			10/23/2006	I0163014	09/12/2006	\$4.50	\$4.50
			TOTAL VENDOR				
Check	@00011754	Cohen, Vicki, Peterson.	10/23/2006	I0163015	09/09/2006	\$350.00	\$350.00
Check	@00001125	Communications Revolving Fund	10/23/2006	I0163016	09/21/2006	\$5.00	\$5.00
			10/23/2006	I0163017	09/29/2006	\$877.39	\$877.39
			10/23/2006	I0163018	09/21/2006	\$175.00	\$175.00
TOTAL VENDOR						\$1,057.39	\$1,057.39
Check	@00000045	Connor Co	10/23/2006	I0163019	07/01/2006	-\$33.26	-\$33.26
			10/23/2006	I0163020	06/09/2006	-\$197.85	-\$197.85
			10/23/2006	I0163021	06/07/2006	\$240.50	\$240.50
TOTAL VENDOR						\$9.39	\$9.39
Check	@00000248	Convention & Visitors Bureau	10/23/2006	I0163022	10/03/2006	\$675.00	\$675.00
Check	@00001421	Copy Shop	10/23/2006	I0163024	07/31/2006	\$127.80	\$127.80
			10/23/2006	I0163025	09/30/2006	\$150.00	\$150.00
			10/23/2006	I0163026	10/09/2006	\$38.50	\$38.50

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$316.30	\$316.30
Check	@00000293	Cub Foods	10/23/2006	I0163027	10/06/2006	\$7.27	\$7.27
			10/23/2006	I0163028	08/23/2006	\$12.46	\$12.46
			10/23/2006	I0163029	10/05/2006	\$19.30	\$19.30
			10/23/2006	I0163030	10/06/2006	\$180.03	\$180.03
			10/23/2006	I0163031	09/26/2006	\$29.24	\$29.24
			10/23/2006	I0163032	09/19/2006	\$84.80	\$84.80
			10/23/2006	I0163033	09/29/2006	\$158.35	\$158.35
			10/23/2006	I0163034	09/26/2006	\$22.30	\$22.30
		TOTAL VENDOR				----- \$513.75	----- \$513.75
Check	@00000052	D & H Electric & Heating Co	10/23/2006	I0163035	09/28/2006	\$98.08	\$98.08
			10/23/2006	I0163036	09/28/2006	\$188.93	\$188.93
		TOTAL VENDOR				----- \$287.01	----- \$287.01
Check	@00005999	D & R Plumbing Sewer & Drain C	10/23/2006	I0163037	08/19/2006	\$6,487.00	\$6,487.00
Check	@00000761	Dales Appliance Service	10/23/2006	I0163038	09/21/2006	\$45.00	\$45.00
Check	@00002521	Daphnes Headcovers	10/23/2006	I0163039	09/19/2006	\$97.53	\$97.53
Check	@00011769	Data Transmission Network Corp	10/23/2006	I0163202	10/05/2006	\$2,375.00	\$2,375.00
Check	@00002844	Delta Mobile Testing Inc	10/23/2006	I0163040	09/25/2006	\$154.00	\$154.00
Check	@00006685	Dimensions Unlimited	10/23/2006	I0163041	08/07/2006	\$2,329.64	\$2,329.64
Check	@00010830	Dispatch Monthly Magazine	10/23/2006	I0163042	10/01/2006	\$38.00	\$38.00
Check	@00000059	Domestic Uniform & Linen Renta	10/23/2006	I0163043	09/29/2006	\$105.35	\$105.35

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009190	Doud Builders	10/23/2006	I0163198	10/16/2006	\$9.09	\$9.09
Check	@00000062	Drummond American Corporation	10/23/2006	I0163044	09/21/2006	\$446.37	\$446.37
			10/23/2006	I0163045	09/21/2006	\$255.06	\$255.06
			10/23/2006	I0163046	10/06/2006	\$342.82	\$342.82
			10/23/2006	I0163047	09/14/2006	\$307.31	\$307.31
			10/23/2006	I0163048	09/27/2006	\$51.41	\$51.41
			10/23/2006	I0163049	08/25/2006	\$1,515.69	\$1,515.69
			10/23/2006	I0163050	09/29/2006	\$132.51	\$132.51
						-----	-----
		TOTAL VENDOR				\$3,051.17	\$3,051.17
Check	@00008485	ERB Turf Equipment Inc	10/23/2006	I0163058	09/21/2006	\$62.98	\$62.98
Check	@00009712	Eberle Design Inc	10/23/2006	I0163051	09/27/2006	\$110.00	\$110.00
Check	@00005052	El Paso Outdoor Center	10/23/2006	I0163052	08/11/2006	\$25.13	\$25.13
Check	@00001423	Emmett-Scharf Electric Co	10/23/2006	I0163053	08/17/2006	\$4.48	\$4.48
			10/23/2006	I0163054	09/20/2006	\$3.72	\$3.72
			10/23/2006	I0163055	09/27/2006	\$130.90	\$130.90
						-----	-----
		TOTAL VENDOR				\$139.10	\$139.10
Check	@00007658	Engraving Express	10/23/2006	I0163056	09/25/2006	\$12.50	\$12.50
Check	@00008181	Environmental Safety Group, In	10/23/2006	I0163057	10/02/2006	\$143.64	\$143.64
Check	@00000149	Evergreen FS, Inc	10/23/2006	I0163597	07/31/2006	\$80,312.72	\$80,312.72
			10/23/2006	I0163598	07/31/2006	\$388.70	\$388.70
			10/23/2006	I0163599	07/31/2006	\$51.50	\$51.50
			10/23/2006	I0163600	07/31/2006	\$207.50	\$207.50
			10/23/2006	I0163601	07/31/2006	\$97.50	\$97.50
			10/23/2006	I0163602	07/31/2006	\$2,250.00	\$2,250.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	10/23/2006	I0163603	07/31/2006	\$350.00	\$350.00
			10/23/2006	I0163604	07/31/2006	\$924.50	\$924.50
			10/23/2006	I0163605	07/31/2006	\$1,023.37	\$1,023.37
			10/23/2006	I0163606	07/31/2006	\$130.00	\$130.00
			10/23/2006	I0163607	07/31/2006	\$171.25	\$171.25
			10/23/2006	I0163608	07/31/2006	\$100.00	\$100.00
			10/23/2006	I0163609	07/31/2006	\$3,363.50	\$3,363.50
			10/23/2006	I0163610	08/31/2006	\$91,813.36	\$91,813.36
			10/23/2006	I0163612	08/31/2006	\$645.00	\$645.00
			10/23/2006	I0163613	08/31/2006	\$1,961.60	\$1,961.60
			10/23/2006	I0163614	08/31/2006	\$1,394.10	\$1,394.10
			10/23/2006	I0163616	08/31/2006	\$3,375.25	\$3,375.25
			10/23/2006	I0163618	08/31/2006	\$385.00	\$385.00
			10/23/2006	I0163619	08/31/2006	\$171.25	\$171.25
			10/23/2006	I0163620	08/31/2006	\$1,394.10	\$1,394.10
			10/23/2006	I0163621	08/31/2006	\$266.25	\$266.25
			10/23/2006	I0163622	08/31/2006	\$597.50	\$597.50
			10/23/2006	I0163623	08/31/2006	\$366.25	\$366.25
			10/23/2006	I0163624	08/31/2006	\$168.75	\$168.75
			10/23/2006	I0163625	08/31/2006	\$2,652.25	\$2,652.25
10/23/2006	I0163626	09/30/2006	\$17,275.69	\$17,275.69			
10/23/2006	I0163628	09/30/2006	\$2,401.73	\$2,401.73			
TOTAL VENDOR						\$214,238.62	\$214,238.62
Check	@00010094	Evident Inc	10/23/2006	I0163060	10/02/2006	\$197.00	\$197.00
Check	@00000443	Express Personnel Services	10/23/2006	I0163061	09/26/2006	\$2,874.76	\$2,874.76
			10/23/2006	I0163062	09/19/2006	\$2,814.58	\$2,814.58
TOTAL VENDOR						\$5,689.34	\$5,689.34
Check	@00000067	Fastenal Co	10/23/2006	I0163063	09/28/2006	\$7.92	\$7.92
			10/23/2006	I0163064	09/21/2006	\$176.98	\$176.98

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	10/23/2006	I0163065	09/21/2006	\$40.40	\$40.40
			10/23/2006	I0163066	09/21/2006	\$25.18	\$25.18
			10/23/2006	I0163067	09/13/2006	\$133.57	\$133.57
		TOTAL VENDOR				\$384.05	\$384.05
Check	@00000068	Federal Express	10/23/2006	I0163663	10/12/2006	\$107.60	\$107.60
Check	@00000110	Fedex Kinko's Office and Print	10/23/2006	I0163069	06/01/2006	\$984.56	\$984.56
Check	@00002546	First Site	10/23/2006	I0163197	10/16/2006	\$15.66	\$15.66
Check	@00000768	Forestry Suppliers Inc	10/23/2006	I0163070	09/25/2006	\$386.60	\$386.60
			10/23/2006	I0163071	09/12/2006	\$189.80	\$189.80
		TOTAL VENDOR				\$576.40	\$576.40
Check	@00000525	Forget Me Not Flowers	10/23/2006	I0163201	08/27/2006	\$50.99	\$50.99
Check	@00001499	Francois Associates	10/23/2006	I0163265	10/11/2006	\$1,858.85	\$1,858.85
Check	@00010127	Franke Construction	10/23/2006	I0163072	10/01/2006	\$91.00	\$91.00
Check	@00010264	Frantz, Allyson	10/23/2006	I0163073	10/10/2006	\$201.72	\$201.72
Check	@00000528	Gametime Inc	10/23/2006	I0163074	09/29/2006	\$2,574.50	\$2,574.50
			10/23/2006	I0163075	08/21/2006	\$1,972.54	\$1,972.54
		TOTAL VENDOR				\$4,547.04	\$4,547.04
Check	@00004127	Getz Fire Equipment Co	10/23/2006	I0163076	09/29/2006	\$174.40	\$174.40
Check	@00000086	Global Fire Equip Inc	10/23/2006	I0163077	10/06/2006	\$120.00	\$120.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010811	Global Video LLC	10/23/2006	I0163078	09/28/2006	\$622.79	\$622.79
Check	@00008703	Graphic Art Productions Inc	10/23/2006	I0163079	09/29/2006	\$1,104.59	\$1,104.59
Check	@00011808	Groetken, Kelly	10/23/2006	I0163080	10/12/2006	\$69.00	\$69.00
Check	@00000065	Hach Chemical Co	10/23/2006	I0163081	09/12/2006	\$124.00	\$124.00
			10/23/2006	I0163082	09/01/2006	\$110.60	\$110.60
		TOTAL VENDOR				----- \$234.60	----- \$234.60
Check	@00001575	Haney, Joe	10/23/2006	I0163083	08/25/2006	\$1,417.35	\$1,417.35
Check	@00001426	Hanson's Cleaners	10/23/2006	I0163084	08/01/2006	\$69.28	\$69.28
			10/23/2006	I0163085	09/14/2006	\$13.05	\$13.05
		TOTAL VENDOR				----- \$82.33	----- \$82.33
Check	@00000348	Harris Uniforms	10/23/2006	I0163086	10/04/2006	\$364.60	\$364.60
			10/23/2006	I0163087	09/21/2006	\$810.80	\$810.80
			10/23/2006	I0163088	10/02/2006	\$133.00	\$133.00
			10/23/2006	I0163089	09/29/2006	\$148.00	\$148.00
			10/23/2006	I0163090	09/21/2006	\$189.05	\$189.05
			10/23/2006	I0163091	09/18/2006	\$1,438.50	\$1,438.50
		TOTAL VENDOR				----- \$3,083.95	----- \$3,083.95
Check	@00005120	Henricksen	10/23/2006	I0163092	09/20/2006	\$50.00	\$50.00
			10/23/2006	I0163093	09/26/2006	\$2,000.00	\$2,000.00
		TOTAL VENDOR				----- \$2,050.00	----- \$2,050.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001432	Heritage Machine & Welding	10/23/2006	I0163094	10/05/2006	\$118.82	\$118.82
			10/23/2006	I0163097	09/28/2006	\$35.00	\$35.00
			10/23/2006	I0163098	09/25/2006	\$1,504.65	\$1,504.65
			TOTAL VENDOR				
Check	@00000075	Hermes Service & Sales Inc	10/23/2006	I0163095	09/18/2006	\$65.00	\$65.00
			10/23/2006	I0163096	08/29/2006	\$844.00	\$844.00
TOTAL VENDOR						\$909.00	\$909.00
Check	@00001626	Herrin Animal Hospital DVM	10/23/2006	I0163099	09/30/2006	\$66.95	\$66.95
Check	@00010744	Hicks, Norman	10/23/2006	I0163100	10/04/2006	\$276.25	\$276.25
Check	@00000532	Hicksgas Bloomington Inc	10/23/2006	I0163101	09/20/2006	\$50.00	\$50.00
Check	@00005579	Hicksgas Fairbury Inc	10/23/2006	I0163102	09/15/2006	\$14.00	\$14.00
Check	@00006905	High Rise Communications	10/23/2006	I0163103	10/01/2006	\$200.00	\$200.00
Check	@00000531	Hill Radio	10/23/2006	I0163104	09/21/2006	\$47.50	\$47.50
			10/23/2006	I0163105	09/20/2006	\$10.00	\$10.00
			10/23/2006	I0163106	09/21/2006	\$10.00	\$10.00
			10/23/2006	I0163107	09/20/2006	\$32.00	\$32.00
			10/23/2006	I0163108	09/21/2006	\$10.00	\$10.00
			10/23/2006	I0163109	08/31/2006	\$395.00	\$395.00
			10/23/2006	I0163110	09/30/2006	\$36.00	\$36.00
TOTAL VENDOR						\$540.50	\$540.50
Check	@00006337	Home City Ice Company	10/23/2006	I0163111	09/24/2006	\$40.00	\$40.00
			10/23/2006	I0163112	10/07/2006	\$45.00	\$45.00

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$85.00	\$85.00
Check	@00000534	Hornungs Pro Golf Sales Inc	10/23/2006	I0163113	10/02/2006	\$28.04	\$28.04
			10/23/2006	I0163114	09/25/2006	\$391.88	\$391.88
		TOTAL VENDOR				\$419.92	\$419.92
Check	@00000091	Hundman Lumber Mart	10/23/2006	I0163115	09/21/2006	\$18.48	\$18.48
			10/23/2006	I0163116	09/05/2006	\$95.89	\$95.89
			10/23/2006	I0163117	09/28/2006	\$20.94	\$20.94
			10/23/2006	I0163118	09/22/2006	\$100.47	\$100.47
			10/23/2006	I0163119	09/15/2006	\$73.69	\$73.69
			10/23/2006	I0163413	09/15/2006	\$3,852.85	\$3,852.85
		TOTAL VENDOR				\$4,162.32	\$4,162.32
Check	@00001101	IBC Hostess Cake	10/23/2006	I0163120	10/09/2006	\$120.67	\$120.67
			10/23/2006	I0163121	10/02/2006	\$52.37	\$52.37
		TOTAL VENDOR				\$173.04	\$173.04
Check	@00000684	IKON Office Solutions	10/23/2006	I0163122	09/22/2006	\$103.99	\$103.99
			10/23/2006	I0163123	09/22/2006	\$49.76	\$49.76
			10/23/2006	I0163124	09/17/2006	\$490.94	\$490.94
		TOTAL VENDOR				\$644.69	\$644.69
Check	@00000711	IL Fire & Police Commissioners	10/23/2006	I0163125	10/01/2006	\$375.00	\$375.00
Check	@00000687	IL Law Enforcement Officers	10/23/2006	I0163126	10/01/2006	\$29.00	\$29.00
Check	@00000889	IL Tactical Officers Assoc	10/23/2006	I0163127	10/10/2006	\$40.00	\$40.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005746	Ingersoll-Rand Company	10/23/2006	I0163129	09/21/2006	\$266.05	\$266.05
Check	@00000201	Insight Communications	10/23/2006	I0163130	09/28/2006	\$27.55	\$27.55
Check	@00006118	Insight Media Advertising	10/23/2006	I0163131	09/06/2006	\$685.00	\$685.00
			10/23/2006	I0163132	06/26/2006	\$485.00	\$485.00
		TOTAL VENDOR				\$1,170.00	\$1,170.00
Check	@00000312	Interstate Battery System of I	10/23/2006	I0163133	09/06/2006	\$969.80	\$969.80
Check	@00000258	Intl Municipal Signal Assoc	10/23/2006	I0163134	10/16/2006	\$200.00	\$200.00
Check	@00005375	Iron Mountain Record Mgmt	10/23/2006	I0163135	08/31/2006	\$106.31	\$106.31
Check	@00000404	Ja-Da Bait Co	10/23/2006	I0163136	10/02/2006	\$13.50	\$13.50
Check	@00003306	Johnson Controls	10/23/2006	I0163137	09/14/2006	\$318.75	\$318.75
Check	@00011793	Johnson, Scott	10/23/2006	I0163138	10/04/2006	\$12.38	\$12.38
Check	@00006587	Johnstone Supply	10/23/2006	I0163139	09/05/2006	\$99.29	\$99.29
Check	@00000082	Jones, JM and Sons Inc	10/23/2006	I0163629	10/02/2006	\$2,834.82	\$2,834.82
Check	@00008088	Julie, Inc.	10/23/2006	I0163140	10/04/2006	\$1,479.75	\$1,479.75
Check	@00000088	KMart	10/23/2006	I0163153	09/26/2006	\$52.97	\$52.97
Check	@00000225	Kaeb Sanitary Supply Inc	10/23/2006	I0163141	10/04/2006	\$118.56	\$118.56
			10/23/2006	I0163142	09/21/2006	\$187.25	\$187.25
			10/23/2006	I0163143	10/09/2006	-\$6.43	-\$6.43
			10/23/2006	I0163144	10/11/2006	-\$147.49	-\$147.49
			10/23/2006	I0163145	09/20/2006	\$35.91	\$35.91

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$187.80	\$187.80
Check	@00000991	Kemper Industrial Equipment In	10/23/2006	I0163146	08/31/2006	\$140.00	\$140.00
Check	@00000106	Key Equipment & Supply Co	10/23/2006	I0163147	09/28/2006	\$177.99	\$177.99
			10/23/2006	I0163148	09/26/2006	\$35.01	\$35.01
		TOTAL VENDOR				\$213.00	\$213.00
Check	@00006714	Kimball Midwest	10/23/2006	I0163149	09/15/2006	\$82.64	\$82.64
Check	@00001074	Kirby Risk	10/23/2006	I0163150	09/13/2006	\$332.49	\$332.49
			10/23/2006	I0163151	09/29/2006	\$92.23	\$92.23
			10/23/2006	I0163152	10/03/2006	\$50.00	\$50.00
		TOTAL VENDOR				\$474.72	\$474.72
Check	@00000196	Koldaire Equipment Co	10/23/2006	I0163154	09/11/2006	\$95.00	\$95.00
			10/23/2006	I0163155	10/05/2006	\$79.70	\$79.70
		TOTAL VENDOR				\$174.70	\$174.70
Check	@00007937	Kruger Animal Haven Clinic LTD	10/23/2006	I0163156	09/13/2006	\$169.00	\$169.00
Check	@00000357	Laesch Electric Inc	10/23/2006	I0163157	09/26/2006	\$377.50	\$377.50
Check	@00009796	Landshire Inc	10/23/2006	I0163158	10/09/2006	\$168.00	\$168.00
			10/23/2006	I0163159	10/02/2006	\$252.00	\$252.00
		TOTAL VENDOR				\$420.00	\$420.00
Check	@00003427	Language Line Services Inc	10/23/2006	I0163160	10/03/2006	\$35.06	\$35.06

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010336	Lareau, Aaron	10/23/2006	I0163161	10/13/2006	\$102.00	\$102.00
Check	@00001462	Laskowski Plumbing Inc, Tom	10/23/2006	I0163162	06/28/2006	\$5,215.08	\$5,215.08
Check	@00000119	Lawson Products Inc	10/23/2006	I0163163	09/05/2006	\$251.35	\$251.35
Check	@00000027	Leman's Chevy City	10/23/2006	I0163165	09/05/2006	\$1,073.92	\$1,073.92
Check	@00000120	Leman, Sam Inc	10/23/2006	I0163164	09/13/2006	\$165.00	\$165.00
Check	@00010188	Level 3 Communications	10/23/2006	I0163166	10/01/2006	\$633.50	\$633.50
Check	@00002308	Lewis Bros Bakeries Inc	10/23/2006	I0163167	09/28/2006	\$57.48	\$57.48
			10/23/2006	I0163168	10/05/2006	\$119.04	\$119.04
		TOTAL VENDOR				\$176.52	\$176.52
Check	@00006386	Lloyds Janitor Supply	10/23/2006	I0163170	10/09/2006	\$281.40	\$281.40
Check	@00000124	Long Elevator & Machine Co	10/23/2006	I0163169	10/01/2006	\$187.00	\$187.00
Check	@00011685	Lynch Aluminum Mfg Co	10/23/2006	I0163171	08/28/2006	\$605.28	\$605.28
Check	@00000109	MAB Paints Inc	10/23/2006	I0163205	09/08/2006	-\$9.99	-\$9.99
			10/23/2006	I0163206	09/25/2006	\$231.66	\$231.66
			10/23/2006	I0163207	09/20/2006	\$231.66	\$231.66
			10/23/2006	I0163208	09/15/2006	\$231.66	\$231.66
			10/23/2006	I0163209	09/14/2006	\$314.90	\$314.90
			10/23/2006	I0163210	08/22/2006	\$280.29	\$280.29
			10/23/2006	I0163211	09/19/2006	\$47.50	\$47.50
		TOTAL VENDOR				\$1,327.68	\$1,327.68
Check	@00000107	Maas Radiator Shop Inc	10/23/2006	I0163203	09/22/2006	\$136.32	\$136.32

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000107	Maas Radiator Shop Inc	10/23/2006	I0163204	09/15/2006	\$499.33	\$499.33
		TOTAL VENDOR				\$635.65	\$635.65
Check	@00001100	Marquis Beverage Service	10/23/2006	I0163212	10/10/2006	\$174.50	\$174.50
			10/23/2006	I0163213	10/10/2006	\$175.50	\$175.50
		TOTAL VENDOR				\$350.00	\$350.00
Check	@00000115	Martin Equipment Co Inc	10/23/2006	I0163214	09/21/2006	\$687.29	\$687.29
Check	@00003320	Masters Inc, Wm	10/23/2006	I0163215	09/25/2006	\$1,580.00	\$1,580.00
Check	@00000116	Mathis Kelley Construction Co	10/23/2006	I0163630	08/02/2006	\$183.03	\$183.03
Check	@00006343	Maximus Inc	10/23/2006	I0163631	08/31/2006	\$9,120.25	\$9,120.25
Check	@00000242	Mayol Plumbing & Heating	10/23/2006	I0163216	10/06/2006	\$2,470.00	\$2,470.00
Check	@00000140	McLean County Asphalt Co	10/23/2006	I0163220	09/09/2006	\$439.46	\$439.46
			10/23/2006	I0163221	09/16/2006	\$156.52	\$156.52
			10/23/2006	I0163222	09/23/2006	\$1,375.82	\$1,375.82
			10/23/2006	I0163223	09/30/2006	\$1,142.67	\$1,142.67
		TOTAL VENDOR				\$3,114.47	\$3,114.47
Check	@00000143	McLean County Concrete Co	10/23/2006	I0163224	09/09/2006	\$1,265.00	\$1,265.00
			10/23/2006	I0163225	09/16/2006	\$916.00	\$916.00
			10/23/2006	I0163226	09/23/2006	\$2,986.03	\$2,986.03
			10/23/2006	I0163227	09/30/2006	\$3,726.50	\$3,726.50
		TOTAL VENDOR				\$8,893.53	\$8,893.53

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000439	McLean County Glass & Mirror	10/23/2006	I0163218	09/26/2006	\$221.11	\$221.11
			10/23/2006	I0163219	09/30/2006	\$184.99	\$184.99
		TOTAL VENDOR				\$406.10	\$406.10
Check	@00000147	McLean County Materials Co	10/23/2006	I0163228	09/23/2006	\$1,027.96	\$1,027.96
Check	@00011806	McPherrren, Nita	10/23/2006	I0163229	10/09/2006	\$22.00	\$22.00
Check	@00010954	Medicare Refund	10/23/2006	I0163128	10/16/2006	\$14.52	\$14.52
Check	@00004623	Merit Employment Assessment Se	10/23/2006	I0163230	10/03/2006	\$1,906.00	\$1,906.00
Check	@00000153	Merle Pharmacy	10/23/2006	I0163231	09/30/2006	\$126.00	\$126.00
Check	@00001759	Mid-Illinois Mechanical Inc	10/23/2006	I0163232	09/29/2006	\$293.00	\$293.00
Check	@00000175	Midwest Construction Rentals I	10/23/2006	I0163233	09/19/2006	-\$432.00	-\$432.00
			10/23/2006	I0163234	09/19/2006	\$576.00	\$576.00
			10/23/2006	I0163235	08/22/2006	\$192.32	\$192.32
		TOTAL VENDOR				\$336.32	\$336.32
Check	@00011795	Midwest Food Bank	10/23/2006	I0163236	09/12/2006	\$100,000.00	\$100,000.00
Check	@00000156	Miller Janitor Supply	10/23/2006	I0163237	10/03/2006	\$70.60	\$70.60
			10/23/2006	I0163238	10/03/2006	\$73.46	\$73.46
			10/23/2006	I0163239	10/02/2006	\$64.06	\$64.06
			10/23/2006	I0163240	10/03/2006	\$362.08	\$362.08
			10/23/2006	I0163241	09/27/2006	\$118.03	\$118.03
			10/23/2006	I0163242	09/26/2006	\$224.34	\$224.34
			10/23/2006	I0163243	10/09/2006	\$115.35	\$115.35
			10/23/2006	I0163244	10/10/2006	\$510.74	\$510.74
			10/23/2006	I0163245	10/03/2006	\$1,086.00	\$1,086.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	10/23/2006	I0163246	09/27/2006	\$333.83	\$333.83
		TOTAL VENDOR				\$2,958.49	\$2,958.49
Check	@00000157	Mississippi Lime Co	10/23/2006	I0163247	09/25/2006	\$2,911.11	\$2,911.11
			10/23/2006	I0163248	09/12/2006	\$2,972.00	\$2,972.00
			10/23/2006	I0163249	09/15/2006	\$2,880.66	\$2,880.66
			10/23/2006	I0163250	08/18/2006	\$2,671.27	\$2,671.27
			10/23/2006	I0163251	08/22/2006	\$2,546.83	\$2,546.83
			10/23/2006	I0163252	08/24/2006	\$2,642.31	\$2,642.31
			10/23/2006	I0163253	08/28/2006	\$2,753.88	\$2,753.88
			10/23/2006	I0163254	08/31/2006	\$2,645.52	\$2,645.52
			10/23/2006	I0163255	09/04/2006	\$2,957.95	\$2,957.95
			10/23/2006	I0163256	09/09/2006	\$3,069.19	\$3,069.19
			10/23/2006	I0163257	09/18/2006	\$2,908.76	\$2,908.76
			10/23/2006	I0163258	09/21/2006	\$2,914.62	\$2,914.62
		TOTAL VENDOR				\$33,874.10	\$33,874.10
Check	@00000158	Modahl & Scott Inc	10/23/2006	I0163259	09/26/2006	\$245.50	\$245.50
Check	@00001445	Morris Ave Garage	10/23/2006	I0163260	09/26/2006	\$336.00	\$336.00
Check	@00000244	Motion Industries Inc	10/23/2006	I0163261	09/28/2006	\$472.27	\$472.27
			10/23/2006	I0163262	09/19/2006	\$1,607.95	\$1,607.95
			10/23/2006	I0163263	09/13/2006	\$1,011.41	\$1,011.41
		TOTAL VENDOR				\$3,091.63	\$3,091.63
Check	@00002918	Mullins, William	10/23/2006	I0163632	10/12/2006	\$3,139.03	\$3,139.03
Check	@00000270	Mutual Wheel Co	10/23/2006	I0163264	09/29/2006	\$3,383.69	\$3,383.69

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000125	NAPA Auto Parts	10/23/2006	I0163633	09/30/2006	\$340.29	\$340.29
			10/23/2006	I0163634	09/30/2006	\$299.00	\$299.00
		TOTAL VENDOR				\$639.29	\$639.29
Check	@00009945	National Garages Inc	10/23/2006	I0163266	10/05/2006	\$229.90	\$229.90
Check	@00008264	National Waterworks Inc	10/23/2006	I0163267	09/14/2006	\$57.00	\$57.00
Check	@00000128	National Welding Supply Co	10/23/2006	I0163268	09/05/2006	\$24.89	\$24.89
			10/23/2006	I0163269	09/08/2006	\$8.87	\$8.87
			10/23/2006	I0163270	09/25/2006	\$96.00	\$96.00
			10/23/2006	I0163271	09/19/2006	\$8.87	\$8.87
			10/23/2006	I0163272	09/05/2006	\$26.50	\$26.50
			10/23/2006	I0163273	09/26/2006	\$26.50	\$26.50
			10/23/2006	I0163274	09/18/2006	\$8.87	\$8.87
			10/23/2006	I0163275	09/13/2006	\$17.74	\$17.74
			10/23/2006	I0163276	09/13/2006	\$8.87	\$8.87
			10/23/2006	I0163277	09/22/2006	\$8.87	\$8.87
			10/23/2006	I0163278	09/26/2006	\$18.20	\$18.20
10/23/2006	I0163279	09/25/2006	\$20.00	\$20.00			
		TOTAL VENDOR				\$274.18	\$274.18
Check	@00001891	Natl Tactical Officers Assoc	10/23/2006	I0163303	10/17/2006	\$40.00	\$40.00
Check	@00001716	Newman & Ullman Inc	10/23/2006	I0163280	09/26/2006	\$514.37	\$514.37
			10/23/2006	I0163281	09/15/2006	\$275.94	\$275.94
			10/23/2006	I0163282	09/29/2006	\$214.14	\$214.14
			10/23/2006	I0163283	09/26/2006	\$337.38	\$337.38
		TOTAL VENDOR				\$1,341.83	\$1,341.83

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009902	Nord Outdoor Power Corp	10/23/2006	I0163285	09/12/2006	\$249.60	\$249.60
			10/23/2006	I0163286	09/25/2006	\$48.98	\$48.98
			10/23/2006	I0163287	10/02/2006	\$41.19	\$41.19
			10/23/2006	I0163288	08/29/2006	\$339.17	\$339.17
		TOTAL VENDOR				\$678.94	\$678.94
Check	@00009947	Northern Water Works Supply In	10/23/2006	I0163289	09/25/2006	\$157.38	\$157.38
			10/23/2006	I0163290	09/19/2006	\$2,737.82	\$2,737.82
			10/23/2006	I0163291	09/27/2006	\$854.01	\$854.01
			10/23/2006	I0163292	09/27/2006	\$1,575.10	\$1,575.10
			10/23/2006	I0163293	09/21/2006	\$2,485.71	\$2,485.71
		TOTAL VENDOR				\$7,810.02	\$7,810.02
Check	@00000559	Nybakke Vacuum Cleaners	10/23/2006	I0163294	09/22/2006	\$100.20	\$100.20
			10/23/2006	I0163295	10/02/2006	\$76.97	\$76.97
		TOTAL VENDOR				\$177.17	\$177.17
Check	@00008284	Occupational Development Cente	10/23/2006	I0163296	09/30/2006	\$3,640.00	\$3,640.00
Check	@00000133	Oherron Co Inc	10/23/2006	I0163297	08/17/2006	\$192.05	\$192.05
Check	@00006775	Omicron Delta Omega-Alpha Kapp	10/23/2006	I0163304	10/09/2006	\$60.00	\$60.00
Check	@00007599	Organic Milling Company	10/23/2006	I0163298	09/25/2006	\$77.40	\$77.40
Check	@00000135	Orkin Exterminating Co	10/23/2006	I0163299	10/10/2006	\$317.46	\$317.46
			10/23/2006	I0163635	09/21/2006	\$55.00	\$55.00
			10/23/2006	I0163636	09/11/2006	\$38.49	\$38.49

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				----- \$410.95	----- \$410.95
Check	@00000850	Oshkosh Truck Corp	10/23/2006	I0163300	09/08/2006	\$4,927.17	\$4,927.17
Check	@00000268	Owen Don Tire Service Inc	10/23/2006	I0163301	10/01/2006	\$12,111.85	\$12,111.85
			10/23/2006	I0163302	10/01/2006	\$1,688.78	\$1,688.78
		TOTAL VENDOR				----- \$13,800.63	----- \$13,800.63
Check	@00000458	PING, Inc	10/23/2006	I0163314	09/01/2006	-\$485.27	-\$485.27
			10/23/2006	I0163315	09/11/2006	\$1,537.02	\$1,537.02
			10/23/2006	I0163316	10/04/2006	\$74.61	\$74.61
		TOTAL VENDOR				----- \$1,126.36	----- \$1,126.36
Check	@00000330	PTC Select	10/23/2006	I0163323	10/04/2006	\$759.95	\$759.95
			10/23/2006	I0163324	09/29/2006	\$310.00	\$310.00
		TOTAL VENDOR				----- \$1,069.95	----- \$1,069.95
Check	@00007168	Paige Co, Inc	10/23/2006	I0163305	09/22/2006	\$304.31	\$304.31
Check	@00010072	Parker McLean Cty Enterprises	10/23/2006	I0163637	10/03/2006	\$186,066.66	\$186,066.66
Check	@00003846	Parkway Auto Laundry	10/23/2006	I0163307	09/30/2006	\$6.00	\$6.00
			10/23/2006	I0163308	08/31/2006	\$6.00	\$6.00
		TOTAL VENDOR				----- \$12.00	----- \$12.00
Check	@00005969	Pearl, Sonia	10/23/2006	I0163309	10/02/2006	\$52.25	\$52.25
Check	@00000600	Pepsi Cola General Bottling	10/23/2006	I0163310	09/29/2006	\$313.29	\$313.29

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000600	Pepsi Cola General Bottling	10/23/2006	I0163311	10/06/2006	\$237.06	\$237.06
			10/23/2006	I0163312	09/29/2006	\$562.08	\$562.08
		TOTAL VENDOR				\$1,112.43	\$1,112.43
Check	@00011798	Perkins, Richard	10/23/2006	I0163313	05/23/2006	\$3.64	\$3.64
Check	@00009565	Pratt, Jerry	10/23/2006	I0163317	10/04/2006	\$40.00	\$40.00
Check	@00007101	Premium Pet Supply	10/23/2006	I0163318	09/28/2006	\$232.94	\$232.94
Check	@00009103	ProSites Communications Inc of	10/23/2006	I0163320	10/01/2006	\$200.00	\$200.00
Check	@00004787	Prosource One	10/23/2006	I0163321	09/27/2006	\$1,577.60	\$1,577.60
Check	@00011689	Prospan Manufacturing Co	10/23/2006	I0163322	09/21/2006	\$11,668.00	\$11,668.00
Check	@00000166	Putnam, WM Co	10/23/2006	I0163325	09/28/2006	\$119.00	\$119.00
Check	@00000168	Quality Truck & Equipment Co	10/23/2006	I0163326	09/21/2006	\$43.55	\$43.55
			10/23/2006	I0163327	10/05/2006	\$16.57	\$16.57
		TOTAL VENDOR				\$60.12	\$60.12
Check	@00000336	R. W. Equipment Company	10/23/2006	I0163328	09/22/2006	\$79.63	\$79.63
Check	@00000105	RP Lumber Co	10/23/2006	I0163376	09/18/2006	\$42.96	\$42.96
			10/23/2006	I0163377	09/25/2006	\$33.07	\$33.07
			10/23/2006	I0163378	10/04/2006	\$6.58	\$6.58
			10/23/2006	I0163379	09/28/2006	\$115.24	\$115.24
		TOTAL VENDOR				\$197.85	\$197.85

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001111	Ra-Jac Distributing Co	10/23/2006	I0163329	09/26/2006	\$76.05	\$76.05
Check	@00002742	Rahn Equipment	10/23/2006	I0163330	09/19/2006	\$248.46	\$248.46
Check	@00000170	Rainbow Mealworms Inc	10/23/2006	I0163331	10/02/2006	\$44.79	\$44.79
Check	@00000172	Reads Inc	10/23/2006	I0163332	09/27/2006	\$87.00	\$87.00
Check	@00002230	Regent Broadcasting Inc	10/23/2006	I0163333	09/30/2006	\$400.00	\$400.00
Check	@00003845	Rental Service Corporation	10/23/2006	I0163334	09/07/2006	\$2,208.00	\$2,208.00
Check	@00010514	Research in Motion Corp	10/23/2006	I0163335	09/24/2006	\$699.00	\$699.00
Check	@00003963	Rewesewer & Drain Service	10/23/2006	I0163336	10/05/2006	\$330.00	\$330.00
Check	@00011805	Riddell, Charles	10/23/2006	I0163337	10/17/2006	\$48.00	\$48.00
Check	@00000177	River City Oil Products Inc	10/23/2006	I0163338	09/11/2006	\$866.97	\$866.97
Check	@00011786	Roeske, Marge	10/23/2006	I0163339	10/17/2006	\$10.00	\$10.00
Check	@00000619	Rogers Supply Co Inc	10/23/2006	I0163340	09/15/2006	\$4,587.68	\$4,587.68
Check	@00001452	Roto Rooter	10/23/2006	I0163341	08/21/2006	\$236.00	\$236.00
Check	@00005729	Rowell Chemical Corporation	10/23/2006	I0163342	09/06/2006	\$5,748.00	\$5,748.00
Check	@00000269	SCBAS Inc	10/23/2006	I0163382	10/05/2006	\$39,369.00	\$39,369.00
Check	@00006851	Sa-So Catalog	10/23/2006	I0163380	09/26/2006	\$1,990.62	\$1,990.62
Check	@00009480	Sabona of London Inc	10/23/2006	I0163381	09/21/2006	\$133.00	\$133.00
Check	@00000185	Schwarzentraub Implement Inc	10/23/2006	I0163383	09/25/2006	\$400.00	\$400.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005356	Secretary of HUD	10/23/2006	I0163196	10/16/2006	\$384.69	\$384.69
Check	@00011821	Shepherd, Nathan	10/23/2006	I0163384	10/17/2006	\$70.00	\$70.00
Check	@00011810	Sherfey, Rebecca	10/23/2006	I0163385	10/12/2006	\$48.00	\$48.00
Check	@00011800	Shickel, Traci	10/23/2006	I0163386	10/10/2006	\$36.00	\$36.00
Check	@00000342	Siemens Water Technologies Cor	10/23/2006	I0163387	08/25/2006	\$226.90	\$226.90
			10/23/2006	I0163388	08/28/2006	\$98.82	\$98.82
		TOTAL VENDOR				----- \$325.72	----- \$325.72
Check	@00002235	Simmons Little Johnnies	10/23/2006	I0163389	09/11/2006	\$1,115.16	\$1,115.16
Check	@00000229	Smith Don Paint & Wallpaper	10/23/2006	I0163390	09/28/2006	\$142.23	\$142.23
			10/23/2006	I0163391	10/05/2006	\$32.54	\$32.54
		TOTAL VENDOR				----- \$174.77	----- \$174.77
Check	@00000186	Smith, Ron Printing Co	10/23/2006	I0163392	10/02/2006	\$110.00	\$110.00
Check	@00004374	Smurfit-Stone Container Corp	10/23/2006	I0163401	09/28/2006	\$4,521.62	\$4,521.62
Check	@00001455	Southtown Wrecker Service Inc	10/23/2006	I0163393	09/11/2006	\$45.00	\$45.00
Check	@00000187	Springfield Electric Co	10/23/2006	I0163394	09/14/2006	-\$15.19	-\$15.19
			10/23/2006	I0163395	09/27/2006	\$8.86	\$8.86
			10/23/2006	I0163396	08/24/2006	\$2,696.00	\$2,696.00
			10/23/2006	I0163397	10/05/2006	\$37.06	\$37.06
			10/23/2006	I0163398	09/13/2006	\$139.57	\$139.57
			10/23/2006	I0163399	09/18/2006	\$44.23	\$44.23
			10/23/2006	I0163400	09/08/2006	\$331.92	\$331.92

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$3,242.45	\$3,242.45
Check	@00003269	Sprint	10/23/2006	I0163440	10/01/2006	\$22.74	\$22.74
Check	@00001026	State of Illinois Fire Marshal	10/23/2006	I0163441	10/02/2006	\$475.00	\$475.00
Check	@00005348	Stericycle Inc	10/23/2006	I0163442	10/01/2006	\$199.90	\$199.90
Check	@00008373	Sun Mountain Sports Inc	10/23/2006	I0163443	03/13/2006	-\$75.00	-\$75.00
			10/23/2006	I0163444	09/28/2006	\$92.25	\$92.25
		TOTAL VENDOR				-----	-----
						\$17.25	\$17.25
Check	@00000006	Sunbelt Rentals	10/23/2006	I0163445	09/06/2006	\$845.62	\$845.62
Check	@00001472	Super Sign Service	10/23/2006	I0163446	09/20/2006	\$133.66	\$133.66
Check	@00005973	Supreme Radio Communications,	10/23/2006	I0163448	10/03/2006	\$93.01	\$93.01
			10/23/2006	I0163449	09/19/2006	\$102.25	\$102.25
			10/23/2006	I0163450	09/29/2006	\$78.00	\$78.00
			10/23/2006	I0163451	09/26/2006	\$2,940.00	\$2,940.00
			10/23/2006	I0163452	09/29/2006	\$156.30	\$156.30
		TOTAL VENDOR				-----	-----
						\$3,369.56	\$3,369.56
Check	@00003736	Supreme Turf Products Inc	10/23/2006	I0163453	09/13/2006	\$531.35	\$531.35
			10/23/2006	I0163454	09/06/2006	\$1,062.70	\$1,062.70
			10/23/2006	I0163455	09/21/2006	\$211.06	\$211.06
		TOTAL VENDOR				-----	-----
						\$1,805.11	\$1,805.11
Check	@00001807	Swank Motion Pictures Inc	10/23/2006	I0163456	07/21/2006	\$369.50	\$369.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000824	T Shirt House	10/23/2006	I0163459	09/07/2006	\$37.64	\$37.64
Check	@00007246	T2 Systems Inc	10/23/2006	I0163458	09/30/2006	\$166.65	\$166.65
Check	@00011674	TGFP,LLC	10/23/2006	I0163468	06/05/2006	\$80,544.55	\$80,544.55
Check	@00000070	Tanner Industries Inc	10/23/2006	I0163460	08/22/2006	\$2,052.57	\$2,052.57
Check	@00009489	Tech Med Industries LP	10/23/2006	I0163461	09/21/2006	\$91.28	\$91.28
			10/23/2006	I0163462	09/29/2006	\$165.87	\$165.87
			10/23/2006	I0163463	09/29/2006	\$74.94	\$74.94
			10/23/2006	I0163464	09/26/2006	\$30.90	\$30.90
TOTAL VENDOR						\$362.99	\$362.99
Check	@00010240	Technical Design Services Inc	10/23/2006	I0163465	08/31/2006	\$1,463.54	\$1,463.54
Check	@00001792	Tepper Electric Co Inc	10/23/2006	I0163466	10/03/2006	\$243.00	\$243.00
Check	@00000203	Terminal Supply Co	10/23/2006	I0163467	09/20/2006	\$161.21	\$161.21
Check	@00000456	Titleist & Foot Joy Worldwide	10/23/2006	I0163469	09/27/2006	-\$580.00	-\$580.00
			10/23/2006	I0163470	09/22/2006	-\$484.00	-\$484.00
			10/23/2006	I0163471	09/25/2006	-\$355.00	-\$355.00
			10/23/2006	I0163472	09/21/2006	\$1,548.11	\$1,548.11
			10/23/2006	I0163473	09/25/2006	\$202.83	\$202.83
			10/23/2006	I0163474	09/22/2006	-\$151.38	-\$151.38
			10/23/2006	I0163475	09/22/2006	-\$228.05	-\$228.05
			10/23/2006	I0163476	10/03/2006	\$163.79	\$163.79
			10/23/2006	I0163477	09/12/2006	\$246.30	\$246.30
			10/23/2006	I0163478	09/28/2006	\$413.92	\$413.92
TOTAL VENDOR						\$776.52	\$776.52

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000261	Todays Temporary	10/23/2006	I0163479	09/24/2006	\$738.66	\$738.66
			10/23/2006	I0163480	09/24/2006	\$675.60	\$675.60
			10/23/2006	I0163481	10/01/2006	\$757.60	\$757.60
		TOTAL VENDOR				\$2,171.86	\$2,171.86
Check	@00000207	Town of Normal	10/23/2006	I0163482	09/27/2006	\$2,784.92	\$2,784.92
			10/23/2006	I0163483	10/06/2006	\$1,624.00	\$1,624.00
		TOTAL VENDOR				\$4,408.92	\$4,408.92
Check	@00001791	Traf O Teria	10/23/2006	I0163484	10/03/2006	\$1,275.00	\$1,275.00
Check	@00004432	Traffic Control Corp	10/23/2006	I0163485	09/27/2006	\$3,180.00	\$3,180.00
			10/23/2006	I0163486	10/03/2006	\$1,770.00	\$1,770.00
			10/23/2006	I0163487	09/25/2006	\$2,078.00	\$2,078.00
		TOTAL VENDOR				\$7,028.00	\$7,028.00
Check	@00010965	Trimax Building Products	10/23/2006	I0163501	07/19/2006	\$791.49	\$791.49
Check	@00000426	Turf Professionals Equipment	10/23/2006	I0163488	09/11/2006	\$33.13	\$33.13
			10/23/2006	I0163489	08/25/2006	\$167.49	\$167.49
			10/23/2006	I0163490	09/13/2006	\$88.36	\$88.36
		TOTAL VENDOR				\$288.98	\$288.98
Check	@00011781	US Marshals Service	10/23/2006	I0163498	09/12/2006	\$1,769.65	\$1,769.65
Check	@00005984	USA Bluebook	10/23/2006	I0163499	08/29/2006	\$373.72	\$373.72
			10/23/2006	I0163500	08/29/2006	\$119.31	\$119.31

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$493.03	\$493.03
Check	@00010070	Underwriter Laboratories Inc	10/23/2006	I0163491	09/22/2006	\$500.00	\$500.00
Check	@00001787	United Parcel Service Inc	10/23/2006	I0163492	09/30/2006	\$30.50	\$30.50
			10/23/2006	I0163493	09/23/2006	\$99.29	\$99.29
			10/23/2006	I0163494	09/16/2006	\$4.61	\$4.61
		TOTAL VENDOR				\$134.40	\$134.40
Check	@00000210	United Rentals Highway Technol	10/23/2006	I0163495	09/11/2006	\$289.16	\$289.16
Check	@00002421	University of Wisconsin	10/23/2006	I0163496	08/06/2006	\$362.25	\$362.25
Check	@00002598	Valley View Industries Inc	10/23/2006	I0163502	09/30/2006	\$571.74	\$571.74
Check	@00004480	Verizon Advanced Data Inc	10/23/2006	I0163503	10/01/2006	\$828.69	\$828.69
Check	@00001129	Verizon Information Services	10/23/2006	I0163504	09/19/2006	\$659.00	\$659.00
Check	@00000881	WW Grainger Inc	10/23/2006	I0163527	09/28/2006	\$43.16	\$43.16
			10/23/2006	I0163528	09/19/2006	\$59.00	\$59.00
		TOTAL VENDOR				\$102.16	\$102.16
Check	@00001061	Wachs, E H Co	10/23/2006	I0163505	10/19/2006	\$514.32	\$514.32
Check	@00000212	Water Products Co	10/23/2006	I0163506	09/14/2006	\$84.00	\$84.00
			10/23/2006	I0163507	09/14/2006	\$225.16	\$225.16
			10/23/2006	I0163508	09/27/2006	\$98.00	\$98.00
			10/23/2006	I0163509	09/18/2006	\$174.64	\$174.64
			10/23/2006	I0163510	09/25/2006	\$418.33	\$418.33
			10/23/2006	I0163511	09/14/2006	\$1,129.70	\$1,129.70

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$2,129.83	\$2,129.83
Check	@00000211	Water Treatment Services	10/23/2006	I0163512	09/08/2006	\$4,230.00	\$4,230.00
Check	@00009689	Watts Copy Systems Inc	10/23/2006	I0163513	09/25/2006	\$39.95	\$39.95
Check	@00000213	Weavers Rent All Inc	10/23/2006	I0163514	09/20/2006	\$40.33	\$40.33
			10/23/2006	I0163515	10/03/2006	\$229.00	\$229.00
		TOTAL VENDOR				\$269.33	\$269.33
Check	@00000214	Weber Electric Inc	10/23/2006	I0163516	09/26/2006	\$376.94	\$376.94
Check	@00001713	Wendell Niepagen Greenhouse	10/23/2006	I0163517	09/19/2006	\$240.00	\$240.00
			10/23/2006	I0163518	09/09/2006	\$120.00	\$120.00
		TOTAL VENDOR				\$360.00	\$360.00
Check	@00000215	West Publishing Payment Center	10/23/2006	I0163521	09/26/2006	\$122.62	\$122.62
Check	@00011789	West, Patricia	10/23/2006	I0163519	10/03/2006	\$35.00	\$35.00
Check	@00007755	West, Sonna	10/23/2006	I0163520	10/03/2006	\$35.00	\$35.00
Check	@00000402	Wherry Machine & Welding Inc	10/23/2006	I0163522	09/21/2006	\$32.68	\$32.68
Check	@00000459	Widmer Interiors	10/23/2006	I0163523	09/21/2006	\$26.00	\$26.00
			10/23/2006	I0163524	09/30/2006	\$84.20	\$84.20
		TOTAL VENDOR				\$110.20	\$110.20
Check	@00011807	Williams, Donna	10/23/2006	I0163525	10/12/2006	\$22.00	\$22.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001762	Wollrab, Fred	10/23/2006	I0163526	09/28/2006	\$8,741.69	\$8,741.69
Check	@00000329	Xerox Corp	10/23/2006	I0163529	10/02/2006	\$217.89	\$217.89
Check	@00011811	Yoder, Sherry	10/23/2006	I0163530	10/12/2006	\$27.00	\$27.00
Check	@00000784	Young America Realty	10/23/2006	I0163531	10/04/2006	\$80.00	\$80.00
			10/23/2006	I0163532	10/04/2006	\$61.11	\$61.11
		TOTAL VENDOR				----- \$141.11	----- \$141.11
		TOTAL BANK				===== \$1,088,917.72	===== \$1,088,917.72

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011379	Beck, Richard	10/23/2006	I0163664	10/09/2006	\$74.56	\$74.56
Check	@00007155	Bruno, Charles	10/23/2006	I0163416	10/16/2006	\$250.00	\$250.00
Check	@00010825	Brushstrokes Art Studio	10/23/2006	I0163417	10/16/2006	\$200.00	\$200.00
Check	@00007321	Central IL Riding Therapy	10/23/2006	I0163418	10/09/2006	\$675.00	\$675.00
Check	@00010164	Cramsey, Kathryn, S.	10/23/2006	I0163457	10/04/2006	\$19.99	\$19.99
Check	@00006244	Devlin-Petty, Megan	10/23/2006	I0163419	07/18/2006	\$215.00	\$215.00
Check	@00001216	Eisner, Hannah	10/23/2006	I0163420	09/29/2006	\$14.00	\$14.00
Check	@00006117	Feaster, Wes	10/23/2006	I0163421	10/16/2006	\$48.00	\$48.00
Check	@00001248	Hamilton, Tom	10/23/2006	I0163422	09/27/2006	\$25.00	\$25.00
Check	@00006382	Juris, Greg	10/23/2006	I0163423	10/16/2006	\$136.00	\$136.00
Check	@00001276	Keil, Todd	10/23/2006	I0163424	09/19/2006	\$55.00	\$55.00
Check	@00002919	Lovel, Katrina	10/23/2006	I0163425	10/16/2006	\$4,849.60	\$4,849.60
Check	@00001305	McDannald, Ray	10/23/2006	I0163217	10/11/2006	\$50.00	\$50.00
Check	@00001316	Montague, Greg, A.	10/23/2006	I0163426	10/18/2006	\$250.00	\$250.00
Check	@00009933	Morris, Sada	10/23/2006	I0163427	09/12/2006	\$30.00	\$30.00
Check	@00001722	Papacek, Amanda	10/23/2006	I0163428	10/18/2006	\$19.25	\$19.25
Check	@00005627	Raycraft, Robert	10/23/2006	I0163429	09/19/2006	\$55.00	\$55.00
Check	@00011825	Rodgers, Byron	10/23/2006	I0163497	10/19/2006	\$35.00	\$35.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002791	Schaefer, Elmer	10/23/2006	I0163430	10/09/2006	\$205.00	\$205.00
Check	@00007377	Shurtz, Donna	10/23/2006	I0163431	10/16/2006	\$136.00	\$136.00
Check	@00001802	Soundsations	10/23/2006	I0163432	10/09/2006	\$200.00	\$200.00
Check	@00010937	Stickrod, Rodney	10/23/2006	I0163433	10/02/2006	\$41.21	\$41.21
Check	@00008599	Swanberg, Kenneth	10/23/2006	I0163434	10/06/2006	\$75.00	\$75.00
Check	@00001386	Tobias, John	10/23/2006	I0163435	10/18/2006	\$100.00	\$100.00
Check	@00011220	Twin City Black Belt Academy	10/23/2006	I0163436	10/16/2006	\$1,601.25	\$1,601.25
Check	@00002097	Upper Limits Inc	10/23/2006	I0163437	10/13/2006	\$6,115.00	\$6,115.00
Check	@00001395	Walters, Tommy Lee	10/23/2006	I0163438	08/15/2006	\$86.00	\$86.00
Check	@00011003	Wolf, Darren	10/23/2006	I0163439	10/04/2006	\$508.87	\$508.87
						=====	=====
		TOTAL BANK				\$16,069.73	\$16,069.73

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001420	Bill's Key & Lock Shop	10/23/2006	I0162962	09/26/2006	\$75.40	\$75.40
			10/23/2006	I0163652	09/29/2006	\$198.00	\$198.00
		TOTAL VENDOR				\$273.40	\$273.40
Check	@00007635	Bloomington Chateau Partners L	10/23/2006	I0163653	10/05/2006	\$177.09	\$177.09
Check	@00007322	Bloomington-Normal Blind Facto	10/23/2006	I0162967	10/03/2006	\$39,522.00	\$39,522.00
Check	@00011310	Bud Forrest Entertainment Inc	10/23/2006	I0163405	10/18/2006	\$12,000.00	\$12,000.00
Check	@00000026	Central Supply Co	10/23/2006	I0163654	10/12/2006	\$213.56	\$213.56
Check	@00000041	Clark & Barlow Hardware Co	10/23/2006	I0163012	09/29/2006	\$6.28	\$6.28
			10/23/2006	I0163013	09/06/2006	\$2.23	\$2.23
		TOTAL VENDOR				\$8.51	\$8.51
Check	@00000248	Convention & Visitors Bureau	10/23/2006	I0163023	10/05/2006	\$1,000.00	\$1,000.00
Check	@00001421	Copy Shop	10/23/2006	I0163404	10/04/2006	\$69.30	\$69.30
			10/23/2006	I0163655	10/12/2006	\$62.50	\$62.50
		TOTAL VENDOR				\$131.80	\$131.80
Check	@00004122	Doubletree Hotel	10/23/2006	I0163656	10/12/2006	\$1,238.72	\$1,238.72
Check	@00008014	Evans, Hugh	10/23/2006	I0163059	10/03/2006	\$1,119.00	\$1,119.00
			10/23/2006	I0163406	10/03/2006	\$274.47	\$274.47
		TOTAL VENDOR				\$1,393.47	\$1,393.47

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011323	Gurtman & Murtha Association I	10/23/2006	I0163407	10/18/2006	\$3,000.00	\$3,000.00
Check	@00011293	IAI Presentations Inc	10/23/2006	I0163408	10/18/2006	\$15,000.00	\$15,000.00
Check	@00011338	Inappropriate Laughter Inc	10/23/2006	I0163409	10/18/2006	\$18,000.00	\$18,000.00
Check	@00001521	Klaus Companies	10/23/2006	I0163657	10/04/2006	\$480.00	\$480.00
Check	@00001444	Kone, Inc	10/23/2006	I0163658	10/02/2006	\$302.88	\$302.88
Check	@00011318	Mainstage Artists LLC	10/23/2006	I0163410	10/18/2006	\$4,000.00	\$4,000.00
Check	@00001441	McLean County Arts Center	10/23/2006	I0163659	09/16/2006	\$974.20	\$974.20
Check	@00011316	Mermaid Theatre of Nova Scotia	10/23/2006	I0163411	10/18/2006	\$4,000.00	\$4,000.00
Check	@00000156	Miller Janitor Supply	10/23/2006	I0163660	10/17/2006	\$278.08	\$278.08
Check	@00011586	Norcostco Inc	10/23/2006	I0163284	09/29/2006	\$2,041.72	\$2,041.72
Check	@00000600	Pepsi Cola General Bottling	10/23/2006	I0163412	10/05/2006	\$237.09	\$237.09
Check	@00011364	Printec Press Inc	10/23/2006	I0163319	09/29/2006	\$1,049.00	\$1,049.00
			10/23/2006	I0163661	08/31/2006	\$1,781.00	\$1,781.00
		TOTAL VENDOR				----- \$2,830.00	----- \$2,830.00
Check	@00000186	Smith, Ron Printing Co	10/23/2006	I0163662	09/15/2006	\$792.64	\$792.64
Check	@00001472	Super Sign Service	10/23/2006	I0163447	09/20/2006	\$1,233.96	\$1,233.96
		TOTAL BANK				===== \$109,129.12	===== \$109,129.12

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	10/23/2006	I0163173	10/03/2006	\$92.60	\$92.60
Check	@00007748	BroMenn Physicians Management	10/23/2006	I0163174	09/25/2006	\$24.35	\$24.35
Check	@00001618	Doran and Capodice MD DMD	10/23/2006	I0163668	09/19/2006	\$322.00	\$322.00
Check	@00001121	Expert Optics	10/23/2006	I0163178	08/25/2006	\$154.80	\$154.80
Check	@00000384	HCH Administration, Inc	10/23/2006	I0163669	09/30/2006	\$128.70	\$128.70
Check	@00006896	International Pharmacy Managem	10/23/2006	I0163670	10/09/2006	\$1,895.69	\$1,895.69
Check	@00000088	KMart	10/23/2006	I0163179	09/26/2006	\$46.99	\$46.99
			10/23/2006	I0163180	09/25/2006	\$66.42	\$66.42
			10/23/2006	I0163671	09/30/2006	\$101.96	\$101.96
		TOTAL VENDOR				\$215.37	\$215.37
Check	@00000145	McLean County Health Dept	10/23/2006	I0163181	10/03/2006	\$38.00	\$38.00
Check	@00000137	Osco Drug	10/23/2006	I0163175	09/08/2006	\$147.58	\$147.58
			10/23/2006	I0163176	09/07/2006	\$436.86	\$436.86
			10/23/2006	I0163177	09/19/2006	\$131.06	\$131.06
		TOTAL VENDOR				\$715.50	\$715.50
Check	@00001563	Randolph, Gregory, M.	10/23/2006	I0163182	09/27/2006	\$88.60	\$88.60
			10/23/2006	I0163672	10/06/2006	\$90.50	\$90.50
		TOTAL VENDOR				\$179.10	\$179.10
Check	@00001663	Swanland, Terry	10/23/2006	I0163183	09/07/2006	\$395.30	\$395.30

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001663	Swanland, Terry	10/23/2006	I0163184	09/22/2006	\$199.00	\$199.00
		TOTAL VENDOR				----- \$594.30	----- \$594.30
		TOTAL BANK				===== \$4,360.41	===== \$4,360.41

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/23/2006	I0163402	10/02/2006	\$10.02	\$10.02
Check	@00002630	Baby Fold	10/23/2006	I0163185	10/05/2006	\$3,595.00	\$3,595.00
			10/23/2006	I0163403	09/30/2006	\$5,796.00	\$5,796.00
		TOTAL VENDOR				\$9,391.00	\$9,391.00
Check	@00003798	Bloomington Housing Authority	10/23/2006	I0163186	10/01/2006	\$1,022.40	\$1,022.40
Check	@00007748	BroMenn Physicians Management	10/23/2006	I0163187	10/06/2006	\$57.00	\$57.00
Check	@00010138	Experian	10/23/2006	I0163665	09/29/2006	\$22.12	\$22.12
Check	@00000068	Federal Express	10/23/2006	I0163068	09/28/2006	\$20.03	\$20.03
Check	@00000091	Hundman Lumber Mart	10/23/2006	I0163188	09/15/2006	\$1,182.65	\$1,182.65
Check	@00007420	Institute for Collaborative So	10/23/2006	I0163189	10/01/2006	\$1,666.67	\$1,666.67
Check	@00004776	Interstate Center	10/23/2006	I0163666	10/12/2006	\$500.00	\$500.00
Check	@00000137	Osco Drug	10/23/2006	I0163190	10/01/2006	\$226.56	\$226.56
Check	@00000572	PATH Crisis Center	10/23/2006	I0163191	09/29/2006	\$4,387.09	\$4,387.09
			10/23/2006	I0163192	10/06/2006	\$4,387.09	\$4,387.09
		TOTAL VENDOR				\$8,774.18	\$8,774.18
Check	@00007168	Paige Co, Inc	10/23/2006	I0163306	09/22/2006	\$152.15	\$152.15
Check	@00000159	Pantagraph	10/23/2006	I0163667	10/03/2006	\$482.36	\$482.36
Check	@00003580	Prairie State Legal Services I	10/23/2006	I0163193	10/01/2006	\$124.11	\$124.11

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007434	Wyman, Eva	10/23/2006	I0163194	09/29/2006	\$25.00	\$25.00
			10/23/2006	I0163195	09/29/2006	\$25.00	\$25.00
		TOTAL VENDOR				----- \$50.00	----- \$50.00
		TOTAL BANK				===== \$23,681.25	===== \$23,681.25

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000529	All Forms & Checks	10/23/2006	I0163549	10/10/2006	\$116.49	\$116.49
Check	@00000841	BBC Audiobooks America	10/23/2006	I0163554	10/02/2006	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	10/23/2006	I0163534	09/19/2006	\$1,048.61	\$1,048.61
			10/23/2006	I0163535	09/14/2006	\$723.77	\$723.77
			10/23/2006	I0163536	09/14/2006	\$356.75	\$356.75
			10/23/2006	I0163537	09/14/2006	\$1,443.69	\$1,443.69
			10/23/2006	I0163538	09/25/2006	\$620.23	\$620.23
			10/23/2006	I0163539	09/19/2006	\$998.00	\$998.00
			10/23/2006	I0163540	09/29/2006	\$1,232.54	\$1,232.54
			10/23/2006	I0163541	09/25/2006	\$540.31	\$540.31
			10/23/2006	I0163542	09/29/2006	\$1,004.28	\$1,004.28
			10/23/2006	I0163543	09/24/2006	\$1,102.75	\$1,102.75
			10/23/2006	I0163544	09/29/2006	\$202.63	\$202.63
			10/23/2006	I0163545	09/24/2006	\$179.35	\$179.35
			10/23/2006	I0163546	09/28/2006	\$282.89	\$282.89
		TOTAL VENDOR				\$9,735.80	\$9,735.80
Check	@00000429	Baker & Taylor Entertainment	10/23/2006	I0163550	09/25/2006	\$1,319.65	\$1,319.65
			10/23/2006	I0163551	09/25/2006	\$86.45	\$86.45
			10/23/2006	I0163552	09/28/2006	\$927.19	\$927.19
			10/23/2006	I0163553	10/05/2006	\$744.69	\$744.69
		TOTAL VENDOR				\$3,077.98	\$3,077.98
Check	@00007748	BroMenn Physicians Management	10/23/2006	I0163199	09/30/2006	\$100.00	\$100.00
Check	@00000341	Brodart	10/23/2006	I0163555	10/03/2006	\$54.04	\$54.04
Check	@00004728	CDW Government Inc	10/23/2006	I0163556	10/19/2006	\$754.46	\$754.46
			10/23/2006	I0163557	10/03/2006	\$753.91	\$753.91

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	10/23/2006	I0163558	10/05/2006	\$269.37	\$269.37
		TOTAL VENDOR				\$1,777.74	\$1,777.74
Check	@00000026	Central Supply Co	10/23/2006	I0163559	10/05/2006	\$340.50	\$340.50
Check	@00001421	Copy Shop	10/23/2006	I0163560	09/18/2006	\$183.13	\$183.13
Check	@00000925	Danka Industries Inc	10/23/2006	I0163561	09/28/2006	\$437.78	\$437.78
Check	@00002996	Dell Marketing LP	10/23/2006	I0163533	09/27/2006	\$2,342.03	\$2,342.03
Check	@00000513	Demco Educational Co	10/23/2006	I0163562	10/04/2006	\$340.93	\$340.93
Check	@00004518	Fikes	10/23/2006	I0163563	10/09/2006	\$42.00	\$42.00
Check	@00000074	Gale Group	10/23/2006	I0163564	09/25/2006	\$587.42	\$587.42
Check	@00002104	Houchen Bindery LTD	10/23/2006	I0163565	09/22/2006	\$67.00	\$67.00
Check	@00001727	IWU	10/23/2006	I0163547	09/30/2006	\$182.68	\$182.68
Check	@00000256	Ingram Distribution Group Inc	10/23/2006	I0163574	09/21/2006	\$711.26	\$711.26
			10/23/2006	I0163575	09/28/2006	\$427.37	\$427.37
		TOTAL VENDOR				\$1,138.63	\$1,138.63
Check	@00000118	Langhoff & Co Inc	10/23/2006	I0163576	10/04/2006	\$18.60	\$18.60
Check	@00000489	Matthew Bender & Co	10/23/2006	I0163577	09/28/2006	\$96.70	\$96.70
			10/23/2006	I0163578	09/27/2006	\$87.80	\$87.80
		TOTAL VENDOR				\$184.50	\$184.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001084	McGraw-Hill Companies	10/23/2006	I0163579	09/22/2006	\$190.02	\$190.02
Check	@00010790	McKeeth, Mari	10/23/2006	I0163580	08/23/2006	\$65.00	\$65.00
Check	@00011078	Micro Marketing LLC	10/23/2006	I0163581	09/14/2006	\$32.22	\$32.22
			10/23/2006	I0163582	09/19/2006	\$102.34	\$102.34
		TOTAL VENDOR				\$134.56	\$134.56
Check	@00000392	Midwest Tape Exchange	10/23/2006	I0163583	09/26/2006	\$1,006.53	\$1,006.53
			10/23/2006	I0163584	10/03/2006	\$129.95	\$129.95
			10/23/2006	I0163585	09/26/2006	\$71.96	\$71.96
			10/23/2006	I0163586	09/26/2006	\$164.92	\$164.92
		TOTAL VENDOR				\$1,373.36	\$1,373.36
Check	@00000156	Miller Janitor Supply	10/23/2006	I0163587	10/03/2006	\$226.44	\$226.44
Check	@00003261	Morningstar	10/23/2006	I0163588	09/12/2006	\$795.00	\$795.00
Check	@00002289	Neopost	10/23/2006	I0163548	10/02/2006	\$65.88	\$65.88
Check	@00003065	Random House Inc	10/23/2006	I0163589	09/15/2006	\$60.80	\$60.80
Check	@00003131	Recorded Books	10/23/2006	I0163590	09/28/2006	\$59.80	\$59.80
			10/23/2006	I0163591	09/25/2006	\$6.95	\$6.95
			10/23/2006	I0163611	09/22/2006	\$873.60	\$873.60
		TOTAL VENDOR				\$940.35	\$940.35
Check	@00008946	Scholastic Library Publishing	10/23/2006	I0163615	05/22/2006	\$691.50	\$691.50
			10/23/2006	I0163617	07/20/2006	-\$319.00	-\$319.00

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$372.50	\$372.50
Check	@00000186	Smith, Ron Printing Co	10/23/2006	I0163638	10/02/2006	\$70.00	\$70.00
Check	@00004738	Thomson Learning	10/23/2006	I0163639	10/02/2006	\$84.55	\$84.55
Check	@00000079	Verizon North	10/23/2006	I0163640	10/01/2006	\$35.76	\$35.76
			10/23/2006	I0163641	10/04/2006	\$121.36	\$121.36
		TOTAL VENDOR				-----	-----
						\$157.12	\$157.12
Check	@00003104	Visa	10/23/2006	I0163642	10/05/2006	\$26.00	\$26.00
			10/23/2006	I0163643	10/05/2006	\$146.87	\$146.87
			10/23/2006	I0163644	10/05/2006	\$197.67	\$197.67
			10/23/2006	I0163645	10/05/2006	\$1,093.11	\$1,093.11
			10/23/2006	I0163646	10/05/2006	-\$70.00	-\$70.00
			10/23/2006	I0163647	10/05/2006	\$29.14	\$29.14
			10/23/2006	I0163648	10/05/2006	\$1,096.54	\$1,096.54
			10/23/2006	I0163649	10/05/2006	\$101.92	\$101.92
			10/23/2006	I0163650	10/05/2006	\$11.00	\$11.00
		TOTAL VENDOR				-----	-----
						\$2,632.25	\$2,632.25
Check	@00000676	Wilson, H W Co	10/23/2006	I0163651	10/03/2006	\$754.00	\$754.00
		TOTAL BANK				=====	=====
						\$28,706.08	\$28,706.08

REPORT FARINVS
10/20/2006
FISCAL YEAR 2007
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:15

Next Check Run: 10/23/2006

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 102372
NEXT CHECK RUN DATE: 10/23/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45