

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
<u>15-Sep-06</u>	<u>\$1,284,579.51</u>	<u>09/12/06 TO 09/22/06</u>	<u>FY 2006</u>	PAID	<u>\$594,275.82</u>
<u>22-Sep-06</u>	<u>\$217,062.79</u>	<u>09/12/06 TO 09/22/06</u>	<u>FY 2006</u>	UNPAID	<u>\$1,405,369.65</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>\$1,501,642.30</u>	<u>TOTAL BILLS</u>			<u>\$1,999,645.47</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,501,287.77</u>
FOR COUNCIL OF	<u>Sept. 22, 2006</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007104	Bailey, Albert	09/13/2006	I0161090	09/12/2006	\$50.00	\$50.00
Check	@00000014	Bloomington Normal Water Recla	09/13/2006	I0161091	09/08/2006	\$64,750.00	\$64,750.00
			09/13/2006	I0161092	09/08/2006	\$237,088.92	\$237,088.92
		TOTAL VENDOR				\$301,838.92	\$301,838.92
Check	@00002923	Cai, Wei	09/13/2006	I0161093	09/12/2006	\$129.05	\$129.05
Check	@00006788	Central IL. Chapter of America	09/13/2006	I0161094	09/08/2006	\$50.00	\$50.00
Check	@00004761	Ervin, Timothy, L.	09/13/2006	I0161095	09/12/2006	\$541.34	\$541.34
Check	@00001240	Greenburg, Todd	09/13/2006	I0161096	05/23/2006	\$144.00	\$144.00
Check	@00003940	IPELRA - IL Public Employer La	09/13/2006	I0161097	09/12/2006	\$350.00	\$350.00
Check	@00001265	Irvin, Eugene, J.	09/13/2006	I0161107	09/08/2006	\$68.00	\$68.00
Check	@00002231	Natl Assoc for the Advancement	09/13/2006	I0161112	09/12/2006	\$100.00	\$100.00
			09/13/2006	I0161113	09/12/2006	\$100.00	\$100.00
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00003177	Nextel Communications	09/13/2006	I0161098	08/25/2006	\$13,523.90	\$13,523.90
			09/13/2006	I0161099	08/25/2006	-\$2.80	-\$2.80
		TOTAL VENDOR				\$13,521.10	\$13,521.10
Check	@00000132	Nicor/Northern Illinois Gas	09/13/2006	I0161102	08/28/2006	\$1,534.88	\$1,534.88
Check	@00000764	Notary Public Assoc of IL	09/13/2006	I0161105	09/07/2006	\$45.00	\$45.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	09/13/2006	I0161106	08/31/2006	\$4,025.23	\$4,025.23
Check	@00000832	Outlaw Outfitters	09/13/2006	I0161110	08/09/2006	\$200.00	\$200.00
Check	@00011011	Senior, Marcia	09/13/2006	I0161111	08/30/2006	\$200.00	\$200.00
		TOTAL BANK				===== \$322,897.52	===== \$322,897.52

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	09/13/2006	I0161100	08/25/2006	\$148.47	\$148.47
Check	@00000132	Nicor/Northern Illinois Gas	09/13/2006	I0161104	08/28/2006	\$1,399.62	\$1,399.62
Check	@00000362	Officemax Inc	09/13/2006	I0161109	08/31/2006	\$711.43	\$711.43
		TOTAL BANK				===== \$2,259.52	===== \$2,259.52

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003177	Nextel Communications	09/13/2006	I0161114	08/28/2006	\$101.58	\$101.58

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	09/13/2006	I0161101	08/25/2006	\$552.52	\$552.52
Check	@00000362	Officemax Inc	09/13/2006	I0161108	08/31/2006	\$163.24	\$163.24
		TOTAL BANK				===== \$715.76	===== \$715.76

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	Illinois 09/13/2006	I0161103	08/28/2006	\$221.40	\$221.40

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001146	Alwood, Anthony	09/15/2006	I0161117	08/22/2006	\$65.00	\$65.00
Check	@00001145	Alwood, Scott	09/15/2006	I0161118	08/22/2006	\$65.00	\$65.00
Check	@00000480	American Planning Assoc	09/15/2006	I0161116	09/05/2006	\$50.00	\$50.00
Check	@00007467	Arnold, Clayton, M.	09/15/2006	I0161119	08/02/2006	\$44.00	\$44.00
Check	@00001169	Bohannon, Debbie	09/15/2006	I0161184	09/08/2006	\$175.00	\$175.00
Check	@00004495	Bozarth, Matthew, J.	09/15/2006	I0161120	08/24/2006	\$124.25	\$124.25
Check	@00006153	Brown, Christopher	09/15/2006	I0161121	07/25/2006	\$180.00	\$180.00
Check	@00007034	Burkhart & Sons	09/15/2006	I0161154	09/13/2006	\$2,000.00	\$2,000.00
Check	@00004835	Burkhart, J. Marvin	09/15/2006	I0161123	09/13/2006	\$5,000.00	\$5,000.00
Check	@00006372	Cheeseman, Scott, L.	09/15/2006	I0161125	07/25/2006	\$667.23	\$667.23
Check	@00000037	City of Bloomington Petty Cash	09/15/2006	I0161127	09/12/2006	\$153.61	\$153.61
Check	@00011709	Dace, David	09/15/2006	I0161155	09/13/2006	\$10,000.00	\$10,000.00
Check	@00001214	Eckhoff, Jeff	09/15/2006	I0161189	09/14/2006	\$232.00	\$232.00
Check	@00001222	Evans, Brian	09/15/2006	I0161129	08/30/2006	\$149.00	\$149.00
Check	@00000068	Federal Express	09/15/2006	I0161130	09/08/2006	\$119.00	\$119.00
Check	@00003298	Floyd, Robert	09/15/2006	I0161131	09/11/2006	\$75.00	\$75.00
Check	@00000072	Four Seasons Association Inc	09/15/2006	I0161132	09/12/2006	\$4,097.00	\$4,097.00
Check	@00010264	Frantz, Allyson	09/15/2006	I0161133	08/22/2006	\$135.00	\$135.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001236	Fry, Mike	09/15/2006	I0161134	07/25/2006	\$180.00	\$180.00
Check	@00011081	GLI Irrigation and Plumbing	09/15/2006	I0161162	08/31/2006	\$1,745.00	\$1,745.00
Check	@00007725	Gallagher Byerly, Inc	09/15/2006	I0161135	09/14/2006	\$1,862.00	\$1,862.00
Check	@00001246	Hall, Kristin	09/15/2006	I0161136	08/14/2006	\$316.00	\$316.00
Check	@00006002	Hall, Laura	09/15/2006	I0161137	09/11/2006	\$47.30	\$47.30
Check	@00001254	Hill, John	09/15/2006	I0161188	09/14/2006	\$232.00	\$232.00
Check	@00001260	Holz, Dick	09/15/2006	I0161138	08/22/2006	\$65.00	\$65.00
Check	@00011699	IATAI	09/15/2006	I0161142	09/05/2006	\$375.00	\$375.00
Check	@00011696	Imprimus Forensic Services LLC	09/15/2006	I0161139	09/11/2006	\$1,580.00	\$1,580.00
Check	@00000243	International Code Council Inc	09/15/2006	I0161185	07/21/2006	\$390.00	\$390.00
			09/15/2006	I0161186	07/21/2006	\$390.00	\$390.00
		TOTAL VENDOR				\$780.00	\$780.00
Check	@00007982	Jefferson Pilot Financial Insu	09/15/2006	I0161140	09/14/2006	\$3,920.38	\$3,920.38
Check	@00010485	Jones, Nikolai	09/15/2006	I0161141	08/02/2006	\$44.00	\$44.00
Check	@00011705	Mades, Mary Lou	09/15/2006	I0161163	09/12/2006	\$400.00	\$400.00
Check	@00011708	Martin, Richard, L.	09/15/2006	I0161156	09/13/2006	\$35,523.00	\$35,523.00
Check	@00008681	Marvel, Tim	09/15/2006	I0161144	08/02/2006	\$44.00	\$44.00
Check	@00005829	Matheny, Cory, R.	09/15/2006	I0161145	07/25/2006	\$667.23	\$667.23

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000242	Mayol Plumbing & Heating	09/15/2006	I0161164	09/01/2006	\$3,880.00	\$3,880.00
			09/15/2006	I0161165	09/01/2006	\$6,990.00	\$6,990.00
		TOTAL VENDOR				\$10,870.00	\$10,870.00
Check	@00001304	McCoy, Timothy, M.	09/15/2006	I0161146	08/30/2006	\$149.00	\$149.00
Check	@00007793	McGonigle, George, W.	09/15/2006	I0161147	08/02/2006	\$44.00	\$44.00
Check	@00000250	McLean County Recorder of Deed	09/15/2006	I0161148	09/08/2006	\$252.00	\$252.00
Check	@00000138	McLean County Title Co	09/15/2006	I0161166	08/30/2006	\$125.00	\$125.00
Check	@00010789	Midwest Crisis Negotiators Con	09/15/2006	I0161124	09/08/2006	\$275.00	\$275.00
Check	@00001316	Montague, Greg, A.	09/15/2006	I0161149	08/17/2006	\$65.00	\$65.00
Check	@00008588	Moore, Brandon	09/15/2006	I0161150	08/22/2006	\$65.00	\$65.00
Check	@00009933	Morris, Sada	09/15/2006	I0161151	08/22/2006	\$65.00	\$65.00
Check	@00010557	New World Systems	09/15/2006	I0161152	09/07/2006	\$300.00	\$300.00
Check	@00000132	Nicor/Northern Illinois Gas	09/15/2006	I0161187	08/30/2006	\$2,085.75	\$2,085.75
Check	@00004836	Nord, Daniel, A.	09/15/2006	I0161153	09/13/2006	\$5,000.00	\$5,000.00
Check	@00002211	North, Trever	09/15/2006	I0161157	09/14/2006	\$65.00	\$65.00
Check	@00011704	Rettke, Melinda	09/15/2006	I0161158	09/12/2006	\$400.00	\$400.00
Check	@00001370	Smith, Gary	09/15/2006	I0161159	07/25/2006	\$160.00	\$160.00
Check	@00001376	Sushka, Gary	09/15/2006	I0161160	07/25/2006	\$160.00	\$160.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007296 Thornton, Ivy, A.	09/15/2006	I0161161 08/02/2006	\$44.00	\$44.00
Check	@00011714 Vuong, Linda	09/15/2006	I0161190 09/14/2006	\$260.00	\$260.00
		09/15/2006	I0161191 09/14/2006	\$75.00	\$75.00
		09/15/2006	I0161192 09/14/2006	\$5.55	\$5.55
	TOTAL VENDOR			\$340.55	\$340.55
	TOTAL BANK			\$91,577.30	\$91,577.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
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Check	@00000037	City of Petty Cash	Bloomington	09/15/2006	I0161126 09/13/2006	\$100.00	\$100.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000242	Mayol Plumbing & Heating	09/15/2006	I0161193	09/12/2006	\$6,597.00	\$6,597.00
Check	@00008397	Villarreal, Juan, M..	09/15/2006	I0161167	09/12/2006	\$732.76	\$732.76
		TOTAL BANK				===== \$7,329.76	===== \$7,329.76

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000334	Cingular Wireless	09/15/2006	I0161168	07/23/2006	\$78.79	\$78.79
Check	@00000925	Danka Industries Inc	09/15/2006	I0161169	08/28/2006	\$437.78	\$437.78
Check	@00000359	McLeod USA	09/15/2006	I0161170	09/07/2006	\$160.08	\$160.08
Check	@00010715	Metamora Telephone Company	09/15/2006	I0161171	09/01/2006	\$24.31	\$24.31
Check	@00000362	Officemax Inc	09/15/2006	I0161172	08/28/2006	\$136.30	\$136.30
			09/15/2006	I0161173	09/01/2006	\$130.36	\$130.36
		TOTAL VENDOR				\$266.66	\$266.66
Check	@00002611	Reaching Forward South	09/15/2006	I0161174	09/14/2006	\$180.00	\$180.00
Check	@00001124	U of I	09/15/2006	I0161175	08/19/2006	\$3,654.00	\$3,654.00
Check	@00000274	US Postal Service	09/15/2006	I0161176	09/14/2006	\$1,000.00	\$1,000.00
Check	@00000079	Verizon North	09/15/2006	I0161177	09/01/2006	\$35.91	\$35.91
			09/15/2006	I0161178	08/28/2006	\$172.83	\$172.83
			09/15/2006	I0161179	08/25/2006	\$941.05	\$941.05
			09/15/2006	I0161180	08/22/2006	\$27.19	\$27.19
			09/15/2006	I0161181	08/25/2006	\$228.32	\$228.32
			09/15/2006	I0161182	08/25/2006	\$59.61	\$59.61
			09/15/2006	I0161183	08/25/2006	\$167.14	\$167.14
		TOTAL VENDOR				\$1,632.05	\$1,632.05
		TOTAL BANK				\$7,433.67	\$7,433.67

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009637	All Weather Courts Inc	09/20/2006	I0161335	09/01/2006	\$118,438.00	\$118,438.00
Check	@00001149	Arnold, Marvin	09/20/2006	I0161336	09/18/2006	\$36.00	\$36.00
Check	@00001150	Augsburger, Matthew	09/20/2006	I0161337	09/18/2006	\$515.95	\$515.95
Check	@00010204	Baer, Ralph	09/20/2006	I0161338	09/19/2006	\$180.00	\$180.00
Check	@00011739	Bales, Nichole	09/20/2006	I0161388	09/22/2005	\$510.00	\$510.00
			09/20/2006	I0161389	09/22/2005	\$28.34	\$28.34
		TOTAL VENDOR				\$538.34	\$538.34
Check	@00001812	Benedict, Lance	09/20/2006	I0161339	09/19/2006	\$515.95	\$515.95
Check	@00000037	City of Bloomington Petty Cash	09/20/2006	I0161340	09/14/2006	\$297.42	\$297.42
Check	@00011740	Daniels, Ervina	09/20/2006	I0161385	11/10/2005	\$260.00	\$260.00
			09/20/2006	I0161387	11/10/2005	\$12.21	\$12.21
		TOTAL VENDOR				\$272.21	\$272.21
Check	@00011730	Davis, Brian, C.	09/20/2006	I0161375	08/14/2006	\$510.00	\$510.00
			09/20/2006	I0161377	08/14/2006	\$4.36	\$4.36
		TOTAL VENDOR				\$514.36	\$514.36
Check	@00011737	Davis, Laroyce	09/20/2006	I0161390	03/11/2006	\$510.00	\$510.00
			09/20/2006	I0161391	03/11/2006	\$15.26	\$15.26
		TOTAL VENDOR				\$525.26	\$525.26

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000068	Federal Express	09/20/2006	I0161341	09/15/2006	\$116.14	\$116.14
Check	@00011741	Friel, Kyle	09/20/2006	I0161383	11/14/2005	\$510.00	\$510.00
			09/20/2006	I0161384	11/14/2005	\$23.98	\$23.98
		TOTAL VENDOR				\$533.98	\$533.98
Check	@00011735	Herman, Kendra	09/20/2006	I0161378	02/08/2006	\$510.00	\$510.00
			09/20/2006	I0161379	02/08/2006	\$17.44	\$17.44
		TOTAL VENDOR				\$527.44	\$527.44
Check	@00001256	Hinderliter, Garry	09/20/2006	I0161342	09/15/2006	\$297.00	\$297.00
Check	@00000230	IL Secretary of State	09/20/2006	I0161346	09/19/2006	\$156.00	\$156.00
Check	@00000275	ISU	09/20/2006	I0161373	08/28/2006	\$510.00	\$510.00
			09/20/2006	I0161374	08/28/2006	\$4.36	\$4.36
		TOTAL VENDOR				\$514.36	\$514.36
Check	@00000201	Insight Communications	09/20/2006	I0161344	08/29/2006	\$27.55	\$27.55
Check	@00005828	Kochman, Brian, A.	09/20/2006	I0161345	09/19/2006	\$180.00	\$180.00
Check	@00001284	Kohn, Dean	09/20/2006	I0161350	09/19/2006	\$146.00	\$146.00
Check	@00007496	Ladendorf, Adam, R.	09/20/2006	I0161355	09/19/2006	\$180.00	\$180.00
Check	@00001462	Laskowski Plumbing Inc, Tom	09/20/2006	I0161356	09/11/2006	\$5,448.00	\$5,448.00
Check	@00000138	McLean County Title Co	09/20/2006	I0161357	09/06/2006	\$125.00	\$125.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011729	Medcalf, Donna	09/20/2006	I0161381	12/12/2005	\$260.00	\$260.00
			09/20/2006	I0161382	12/12/2005	\$12.21	\$12.21
		TOTAL VENDOR				\$272.21	\$272.21
Check	@00002231	Natl Assoc for the Advancement	09/20/2006	I0161360	09/14/2006	\$100.00	\$100.00
Check	@00001082	Piercy Auto Body Inc	09/20/2006	I0161358	08/15/2006	\$386.90	\$386.90
Check	@00000164	Postmaster Bloomington	09/20/2006	I0161363	09/15/2006	\$556.03	\$556.03
Check	@00011736	Raper, Jennifer	09/20/2006	I0161359	02/02/2006	\$510.00	\$510.00
			09/20/2006	I0161361	02/02/2006	\$17.44	\$17.44
		TOTAL VENDOR				\$527.44	\$527.44
Check	@00004940	Scott, Gregory	09/20/2006	I0161367	09/05/2006	\$1,730.00	\$1,730.00
Check	@00001368	Siron, Lester	09/20/2006	I0161372	09/18/2006	\$515.95	\$515.95
Check	@00002133	Southern Illinois University	09/20/2006	I0161386	09/18/2006	\$50.00	\$50.00
Check	@00011731	Tapia, Rogelio	09/20/2006	I0161362	06/25/2006	\$260.00	\$260.00
			09/20/2006	I0161364	06/25/2006	\$4.44	\$4.44
		TOTAL VENDOR				\$264.44	\$264.44
Check	@00001819	Thomas, John	09/20/2006	I0161376	09/19/2006	\$515.95	\$515.95
Check	@00011732	Tile Specialists Inc	09/20/2006	I0161365	07/27/2006	\$260.00	\$260.00
			09/20/2006	I0161366	07/27/2006	\$3.33	\$3.33

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
	TOTAL VENDOR			\$263.33	\$263.33
Check	@00011733 US Autos	09/20/2006	I0161368 06/23/2006	\$260.00	\$260.00
		09/20/2006	I0161369 06/23/2006	\$4.44	\$4.44
	TOTAL VENDOR			\$264.44	\$264.44
Check	@00001402 White, David	09/20/2006	I0161380 09/18/2006	\$144.06	\$144.06
Check	@00011734 Woolford, Sharon	09/20/2006	I0161370 05/16/2006	\$260.00	\$260.00
		09/20/2006	I0161371 05/16/2006	\$5.55	\$5.55
	TOTAL VENDOR			\$265.55	\$265.55
	TOTAL BANK			\$135,941.26	\$135,941.26

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00011292	Waterdog Music LLC	09/20/2006	I0161347	09/07/2006	\$5,000.00	\$5,000.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME		DUE DATE	INVOICE NUMBER DATE		INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00011079	ARC Electric and Services Inc	09/20/2006	I0161352	09/08/2006	\$835.00	\$835.00
Check	@00010241	Bradys Lumber and Construction	09/20/2006	I0161353	09/13/2006	\$14,734.00	\$14,734.00
Check	@00001793	Lane Company	09/20/2006	I0161354	09/08/2006	\$2,400.20	\$2,400.20
						=====	=====
		TOTAL BANK				\$17,969.20	\$17,969.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003706	Blue Beacon	09/20/2006	I0161348	08/31/2006	\$23.50	\$23.50
Check	@00002289	Neopost	09/20/2006	I0161349	09/05/2006	\$65.88	\$65.88
Check	@00000079	Verizon North	09/20/2006	I0161351	09/04/2006	\$121.97	\$121.97
		TOTAL BANK				===== \$211.35	===== \$211.35

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008886	Lynn, William, C.	09/22/2006	I0161908	08/02/2006	\$999.50	\$999.50
Check	@00000369	R&R Products Co	09/22/2006	I0161865	09/21/2006	\$990.24	\$990.24
Check	@00005627	Raycraft, Robert	09/22/2006	I0161861	09/21/2006	\$160.00	\$160.00
Check	@00001142	Wells, Barbara, A.	09/22/2006	I0161864	09/21/2006	\$152.76	\$152.76
						=====	=====
		TOTAL BANK				\$2,302.50	\$2,302.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000572	PATH Crisis Center	09/22/2006	I0161871	09/21/2006	\$135.00	\$135.00
Check	@00010302	Richard, Amy	09/22/2006	I0161867	09/21/2006	\$80.00	\$80.00
		TOTAL BANK				===== \$215.00	===== \$215.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002459	3M Traffic Control Materials D	09/25/2006	I0161518	08/16/2006	\$41,775.75	\$41,775.75
Check	@00006127	AAA Entertainment Radio Group	09/25/2006	I0161520	08/28/2006	\$400.00	\$400.00
Check	@00000005	AB Hatchery & Garden Center	09/25/2006	I0161522	09/08/2006	\$233.00	\$233.00
			09/25/2006	I0161523	09/01/2006	\$145.00	\$145.00
		TOTAL VENDOR				\$378.00	\$378.00
Check	@00010318	AccuMed Billing Inc	09/25/2006	I0161525	09/01/2006	\$4,727.71	\$4,727.71
Check	@00002319	Advantage Reporting Service	09/25/2006	I0161526	12/28/2005	\$2,261.76	\$2,261.76
Check	@00001488	Agricultural Petroleum Co	09/25/2006	I0161528	08/18/2006	\$360.00	\$360.00
Check	@00000466	Allied Waste Services of Bloom	09/25/2006	I0161529	08/20/2006	\$115.50	\$115.50
			09/25/2006	I0161531	08/20/2006	\$359.06	\$359.06
		TOTAL VENDOR				\$474.56	\$474.56
Check	@00000100	Ameren IP	09/25/2006	I0161905	09/08/2006	\$166,065.61	\$166,065.61
Check	@00000480	American Planning Assoc	09/25/2006	I0161828	09/05/2006	\$50.00	\$50.00
Check	@00011720	Anderson, Barbara	09/25/2006	I0161533	09/14/2006	\$94.11	\$94.11
Check	@00000484	Apartment Mart	09/25/2006	I0161543	09/14/2006	\$35.53	\$35.53
			09/25/2006	I0161544	09/14/2006	\$15.75	\$15.75
			09/25/2006	I0161545	09/14/2006	\$10.76	\$10.76
		TOTAL VENDOR				\$62.04	\$62.04

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000152	Aramark Uniform Services Inc	09/25/2006	I0161547	08/29/2006	\$90.09	\$90.09
			09/25/2006	I0161548	09/12/2006	\$42.75	\$42.75
		TOTAL VENDOR				\$132.84	\$132.84
Check	@00000378	Arch Wireless	09/25/2006	I0161549	08/29/2006	\$28.55	\$28.55
Check	@00010794	Armor Holdings Forensics Inc	09/25/2006	I0161552	09/01/2006	\$30.85	\$30.85
Check	@00004494	Aussieker Upholstery	09/25/2006	I0161555	09/01/2006	\$90.00	\$90.00
Check	@00010447	Auto Detailing & Wheels	09/25/2006	I0161556	09/11/2006	\$60.00	\$60.00
			09/25/2006	I0161557	08/15/2006	\$120.00	\$120.00
			09/25/2006	I0161558	08/15/2006	\$60.00	\$60.00
		TOTAL VENDOR				\$240.00	\$240.00
Check	@00001067	Auto Glass Center	09/25/2006	I0161559	08/25/2006	\$405.31	\$405.31
Check	@00003369	B & B Awards and Recognition	09/25/2006	I0161562	08/09/2006	\$394.00	\$394.00
Check	@00001516	B & D Lawn Service	09/25/2006	I0161829	08/31/2006	\$1,178.50	\$1,178.50
Check	@00010819	BCBS of Illinois	09/25/2006	I0161564	06/17/2006	\$186.50	\$186.50
Check	@00010407	Banc of Amer Leasing Capital I	09/25/2006	I0161565	08/18/2006	\$8,257.00	\$8,257.00
Check	@00002707	Battery Spec & Golf Cars	09/25/2006	I0161566	07/03/2006	\$41.35	\$41.35
Check	@00001481	Bee Line Pest Control	09/25/2006	I0161567	08/31/2006	\$125.00	\$125.00
Check	@00002075	Bennett Electronic Service Co	09/25/2006	I0161568	08/24/2006	\$536.00	\$536.00
			09/25/2006	I0161569	08/31/2006	\$160.00	\$160.00

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		TOTAL VENDOR				\$696.00	\$696.00
Check	@00010606	Bensingers DuPont and Associate	09/25/2006	I0161570	09/01/2006	\$1,787.40	\$1,787.40
Check	@00001420	Bill's Key & Lock Shop	09/25/2006	I0161571	08/01/2006	\$654.20	\$654.20
			09/25/2006	I0161572	08/29/2006	\$19.89	\$19.89
		TOTAL VENDOR				\$674.09	\$674.09
Check	@00011694	Birkey, Debra	09/25/2006	I0161573	09/05/2006	\$100.00	\$100.00
Check	@00011482	Bloomington Normal IHOA	09/25/2006	I0161574	08/29/2006	\$960.00	\$960.00
Check	@00001685	Bloomington-Normal Fence	09/25/2006	I0161575	08/29/2006	\$200.00	\$200.00
Check	@00003706	Blue Beacon	09/25/2006	I0161576	08/31/2006	\$98.00	\$98.00
Check	@00000015	Bradford Supply Co	09/25/2006	I0161592	08/17/2006	\$31.59	\$31.59
			09/25/2006	I0161593	08/29/2006	\$29.18	\$29.18
			09/25/2006	I0161594	08/25/2006	\$297.04	\$297.04
		TOTAL VENDOR				\$357.81	\$357.81
Check	@00011424	Brewster Investigations	09/25/2006	I0161595	09/06/2006	\$380.00	\$380.00
Check	@00001728	BroMenn Health Care	09/25/2006	I0161596	09/05/2006	\$100.00	\$100.00
			09/25/2006	I0161597	08/27/2006	\$75.00	\$75.00
			09/25/2006	I0161598	08/27/2006	\$9.00	\$9.00
		TOTAL VENDOR				\$184.00	\$184.00
Check	@00009068	Brown Enterprises	09/25/2006	I0161599	09/14/2006	\$14.00	\$14.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000018	Browns Wrecker Service	09/25/2006	I0161600	09/01/2006	\$1,410.00	\$1,410.00
Check	@00000438	Bullseye Uniforms & Police Sup	09/25/2006	I0161601	08/25/2006	\$180.00	\$180.00
Check	@00010988	Bushnell Corpotation	09/25/2006	I0161602	08/25/2006	\$303.56	\$303.56
Check	@00004728	CDW Government Inc	09/25/2006	I0161621	08/22/2006	\$237.00	\$237.00
			09/25/2006	I0161622	09/07/2006	\$1,800.00	\$1,800.00
		TOTAL VENDOR				\$2,037.00	\$2,037.00
Check	@00007347	CS Building Services Inc	09/25/2006	I0161687	09/14/2006	\$13.94	\$13.94
Check	@00000020	Calgon Carbon Corporation	09/25/2006	I0161604	08/22/2006	\$5,512.40	\$5,512.40
Check	@00001102	Callaway Golf	09/25/2006	I0161606	09/08/2006	-\$372.00	-\$372.00
			09/25/2006	I0161607	08/28/2006	\$256.72	\$256.72
			09/25/2006	I0161609	04/19/2006	\$293.15	\$293.15
			09/25/2006	I0161610	08/18/2006	\$105.94	\$105.94
			09/25/2006	I0161612	08/23/2006	\$569.74	\$569.74
			09/25/2006	I0161613	09/06/2006	\$288.48	\$288.48
		TOTAL VENDOR				\$1,142.03	\$1,142.03
Check	@00002519	Capitol Group	09/25/2006	I0161615	08/11/2006	\$297.79	\$297.79
			09/25/2006	I0161616	08/11/2006	\$88.59	\$88.59
		TOTAL VENDOR				\$386.38	\$386.38
Check	@00000499	CarQuest of Bloomington	09/25/2006	I0161909	08/31/2006	\$210.07	\$210.07
			09/25/2006	I0161910	08/31/2006	\$20.02	\$20.02

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$230.09	\$230.09
Check	@00000502	Caseys Garden Shop	09/25/2006	I0161618	08/12/2006	\$155.00	\$155.00
Check	@00011019	Ceburar, Craig	09/25/2006	I0161627	07/19/2006	\$105.00	\$105.00
Check	@00010773	Center for Performance Develop	09/25/2006	I0161628	09/05/2006	\$100.00	\$100.00
Check	@00011456	Central Illinois Autoglass	09/25/2006	I0161629	05/05/2006	\$33.63	\$33.63
Check	@00000026	Central Supply Co	09/25/2006	I0161630	09/05/2006	\$500.00	\$500.00
			09/25/2006	I0161631	08/30/2006	\$205.21	\$205.21
			09/25/2006	I0161632	08/25/2006	\$271.65	\$271.65
			09/25/2006	I0161633	08/29/2006	\$288.75	\$288.75
			09/25/2006	I0161634	09/01/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$1,390.61	\$1,390.61
Check	@00010735	Certifion Corporation	09/25/2006	I0161635	08/31/2006	\$88.95	\$88.95
Check	@00000751	Chicago District Golf Assoc	09/25/2006	I0161636	06/22/2006	-\$40.00	-\$40.00
			09/25/2006	I0161637	06/21/2006	\$320.00	\$320.00
		TOTAL VENDOR				\$280.00	\$280.00
Check	@00011702	Chidambaraswamy, Jayanthi	09/25/2006	I0161638	05/16/2006	\$43.64	\$43.64
Check	@00000505	Chief City Mechanical Inc	09/25/2006	I0161639	08/30/2006	\$104.00	\$104.00
			09/25/2006	I0161640	08/30/2006	\$70.00	\$70.00
			09/25/2006	I0161642	08/22/2006	\$85.00	\$85.00
			09/25/2006	I0161643	08/22/2006	\$170.00	\$170.00
		TOTAL VENDOR				\$429.00	\$429.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000327	Choctaw-Kaul Distribution Co	09/25/2006	I0161644	08/23/2006	\$28.60	\$28.60
Check	@00000009	City Beverage LLC	09/25/2006	I0161645	09/06/2006	\$128.05	\$128.05
			09/25/2006	I0161646	09/06/2006	\$312.90	\$312.90
			09/25/2006	I0161647	08/30/2006	\$115.25	\$115.25
			09/25/2006	I0161648	08/30/2006	\$216.50	\$216.50
		TOTAL VENDOR				\$772.70	\$772.70
Check	@00011706	Clareys Safety Equipment Inc	09/25/2006	I0161649	08/31/2006	\$63.47	\$63.47
Check	@00000041	Clark & Barlow Hardware Co	09/25/2006	I0161651	08/24/2006	\$96.59	\$96.59
			09/25/2006	I0161652	08/15/2006	\$23.86	\$23.86
			09/25/2006	I0161653	08/28/2006	\$27.61	\$27.61
			09/25/2006	I0161654	08/28/2006	\$2.14	\$2.14
			09/25/2006	I0161656	08/31/2006	\$19.57	\$19.57
			09/25/2006	I0161657	07/31/2006	\$37.78	\$37.78
			09/25/2006	I0161658	08/23/2006	\$46.07	\$46.07
			09/25/2006	I0161659	08/15/2006	\$10.35	\$10.35
			09/25/2006	I0161661	08/18/2006	\$52.40	\$52.40
			09/25/2006	I0161662	08/25/2006	\$7.23	\$7.23
			09/25/2006	I0161663	08/25/2006	\$9.75	\$9.75
			09/25/2006	I0161664	08/24/2006	\$62.26	\$62.26
		TOTAL VENDOR				\$395.61	\$395.61
Check	@00001022	Conley Group Inc	09/25/2006	I0161666	09/04/2006	\$1,000.00	\$1,000.00
Check	@00000193	Connecting Point Computer Ctr	09/25/2006	I0161669	09/05/2006	\$182.00	\$182.00
			09/25/2006	I0161671	08/31/2006	\$1,179.00	\$1,179.00
		TOTAL VENDOR				\$1,361.00	\$1,361.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011483	Connoisseur Media LLC	09/25/2006	I0161672	08/31/2006	\$280.00	\$280.00
Check	@00001421	Copy Shop	09/25/2006	I0161674	09/08/2006	\$96.00	\$96.00
			09/25/2006	I0161675	09/01/2006	\$86.62	\$86.62
			09/25/2006	I0161676	08/29/2006	\$6.00	\$6.00
			09/25/2006	I0161678	09/07/2006	\$122.95	\$122.95
			09/25/2006	I0161679	09/08/2006	\$96.00	\$96.00
			09/25/2006	I0161680	09/08/2006	\$96.00	\$96.00
			09/25/2006	I0161682	08/30/2006	\$1,109.20	\$1,109.20
			09/25/2006	I0161683	09/06/2006	\$283.28	\$283.28
		TOTAL VENDOR				\$1,896.05	\$1,896.05
Check	@00011110	Corvus Company	09/25/2006	I0161685	09/01/2006	\$36.00	\$36.00
Check	@00000385	Cross Implement Inc	09/25/2006	I0161686	08/14/2006	\$644.45	\$644.45
Check	@00000293	Cub Foods	09/25/2006	I0161698	08/31/2006	\$29.54	\$29.54
			09/25/2006	I0161699	09/01/2006	\$179.70	\$179.70
			09/25/2006	I0161701	09/02/2006	\$7.09	\$7.09
			09/25/2006	I0161702	09/07/2006	\$21.56	\$21.56
			09/25/2006	I0161703	09/08/2006	\$126.46	\$126.46
			09/25/2006	I0161705	09/09/2006	\$29.61	\$29.61
		TOTAL VENDOR				\$393.96	\$393.96
Check	@00001926	Cummins Mid-States Power Inc	09/25/2006	I0161696	09/07/2006	\$30.04	\$30.04
Check	@00001868	Cutter & Buck Inc	09/25/2006	I0161707	08/23/2006	\$254.30	\$254.30
			09/25/2006	I0161709	08/23/2006	\$113.52	\$113.52
		TOTAL VENDOR				\$367.82	\$367.82

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000052	D & H Electric & Heating Co	09/25/2006	I0161712	07/28/2006	\$390.77	\$390.77
Check	@00002521	Daphnes Headcovers	09/25/2006	I0161713	08/29/2006	\$306.00	\$306.00
Check	@00000055	Darnall Concrete Products Co	09/25/2006	I0161715	08/29/2006	\$984.84	\$984.84
			09/25/2006	I0161716	08/10/2006	\$1,377.00	\$1,377.00
		TOTAL VENDOR				\$2,361.84	\$2,361.84
Check	@00008933	Decatur Industrial Electric In	09/25/2006	I0161718	08/25/2006	\$375.00	\$375.00
Check	@00000057	Dennys Doughnuts & Bakery	09/25/2006	I0161720	09/11/2006	\$15.00	\$15.00
			09/25/2006	I0161721	08/31/2006	\$13.20	\$13.20
			09/25/2006	I0161723	08/29/2006	\$13.20	\$13.20
		TOTAL VENDOR				\$41.40	\$41.40
Check	@00000059	Domestic Uniform & Linen Renta	09/25/2006	I0161725	08/25/2006	\$105.35	\$105.35
			09/25/2006	I0161727	07/04/2006	\$158.01	\$158.01
			09/25/2006	I0161728	09/08/2006	\$105.35	\$105.35
			09/25/2006	I0161729	09/01/2006	\$94.85	\$94.85
		TOTAL VENDOR				\$463.56	\$463.56
Check	@00007167	Drs Foster & Smith Inc	09/25/2006	I0161730	08/29/2006	\$172.97	\$172.97
Check	@00000062	Drummond American Corporation	09/25/2006	I0161732	09/06/2006	\$378.46	\$378.46
			09/25/2006	I0161733	08/30/2006	\$134.55	\$134.55
		TOTAL VENDOR				\$513.01	\$513.01
Check	@00007658	Engraving Express	09/25/2006	I0161734	08/29/2006	\$13.00	\$13.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	09/25/2006	I0161911	08/31/2006	\$4,752.40	\$4,752.40
			09/25/2006	I0161912	08/31/2006	\$22,411.38	\$22,411.38
		TOTAL VENDOR				\$27,163.78	\$27,163.78
Check	@00010094	Evident Inc	09/25/2006	I0161735	09/01/2006	\$89.00	\$89.00
Check	@00000443	Express Personnel Services	09/25/2006	I0161736	09/15/2006	-\$1.82	-\$1.82
			09/25/2006	I0161738	09/08/2006	\$1,529.30	\$1,529.30
			09/25/2006	I0161739	09/15/2006	\$2,744.77	\$2,744.77
		TOTAL VENDOR				\$4,272.25	\$4,272.25
Check	@00000067	Fastenal Co	09/25/2006	I0161741	08/03/2006	\$900.75	\$900.75
			09/25/2006	I0161743	08/03/2006	\$39.48	\$39.48
			09/25/2006	I0161744	07/28/2006	\$272.00	\$272.00
			09/25/2006	I0161746	07/28/2006	\$405.01	\$405.01
			09/25/2006	I0161747	07/28/2006	\$2,359.43	\$2,359.43
			09/25/2006	I0161749	08/07/2006	\$70.67	\$70.67
			09/25/2006	I0161750	08/14/2006	\$819.40	\$819.40
			09/25/2006	I0161751	08/03/2006	\$3.51	\$3.51
			09/25/2006	I0161753	08/16/2006	\$3,094.57	\$3,094.57
			09/25/2006	I0161754	08/24/2006	\$81.08	\$81.08
		TOTAL VENDOR				\$8,045.90	\$8,045.90
Check	@00002124	Flex O Lite Inc	09/25/2006	I0161755	08/25/2006	\$4,914.00	\$4,914.00
Check	@00000973	Foremost Industrial Technologi	09/25/2006	I0161757	07/28/2006	\$609.75	\$609.75
Check	@00007323	Foremost Promotions	09/25/2006	I0161758	08/24/2006	\$309.11	\$309.11
Check	@00000525	Forget Me Not Flowers	09/25/2006	I0161760	08/24/2006	\$85.99	\$85.99

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001429	General Pump & Machinery Co	09/25/2006	I0161761	06/05/2006	\$2,055.00	\$2,055.00
Check	@00011722	Gentry, Rachel	09/25/2006	I0161763	09/05/2006	\$25.00	\$25.00
Check	@00004127	Getz Fire Equipment Co	09/25/2006	I0161765	08/19/2006	\$633.00	\$633.00
Check	@00008847	Global Emergency Products Inc	09/25/2006	I0161766	08/23/2006	\$263.91	\$263.91
			09/25/2006	I0161768	08/08/2006	\$423.51	\$423.51
			09/25/2006	I0161770	08/16/2006	\$146.00	\$146.00
		TOTAL VENDOR				\$833.42	\$833.42
Check	@00007368	Goeckner, Rebecca	09/25/2006	I0161772	09/05/2006	\$31.20	\$31.20
			09/25/2006	I0161773	08/30/2006	\$47.59	\$47.59
		TOTAL VENDOR				\$78.79	\$78.79
Check	@00000315	Government Finance Officers As	09/25/2006	I0161830	09/21/2006	\$335.75	\$335.75
Check	@00003586	Greater IL Chapter IPMA	09/25/2006	I0161775	09/07/2006	\$60.00	\$60.00
Check	@00000195	Green View Landscaping Co	09/25/2006	I0161777	08/24/2006	\$255.74	\$255.74
Check	@00010666	Hamco Business Information Sup	09/25/2006	I0161780	08/25/2006	\$247.44	\$247.44
Check	@00001575	Haney, Joe	09/25/2006	I0161781	09/13/2006	\$9,512.25	\$9,512.25
Check	@00001426	Hanson's Cleaners	09/25/2006	I0161782	09/01/2006	\$23.30	\$23.30
Check	@00008995	Harms, Dan	09/25/2006	I0161783	09/12/2006	\$15.83	\$15.83
Check	@00000348	Harris Uniforms	09/25/2006	I0161784	09/01/2006	\$271.00	\$271.00
			09/25/2006	I0161785	09/01/2006	\$405.50	\$405.50
			09/25/2006	I0161786	08/30/2006	\$128.00	\$128.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	09/25/2006	I0161787	09/08/2006	\$313.20	\$313.20
			09/25/2006	I0161788	09/08/2006	\$684.50	\$684.50
			TOTAL VENDOR				\$1,802.20
Check	@00010295	Heartland Management Apartment	09/25/2006	I0161789	09/14/2006	\$37.35	\$37.35
			09/25/2006	I0161790	09/14/2006	\$103.05	\$103.05
			09/25/2006	I0161791	09/14/2006	\$31.04	\$31.04
			09/25/2006	I0161792	09/14/2006	\$29.14	\$29.14
			09/25/2006	I0161793	09/14/2006	\$13.76	\$13.76
			09/25/2006	I0161794	09/14/2006	\$21.75	\$21.75
			09/25/2006	I0161795	09/14/2006	\$53.74	\$53.74
			09/25/2006	I0161796	09/14/2006	\$75.23	\$75.23
TOTAL VENDOR				\$365.06	\$365.06		
Check	@00002053	Herald & Review	09/25/2006	I0161797	08/31/2006	\$2,844.40	\$2,844.40
Check	@00001432	Heritage Machine & Welding	09/25/2006	I0161798	08/23/2006	\$152.68	\$152.68
			09/25/2006	I0161799	09/05/2006	\$51.60	\$51.60
			09/25/2006	I0161800	08/18/2006	\$75.00	\$75.00
TOTAL VENDOR				\$279.28	\$279.28		
Check	@00000075	Hermes Service & Sales Inc	09/25/2006	I0161801	08/22/2006	\$790.00	\$790.00
			09/25/2006	I0161802	09/08/2006	\$2,043.28	\$2,043.28
			09/25/2006	I0161803	08/11/2006	\$1,146.73	\$1,146.73
TOTAL VENDOR				\$3,980.01	\$3,980.01		
Check	@00001626	Herrin Animal Hospital DVM	09/25/2006	I0161804	08/28/2006	\$73.10	\$73.10

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Check	@00000592	Heyworth Printing	09/25/2006	I0161805	09/03/2006	\$460.00	\$460.00
Check	@00010744	Hicks, Norman	09/25/2006	I0161806	09/01/2006	\$266.50	\$266.50
Check	@00005579	Hicksgas Fairbury Inc	09/25/2006	I0161807	08/31/2006	\$14.00	\$14.00
Check	@00006905	High Rise Communications	09/25/2006	I0161808	09/05/2006	\$200.00	\$200.00
Check	@00000531	Hill Radio	09/25/2006	I0161809	08/24/2006	\$167.00	\$167.00
			09/25/2006	I0161810	08/22/2006	\$10.00	\$10.00
			09/25/2006	I0161811	08/24/2006	\$211.80	\$211.80
			09/25/2006	I0161812	08/05/2006	\$32.50	\$32.50
		TOTAL VENDOR				\$421.30	\$421.30
Check	@00006337	Home City Ice Company	09/25/2006	I0161813	09/05/2006	\$25.00	\$25.00
			09/25/2006	I0161814	08/25/2006	\$60.00	\$60.00
		TOTAL VENDOR				\$85.00	\$85.00
Check	@00000534	Hornungs Pro Golf Sales Inc	09/25/2006	I0161815	08/21/2006	\$724.66	\$724.66
			09/25/2006	I0161816	09/01/2006	\$71.81	\$71.81
		TOTAL VENDOR				\$796.47	\$796.47
Check	@00000091	Hundman Lumber Mart	09/25/2006	I0161817	08/04/2006	\$233.22	\$233.22
			09/25/2006	I0161818	08/16/2006	\$280.86	\$280.86
			09/25/2006	I0161819	08/14/2006	\$80.95	\$80.95
			09/25/2006	I0161820	08/09/2006	\$40.44	\$40.44
			09/25/2006	I0161821	08/22/2006	\$37.70	\$37.70
			09/25/2006	I0161822	08/15/2006	\$26.83	\$26.83
			09/25/2006	I0161823	08/02/2006	\$303.08	\$303.08
			09/25/2006	I0161824	08/14/2006	\$146.50	\$146.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	09/25/2006	I0161825	08/15/2006	\$49.79	\$49.79
			09/25/2006	I0161826	08/02/2006	\$108.89	\$108.89
			09/25/2006	I0161827	08/14/2006	\$356.70	\$356.70
			TOTAL VENDOR				
Check	@00001101	IBC Hostess Cake	09/25/2006	I0161831	09/11/2006	\$74.98	\$74.98
			09/25/2006	I0161832	09/05/2006	\$98.80	\$98.80
			TOTAL VENDOR				
Check	@00000684	IKON Office Solutions	09/25/2006	I0161833	08/23/2006	\$609.92	\$609.92
			09/25/2006	I0161834	08/25/2006	\$55.99	\$55.99
			TOTAL VENDOR				
Check	@00000544	IL Oil Marketing Equipment Fun	09/25/2006	I0161836	07/31/2006	\$847.00	\$847.00
Check	@00000540	IL State Bar Assoc	09/25/2006	I0161837	08/31/2006	\$50.00	\$50.00
Check	@00000275	ISU	09/25/2006	I0161840	09/05/2006	\$100.00	\$100.00
			09/25/2006	I0161841	09/05/2006	\$100.00	\$100.00
TOTAL VENDOR						\$200.00	\$200.00
Check	@00006377	Illini Porta-Potty	09/25/2006	I0161838	08/25/2006	\$35.00	\$35.00
Check	@00010817	Illinois Department of Public	09/25/2006	I0161835	11/27/2005	\$93.92	\$93.92
Check	@00000312	Interstate Battery System of I	09/25/2006	I0161839	08/31/2006	\$72.95	\$72.95
Check	@00000084	JOPAC Companies	09/25/2006	I0161849	09/01/2006	\$6,590.86	\$6,590.86

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001480	Joe's Towing	09/25/2006	I0161842	09/01/2006	\$155.00	\$155.00
Check	@00011712	Johnson, Ed	09/25/2006	I0161843	09/12/2006	\$5.16	\$5.16
Check	@00001922	Johnson, Mark	09/25/2006	I0161844	09/07/2006	\$50.00	\$50.00
Check	@00000398	Johnston Contractors Inc	09/25/2006	I0161845	09/14/2006	\$14.43	\$14.43
Check	@00006587	Johnstone Supply	09/25/2006	I0161846	08/30/2006	\$133.46	\$133.46
			09/25/2006	I0161847	08/28/2006	\$19.56	\$19.56
		TOTAL VENDOR				\$153.02	\$153.02
Check	@00000082	Jones, JM and Sons Inc	09/25/2006	I0161848	09/01/2006	\$2,594.72	\$2,594.72
Check	@00003151	KD Kanopy	09/25/2006	I0161853	08/03/2006	\$2,587.00	\$2,587.00
Check	@00000088	KMart	09/25/2006	I0161869	09/05/2006	\$9.98	\$9.98
			09/25/2006	I0161870	08/31/2006	\$74.49	\$74.49
		TOTAL VENDOR				\$84.47	\$84.47
Check	@00000225	Kaeb Sanitary Supply Inc	09/25/2006	I0161850	09/02/2006	\$44.51	\$44.51
			09/25/2006	I0161851	08/29/2006	\$137.50	\$137.50
			09/25/2006	I0161852	09/01/2006	\$300.72	\$300.72
		TOTAL VENDOR				\$482.73	\$482.73
Check	@00000287	Kar Products	09/25/2006	I0161854	05/22/2006	\$90.88	\$90.88
Check	@00010660	Keane Inc	09/25/2006	I0161855	09/05/2006	\$100.00	\$100.00
Check	@00001552	Ken Jones Plumbing	09/25/2006	I0161856	08/21/2006	\$300.00	\$300.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000106	Key Equipment & Supply Co	09/25/2006	I0161858	09/01/2006	\$15.71	\$15.71
Check	@00004775	Kidwell, Lynn	09/25/2006	I0161859	09/07/2006	\$1,755.00	\$1,755.00
Check	@00011715	Killian, Missy	09/25/2006	I0161860	09/12/2006	\$44.00	\$44.00
Check	@00006714	Kimball Midwest	09/25/2006	I0161862	08/25/2006	\$68.09	\$68.09
			09/25/2006	I0161863	08/22/2006	\$54.87	\$54.87
		TOTAL VENDOR				\$122.96	\$122.96
Check	@00010213	Kirk C&D Recycling Inc	09/25/2006	I0161868	09/05/2006	\$231.50	\$231.50
Check	@00000196	Koldaire Equipment Co	09/25/2006	I0161872	08/31/2006	\$36.90	\$36.90
			09/25/2006	I0161873	09/01/2006	\$12.00	\$12.00
		TOTAL VENDOR				\$48.90	\$48.90
Check	@00011077	Krieg, Diana	09/25/2006	I0161874	08/31/2006	\$2,500.00	\$2,500.00
Check	@00007937	Kruger Animal Haven Clinic LTD	09/25/2006	I0161875	08/27/2006	\$128.00	\$128.00
Check	@00003147	Kuemmerling Inc, Karl	09/25/2006	I0161876	08/24/2006	\$36.19	\$36.19
Check	@00009245	LL Beard Fabrication Inc	09/25/2006	I0161892	08/28/2006	\$80.00	\$80.00
			09/25/2006	I0161893	08/31/2006	\$85.00	\$85.00
		TOTAL VENDOR				\$165.00	\$165.00
Check	@00004262	Lake Bloomington Association	09/25/2006	I0161913	07/05/2006	\$3,000.00	\$3,000.00
Check	@00009796	Landshire Inc	09/25/2006	I0161877	09/11/2006	\$288.00	\$288.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000118	Langhoff & Co Inc	09/25/2006	I0161878	09/11/2006	\$6.20	\$6.20
			09/25/2006	I0161879	09/01/2006	\$4.00	\$4.00
		TOTAL VENDOR				\$10.20	\$10.20
Check	@00003427	Language Line Services Inc	09/25/2006	I0161880	09/03/2006	\$98.16	\$98.16
Check	@00001462	Laskowski Plumbing Inc, Tom	09/25/2006	I0161881	08/31/2006	\$565.60	\$565.60
Check	@00000027	Leman's Chevy City	09/25/2006	I0161882	08/31/2006	\$559.23	\$559.23
Check	@00000120	Leman, Sam Inc	09/25/2006	I0161883	08/31/2006	\$74.90	\$74.90
Check	@00010188	Level 3 Communications	09/25/2006	I0161884	09/01/2006	\$633.50	\$633.50
Check	@00002308	Lewis Bros Bakeries Inc	09/25/2006	I0161885	09/08/2006	\$26.70	\$26.70
			09/25/2006	I0161886	09/08/2006	\$78.73	\$78.73
			09/25/2006	I0161887	08/24/2006	\$51.30	\$51.30
			09/25/2006	I0161888	08/31/2006	\$65.75	\$65.75
		TOTAL VENDOR				\$222.48	\$222.48
Check	@00009799	LexisNexis	09/25/2006	I0161889	08/31/2006	\$116.00	\$116.00
Check	@00004513	Lifeline Mobile Medics	09/25/2006	I0161890	08/24/2006	\$4,320.00	\$4,320.00
Check	@00004090	Lincoln Truck & Auto Parts	09/25/2006	I0161891	08/09/2006	\$225.00	\$225.00
Check	@00006386	Lloyds Janitor Supply	09/25/2006	I0161894	08/30/2006	\$130.81	\$130.81
Check	@00000124	Long Elevator & Machine Co	09/25/2006	I0161895	09/01/2006	\$187.00	\$187.00
Check	@00004439	Loomis Fargo & Co	09/25/2006	I0161896	08/31/2006	\$431.97	\$431.97

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000109	MAB Paints Inc	09/25/2006	I0161194	08/24/2006	\$489.27	\$489.27
			09/25/2006	I0161195	08/11/2006	\$191.94	\$191.94
		TOTAL VENDOR				----- \$681.21	----- \$681.21
Check	@00001100	Marquis Beverage Service	09/25/2006	I0161196	09/11/2006	\$240.50	\$240.50
			09/25/2006	I0161197	08/29/2006	\$118.00	\$118.00
		TOTAL VENDOR				----- \$358.50	----- \$358.50
Check	@00011718	Marstall, Mike	09/25/2006	I0161198	09/14/2006	\$24.81	\$24.81
Check	@00011711	Mathenge, Jean	09/25/2006	I0161199	09/14/2006	\$44.71	\$44.71
Check	@00000116	Mathis Kelley Construction Co	09/25/2006	I0161200	08/21/2006	\$59.04	\$59.04
			09/25/2006	I0161201	08/24/2006	\$178.89	\$178.89
		TOTAL VENDOR				----- \$237.93	----- \$237.93
Check	@00006343	Maximus Inc	09/25/2006	I0161202	08/31/2006	\$1,476.00	\$1,476.00
Check	@00000465	McCann Power & Equipment Co	09/25/2006	I0161203	09/07/2006	\$377.13	\$377.13
Check	@00011695	McElmore, Justina	09/25/2006	I0161204	09/11/2006	\$95.00	\$95.00
Check	@00011719	McKinney, Jean	09/25/2006	I0161205	09/14/2006	\$42.97	\$42.97
Check	@00000140	McLean County Asphalt Co	09/25/2006	I0161914	08/05/2006	\$582.22	\$582.22
			09/25/2006	I0161915	08/12/2006	\$430.96	\$430.96
			09/25/2006	I0161916	08/19/2006	\$623.08	\$623.08
			09/25/2006	I0161917	08/26/2006	\$390.61	\$390.61

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,026.87	\$2,026.87
Check	@00000143	McLean County Concrete Co	09/25/2006	I0161918	08/05/2006	\$745.00	\$745.00
			09/25/2006	I0161919	08/12/2006	\$2,343.00	\$2,343.00
			09/25/2006	I0161920	08/19/2006	\$1,613.00	\$1,613.00
			09/25/2006	I0161921	08/26/2006	\$2,921.25	\$2,921.25
			09/25/2006	I0161922	08/31/2006	\$2,764.50	\$2,764.50
		TOTAL VENDOR				\$10,386.75	\$10,386.75
Check	@00000147	McLean County Materials Co	09/25/2006	I0161206	08/26/2006	\$95.00	\$95.00
			09/25/2006	I0161207	08/31/2006	\$240.09	\$240.09
			09/25/2006	I0161208	08/26/2006	\$282.24	\$282.24
			09/25/2006	I0161209	08/19/2006	\$854.79	\$854.79
			09/25/2006	I0161924	07/31/2006	\$1,069.98	\$1,069.98
		TOTAL VENDOR				\$2,542.10	\$2,542.10
Check	@00000331	McLean County Public Building	09/25/2006	I0161210	09/06/2006	\$633,180.00	\$633,180.00
Check	@00000282	McLean County Sheriff	09/25/2006	I0161211	09/01/2006	\$1,633.75	\$1,633.75
Check	@00000138	McLean County Title Co	09/25/2006	I0161212	09/06/2006	\$125.00	\$125.00
			09/25/2006	I0161213	09/01/2006	\$125.00	\$125.00
			09/25/2006	I0161214	08/30/2006	\$750.00	\$750.00
		TOTAL VENDOR				\$1,000.00	\$1,000.00
Check	@00000150	McLean County Treasurer	09/25/2006	I0161215	09/06/2006	\$14,473.17	\$14,473.17
Check	@00000153	Merle Pharmacy	09/25/2006	I0161216	08/31/2006	\$114.00	\$114.00
Check	@00010572	Midland Paper	09/25/2006	I0161217	08/23/2006	\$1,531.04	\$1,531.04

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000175	Midwest Rentals I	09/25/2006	I0161218	09/08/2006	\$44.79	\$44.79
			09/25/2006	I0161219	08/30/2006	\$1,059.85	\$1,059.85
		TOTAL VENDOR				\$1,104.64	\$1,104.64
Check	@00006098	Midwest Equipment II	09/25/2006	I0161220	09/11/2006	\$76.00	\$76.00
Check	@00009618	Midwest Fiber Inc	09/25/2006	I0161221	09/01/2006	\$15.00	\$15.00
Check	@00000668	Midwest Council	09/25/2006	I0161222	09/19/2006	\$35.00	\$35.00
Check	@00000156	Miller Janitor Supply	09/25/2006	I0161223	09/06/2006	\$25.00	\$25.00
			09/25/2006	I0161224	09/12/2006	\$241.58	\$241.58
			09/25/2006	I0161225	08/29/2006	\$73.40	\$73.40
			09/25/2006	I0161226	09/07/2006	\$67.42	\$67.42
			09/25/2006	I0161227	09/07/2006	\$541.09	\$541.09
			09/25/2006	I0161228	08/17/2006	\$259.65	\$259.65
			09/25/2006	I0161229	08/29/2006	\$969.76	\$969.76
			09/25/2006	I0161230	08/31/2006	\$45.50	\$45.50
			09/25/2006	I0161231	08/30/2006	\$87.08	\$87.08
			09/25/2006	I0161232	08/23/2006	\$461.53	\$461.53
		TOTAL VENDOR				\$2,772.01	\$2,772.01
Check	@00000158	Modahl & Scott Inc	09/25/2006	I0161233	08/16/2006	\$293.00	\$293.00
Check	@00000244	Motion Industries Inc	09/25/2006	I0161234	09/01/2006	\$51.01	\$51.01
			09/25/2006	I0161235	08/29/2006	\$441.43	\$441.43
		TOTAL VENDOR				\$492.44	\$492.44
Check	@00002917	Motorola Inc	09/25/2006	I0161236	08/25/2006	\$9,364.00	\$9,364.00

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Check	@00000270	Mutual Wheel Co	09/25/2006	I0161237	08/31/2006	\$1,263.66	\$1,263.66
Check	@00000125	NAPA Auto Parts	09/25/2006	I0161925	05/31/2006	\$90.27	\$90.27
			09/25/2006	I0161926	05/31/2006	\$62.22	\$62.22
			09/25/2006	I0161927	08/31/2006	\$302.21	\$302.21
		TOTAL VENDOR				\$454.70	\$454.70
Check	@00005742	National Imprint Corporation	09/25/2006	I0161238	08/25/2006	\$175.36	\$175.36
Check	@00008264	National Waterworks Inc	09/25/2006	I0161239	08/18/2006	\$1,213.00	\$1,213.00
Check	@00000128	National Welding Supply Co	09/25/2006	I0161240	08/16/2006	\$16.95	\$16.95
			09/25/2006	I0161241	08/15/2006	\$107.34	\$107.34
			09/25/2006	I0161242	08/25/2006	\$173.64	\$173.64
			09/25/2006	I0161243	08/04/2006	\$27.07	\$27.07
			09/25/2006	I0161244	08/01/2006	\$27.53	\$27.53
			09/25/2006	I0161245	08/10/2006	\$32.50	\$32.50
			09/25/2006	I0161246	08/10/2006	\$52.50	\$52.50
			09/25/2006	I0161247	08/10/2006	\$53.85	\$53.85
			09/25/2006	I0161248	08/10/2006	\$46.50	\$46.50
			09/25/2006	I0161249	08/25/2006	\$96.00	\$96.00
			09/25/2006	I0161250	08/29/2006	\$45.14	\$45.14
			09/25/2006	I0161251	08/18/2006	\$42.10	\$42.10
			09/25/2006	I0161252	08/25/2006	\$12.00	\$12.00
		TOTAL VENDOR				\$733.12	\$733.12
Check	@00001716	Newman & Ullman Inc	09/25/2006	I0161253	09/08/2006	\$316.79	\$316.79
			09/25/2006	I0161254	08/29/2006	\$451.28	\$451.28
			09/25/2006	I0161255	09/01/2006	\$398.39	\$398.39
			09/25/2006	I0161256	09/01/2006	\$65.62	\$65.62
			09/25/2006	I0161257	08/25/2006	\$157.55	\$157.55

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		TOTAL VENDOR				\$1,389.63	\$1,389.63
Check	@00002185	News Gazette Inc	09/25/2006	I0161258	08/23/2006	\$1,145.66	\$1,145.66
Check	@00009902	Nord Outdoor Power Corp	09/25/2006	I0161259	08/29/2006	\$110.18	\$110.18
			09/25/2006	I0161260	08/14/2006	\$322.12	\$322.12
			09/25/2006	I0161261	08/10/2006	\$467.92	\$467.92
		TOTAL VENDOR				\$900.22	\$900.22
Check	@00010073	Norma Woods Trust	09/25/2006	I0161262	09/07/2006	\$240.00	\$240.00
Check	@00009947	Northern Water Works Supply In	09/25/2006	I0161263	08/31/2006	\$394.58	\$394.58
			09/25/2006	I0161264	08/21/2006	\$3,569.96	\$3,569.96
			09/25/2006	I0161265	08/21/2006	\$3,569.96	\$3,569.96
			09/25/2006	I0161266	08/28/2006	\$57.29	\$57.29
			09/25/2006	I0161267	08/31/2006	\$469.55	\$469.55
		TOTAL VENDOR				\$8,061.34	\$8,061.34
Check	@00000559	Nybakke Vacuum Cleaners	09/25/2006	I0161268	08/28/2006	\$37.99	\$37.99
Check	@00002099	Oakbrook Court	09/25/2006	I0161269	09/14/2006	\$12.52	\$12.52
			09/25/2006	I0161270	09/14/2006	\$20.95	\$20.95
			09/25/2006	I0161271	09/14/2006	\$36.92	\$36.92
		TOTAL VENDOR				\$70.39	\$70.39
Check	@00000133	Oherron Co Inc	09/25/2006	I0161272	08/29/2006	\$18.48	\$18.48
			09/25/2006	I0161273	09/11/2006	\$426.42	\$426.42
		TOTAL VENDOR				\$444.90	\$444.90

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007599	Organic Milling Company	09/25/2006	I0161274	08/21/2006	\$81.60	\$81.60
Check	@00000135	Orkin Exterminating Co	09/25/2006	I0161275	09/01/2006	\$100.00	\$100.00
			09/25/2006	I0161276	09/01/2006	\$158.73	\$158.73
		TOTAL VENDOR				\$258.73	\$258.73
Check	@00000850	Oshkosh Truck Corp	09/25/2006	I0161277	08/15/2006	\$2,466.09	\$2,466.09
Check	@00000268	Owen Don Tire Service Inc	09/25/2006	I0161278	09/01/2006	\$22.00	\$22.00
			09/25/2006	I0161279	09/01/2006	\$5,827.74	\$5,827.74
			09/25/2006	I0161280	09/01/2006	\$2,432.34	\$2,432.34
		TOTAL VENDOR				\$8,282.08	\$8,282.08
Check	@00000893	Owen Tire and Auto Center	09/25/2006	I0161281	08/30/2006	\$51.95	\$51.95
Check	@00000458	PING, Inc	09/25/2006	I0161295	08/01/2006	\$977.18	\$977.18
			09/25/2006	I0161296	08/21/2006	\$870.95	\$870.95
		TOTAL VENDOR				\$1,848.13	\$1,848.13
Check	@00000330	PTC Select	09/25/2006	I0161300	09/06/2006	\$408.75	\$408.75
			09/25/2006	I0161301	09/01/2006	\$1,269.00	\$1,269.00
			09/25/2006	I0161302	08/18/2006	\$854.00	\$854.00
		TOTAL VENDOR				\$2,531.75	\$2,531.75
Check	@00000352	Pana Bait Co	09/25/2006	I0161282	09/07/2006	\$216.75	\$216.75
Check	@00000159	Pantagraph	09/25/2006	I0161283	08/18/2006	\$123.80	\$123.80
			09/25/2006	I0161284	08/28/2006	\$365.24	\$365.24

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		TOTAL VENDOR				\$489.04	\$489.04
Check	@00003846	Parkway Auto Laundry	09/25/2006	I0161285	08/31/2006	\$62.56	\$62.56
			09/25/2006	I0161286	08/31/2006	\$7.00	\$7.00
			09/25/2006	I0161287	08/31/2006	\$366.00	\$366.00
			09/25/2006	I0161288	08/31/2006	\$24.00	\$24.00
			09/25/2006	I0161289	08/31/2006	\$24.00	\$24.00
		TOTAL VENDOR				\$483.56	\$483.56
Check	@00000600	Pepsi Cola General Bottling	09/25/2006	I0161290	09/01/2006	\$412.58	\$412.58
			09/25/2006	I0161291	09/01/2006	\$494.73	\$494.73
			09/25/2006	I0161292	08/25/2006	\$605.66	\$605.66
			09/25/2006	I0161293	08/25/2006	\$1,794.17	\$1,794.17
		TOTAL VENDOR				\$3,307.14	\$3,307.14
Check	@00007184	Pest Doctor	09/25/2006	I0161294	08/31/2006	\$100.00	\$100.00
Check	@00011723	Prather, Yaroni, M.	09/25/2006	I0161297	09/05/2006	\$25.00	\$25.00
Check	@00000093	Praxair Distribution Inc	09/25/2006	I0161298	08/31/2006	\$62.72	\$62.72
Check	@00001467	Presentations Direct	09/25/2006	I0161299	08/29/2006	\$250.00	\$250.00
Check	@00010322	Pukka Inc	09/25/2006	I0161303	08/25/2006	\$312.00	\$312.00
Check	@00000369	R&R Products Co	09/25/2006	I0161304	08/21/2006	\$264.00	\$264.00
Check	@00010107	RDP Technologies Inc	09/25/2006	I0161312	07/25/2006	\$1,135.00	\$1,135.00
Check	@00000105	RP Lumber Co	09/25/2006	I0161322	09/07/2006	\$23.04	\$23.04
			09/25/2006	I0161323	08/22/2006	\$13.19	\$13.19
			09/25/2006	I0161324	08/30/2006	\$203.67	\$203.67

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000105	RP Lumber Co	09/25/2006	I0161325	09/06/2006	\$3.58	\$3.58
		TOTAL VENDOR				\$243.48	\$243.48
Check	@00001111	Ra-Jac Distributing Co	09/25/2006	I0161305	09/05/2006	\$106.75	\$106.75
			09/25/2006	I0161306	08/29/2006	\$411.65	\$411.65
			09/25/2006	I0161307	08/29/2006	\$238.65	\$238.65
			09/25/2006	I0161308	09/05/2006	\$40.25	\$40.25
		TOTAL VENDOR				\$797.30	\$797.30
Check	@00000170	Rainbow Mealworms Inc	09/25/2006	I0161309	09/05/2006	\$44.79	\$44.79
Check	@00001450	Raney Termite Control Inc	09/25/2006	I0161310	09/01/2006	\$157.00	\$157.00
Check	@00002747	Rankin, Hubert	09/25/2006	I0161311	09/07/2006	\$240.00	\$240.00
Check	@00000306	Redbird Catering	09/25/2006	I0161313	08/31/2006	\$167.84	\$167.84
Check	@00000174	Redneck Trailer Supply Inc	09/25/2006	I0161314	08/25/2006	\$99.59	\$99.59
Check	@00002230	Regent Broadcasting Inc	09/25/2006	I0161315	08/28/2006	\$300.00	\$300.00
Check	@00000231	Respond Systems	09/25/2006	I0161316	09/06/2006	\$100.20	\$100.20
Check	@00005323	Road-Ready Signs	09/25/2006	I0161318	08/29/2006	\$770.00	\$770.00
Check	@00000749	Roberts Trophies	09/25/2006	I0161319	08/04/2006	\$333.00	\$333.00
Check	@00008714	Roop Construction	09/25/2006	I0161320	09/19/2006	\$100.00	\$100.00
Check	@00000180	Rowe Construction Co	09/25/2006	I0161321	09/07/2006	\$1,064.25	\$1,064.25
Check	@00000269	SCBAS Inc	09/25/2006	I0161328	08/28/2006	\$688.64	\$688.64

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000191	SV ELTE Corporation	09/25/2006	I0161422	07/24/2006	\$173.99	\$173.99
Check	@00009480	Sabona of London Inc	09/25/2006	I0161326	09/07/2006	\$196.50	\$196.50
Check	@00011710	Samdahl, Don	09/25/2006	I0161327	09/19/2006	\$96.27	\$96.27
Check	@00000241	Schaeffer's Manufacturing Co	09/25/2006	I0161329	09/06/2006	\$127.68	\$127.68
Check	@00000185	Schwarzentraub Implement Inc	09/25/2006	I0161330	08/31/2006	\$18.77	\$18.77
			09/25/2006	I0161331	08/25/2006	\$400.00	\$400.00
		TOTAL VENDOR				\$418.77	\$418.77
Check	@00002242	Sentinel Technologies Inc	09/25/2006	I0161332	08/29/2006	\$2,895.00	\$2,895.00
Check	@00011717	Sharp, Stacey	09/25/2006	I0161333	09/14/2006	\$13.99	\$13.99
Check	@00010995	Simmons, Jason	09/25/2006	I0161334	09/05/2006	\$100.00	\$100.00
Check	@00000691	Simplex Grinnell LP	09/25/2006	I0161392	07/28/2006	\$258.00	\$258.00
Check	@00000229	Smith Don Paint & Wallpaper	09/25/2006	I0161394	08/31/2006	\$141.74	\$141.74
			09/25/2006	I0161395	08/30/2006	\$49.99	\$49.99
			09/25/2006	I0161396	09/07/2006	\$141.57	\$141.57
		TOTAL VENDOR				\$333.30	\$333.30
Check	@00000417	Smith of Galetton Gloves Inc	09/25/2006	I0161397	08/29/2006	\$310.45	\$310.45
Check	@00011713	Smith, Melissa	09/25/2006	I0161393	09/12/2006	\$11.31	\$11.31
Check	@00011133	Southern Wine and Spirits of I	09/25/2006	I0161398	08/24/2006	\$300.00	\$300.00
			09/25/2006	I0161399	08/31/2006	\$90.00	\$90.00

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		TOTAL VENDOR				\$390.00	\$390.00
Check	@00007047	Springbrook Software Inc	09/25/2006	I0161400	09/23/2006	\$759.00	\$759.00
Check	@00000187	Springfield Electric Co	09/25/2006	I0161401	08/15/2006	\$14.23	\$14.23
			09/25/2006	I0161402	08/22/2006	\$30.96	\$30.96
			09/25/2006	I0161403	09/01/2006	\$255.00	\$255.00
			09/25/2006	I0161404	09/01/2006	\$156.82	\$156.82
			09/25/2006	I0161405	07/26/2006	\$2,221.13	\$2,221.13
		TOTAL VENDOR				\$2,678.14	\$2,678.14
Check	@00003269	Sprint	09/25/2006	I0161406	09/01/2006	\$16.58	\$16.58
			09/25/2006	I0161407	09/01/2006	\$23.18	\$23.18
		TOTAL VENDOR				\$39.76	\$39.76
Check	@00000444	Star Uniform Co	09/25/2006	I0161409	08/22/2006	\$20.00	\$20.00
			09/25/2006	I0161410	08/11/2006	\$20.00	\$20.00
			09/25/2006	I0161411	08/30/2006	\$20.00	\$20.00
			09/25/2006	I0161412	08/11/2006	\$20.00	\$20.00
		TOTAL VENDOR				\$80.00	\$80.00
Check	@00000188	Stark Excavating Inc	09/25/2006	I0161413	08/31/2006	\$304.50	\$304.50
Check	@00001924	State Farm	09/25/2006	I0161433	09/05/2006	\$100.00	\$100.00
			09/25/2006	I0161434	09/05/2006	\$100.00	\$100.00
			09/25/2006	I0161435	09/12/2006	\$39.00	\$39.00
		TOTAL VENDOR				\$239.00	\$239.00

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Check	@00005348	Stericycle Inc	09/25/2006	I0161414	09/01/2006	\$199.90	\$199.90
Check	@00002612	Sunkel Plumbing	09/25/2006	I0161415	08/17/2006	\$87.50	\$87.50
Check	@00005973	Supreme Radio Communications,	09/25/2006	I0161416	08/31/2006	\$166.86	\$166.86
			09/25/2006	I0161417	07/31/2006	\$82,286.81	\$82,286.81
			09/25/2006	I0161418	08/28/2006	\$191.85	\$191.85
			09/25/2006	I0161419	08/28/2006	\$1,378.20	\$1,378.20
			09/25/2006	I0161420	09/07/2006	\$189.77	\$189.77
			09/25/2006	I0161421	09/06/2006	\$181.86	\$181.86
		TOTAL VENDOR				\$84,395.35	\$84,395.35
Check	@00007246	T2 Systems Inc	09/25/2006	I0161423	08/31/2006	\$706.20	\$706.20
Check	@00000155	Tab Products Company	09/25/2006	I0161424	08/25/2006	\$89.02	\$89.02
Check	@00011700	Taylor and Company	09/25/2006	I0161425	09/08/2006	\$25.00	\$25.00
Check	@00009489	Tech Med Industries LP	09/25/2006	I0161426	08/24/2006	\$90.30	\$90.30
Check	@00001457	Terminix International	09/25/2006	I0161427	08/02/2006	\$82.00	\$82.00
Check	@00000317	Thyssenkrupp Elevator Corp	09/25/2006	I0161428	09/01/2006	\$108.33	\$108.33
Check	@00000206	Tick Steel Co Inc	09/25/2006	I0161429	08/24/2006	\$21.60	\$21.60
Check	@00000456	Titleist & Foot Joy Worldwide	09/25/2006	I0161430	08/16/2006	\$841.57	\$841.57
			09/25/2006	I0161431	08/22/2006	\$1,244.12	\$1,244.12
			09/25/2006	I0161432	08/23/2006	\$805.29	\$805.29
			09/25/2006	I0161436	08/28/2006	\$1,000.43	\$1,000.43
			09/25/2006	I0161437	08/24/2006	\$1,452.45	\$1,452.45
			09/25/2006	I0161438	08/21/2006	\$748.43	\$748.43

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$6,092.29	\$6,092.29
Check	@00000261	Todays Temporary	09/25/2006	I0161439	08/27/2006	\$29.56	\$29.56
			09/25/2006	I0161440	08/27/2006	\$681.60	\$681.60
			09/25/2006	I0161441	09/03/2006	\$545.28	\$545.28
			09/25/2006	I0161443	08/27/2006	\$757.60	\$757.60
			09/25/2006	I0161444	09/03/2006	\$757.60	\$757.60
			09/25/2006	I0161445	08/27/2006	\$337.80	\$337.80
			09/25/2006	I0161446	09/03/2006	\$688.27	\$688.27
		TOTAL VENDOR				\$3,797.71	\$3,797.71
Check	@00003106	Tour Edge Golf Manufacturing I	09/25/2006	I0161451	08/28/2006	\$149.53	\$149.53
Check	@00000207	Town of Normal	09/25/2006	I0161452	09/08/2006	\$1,624.00	\$1,624.00
Check	@00004432	Traffic Control Corp	09/25/2006	I0161454	08/31/2006	\$341.00	\$341.00
Check	@00000426	Turf Professionals Equipment	09/25/2006	I0161455	07/03/2006	\$7.84	\$7.84
			09/25/2006	I0161456	08/01/2006	\$7.84	\$7.84
			09/25/2006	I0161457	04/19/2006	\$522.41	\$522.41
		TOTAL VENDOR				\$538.09	\$538.09
Check	@00011721	Turner, Shirley	09/25/2006	I0161458	09/11/2006	\$25.00	\$25.00
Check	@00011451	US Cellular Coliseum	09/25/2006	I0161474	07/31/2006	\$18,608.80	\$18,608.80
Check	@00005984	USA Bluebook	09/25/2006	I0161476	08/16/2006	\$276.33	\$276.33
Check	@00011468	United Healthcare	09/25/2006	I0161466	09/28/2005	\$226.02	\$226.02
Check	@00001787	United Parcel Service Inc	09/25/2006	I0161469	08/19/2006	\$53.21	\$53.21
			09/25/2006	I0161470	08/26/2006	\$48.42	\$48.42

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001787	United Parcel Service Inc	09/25/2006	I0161471	09/02/2006	\$101.81	\$101.81
		TOTAL VENDOR				\$203.44	\$203.44
Check	@00000210	United Rentals Highway Technol	09/25/2006	I0161473	09/11/2006	\$82.00	\$82.00
Check	@00002598	Valley View Industries Inc	09/25/2006	I0161477	09/01/2006	\$2,146.50	\$2,146.50
Check	@00004480	Verizon Advanced Data Inc	09/25/2006	I0161478	09/01/2006	\$838.35	\$838.35
Check	@00001129	Verizon Information Services	09/25/2006	I0161479	08/19/2006	\$659.00	\$659.00
Check	@00007949	Verizon Service Corp-Legal Com	09/25/2006	I0161480	09/06/2006	\$9.30	\$9.30
Check	@00008397	Villarreal, Juan, M..	09/25/2006	I0161481	09/07/2006	\$974.00	\$974.00
Check	@00005950	Voice Newspapers	09/25/2006	I0161482	08/31/2006	\$540.00	\$540.00
Check	@00011633	Vonachen Services Inc	09/25/2006	I0161928	05/30/2006	\$950.00	\$950.00
Check	@00000881	WW Grainger Inc	09/25/2006	I0161501	08/31/2006	\$143.29	\$143.29
			09/25/2006	I0161502	08/23/2006	\$33.98	\$33.98
		TOTAL VENDOR				\$177.27	\$177.27
Check	@00000212	Water Products Co	09/25/2006	I0161484	08/23/2006	\$410.00	\$410.00
			09/25/2006	I0161486	08/14/2006	\$130.00	\$130.00
			09/25/2006	I0161487	08/29/2006	\$425.00	\$425.00
		TOTAL VENDOR				\$965.00	\$965.00
Check	@00000226	Wayne-Dalton of Peoria	09/25/2006	I0161488	08/03/2006	\$219.90	\$219.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000214	Weber Electric Inc	09/25/2006	I0161490	08/18/2006	\$860.02	\$860.02
Check	@00000215	West Publishing Payment Center	09/25/2006	I0161491	08/26/2006	\$512.32	\$512.32
Check	@00000402	Wherry Machine & Welding Inc	09/25/2006	I0161493	08/04/2006	\$5,247.56	\$5,247.56
Check	@00000459	Widmer Interiors	09/25/2006	I0161494	08/23/2006	\$710.99	\$710.99
Check	@00010506	Wilken, William	09/25/2006	I0161498	09/13/2006	\$25.00	\$25.00
Check	@00002390	Winn Inc	09/25/2006	I0161499	08/21/2006	\$197.06	\$197.06
Check	@00000436	Wurth Illinois Inc	09/25/2006	I0161500	08/25/2006	\$117.50	\$117.50
Check	@00000329	Xerox Corp	09/25/2006	I0161503	08/01/2006	\$435.78	\$435.78
Check	@00000784	Young America Realty	09/25/2006	I0161504	09/14/2006	\$61.11	\$61.11
			09/25/2006	I0161505	09/14/2006	\$50.71	\$50.71
		TOTAL VENDOR				\$111.82	\$111.82
Check	@00002449	Youthbuild McLean County	09/25/2006	I0161506	07/07/2006	\$240.00	\$240.00
		TOTAL BANK				\$1,233,945.81	\$1,233,945.81

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011506	Bent School PTO	09/25/2006	I0161731	06/12/2006	\$20,000.00	\$20,000.00
Check	@00011676	Berchtold, David	09/25/2006	I0161737	09/18/2006	\$150.00	\$150.00
Check	@00005381	Bernardi, Bonnie	09/25/2006	I0161740	09/18/2006	\$120.00	\$120.00
Check	@00011726	Bradford, Steven	09/25/2006	I0161904	09/15/2006	\$26.84	\$26.84
Check	@00007155	Bruno, Charles	09/25/2006	I0161742	09/18/2006	\$250.00	\$250.00
Check	@00004877	Circle	09/25/2006	I0161745	09/15/2006	\$50.00	\$50.00
Check	@00007724	Deoskar, Anita, U.	09/25/2006	I0161748	09/18/2006	\$567.00	\$567.00
Check	@00011698	Edwards, Corey	09/25/2006	I0161903	09/07/2006	\$35.00	\$35.00
Check	@00011725	Handy, Greg	09/25/2006	I0161752	09/19/2006	\$54.00	\$54.00
Check	@00000275	ISU	09/25/2006	I0161759	09/19/2006	\$17.00	\$17.00
Check	@00001269	Johnson, Mary Jo	09/25/2006	I0161756	08/23/2006	\$119.74	\$119.74
Check	@00002919	Lovel, Katrina	09/25/2006	I0161762	09/18/2006	\$2,676.80	\$2,676.80
			09/25/2006	I0161764	09/18/2006	\$2,226.00	\$2,226.00
		TOTAL VENDOR				\$4,902.80	\$4,902.80
Check	@00006582	Lower, Micky	09/25/2006	I0161767	09/15/2006	\$150.00	\$150.00
Check	@00001802	Soundsations	09/25/2006	I0161769	09/15/2006	\$200.00	\$200.00
Check	@00011220	Twin City Black Belt Academy	09/25/2006	I0161771	09/18/2006	\$450.00	\$450.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$27,092.38	===== \$27,092.38

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006265	Alert Signal & Control	09/25/2006	I0161689	08/28/2006	\$3,624.52	\$3,624.52
Check	@00000529	All Forms & Checks	09/25/2006	I0161690	09/13/2006	\$64.55	\$64.55
Check	@00008144	Allsteel Inc	09/25/2006	I0161900	09/08/2006	-\$291.01	-\$291.01
			09/25/2006	I0161901	07/26/2006	\$4,457.57	\$4,457.57
		TOTAL VENDOR				\$4,166.56	\$4,166.56
Check	@00000100	Ameren IP	09/25/2006	I0161906	09/08/2006	\$21,070.77	\$21,070.77
Check	@00011638	Barber Marketing Inc	09/25/2006	I0161691	09/13/2006	\$68.15	\$68.15
Check	@00011329	Branmarc Design Inc	09/25/2006	I0161692	09/06/2006	\$275.00	\$275.00
Check	@00011643	Broadcast Music Inc	09/25/2006	I0161693	09/02/2006	\$504.00	\$504.00
Check	@00004728	CDW Government Inc	09/25/2006	I0161620	08/22/2006	\$910.00	\$910.00
Check	@00009766	Concord Custom Cleaners	09/25/2006	I0161694	09/11/2006	\$323.00	\$323.00
Check	@00000193	Connecting Point Computer Ctr	09/25/2006	I0161668	09/05/2006	\$272.00	\$272.00
Check	@00011301	Gami Simonds Inc	09/25/2006	I0161898	09/21/2006	\$14,000.00	\$14,000.00
Check	@00011169	Grandcentral Enterprises Inc	09/25/2006	I0161695	08/30/2006	\$75.65	\$75.65
Check	@00005120	Henricksen	09/25/2006	I0161697	06/23/2006	\$540.00	\$540.00
Check	@00000531	Hill Radio	09/25/2006	I0161700	08/22/2006	\$10.00	\$10.00
Check	@00001444	Kone, Inc	09/25/2006	I0161704	09/01/2006	\$1,225.50	\$1,225.50
Check	@00011128	Love Productions	09/25/2006	I0161899	09/21/2006	\$40,000.00	\$40,000.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000674	McLean County Volunteer Coordi	09/25/2006	I0161706	08/24/2006	\$25.00	\$25.00
Check	@00000156	Miller Janitor Supply	09/25/2006	I0161708	09/13/2006	\$2,308.57	\$2,308.57
			09/25/2006	I0161710	09/18/2006	\$209.32	\$209.32
			09/25/2006	I0161711	09/06/2006	\$179.76	\$179.76
			09/25/2006	I0161897	08/21/2006	\$785.21	\$785.21
		TOTAL VENDOR				\$3,482.86	\$3,482.86
Check	@00008836	Nexstar Broadcasting	09/25/2006	I0161714	08/22/2006	\$500.00	\$500.00
Check	@00011586	Norcostco Inc	09/25/2006	I0161717	08/18/2006	\$559.24	\$559.24
Check	@00011266	Royal Winnipeg Ballet	09/25/2006	I0161719	09/05/2006	\$600.00	\$600.00
Check	@00011614	Sitlers Supplies Inc	09/25/2006	I0161722	07/28/2006	\$2,312.70	\$2,312.70
Check	@00000206	Tick Steel Co Inc	09/25/2006	I0161724	09/12/2006	\$283.20	\$283.20
Check	@00000329	Xerox Corp	09/25/2006	I0161726	09/01/2006	\$449.78	\$449.78
Check	@00009470	Young, David	09/25/2006	I0161902	09/14/2006	\$29.94	\$29.94
		TOTAL BANK				\$95,372.42	\$95,372.42

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001597	Affiliates in Oral & Maxillofa	09/25/2006	I0161581	07/19/2006	\$98.20	\$98.20
Check	@00000025	Central IL Medical Equipment S	09/25/2006	I0161774	09/06/2006	\$136.44	\$136.44
Check	@00001594	Chrisman, Jay, W.	09/25/2006	I0161582	08/28/2006	\$190.60	\$190.60
			09/25/2006	I0161583	08/10/2006	\$87.00	\$87.00
			09/25/2006	I0161776	08/10/2006	\$113.00	\$113.00
		TOTAL VENDOR				\$390.60	\$390.60
Check	@00001618	Doran and Capodice MD DMD	09/25/2006	I0161591	08/21/2006	\$60.00	\$60.00
			09/25/2006	I0161603	09/05/2006	\$148.00	\$148.00
		TOTAL VENDOR				\$208.00	\$208.00
Check	@00001121	Expert Optics	09/25/2006	I0161605	08/14/2006	\$131.90	\$131.90
			09/25/2006	I0161778	08/22/2006	\$92.90	\$92.90
		TOTAL VENDOR				\$224.80	\$224.80
Check	@00000384	HCH Administration, Inc	09/25/2006	I0161608	08/31/2006	\$158.60	\$158.60
Check	@00008272	Hume DDS, Jonathan, L.	09/25/2006	I0161611	09/05/2006	\$84.00	\$84.00
			09/25/2006	I0161614	05/23/2006	\$93.30	\$93.30
		TOTAL VENDOR				\$177.30	\$177.30
Check	@00006896	International Pharmacy Managem	09/25/2006	I0161617	08/24/2006	\$2,188.48	\$2,188.48
			09/25/2006	I0161619	09/08/2006	\$1,990.20	\$1,990.20

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		TOTAL VENDOR				\$4,178.68	\$4,178.68
Check	@00000088	KMart	09/25/2006	I0161623	08/30/2006	\$44.95	\$44.95
			09/25/2006	I0161624	09/01/2006	\$25.98	\$25.98
		TOTAL VENDOR				\$70.93	\$70.93
Check	@00001556	Liston, Lawrence	09/25/2006	I0161625	08/24/2006	\$419.50	\$419.50
			09/25/2006	I0161779	08/31/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$619.50	\$619.50
Check	@00000145	McLean County Health Dept	09/25/2006	I0161626	09/07/2006	\$188.40	\$188.40
Check	@00000674	McLean County Volunteer Coordi	09/25/2006	I0161650	08/24/2006	\$25.00	\$25.00
Check	@00001658	Morkin, David, Matt.	09/25/2006	I0161655	06/16/2005	\$81.40	\$81.40
Check	@00001732	OSF St Joseph	09/25/2006	I0161641	08/03/2006	\$52.25	\$52.25
Check	@00000137	Oscos Drug	09/25/2006	I0161584	08/07/2006	\$384.96	\$384.96
			09/25/2006	I0161585	08/07/2006	\$88.87	\$88.87
			09/25/2006	I0161586	08/07/2006	\$255.95	\$255.95
			09/25/2006	I0161588	08/24/2006	\$471.46	\$471.46
			09/25/2006	I0161589	07/31/2006	\$450.18	\$450.18
			09/25/2006	I0161590	07/28/2006	\$327.50	\$327.50
		TOTAL VENDOR				\$1,978.92	\$1,978.92
		TOTAL BANK				\$8,589.02	\$8,589.02

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	09/25/2006	I0161660	08/30/2006	\$132.23	\$132.23
Check	@00003108	Area Disposal Service Inc	09/25/2006	I0161665	08/31/2006	\$54.33	\$54.33
Check	@00000068	Federal Express	09/25/2006	I0161667	08/31/2006	\$19.89	\$19.89
Check	@00000531	Hill Radio	09/25/2006	I0161670	08/22/2006	\$20.00	\$20.00
Check	@00000091	Hundman Lumber Mart	09/25/2006	I0161673	08/31/2006	\$85.96	\$85.96
Check	@00000138	McLean County Title Co	09/25/2006	I0161677	09/08/2006	\$125.00	\$125.00
			09/25/2006	I0161681	08/29/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$250.00	\$250.00
Check	@00002231	Natl Assoc for the Advancement	09/25/2006	I0161684	09/05/2006	\$50.00	\$50.00
Check	@00000159	Pantagraph	09/25/2006	I0161688	08/31/2006	\$189.25	\$189.25
		TOTAL BANK				\$801.66	\$801.66

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	09/25/2006	I0161907	09/08/2006	\$10,429.33	\$10,429.33
Check	@00000841	BBC Audiobooks America	09/25/2006	I0161465	08/30/2006	\$82.30	\$82.30
			09/25/2006	I0161467	08/30/2006	-\$32.92	-\$32.92
			09/25/2006	I0161468	09/05/2006	\$57.00	\$57.00
		TOTAL VENDOR				\$106.38	\$106.38
Check	@00000011	Baker & Taylor Co	09/25/2006	I0161447	08/25/2006	\$377.29	\$377.29
			09/25/2006	I0161448	08/28/2006	\$493.54	\$493.54
			09/25/2006	I0161449	08/26/2006	\$751.97	\$751.97
			09/25/2006	I0161450	08/18/2006	\$575.32	\$575.32
			09/25/2006	I0161453	08/31/2006	\$831.89	\$831.89
			09/25/2006	I0161459	09/07/2006	\$728.69	\$728.69
			09/25/2006	I0161460	08/31/2006	\$475.17	\$475.17
			09/25/2006	I0161461	08/31/2006	\$263.33	\$263.33
		TOTAL VENDOR				\$4,497.20	\$4,497.20
Check	@00000429	Baker & Taylor Entertainment	09/25/2006	I0161464	09/01/2006	\$835.29	\$835.29
Check	@00011104	Book Wholesalers Inc	09/25/2006	I0161472	09/07/2006	\$116.05	\$116.05
Check	@00000259	Bound to Stay Bound Books Inc	09/25/2006	I0161475	08/31/2006	\$461.85	\$461.85
			09/25/2006	I0161483	09/06/2006	\$939.56	\$939.56
		TOTAL VENDOR				\$1,401.41	\$1,401.41
Check	@00000313	CDS Office Systems	09/25/2006	I0161485	09/01/2006	\$742.01	\$742.01
Check	@00004728	CDW Government Inc	09/25/2006	I0161489	08/28/2006	\$892.50	\$892.50
			09/25/2006	I0161492	09/11/2006	\$793.01	\$793.01

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,685.51	\$1,685.51
Check	@00000026	Central Supply Co	09/25/2006	I0161495	09/01/2006	\$416.78	\$416.78
Check	@00002714	Chamberlain, Jane	09/25/2006	I0161496	09/08/2006	\$69.76	\$69.76
Check	@00011112	Confidential On-Site Paper Shr	09/25/2006	I0161497	08/31/2006	\$70.00	\$70.00
Check	@00002996	Dell Marketing LP	09/25/2006	I0161442	08/29/2006	\$3,530.00	\$3,530.00
Check	@00000057	Dennys Doughnuts & Bakery	09/25/2006	I0161507	09/14/2006	\$43.40	\$43.40
Check	@00002292	Downtown Bloomington Assoc	09/25/2006	I0161508	09/08/2006	\$150.00	\$150.00
Check	@00002716	Fidelity Appraisal Co Inc	09/25/2006	I0161509	08/31/2006	\$330.00	\$330.00
Check	@00000074	Gale Group	09/25/2006	I0161510	08/29/2006	\$98.24	\$98.24
			09/25/2006	I0161511	09/01/2006	\$453.26	\$453.26
			09/25/2006	I0161512	08/29/2006	\$662.50	\$662.50
		TOTAL VENDOR				\$1,214.00	\$1,214.00
Check	@00000069	Hall Signs Inc	09/25/2006	I0161866	08/18/2006	\$43.17	\$43.17
Check	@00000531	Hill Radio	09/25/2006	I0161513	08/31/2006	\$28.00	\$28.00
Check	@00002104	Houchen Bindery LTD	09/25/2006	I0161514	08/25/2006	\$64.85	\$64.85
Check	@00000256	Ingram Distribution Group Inc	09/25/2006	I0161515	09/05/2006	\$88.66	\$88.66
			09/25/2006	I0161516	08/31/2006	\$389.47	\$389.47
			09/25/2006	I0161517	08/31/2006	\$582.66	\$582.66
			09/25/2006	I0161519	08/31/2006	\$36.35	\$36.35
			09/25/2006	I0161521	08/31/2006	\$28.25	\$28.25

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,125.39	\$1,125.39
Check	@00002294	JanWay Co	09/25/2006	I0161524	08/31/2006	\$825.61	\$825.61
Check	@00011078	Micro Marketing LLC	09/25/2006	I0161527	09/01/2006	\$59.99	\$59.99
Check	@00000392	Midwest Tape Exchange	09/25/2006	I0161530	08/29/2006	\$315.84	\$315.84
			09/25/2006	I0161532	08/29/2006	\$72.96	\$72.96
			09/25/2006	I0161534	08/29/2006	\$324.83	\$324.83
		TOTAL VENDOR				\$713.63	\$713.63
Check	@00001496	Perfect Promotions	09/25/2006	I0161462	08/28/2006	\$673.63	\$673.63
Check	@00000777	Quill Corp	09/25/2006	I0161535	08/31/2006	\$43.63	\$43.63
			09/25/2006	I0161536	09/06/2006	\$28.74	\$28.74
		TOTAL VENDOR				\$72.37	\$72.37
Check	@00003065	Random House Inc	09/25/2006	I0161537	08/25/2006	\$24.00	\$24.00
Check	@00011743	Rockford Public Library	09/25/2006	I0161580	07/25/2006	\$34.95	\$34.95
Check	@00010032	Schlink, Keith	09/25/2006	I0161538	09/08/2006	\$3.56	\$3.56
			09/25/2006	I0161539	09/18/2006	\$3.56	\$3.56
		TOTAL VENDOR				\$7.12	\$7.12
Check	@00000238	Twin City Awards	09/25/2006	I0161540	08/16/2006	\$42.50	\$42.50
Check	@00000274	US Postal Service	09/25/2006	I0161463	09/12/2006	\$5,000.00	\$5,000.00
Check	@00001997	University Press of Kansas	09/25/2006	I0161541	08/29/2006	\$33.70	\$33.70

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Check	@00003104 Visa	09/25/2006	I0161542 09/07/2006	\$332.84	\$332.84
		09/25/2006	I0161546 09/07/2006	\$398.16	\$398.16
		09/25/2006	I0161550 09/07/2006	\$2,055.00	\$2,055.00
		09/25/2006	I0161551 09/07/2006	\$246.00	\$246.00
		09/25/2006	I0161553 09/07/2006	\$1,745.21	\$1,745.21
		09/25/2006	I0161560 09/07/2006	-\$300.00	-\$300.00
		09/25/2006	I0161561 09/07/2006	\$124.20	\$124.20
	TOTAL VENDOR			\$4,601.41	\$4,601.41
Check	@00000214 Weber Electric Inc	09/25/2006	I0161563 08/31/2006	\$226.95	\$226.95
Check	@00005772 Weiss Ratings Inc	09/25/2006	I0161577 09/01/2006	\$227.95	\$227.95
Check	@00011744 Williams, Alissa	09/25/2006	I0161578 09/12/2006	\$110.00	\$110.00
		09/25/2006	I0161579 09/15/2006	\$16.02	\$16.02
	TOTAL VENDOR			\$126.02	\$126.02
	TOTAL BANK			\$39,568.36	\$39,568.36

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