

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JUL 28, 2006	\$269,287.86	07/25/06 TO 08/11/06	FY 2006	PAID \$1,080,109.19
AUG 04, 2006	\$1,316,771.19	07/25/06 TO 08/11/06	FY 2006	UNPAID \$1,756,618.08
AUG 11, 2006	\$250,589.45			
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TOTAL PAYROLL	<u>\$1,836,648.50</u>	TOTAL BILLS		<u>\$2,836,727.27</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$4,673,375.77</u>
FOR COUNCIL OF	<u>AUGUST 14, 2006</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

Wire Transf

Date	Name	Dollar
July 21, 2006	Bloomington Municipal Credit Union	\$114,500.22
July 21, 2006	Illinois Symphony Orchestra	\$3,636.53
July 21, 2006	ICMA Retirement Health Savings	\$43,626.14
July 21, 2006	ICMA	\$3,233.00
July 28, 2006	Bloomington Municipal Credit Union	\$24,867.53
July 28, 2006	ICMA Retirement Health Savings	\$12,603.88
July 28, 2006	ICMA	\$6,670.22
August 4, 2006	Bloomington Municipal Credit Union	\$114,623.18
August 4, 2006	ICMA Retirement Health Savings	\$3,177.42
August 4, 2006	ICMA	\$43,216.81
August 10, 2006	Walgreens WHI PBM	\$49,580.36
August 10, 2006	Bloomington Municipal Credit Union	\$24,985.51
10-Aug-06	ICMA Retirement Health Savings	\$835.33
August 10, 2006	ICMA	\$6,780.22
August 10, 2006	Blue Cross Blue Shield	\$198,210.98
August 10, 2006	Blue Cross Blue Shield	\$20,487.21
August 10, 2006	Blue Cross Blue Shield	\$14,536.83
August 10, 2006	Blue Cross Blue Shield	\$23,404.04

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Description	Fund
Employee Credit Union Deposit	1001-10010-20500
Predeposits for Cultural District Shows	2110-20936
Employee Retirement Health Contribution	1001-10010-20301
Employee Retirement Contribution	1001-10010-20300
Employee Credit Union Deposit	1001-10010-20500
Employee Retirement Health Contribution	1001-10010-20301
Employee Retirement Contribution	1001-10010-20300
Employee Credit Union Deposit	1001-10010-20500
Employee Retirement Health Contribution	1001-10010-20301
Employee Retirement Contribution	1001-10010-20300
Prescription payment	6020-60210-70717
Employee Credit Union Deposit	1001-10010-20500
Employee Retirement Health Contribution	1001-10010-20301
Employee Retirement Contribution	1001-10010-20300
Medical Premium	6020-60210-70717
Dental Premium	6020-60240-70717
Stop Loss	6020-60210-70716
Administration	6020-60210-70990

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	07/26/2006	I0157906	07/11/2006	\$120,801.21	\$120,801.21
Check	@00000047	Corn Belt Energy Corporation	07/26/2006	I0157909	07/14/2006	\$20,576.68	\$20,576.68
Check	@00011577	Dopson, Devin	07/26/2006	I0157923	06/19/2006	\$35.00	\$35.00
Check	@00000068	Federal Express	07/26/2006	I0157910	07/13/2006	\$221.52	\$221.52
Check	@00000332	Health Alliance Medical Plans	07/26/2006	I0157911	07/21/2006	\$41,602.00	\$41,602.00
Check	@00000096	IL Director of Empl Security	07/26/2006	I0157915	07/25/2006	\$20,439.50	\$20,439.50
Check	@00000254	IL Municipal League	07/26/2006	I0157916	07/21/2006	\$70.00	\$70.00
Check	@00000935	Il Chapter IAAI	07/26/2006	I0157912	07/20/2006	\$200.00	\$200.00
			07/26/2006	I0157913	07/20/2006	\$200.00	\$200.00
			07/26/2006	I0157914	07/20/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$600.00	\$600.00
Check	@00011573	Leathers, Karen, L.	07/26/2006	I0157917	07/21/2006	\$260.00	\$260.00
			07/26/2006	I0157918	07/21/2006	\$3.15	\$3.15
			07/26/2006	I0157919	07/21/2006	\$67.50	\$67.50
		TOTAL VENDOR				\$330.65	\$330.65
Check	@00006582	Lower, Micky	07/26/2006	I0157920	07/12/2006	\$52.93	\$52.93
Check	@00010629	Lynn, Barbara Jo	07/26/2006	I0157921	07/21/2006	\$160.00	\$160.00
Check	@00011578	Martindale, Joyce	07/26/2006	I0157928	07/25/2006	\$1,502.81	\$1,502.81
Check	@00000574	Pitney Bowes Inc	07/26/2006	I0157922	07/18/2006	\$154.48	\$154.48

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$206,546.78	===== \$206,546.78

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	07/26/2006	I0157907	07/11/2006	\$3,422.44	\$3,422.44

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000039	City of Township	07/26/2006	I0157925	07/21/2006	\$44.31	\$44.31
Check	@00000302	Verizon Wireless	07/26/2006	I0157926	07/09/2006	\$27.61	\$27.61
		TOTAL BANK				===== \$71.92	===== \$71.92

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002725	Red Top Cab	07/26/2006	I0157924	07/18/2006	\$98.60	\$98.60

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	07/26/2006	I0157908	07/11/2006	\$8,855.94	\$8,855.94
Check	@00002996	Dell Marketing LP	07/26/2006	I0157930	06/02/2006	\$10,305.05	\$10,305.05
Check	@00000074	Gale Group	07/26/2006	I0157931	02/24/2006	\$937.12	\$937.12
			07/26/2006	I0157932	12/06/2005	\$189.55	\$189.55
		TOTAL VENDOR				\$1,126.67	\$1,126.67
Check	@00000362	Officemax Inc	07/26/2006	I0157929	06/08/2006	\$16.96	\$16.96
Check	@00003104	Visa	07/26/2006	I0157927	07/07/2006	\$171.92	\$171.92
		TOTAL BANK				\$20,476.54	\$20,476.54

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006133	Balagna, Denise	08/02/2006	I0158039	07/25/2006	\$217.29	\$217.29
Check	@00000037	City of Bloomington Petty Cash	08/02/2006	I0158040	07/31/2006	\$5.00	\$5.00
Check	@00000068	Federal Express	08/02/2006	I0158041	07/20/2006	\$253.57	\$253.57
			08/02/2006	I0158054	07/27/2006	\$193.78	\$193.78
		TOTAL VENDOR				\$447.35	\$447.35
Check	@00000254	IL Municipal League	08/02/2006	I0158042	06/30/2006	\$70.00	\$70.00
Check	@00000201	Insight Communications	08/02/2006	I0158043	07/16/2006	\$29.92	\$29.92
			08/02/2006	I0158044	07/16/2006	\$27.55	\$27.55
		TOTAL VENDOR				\$57.47	\$57.47
Check	@00010465	Koepfel, Scott	08/02/2006	I0158045	08/01/2006	\$102.35	\$102.35
Check	@00008886	Lynn, William, C.	08/02/2006	I0158046	08/01/2006	\$120.00	\$120.00
Check	@00006245	Mayes, Jill, A.	08/02/2006	I0158047	07/24/2006	\$73.19	\$73.19
Check	@00011588	McCuan, Stephanie	08/02/2006	I0158048	07/27/2006	\$49.75	\$49.75
Check	@00000138	McLean County Title Co	08/02/2006	I0158053	07/10/2006	\$125.00	\$125.00
Check	@00000207	Town of Normal	08/02/2006	I0158055	08/01/2006	\$111,454.70	\$111,454.70
Check	@00001405	Williams, Kristina	08/02/2006	I0158049	07/06/2006	\$318.68	\$318.68
		TOTAL BANK				\$113,040.78	\$113,040.78

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000033	City of Community	08/02/2006	I0158050	07/24/2006	\$250.00	\$250.00
			08/02/2006	I0158051	07/24/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00011081	GLI Irrigation and Plumbing	08/02/2006	I0158052	07/26/2006	\$6,998.00	\$6,998.00
		TOTAL BANK				===== \$7,498.00	===== \$7,498.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009413	Basalay, Maria	08/04/2006	I0158056	08/01/2006	\$99.95	\$99.95
Check	@00011097	Batka, Richard	08/04/2006	I0158057	07/27/2006	\$65.00	\$65.00
Check	@00000249	Board of Elections	08/04/2006	I0158058	08/01/2006	\$4,072.16	\$4,072.16
Check	@00002923	Cai, Wei	08/04/2006	I0158059	07/27/2006	\$323.00	\$323.00
Check	@00000037	City of Bloomington Petty Cash	08/04/2006	I0158061	07/31/2006	\$59.79	\$59.79
			08/04/2006	I0158062	08/01/2006	\$270.03	\$270.03
		TOTAL VENDOR				\$329.82	\$329.82
Check	@00000248	Convention & Visitors Bureau	08/04/2006	I0158103	08/01/2006	\$60,798.83	\$60,798.83
Check	@00003445	Davis Jr, James, R.	08/04/2006	I0158063	08/01/2006	\$332.80	\$332.80
Check	@00001208	Dennis, William	08/04/2006	I0158064	08/02/2006	\$60.00	\$60.00
Check	@00001225	Fazio, Michael	08/04/2006	I0158065	08/01/2006	\$1,144.52	\$1,144.52
Check	@00000332	Health Alliance Medical Plans	08/04/2006	I0158066	07/28/2006	\$110,967.00	\$110,967.00
Check	@00000622	IAEI - IL Chapter	08/04/2006	I0158060	08/02/2006	\$40.00	\$40.00
Check	@00000255	IL Protective Officials Confer	08/04/2006	I0158067	08/02/2006	\$200.00	\$200.00
Check	@00005083	Junis, Mitch	08/04/2006	I0158068	08/02/2006	\$50.00	\$50.00
Check	@00003444	Kelch Jr, Samuel, R.	08/04/2006	I0158069	08/01/2006	\$115.00	\$115.00
Check	@00001278	Keys, Roosevelt	08/04/2006	I0158070	08/02/2006	\$50.00	\$50.00
Check	@00001462	Laskowski Plumbing Inc, Tom	08/04/2006	I0158101	07/31/2006	\$3,000.00	\$3,000.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001462	Laskowski Plumbing Inc, Tom	08/04/2006	I0158102	07/31/2006	\$3,000.00	\$3,000.00
		TOTAL VENDOR				\$6,000.00	\$6,000.00
Check	@00008886	Lynn, William, C.	08/04/2006	I0158071	08/02/2006	\$984.76	\$984.76
Check	@00000250	McLean County Recorder of Deed	08/04/2006	I0158072	08/02/2006	\$21.00	\$21.00
Check	@00000163	Polk City Directories	08/04/2006	I0158073	06/23/2006	\$4,622.14	\$4,622.14
Check	@00010756	Rathbun and Son Carpentry	08/04/2006	I0158097	07/31/2006	\$60,000.00	\$60,000.00
Check	@00011593	Ruiz, Oscar	08/04/2006	I0158075	07/31/2006	\$205.00	\$205.00
Check	@00003206	Sears, Larry	08/04/2006	I0158095	07/13/2006	\$789.50	\$789.50
Check	@00011348	Strle, Richard	08/04/2006	I0158096	07/21/2006	\$35.32	\$35.32
Check	@00000512	Suzi Davis Travel	08/04/2006	I0158076	08/02/2006	\$294.20	\$294.20
			08/04/2006	I0158077	08/02/2006	\$412.20	\$412.20
			08/04/2006	I0158078	08/01/2006	\$272.60	\$272.60
		TOTAL VENDOR				\$979.00	\$979.00
Check	@00004275	Tomerlin, Chris	08/04/2006	I0158079	06/15/2006	\$11.00	\$11.00
Check	@00011595	Tops China Buffet	08/04/2006	I0158080	08/02/2006	\$277.50	\$277.50
Check	@00011587	Transportation Technology Cent	08/04/2006	I0158081	07/25/2006	\$1,399.00	\$1,399.00
			08/04/2006	I0158082	07/25/2006	\$1,399.00	\$1,399.00
		TOTAL VENDOR				\$2,798.00	\$2,798.00

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00004876	Veal, Eric	08/04/2006	I0158083	08/03/2006	\$426.75	\$426.75
						=====	=====
		TOTAL BANK				\$255,798.05	\$255,798.05

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Check	@00001462	Laskowski Plumbing Inc, Tom	08/04/2006	I0158101	07/31/2006	\$2,750.00	\$2,750.00
			08/04/2006	I0158102	07/31/2006	\$2,750.00	\$2,750.00
		TOTAL VENDOR				\$5,500.00	\$5,500.00
Check	@00000163	Polk City Directories	08/04/2006	I0158074	06/23/2006	\$265.86	\$265.86
Check	@00010756	Rathbun and Son Carpentry	08/04/2006	I0158098	07/21/2006	\$660.00	\$660.00
Check	@00000617	Reed Electric	08/04/2006	I0158099	07/27/2006	\$592.00	\$592.00
Check	@00000008	Sunburst Nursery Penn Landscap	08/04/2006	I0158100	07/21/2006	\$1,210.00	\$1,210.00
		TOTAL BANK				\$8,227.86	\$8,227.86

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000334	Cingular Wireless	08/04/2006	I0158084	07/19/2006	\$24.93	\$24.93
Check	@00000925	Danka Industries Inc	08/04/2006	I0158085	06/28/2006	\$437.78	\$437.78
Check	@00001436	Kenney's Delivery	08/04/2006	I0158086	08/01/2006	\$90.00	\$90.00
Check	@00007318	Lowe's	08/04/2006	I0158087	06/28/2006	\$580.73	\$580.73
Check	@00000691	Simplex Grinnell LP	08/04/2006	I0158088	06/05/2006	\$2,007.00	\$2,007.00
Check	@00011231	SirsiDynix Corporation	08/04/2006	I0158089	05/31/2006	\$5,625.00	\$5,625.00
Check	@00000079	Verizon North	08/04/2006	I0158090	07/22/2006	\$27.41	\$27.41
Check	@00000302	Verizon Wireless	08/04/2006	I0158091	07/19/2006	\$15.21	\$15.21
			08/04/2006	I0158092	07/15/2006	\$196.96	\$196.96
		TOTAL VENDOR				\$212.17	\$212.17
Check	@00000208	Wal-Mart Supercenter	08/04/2006	I0158093	06/28/2006	\$248.12	\$248.12
			08/04/2006	I0158094	06/28/2006	\$2,235.51	\$2,235.51
		TOTAL VENDOR				\$2,483.63	\$2,483.63
		TOTAL BANK				\$11,488.65	\$11,488.65

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001156	Barnes, Brian	08/09/2006	I0158374	08/08/2006	\$128.16	\$128.16
Check	@00011602	Bloomington Hotel Inc	08/09/2006	I0158371	06/29/2006	\$589.86	\$589.86
Check	@00000014	Bloomington Normal Water Recla	08/09/2006	I0158372	08/07/2006	\$217,843.24	\$217,843.24
			08/09/2006	I0158373	08/07/2006	\$75,250.00	\$75,250.00
		TOTAL VENDOR				\$293,093.24	\$293,093.24
Check	@00002154	Boon, Marc	08/09/2006	I0158375	06/06/2006	\$1,400.00	\$1,400.00
Check	@00000037	City of Bloomington Petty Cash	08/09/2006	I0158376	08/08/2006	\$147.96	\$147.96
			08/09/2006	I0158377	08/07/2006	\$199.18	\$199.18
		TOTAL VENDOR				\$347.14	\$347.14
Check	@00003173	Commerce Bank	08/09/2006	I0158378	08/02/2006	\$500.00	\$500.00
Check	@00001198	Covert, Tracey	08/09/2006	I0158379	07/25/2006	\$174.44	\$174.44
Check	@00011607	Devera, Justin	08/09/2006	I0158380	08/07/2006	\$510.00	\$510.00
			08/09/2006	I0158381	08/07/2006	\$10.25	\$10.25
		TOTAL VENDOR				\$520.25	\$520.25
Check	@00001219	Emmert, Jeff	08/09/2006	I0158382	08/08/2006	\$383.22	\$383.22
Check	@00011604	Hunter, Raetta	08/09/2006	I0158383	08/07/2006	\$260.00	\$260.00
			08/09/2006	I0158384	08/07/2006	\$7.35	\$7.35
		TOTAL VENDOR				\$267.35	\$267.35

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000230	IL Secretary of State	08/09/2006	I0158385	08/08/2006	\$75.00	\$75.00
Check	@00001297	Manns, Tommy	08/09/2006	I0158386	08/05/2006	\$50.00	\$50.00
Check	@00000139	McLean County Chamber of Comme	08/09/2006	I0158387	08/08/2006	\$250.00	\$250.00
Check	@00003177	Nextel Communications	08/09/2006	I0158176	07/25/2006	\$13,702.62	\$13,702.62
			08/09/2006	I0158177	07/25/2006	-\$200.00	-\$200.00
		TOTAL VENDOR				\$13,502.62	\$13,502.62
Check	@00005236	Shickel, Terry	08/09/2006	I0158522	01/19/2006	\$510.00	\$510.00
			08/09/2006	I0158524	01/19/2006	\$16.40	\$16.40
		TOTAL VENDOR				\$526.40	\$526.40
Check	@00011605	Shuell, Patrick	08/09/2006	I0158388	08/07/2006	\$260.00	\$260.00
			08/09/2006	I0158389	08/07/2006	\$8.40	\$8.40
		TOTAL VENDOR				\$268.40	\$268.40
Check	@00001368	Siron, Lester	08/09/2006	I0158390	08/08/2006	\$531.37	\$531.37
Check	@00000512	Suzi Davis Travel	08/09/2006	I0158391	08/08/2006	\$251.50	\$251.50
			08/09/2006	I0158392	08/08/2006	\$314.20	\$314.20
		TOTAL VENDOR				\$565.70	\$565.70
Check	@00001380	Tague, Nancy	08/09/2006	I0158393	08/08/2006	\$171.66	\$171.66
Check	@00011545	White, Gerald, Wayne.	08/09/2006	I0158394	07/04/2006	\$200.00	\$200.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$313,544.81	===== \$313,544.81

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	08/09/2006	I0158179	07/25/2006	\$148.47	\$148.47

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	08/09/2006	I0158178	07/25/2006	\$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	@00002623	Capodice Excavating, Dave	08/09/2006	I0158395	07/27/2006	\$3,850.00	\$3,850.00
Check	@00003177	Nextel Communications	08/09/2006	I0158180	07/25/2006	\$503.06	\$503.06
Check	@00008397	Villarreal, Juan, M..	08/09/2006	I0158396	08/02/2006	\$655.05	\$655.05
		TOTAL BANK				===== \$5,008.11	===== \$5,008.11

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000334	Cingular Wireless	08/09/2006	I0158397	07/23/2006	\$76.76	\$76.76
Check	@00000247	Crescent Electric Supply Co	08/09/2006	I0158398	07/13/2006	\$26.54	\$26.54
Check	@00000362	Officemax Inc	08/09/2006	I0158399	07/10/2006	\$182.41	\$182.41
Check	@00008946	Scholastic Library Publishing	08/09/2006	I0158400	05/26/2006	\$4,825.00	\$4,825.00
Check	@00000079	Verizon North	08/09/2006	I0158401	07/19/2006	\$121.97	\$121.97
		TOTAL BANK				===== \$5,232.68	===== \$5,232.68

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000037	City of Bloomington Petty Cash	08/11/2006	I0159118	08/09/2006	\$364.00	\$364.00
Check	@00007725	Gallagher Byerly, Inc	08/11/2006	I0159115	08/01/2006	\$1,862.00	\$1,862.00
Check	@00007982	Jefferson Pilot Financial Insu	08/11/2006	I0159116	08/01/2006	\$3,940.83	\$3,940.83
Check	@00011619	McClellan, Sherry	08/11/2006	I0159117	01/11/2006	\$10.32	\$10.32
Check	@00000250	McLean County Recorder of Deed	08/11/2006	I0159119	08/08/2006	\$42.00	\$42.00
Check	@00000362	Officemax Inc	08/11/2006	I0159120	07/31/2006	\$4,691.64	\$4,691.64
Check	@00000572	PATH Crisis Center	08/11/2006	I0159125	08/07/2006	\$30.00	\$30.00
Check	@00000512	Suzi Davis Travel	08/11/2006	I0159122	08/09/2006	\$314.20	\$314.20
Check	@00011622	USA Hockey Inc	08/11/2006	I0159123	07/05/2006	\$1,590.00	\$1,590.00
Check	@00001132	Vision Service Plan	08/11/2006	I0159124	08/01/2006	\$7,604.25	\$7,604.25
TOTAL BANK						=====	=====
						\$20,449.24	\$20,449.24

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000037	City of Petty Cash	08/11/2006	I0159114	08/09/2006	\$100.00	\$100.00
Check	@00000362	Officemax Inc	08/11/2006	I0159121	07/31/2006	\$1,394.08	\$1,394.08
		TOTAL BANK				===== \$1,494.08	===== \$1,494.08

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003096	3E Electrical Engineering & Eq	08/14/2006	I0158677	07/11/2006	\$615.71	\$615.71
			08/14/2006	I0158678	07/11/2006	\$356.25	\$356.25
		TOTAL VENDOR				\$971.96	\$971.96
Check	@00000005	AB Hatchery & Garden Center	08/14/2006	I0158679	07/28/2006	\$150.00	\$150.00
			08/14/2006	I0158680	07/21/2006	\$424.00	\$424.00
			08/14/2006	I0158681	07/13/2006	\$54.00	\$54.00
			08/14/2006	I0158682	05/26/2006	\$36.00	\$36.00
			08/14/2006	I0158683	07/14/2006	\$352.10	\$352.10
		TOTAL VENDOR				\$1,016.10	\$1,016.10
Check	@00000399	ACS Government Systems	08/14/2006	I0158685	07/13/2006	\$2,400.00	\$2,400.00
			08/14/2006	I0158686	07/13/2006	\$4,999.00	\$4,999.00
		TOTAL VENDOR				\$7,399.00	\$7,399.00
Check	@00000396	ADT Security Systems Inc	08/14/2006	I0158689	07/08/2006	\$165.33	\$165.33
			08/14/2006	I0158690	07/08/2006	\$297.17	\$297.17
			08/14/2006	I0158691	07/08/2006	\$180.16	\$180.16
		TOTAL VENDOR				\$642.66	\$642.66
Check	@00006238	Absopure	08/14/2006	I0158684	07/05/2006	\$10.00	\$10.00
Check	@00001895	Ad Vantage	08/14/2006	I0158687	06/19/2006	\$10.11	\$10.11
Check	@00011567	Adams, Lisa	08/14/2006	I0158688	07/20/2006	\$57.95	\$57.95
Check	@00007131	Advance Auto Parts	08/14/2006	I0158692	07/01/2006	\$403.19	\$403.19

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010511	Advanced Public Safety Inc	08/14/2006	I0158693	06/29/2006	\$10,777.50	\$10,777.50
Check	@00002319	Advantage Reporting Service	08/14/2006	I0158694	07/21/2006	\$375.88	\$375.88
Check	@00010395	Agro Chem West Inc	08/14/2006	I0158695	06/30/2006	\$315.00	\$315.00
Check	@00000529	All Forms & Checks	08/14/2006	I0158696	07/25/2006	\$191.88	\$191.88
			08/14/2006	I0158697	07/11/2006	\$65.54	\$65.54
			08/14/2006	I0158698	07/25/2006	\$133.38	\$133.38
		TOTAL VENDOR				\$390.80	\$390.80
Check	@00007746	Allied Municipal Supply	08/14/2006	I0158699	07/13/2006	\$4,753.79	\$4,753.79
Check	@00000466	Allied Waste Services of Bloom	08/14/2006	I0158700	06/30/2006	\$1,739.25	\$1,739.25
			08/14/2006	I0158701	07/20/2006	\$163.05	\$163.05
			08/14/2006	I0159190	07/31/2006	\$95,794.16	\$95,794.16
		TOTAL VENDOR				\$97,696.46	\$97,696.46
Check	@00002198	Alltech Associates Inc	08/14/2006	I0158702	06/30/2006	\$1,467.90	\$1,467.90
Check	@00002488	Altorfer Inc	08/14/2006	I0158703	06/15/2006	-\$106.27	-\$106.27
			08/14/2006	I0158704	06/15/2006	\$170.35	\$170.35
			08/14/2006	I0158705	06/30/2006	\$151.05	\$151.05
		TOTAL VENDOR				\$215.13	\$215.13
Check	@00000474	American Bar Assoc	08/14/2006	I0158706	06/30/2006	\$1,007.50	\$1,007.50
Check	@00005939	American Messaging	08/14/2006	I0158707	07/08/2006	\$153.77	\$153.77
Check	@00000479	American Pest Control	08/14/2006	I0158708	07/17/2006	\$50.00	\$50.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000481	American Red Cross	08/14/2006	I0158709	06/30/2006	\$5.00	\$5.00
Check	@00009304	Anderson, David, D.	08/14/2006	I0158710	06/30/2006	\$786.43	\$786.43
			08/14/2006	I0159130	07/31/2006	\$845.10	\$845.10
		TOTAL VENDOR				\$1,631.53	\$1,631.53
Check	@00005457	Anixter Inc	08/14/2006	I0158711	07/11/2006	-\$196.70	-\$196.70
			08/14/2006	I0158712	06/19/2006	\$375.82	\$375.82
		TOTAL VENDOR				\$179.12	\$179.12
Check	@00000484	Apartment Mart	08/14/2006	I0158713	08/01/2006	\$13.81	\$13.81
Check	@00000152	Aramark Uniform Services Inc	08/14/2006	I0158714	07/18/2006	\$81.42	\$81.42
			08/14/2006	I0158715	07/18/2006	\$38.00	\$38.00
			08/14/2006	I0158716	07/04/2006	\$375.26	\$375.26
		TOTAL VENDOR				\$494.68	\$494.68
Check	@00001418	Armored Lock & Safe Co	08/14/2006	I0158717	06/26/2006	\$343.42	\$343.42
Check	@00004494	Aussieker Upholstery	08/14/2006	I0158718	07/20/2006	\$840.00	\$840.00
			08/14/2006	I0158719	07/14/2006	\$145.00	\$145.00
		TOTAL VENDOR				\$985.00	\$985.00
Check	@00001067	Auto Glass Center	08/14/2006	I0158720	07/05/2006	\$75.00	\$75.00
Check	@00000486	Avantis Italian Restaurant	08/14/2006	I0158721	07/01/2006	\$4,518.25	\$4,518.25
			08/14/2006	I0158722	06/01/2006	\$51.25	\$51.25

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$4,569.50	\$4,569.50
Check	@00003369	B & B Awards and Recognition	08/14/2006	I0158723	07/07/2006	\$77.05	\$77.05
			08/14/2006	I0158724	07/13/2006	\$724.35	\$724.35
		TOTAL VENDOR				\$801.40	\$801.40
Check	@00001516	B & D Lawn Service	08/14/2006	I0159189	07/31/2006	\$723.00	\$723.00
			08/14/2006	I0159191	07/31/2006	\$400.00	\$400.00
		TOTAL VENDOR				\$1,123.00	\$1,123.00
Check	@00010819	BCBS of Illinois	08/14/2006	I0158727	04/21/2006	\$373.24	\$373.24
Check	@00010661	BOC Gases	08/14/2006	I0158819	06/28/2006	\$735.00	\$735.00
Check	@00010407	Banc of Amer Leasing Capital I	08/14/2006	I0159131	07/18/2006	\$8,257.00	\$8,257.00
Check	@00002269	Barcus, Jon	08/14/2006	I0159067	08/09/2006	\$7.00	\$7.00
Check	@00000292	Barker Motor Co	08/14/2006	I0158725	06/29/2006	\$130.99	\$130.99
Check	@00011561	Bauer, Eike	08/14/2006	I0158726	07/20/2006	\$22.68	\$22.68
Check	@00000968	Beck's Family Florist	08/14/2006	I0158728	06/30/2006	\$92.00	\$92.00
Check	@00001481	Bee Line Pest Control	08/14/2006	I0158729	07/31/2006	\$125.00	\$125.00
Check	@00011597	Bennett, Scott	08/14/2006	I0158730	08/01/2006	\$25.00	\$25.00
Check	@00010606	Bensinger DuPont and Associate	08/14/2006	I0158731	07/01/2006	\$1,787.40	\$1,787.40
Check	@00011590	Bialobriski, Scott	08/14/2006	I0158732	07/27/2006	\$25.00	\$25.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001420	Bill's Key & Lock Shop	08/14/2006	I0158733	07/13/2006	\$8.15	\$8.15
			08/14/2006	I0158734	07/13/2006	\$8.15	\$8.15
			08/14/2006	I0158735	07/07/2006	\$1.63	\$1.63
			08/14/2006	I0158736	07/21/2006	\$4.74	\$4.74
			08/14/2006	I0158737	07/27/2006	\$85.84	\$85.84
			08/14/2006	I0158738	07/26/2006	\$16.30	\$16.30
			08/14/2006	I0158739	07/26/2006	\$4.89	\$4.89
		TOTAL VENDOR				\$129.70	\$129.70
Check	@00000843	Birkey's Farm Store Inc	08/14/2006	I0158740	04/07/2006	\$659.69	\$659.69
			08/14/2006	I0158741	07/12/2006	\$299.38	\$299.38
			08/14/2006	I0158742	07/19/2006	\$30.25	\$30.25
			08/14/2006	I0158743	06/01/2006	\$800.00	\$800.00
			08/14/2006	I0158744	07/11/2006	\$63.99	\$63.99
			08/14/2006	I0158745	06/26/2006	\$83.02	\$83.02
			08/14/2006	I0158771	05/22/2006	-\$440.54	-\$440.54
		TOTAL VENDOR				\$1,495.79	\$1,495.79
Check	@00011600	Black, Delores	08/14/2006	I0158746	08/03/2006	\$6.48	\$6.48
Check	@00005916	Blackberry Bramble	08/14/2006	I0158747	07/17/2006	\$52.25	\$52.25
Check	@00011482	Bloomington Normal IHOA	08/14/2006	I0158749	07/03/2006	\$720.00	\$720.00
Check	@00003199	Bloomington Tent & Awning	08/14/2006	I0158750	07/18/2006	\$75.00	\$75.00
Check	@00001685	Bloomington-Normal Fence	08/14/2006	I0158748	07/27/2006	\$25.00	\$25.00
Check	@00007189	Bobcat of Peoria	08/14/2006	I0158751	05/23/2006	\$751.97	\$751.97
Check	@00011548	Boxhill Farm	08/14/2006	I0158752	05/03/2006	\$200.00	\$200.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000015	Bradford Supply Co	08/14/2006	I0158753	07/11/2006	\$239.44	\$239.44
			08/14/2006	I0158754	07/12/2006	\$4.78	\$4.78
			08/14/2006	I0158755	05/16/2006	\$99.36	\$99.36
			08/14/2006	I0158756	06/27/2006	\$3.68	\$3.68
			08/14/2006	I0158757	07/13/2006	\$46.99	\$46.99
			08/14/2006	I0158758	06/29/2006	\$33.38	\$33.38
			08/14/2006	I0158759	07/20/2006	\$39.50	\$39.50
			08/14/2006	I0158770	07/14/2006	-\$108.23	-\$108.23
			TOTAL VENDOR				
Check	@00011424	Brewster Investigations	08/14/2006	I0158181	07/30/2006	\$110.00	\$110.00
			08/14/2006	I0158760	07/13/2006	\$370.00	\$370.00
			08/14/2006	I0158761	07/24/2006	\$150.00	\$150.00
			08/14/2006	I0158762	07/09/2006	\$78.00	\$78.00
TOTAL VENDOR						\$708.00	\$708.00
Check	@00001728	BroMenn Health Care	08/14/2006	I0158763	07/04/2006	\$21.00	\$21.00
			08/14/2006	I0158764	07/04/2006	\$53.00	\$53.00
TOTAL VENDOR						\$74.00	\$74.00
Check	@00000370	Brown Traffic Products Inc	08/14/2006	I0158765	07/06/2006	\$1,966.01	\$1,966.01
			08/14/2006	I0158766	07/05/2006	\$4,296.67	\$4,296.67
TOTAL VENDOR						\$6,262.68	\$6,262.68
Check	@00010787	Bull Market Turf Ornamental In	08/14/2006	I0158767	07/06/2006	\$3,520.00	\$3,520.00
			08/14/2006	I0158768	07/06/2006	\$3,520.00	\$3,520.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$7,040.00	\$7,040.00
Check	@00000318	Bumper to Bumper	08/14/2006	I0159132	07/25/2006	\$2.05	\$2.05
			08/14/2006	I0159133	07/25/2006	\$134.01	\$134.01
		TOTAL VENDOR				\$136.06	\$136.06
Check	@00006416	Butterfly Dan's	08/14/2006	I0158769	07/26/2006	\$208.00	\$208.00
Check	@00000313	CDS Office Systems	08/14/2006	I0158782	07/05/2006	\$40.00	\$40.00
Check	@00000437	CINTAS Corporation	08/14/2006	I0158791	07/24/2006	\$213.45	\$213.45
			08/14/2006	I0158792	07/10/2006	\$209.95	\$209.95
		TOTAL VENDOR				\$423.40	\$423.40
Check	@00005983	CIP LLC	08/14/2006	I0158793	08/01/2006	\$13.59	\$13.59
Check	@00000937	CJS Catering	08/14/2006	I0158798	07/23/2006	\$35.95	\$35.95
Check	@00006275	Cabela's Promotions Inc	08/14/2006	I0158182	04/04/2006	\$52.71	\$52.71
Check	@00007751	Calciquest	08/14/2006	I0158772	07/06/2006	\$4,077.98	\$4,077.98
Check	@00001102	Callaway Golf	08/14/2006	I0158773	07/13/2006	-\$25.00	-\$25.00
			08/14/2006	I0158774	07/06/2006	\$391.92	\$391.92
		TOTAL VENDOR				\$366.92	\$366.92
Check	@00000022	Capen Frank Procter & Bowles	08/14/2006	I0158775	07/10/2006	\$135.00	\$135.00
Check	@00002519	Capitol Group	08/14/2006	I0158776	07/14/2006	\$208.10	\$208.10
			08/14/2006	I0158777	07/14/2006	\$216.86	\$216.86

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002519	Capitol Group	08/14/2006	I0158778	07/14/2006	\$159.58	\$159.58
			08/14/2006	I0158779	07/18/2006	\$112.32	\$112.32
			08/14/2006	I0158780	07/28/2006	\$922.66	\$922.66
		TOTAL VENDOR				\$1,619.52	\$1,619.52
Check	@00006537	Carl's Ice Cream Factory	08/14/2006	I0158781	07/13/2006	\$500.00	\$500.00
Check	@00000026	Central Supply Co	08/14/2006	I0158783	07/13/2006	\$201.40	\$201.40
			08/14/2006	I0158784	07/07/2006	\$79.28	\$79.28
			08/14/2006	I0158785	07/03/2006	\$500.00	\$500.00
			08/14/2006	I0158786	07/26/2006	\$119.80	\$119.80
			08/14/2006	I0158787	07/25/2006	\$60.71	\$60.71
			08/14/2006	I0158788	07/14/2006	\$247.19	\$247.19
		TOTAL VENDOR				\$1,208.38	\$1,208.38
Check	@00000751	Chicago District Golf Assoc	08/14/2006	I0158789	07/11/2006	\$1,349.10	\$1,349.10
Check	@00000327	Choctaw-Kaul Distribution Co	08/14/2006	I0158790	06/15/2006	\$13.50	\$13.50
Check	@00000009	City Beverage LLC	08/14/2006	I0158794	07/19/2006	-\$130.15	-\$130.15
			08/14/2006	I0158795	07/12/2006	\$22.35	\$22.35
			08/14/2006	I0158796	07/12/2006	\$264.70	\$264.70
			08/14/2006	I0158797	07/19/2006	\$89.05	\$89.05
		TOTAL VENDOR				\$245.95	\$245.95
Check	@00000041	Clark & Barlow Hardware Co	08/14/2006	I0158799	07/07/2006	\$35.50	\$35.50
			08/14/2006	I0158800	07/05/2006	\$170.02	\$170.02
			08/14/2006	I0158801	06/15/2006	\$6.96	\$6.96
			08/14/2006	I0158802	06/29/2006	\$43.68	\$43.68
			08/14/2006	I0158803	06/28/2006	\$24.98	\$24.98

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	08/14/2006	I0158804	06/27/2006	\$38.72	\$38.72
			08/14/2006	I0158805	07/07/2006	\$17.81	\$17.81
			08/14/2006	I0158806	06/27/2006	\$456.85	\$456.85
			08/14/2006	I0158807	06/28/2006	\$9.22	\$9.22
			08/14/2006	I0158808	06/29/2006	\$453.32	\$453.32
			08/14/2006	I0158809	06/26/2006	\$183.28	\$183.28
			08/14/2006	I0158810	07/05/2006	\$69.69	\$69.69
			08/14/2006	I0158811	07/05/2006	\$96.33	\$96.33
			08/14/2006	I0158812	07/13/2006	\$34.60	\$34.60
			08/14/2006	I0158813	07/14/2006	\$24.28	\$24.28
			08/14/2006	I0158814	07/13/2006	\$274.77	\$274.77
			08/14/2006	I0158815	07/14/2006	\$449.95	\$449.95
		TOTAL VENDOR				\$2,389.96	\$2,389.96
Check	@00000060	Clay Dooley Auto Service	08/14/2006	I0159192	08/02/2006	\$4,538.35	\$4,538.35
Check	@00002003	Code 3 Public Safety Equipment	08/14/2006	I0158816	06/30/2006	\$130.00	\$130.00
Check	@00003173	Commerce Bank	08/14/2006	I0158817	07/16/2006	\$550.00	\$550.00
			08/14/2006	I0158818	07/16/2006	\$550.00	\$550.00
		TOTAL VENDOR				\$1,100.00	\$1,100.00
Check	@00008490	Computer Quick	08/14/2006	I0158820	07/27/2006	\$111.88	\$111.88
Check	@00000193	Connecting Computer Ctr Point	08/14/2006	I0158821	07/10/2006	\$140.00	\$140.00
Check	@00000045	Connor Co	08/14/2006	I0158823	07/13/2006	\$107.28	\$107.28
Check	@00010873	Convergence Technologies Inc	08/14/2006	I0158822	07/13/2006	\$1,000.00	\$1,000.00
Check	@00011598	Cook, Robert	08/14/2006	I0158824	08/03/2006	\$25.00	\$25.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	08/14/2006	I0158825	07/06/2006	\$268.50	\$268.50
			08/14/2006	I0158826	07/21/2006	\$27.95	\$27.95
			08/14/2006	I0158827	07/20/2006	\$5.00	\$5.00
		TOTAL VENDOR				\$301.45	\$301.45
Check	@00000247	Crescent Electric Supply Co	08/14/2006	I0158828	07/03/2006	\$7.72	\$7.72
			08/14/2006	I0158829	07/05/2006	\$122.37	\$122.37
			08/14/2006	I0158830	07/03/2006	\$186.63	\$186.63
			08/14/2006	I0158831	07/05/2006	\$111.43	\$111.43
			08/14/2006	I0158832	07/12/2006	\$534.52	\$534.52
			08/14/2006	I0158833	07/14/2006	\$116.78	\$116.78
			08/14/2006	I0158834	07/21/2006	\$38.43	\$38.43
			08/14/2006	I0158835	07/18/2006	\$51.06	\$51.06
		TOTAL VENDOR				\$1,168.94	\$1,168.94
Check	@00000385	Cross Implement Inc	08/14/2006	I0158836	07/14/2006	\$375.04	\$375.04
			08/14/2006	I0158837	07/17/2006	\$6,525.00	\$6,525.00
		TOTAL VENDOR				\$6,900.04	\$6,900.04
Check	@00000293	Cub Foods	08/14/2006	I0158838	07/14/2006	\$195.09	\$195.09
			08/14/2006	I0158839	05/17/2006	\$35.71	\$35.71
			08/14/2006	I0158840	07/28/2006	\$181.70	\$181.70
			08/14/2006	I0158841	07/19/2006	\$159.93	\$159.93
			08/14/2006	I0158842	07/25/2006	\$22.16	\$22.16
		TOTAL VENDOR				\$594.59	\$594.59
Check	@00001926	Cummins Mid-States Power Inc	08/14/2006	I0158843	07/13/2006	\$226.00	\$226.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001868	Cutter & Buck Inc	08/14/2006	I0158844	07/25/2006	-\$17.50	-\$17.50
			08/14/2006	I0158845	07/14/2006	-\$35.00	-\$35.00
			08/14/2006	I0158846	06/27/2006	\$80.95	\$80.95
			08/14/2006	I0158847	06/30/2006	\$200.96	\$200.96
			08/14/2006	I0158848	06/28/2006	\$255.27	\$255.27
		TOTAL VENDOR				----- \$484.68	----- \$484.68
Check	@00000052	D & H Electric & Heating Co	08/14/2006	I0158849	06/30/2006	\$595.98	\$595.98
			08/14/2006	I0158850	07/14/2006	\$816.33	\$816.33
		TOTAL VENDOR				----- \$1,412.31	----- \$1,412.31
Check	@00000614	Dare America	08/14/2006	I0158851	07/19/2006	\$255.48	\$255.48
Check	@00008933	Decatur Industrial Electric In	08/14/2006	I0158852	07/14/2006	\$300.00	\$300.00
Check	@00000056	Dennison Ford BMW Yugo Inc	08/14/2006	I0159134	07/25/2006	\$2,207.32	\$2,207.32
Check	@00000057	Dennys Doughnuts & Bakery	08/14/2006	I0158853	07/12/2006	\$24.00	\$24.00
			08/14/2006	I0158854	07/15/2006	\$115.20	\$115.20
			08/14/2006	I0158855	07/20/2006	\$26.40	\$26.40
		TOTAL VENDOR				----- \$165.60	----- \$165.60
Check	@00007262	Diamond Vogel Paints	08/14/2006	I0158856	07/10/2006	\$101.00	\$101.00
Check	@00003271	Docu Corp International	08/14/2006	I0158857	07/12/2006	\$6,335.22	\$6,335.22
			08/14/2006	I0158858	07/12/2006	\$1,855.00	\$1,855.00
			08/14/2006	I0158859	07/13/2006	\$4,785.00	\$4,785.00
		TOTAL VENDOR				----- \$12,975.22	----- \$12,975.22

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Check	@00000059	Domestic Uniform & Linen Renta	08/14/2006	I0158860	07/14/2006	\$218.03	\$218.03
			08/14/2006	I0158861	07/11/2006	\$92.99	\$92.99
			08/14/2006	I0158862	06/06/2006	\$116.82	\$116.82
			08/14/2006	I0158863	07/07/2006	\$111.85	\$111.85
		TOTAL VENDOR				\$539.69	\$539.69
Check	@00011540	Donovan Commercial Industries	08/14/2006	I0158864	07/19/2006	\$1,400.00	\$1,400.00
Check	@00002292	Downtown Bloomington Assoc	08/14/2006	I0158865	07/18/2006	\$25,000.00	\$25,000.00
Check	@00007167	Drs Foster & Smith Inc	08/14/2006	I0158867	07/14/2006	\$170.85	\$170.85
Check	@00000062	Drummond American Corporation	08/14/2006	I0158866	07/03/2006	\$1,412.21	\$1,412.21
			08/14/2006	I0158868	07/10/2006	\$150.29	\$150.29
			08/14/2006	I0158869	07/06/2006	\$171.51	\$171.51
			08/14/2006	I0158870	07/14/2006	\$121.90	\$121.90
			08/14/2006	I0158871	07/19/2006	\$134.83	\$134.83
		TOTAL VENDOR				\$1,990.74	\$1,990.74
Check	@00011569	Duguid, Dave	08/14/2006	I0158872	07/22/2006	\$42.87	\$42.87
Check	@00007298	Electrical Accessories Inc	08/14/2006	I0158873	06/30/2006	\$129.19	\$129.19
Check	@00001423	Emmett-Scharf Electric Co	08/14/2006	I0158874	07/13/2006	\$39.68	\$39.68
Check	@00007658	Engraving Express	08/14/2006	I0158875	07/11/2006	\$7.80	\$7.80
Check	@00008181	Environmental Safety Group, In	08/14/2006	I0158876	07/13/2006	\$149.38	\$149.38
Check	@00011560	Esposito, Robert	08/14/2006	I0158877	07/20/2006	\$5.72	\$5.72
Check	@00000149	Evergreen FS, Inc	08/14/2006	I0159135	06/30/2006	\$83,202.16	\$83,202.16

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Check	@00000149	Evergreen FS, Inc	08/14/2006	I0159136	06/30/2006	\$80.00	\$80.00
			08/14/2006	I0159137	06/30/2006	\$1,069.50	\$1,069.50
			08/14/2006	I0159138	06/30/2006	\$230.00	\$230.00
			08/14/2006	I0159139	06/30/2006	\$67.50	\$67.50
			08/14/2006	I0159140	06/30/2006	\$639.60	\$639.60
			08/14/2006	I0159141	06/30/2006	\$67.50	\$67.50
			08/14/2006	I0159142	06/30/2006	\$1,795.25	\$1,795.25
			08/14/2006	I0159143	06/30/2006	\$900.00	\$900.00
			08/14/2006	I0159144	06/30/2006	\$145.00	\$145.00
			08/14/2006	I0159145	06/30/2006	\$364.00	\$364.00
			08/14/2006	I0159146	06/30/2006	\$1,410.60	\$1,410.60
			08/14/2006	I0159147	06/30/2006	\$110.00	\$110.00
			08/14/2006	I0159148	06/30/2006	\$29.98	\$29.98
			08/14/2006	I0159149	06/30/2006	\$125.00	\$125.00
			08/14/2006	I0159150	06/30/2006	\$171.25	\$171.25
		TOTAL VENDOR				\$90,407.34	\$90,407.34
Check	@00010094	Evident Inc	08/14/2006	I0158878	07/20/2006	\$132.50	\$132.50
Check	@00002485	Excel Apartments	08/14/2006	I0158879	08/01/2006	\$20.31	\$20.31
			08/14/2006	I0158880	07/19/2006	\$26.82	\$26.82
		TOTAL VENDOR				\$47.13	\$47.13
Check	@00000067	Fastenal Co	08/14/2006	I0158881	05/15/2006	\$557.15	\$557.15
			08/14/2006	I0158882	07/12/2006	\$114.82	\$114.82
			08/14/2006	I0158883	07/05/2006	\$10.61	\$10.61
			08/14/2006	I0158884	07/12/2006	\$131.56	\$131.56
			08/14/2006	I0158885	07/11/2006	\$4.41	\$4.41
			08/14/2006	I0158886	07/03/2006	\$329.50	\$329.50
			08/14/2006	I0158887	06/15/2006	\$200.44	\$200.44
			08/14/2006	I0158888	06/21/2006	\$5.56	\$5.56
			08/14/2006	I0158889	06/20/2006	\$10.62	\$10.62

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	08/14/2006	I0158890	06/20/2006	\$795.65	\$795.65
			08/14/2006	I0158891	06/22/2006	\$96.33	\$96.33
			08/14/2006	I0158892	06/29/2006	\$45.24	\$45.24
			08/14/2006	I0158893	06/15/2006	\$143.94	\$143.94
			08/14/2006	I0158894	06/19/2006	\$263.68	\$263.68
			08/14/2006	I0158895	06/21/2006	\$152.88	\$152.88
			08/14/2006	I0158896	07/07/2006	\$22.32	\$22.32
		TOTAL VENDOR				\$2,884.71	\$2,884.71
Check	@00000578	First Student Inc	08/14/2006	I0158897	07/19/2006	\$292.62	\$292.62
			08/14/2006	I0158898	07/21/2006	\$292.62	\$292.62
			08/14/2006	I0158899	07/10/2006	\$672.20	\$672.20
			08/14/2006	I0158900	06/30/2006	\$628.72	\$628.72
			08/14/2006	I0158901	07/14/2006	\$650.46	\$650.46
			08/14/2006	I0158902	07/06/2006	\$933.08	\$933.08
			08/14/2006	I0158903	07/20/2006	\$650.46	\$650.46
		TOTAL VENDOR				\$4,120.16	\$4,120.16
Check	@00000350	Fisher Scientific	08/14/2006	I0158904	07/03/2006	\$80.87	\$80.87
Check	@00004888	Fogler Signs & Screen Printing	08/14/2006	I0158905	07/13/2006	\$125.00	\$125.00
			08/14/2006	I0158906	07/11/2006	\$650.00	\$650.00
		TOTAL VENDOR				\$775.00	\$775.00
Check	@00000768	Forestry Suppliers Inc	08/14/2006	I0158907	06/30/2006	\$562.54	\$562.54
Check	@00000525	Forget Me Not Flowers	08/14/2006	I0158908	06/28/2006	\$45.99	\$45.99
Check	@00011592	Ginther, Sandra	08/14/2006	I0158909	07/31/2006	\$100.00	\$100.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008847	Global Emergency Products Inc	08/14/2006	I0158911	07/07/2006	\$177.90	\$177.90
			08/14/2006	I0158912	07/07/2006	\$39.14	\$39.14
		TOTAL VENDOR				\$217.04	\$217.04
Check	@00003745	Global Equipment Company Inc	08/14/2006	I0158910	06/21/2006	\$329.23	\$329.23
Check	@00000086	Global Fire Equip Inc	08/14/2006	I0158913	07/17/2006	\$272.66	\$272.66
			08/14/2006	I0158914	07/07/2006	\$35.48	\$35.48
			08/14/2006	I0158915	07/05/2006	\$13.86	\$13.86
			08/14/2006	I0158916	07/14/2006	\$511.00	\$511.00
			08/14/2006	I0158917	07/13/2006	\$900.00	\$900.00
			08/14/2006	I0158918	07/21/2006	\$116.00	\$116.00
			08/14/2006	I0158919	07/24/2006	\$849.84	\$849.84
		TOTAL VENDOR				\$2,698.84	\$2,698.84
Check	@00001056	Gneil Companies	08/14/2006	I0158920	07/17/2006	\$29.05	\$29.05
Check	@00010285	Gold Medal	08/14/2006	I0158921	07/03/2006	\$223.40	\$223.40
Check	@00002696	Golf Design Inc	08/14/2006	I0158922	07/11/2006	\$244.09	\$244.09
Check	@00011565	Gonzales, Enrique	08/14/2006	I0158923	07/12/2006	\$59.69	\$59.69
Check	@00011594	Gonzalez Prada, Martin, A.	08/14/2006	I0158924	08/01/2006	\$25.00	\$25.00
Check	@00011553	Goodman, Keith	08/14/2006	I0158925	11/09/2005	\$8.32	\$8.32
Check	@00000101	Gridley Telephone Co	08/14/2006	I0158183	08/01/2006	\$862.17	\$862.17
Check	@00002895	Grove Street Bakery	08/14/2006	I0158926	07/20/2006	\$49.00	\$49.00
Check	@00000103	Growing Grounds Lawn & Garden	08/14/2006	I0158927	06/28/2006	\$10.17	\$10.17

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000103	Growing Grounds Lawn & Garden	08/14/2006	I0158928	07/19/2006	\$633.43	\$633.43
			08/14/2006	I0158929	07/12/2006	\$72.93	\$72.93
		TOTAL VENDOR				\$716.53	\$716.53
Check	@00000065	Hach Chemical Co	08/14/2006	I0158930	07/20/2006	\$270.25	\$270.25
			08/14/2006	I0158931	07/07/2006	\$105.20	\$105.20
		TOTAL VENDOR				\$375.45	\$375.45
Check	@00000522	Halogen Supply co	08/14/2006	I0158932	07/06/2006	\$1,556.45	\$1,556.45
Check	@00010666	Hamco Business Information Sup	08/14/2006	I0158933	07/07/2006	\$164.96	\$164.96
Check	@00005757	Harrington Industrial Plastics	08/14/2006	I0158934	07/12/2006	\$769.81	\$769.81
Check	@00005140	Heartland Bank & Trust Co	08/14/2006	I0158936	07/26/2006	\$25.00	\$25.00
Check	@00011554	Hedrick, Jennifer	08/14/2006	I0158937	07/17/2006	\$135.00	\$135.00
Check	@00005120	Henricksen	08/14/2006	I0158938	06/19/2006	\$775.00	\$775.00
			08/14/2006	I0158939	07/19/2006	\$826.00	\$826.00
			08/14/2006	I0158941	07/11/2006	\$2,143.58	\$2,143.58
		TOTAL VENDOR				\$3,744.58	\$3,744.58
Check	@00001432	Heritage Machine & Welding	08/14/2006	I0158942	07/10/2006	\$47.64	\$47.64
			08/14/2006	I0158943	07/12/2006	\$70.00	\$70.00
			08/14/2006	I0158944	07/07/2006	\$38.67	\$38.67
			08/14/2006	I0158945	07/07/2006	\$800.19	\$800.19
			08/14/2006	I0158946	07/07/2006	\$345.25	\$345.25
			08/14/2006	I0158947	07/06/2006	\$15.00	\$15.00
			08/14/2006	I0158948	07/12/2006	\$1,186.30	\$1,186.30

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		TOTAL VENDOR				\$2,503.05	\$2,503.05
Check	@00000075	Hermes Service & Sales Inc	08/14/2006	I0158949	07/20/2006	\$409.05	\$409.05
			08/14/2006	I0158950	07/21/2006	\$215.64	\$215.64
			08/14/2006	I0158951	06/20/2006	\$160.00	\$160.00
			08/14/2006	I0158952	07/07/2006	\$745.00	\$745.00
			08/14/2006	I0158953	07/20/2006	\$151.00	\$151.00
			08/14/2006	I0158954	07/12/2006	\$459.00	\$459.00
		TOTAL VENDOR				\$2,139.69	\$2,139.69
Check	@00007550	Hewlett-Packard GEM/CEI	08/14/2006	I0158955	07/14/2006	\$118.00	\$118.00
			08/14/2006	I0158956	07/24/2006	\$1,338.00	\$1,338.00
		TOTAL VENDOR				\$1,456.00	\$1,456.00
Check	@00000592	Heyworth Printing	08/14/2006	I0158957	06/30/2006	\$460.00	\$460.00
Check	@00010744	Hicks, Norman	08/14/2006	I0158958	07/31/2006	\$266.50	\$266.50
Check	@00005579	Hicksgas Fairbury Inc	08/14/2006	I0158959	06/30/2006	\$14.00	\$14.00
Check	@00006905	High Rise Communications	08/14/2006	I0158960	07/01/2006	\$200.00	\$200.00
Check	@00000531	Hill Radio	08/14/2006	I0158961	07/11/2006	\$10.00	\$10.00
			08/14/2006	I0158962	07/06/2006	\$20.00	\$20.00
			08/14/2006	I0158963	07/11/2006	\$32.50	\$32.50
			08/14/2006	I0158964	07/18/2006	\$112.00	\$112.00
			08/14/2006	I0158965	07/24/2006	\$10.00	\$10.00
			08/14/2006	I0158966	07/18/2006	\$10.00	\$10.00
			08/14/2006	I0158967	07/20/2006	\$15.00	\$15.00
		TOTAL VENDOR				\$209.50	\$209.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000090	Hohulin Brother Fence Co	08/14/2006	I0158968	06/30/2006	\$1,166.00	\$1,166.00
Check	@00006337	Home City Ice Company	08/14/2006	I0158969	07/09/2006	\$100.00	\$100.00
			08/14/2006	I0158970	07/18/2006	\$93.00	\$93.00
		TOTAL VENDOR				\$193.00	\$193.00
Check	@00000534	Hornungs Pro Golf Sales Inc	08/14/2006	I0158971	07/11/2006	\$182.74	\$182.74
Check	@00011603	Hughes, Andrew	08/14/2006	I0158972	07/23/2006	\$25.00	\$25.00
Check	@00011552	Humphries, Charlotte	08/14/2006	I0158973	07/17/2006	\$10.00	\$10.00
Check	@00000091	Hundman Lumber Mart	08/14/2006	I0158974	06/21/2006	\$76.04	\$76.04
			08/14/2006	I0158975	06/08/2006	\$3.98	\$3.98
			08/14/2006	I0158976	06/23/2006	\$13.78	\$13.78
			08/14/2006	I0158977	06/29/2006	\$9.67	\$9.67
			08/14/2006	I0158978	06/23/2006	\$234.00	\$234.00
			08/14/2006	I0158979	06/01/2006	\$42.09	\$42.09
			08/14/2006	I0158980	06/13/2006	\$129.40	\$129.40
			08/14/2006	I0158981	06/08/2006	\$3,205.37	\$3,205.37
		TOTAL VENDOR				\$3,714.33	\$3,714.33
Check	@00009769	Hydrologic Water Management Sy	08/14/2006	I0158982	06/28/2006	\$952.99	\$952.99
			08/14/2006	I0158983	07/10/2006	\$54.42	\$54.42
		TOTAL VENDOR				\$1,007.41	\$1,007.41
Check	@00001101	IBC Hostess Cake	08/14/2006	I0158984	07/10/2006	\$90.35	\$90.35
			08/14/2006	I0158985	08/01/2006	\$182.28	\$182.28
			08/14/2006	I0158986	07/24/2006	\$111.80	\$111.80

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		TOTAL VENDOR				\$384.43	\$384.43
Check	@00002634	IFMA - Intl Facility Managemen	08/14/2006	I0158989	07/14/2006	\$383.00	\$383.00
Check	@00000684	IKON Office Solutions	08/14/2006	I0158990	07/17/2006	\$297.00	\$297.00
Check	@00000544	IL Oil Marketing Equipment Fun	08/14/2006	I0158991	07/06/2006	\$143.00	\$143.00
			08/14/2006	I0158992	07/11/2006	\$300.63	\$300.63
		TOTAL VENDOR				\$443.63	\$443.63
Check	@00010035	IPM Laboratories Inc	08/14/2006	I0159005	07/19/2006	\$50.00	\$50.00
Check	@00000275	ISU	08/14/2006	I0159006	08/04/2006	\$100.00	\$100.00
Check	@00000478	Ice Skating Institute	08/14/2006	I0158987	05/31/2006	\$445.75	\$445.75
Check	@00009294	Idexx Distribution Inc	08/14/2006	I0158988	07/13/2006	\$11.45	\$11.45
Check	@00006377	Illini Porta-Potty	08/14/2006	I0158993	07/01/2006	\$480.00	\$480.00
			08/14/2006	I0158994	07/01/2006	\$6,105.00	\$6,105.00
		TOTAL VENDOR				\$6,585.00	\$6,585.00
Check	@00011618	Illinois Department of Health	08/14/2006	I0158995	09/07/2005	\$93.92	\$93.92
Check	@00000462	Indiana Carbon Co	08/14/2006	I0158996	07/18/2006	\$582.90	\$582.90
Check	@00000321	Innotech Communications	08/14/2006	I0158997	07/11/2006	\$90.00	\$90.00
			08/14/2006	I0158998	07/12/2006	\$575.00	\$575.00
		TOTAL VENDOR				\$665.00	\$665.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011524	Innovative Cash Register Syste	08/14/2006	I0158999	06/09/2006	\$45.00	\$45.00
Check	@00006118	Insight Advertising	08/14/2006	I0159000	05/30/2006	\$985.00	\$985.00
Check	@00000243	International Council Inc	08/14/2006	I0159002	05/08/2006	\$3,416.97	\$3,416.97
Check	@00000312	Interstate System of I	08/14/2006	I0159151	07/29/2006	\$480.55	\$480.55
Check	@00004776	Interstate Center	08/14/2006	I0159004	07/20/2006	\$800.00	\$800.00
Check	@00000707	Intl Assoc of Law Enforcement	08/14/2006	I0159003	08/10/2006	\$55.00	\$55.00
Check	@00005605	J & J Parks Concessions Inc	08/14/2006	I0159007	07/13/2006	\$2,000.00	\$2,000.00
Check	@00000404	Ja-Da Bait Co	08/14/2006	I0159008	07/10/2006	\$13.50	\$13.50
Check	@00006385	Jackson Produce	08/14/2006	I0159009	07/14/2006	\$26.85	\$26.85
			08/14/2006	I0159010	07/17/2006	\$27.27	\$27.27
			08/14/2006	I0159011	07/09/2006	\$12.22	\$12.22
			08/14/2006	I0159012	07/07/2006	\$39.78	\$39.78
		TOTAL VENDOR				\$106.12	\$106.12
Check	@00001480	Joe's Towing	08/14/2006	I0159013	07/01/2006	\$420.00	\$420.00
Check	@00006587	Johnstone Supply	08/14/2006	I0159014	07/10/2006	\$621.15	\$621.15
Check	@00000082	Jones, JM and Sons Inc	08/14/2006	I0159152	08/01/2006	\$2,652.04	\$2,652.04
Check	@00003758	Journal Star	08/14/2006	I0159015	07/24/2006	\$384.64	\$384.64
Check	@00008088	Julie, Inc.	08/14/2006	I0159016	07/03/2006	\$1,718.75	\$1,718.75
Check	@00000088	KMart	08/14/2006	I0159029	07/19/2006	\$41.77	\$41.77
			08/14/2006	I0159030	07/12/2006	\$67.98	\$67.98

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000088	KMart	08/14/2006	I0159031	07/11/2006	\$22.00	\$22.00
			08/14/2006	I0159032	05/25/2006	\$101.20	\$101.20
		TOTAL VENDOR				\$232.95	\$232.95
Check	@00000225	Kaeb Sanitary Supply Inc	08/14/2006	I0159017	07/21/2006	\$153.16	\$153.16
Check	@00005880	Kelley, Paul	08/14/2006	I0159018	07/21/2006	\$400.00	\$400.00
Check	@00011539	Keppler Associates Inc	08/14/2006	I0159019	04/04/2006	\$6,250.00	\$6,250.00
Check	@00000106	Key Equipment & Supply Co	08/14/2006	I0159020	07/12/2006	\$212.26	\$212.26
			08/14/2006	I0159021	07/07/2006	\$1,788.05	\$1,788.05
			08/14/2006	I0159022	07/18/2006	\$635.00	\$635.00
		TOTAL VENDOR				\$2,635.31	\$2,635.31
Check	@00003717	Kickapoo Drilling Co	08/14/2006	I0159023	07/28/2006	\$6,070.00	\$6,070.00
Check	@00011568	Kindred, Nellie	08/14/2006	I0159024	07/20/2006	\$125.61	\$125.61
Check	@00001074	Kirby Risk	08/14/2006	I0159025	06/20/2006	\$149.46	\$149.46
			08/14/2006	I0159026	06/12/2006	\$196.48	\$196.48
			08/14/2006	I0159027	07/17/2006	\$50.80	\$50.80
			08/14/2006	I0159028	07/10/2006	\$80.97	\$80.97
		TOTAL VENDOR				\$477.71	\$477.71
Check	@00000114	Koenig Body & Equipment	08/14/2006	I0159033	06/30/2006	\$573.20	\$573.20
Check	@00000196	Koldaire Equipment Co	08/14/2006	I0159034	07/08/2006	\$173.00	\$173.00
			08/14/2006	I0159035	07/18/2006	\$75.50	\$75.50
			08/14/2006	I0159036	07/11/2006	\$41.00	\$41.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000196	Koldaire Equipment Co	08/14/2006	I0159037	06/30/2006	\$69.00	\$69.00
			08/14/2006	I0159038	06/28/2006	\$17.00	\$17.00
			08/14/2006	I0159039	08/01/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$500.50	\$500.50
Check	@00011517	Koos, John	08/14/2006	I0159040	05/29/2006	\$737.45	\$737.45
Check	@00009245	LL Beard Fabrication Inc	08/14/2006	I0159060	07/26/2006	\$60.00	\$60.00
			08/14/2006	I0159061	07/14/2006	\$54.17	\$54.17
		TOTAL VENDOR				\$114.17	\$114.17
Check	@00000357	Laesch Electric Inc	08/14/2006	I0159041	07/20/2006	\$58.00	\$58.00
Check	@00009796	Landshire Inc	08/14/2006	I0159042	07/24/2006	\$252.00	\$252.00
Check	@00000118	Langhoff & Co Inc	08/14/2006	I0159043	07/27/2006	\$4.65	\$4.65
			08/14/2006	I0159044	06/21/2006	\$4.00	\$4.00
			08/14/2006	I0159045	07/20/2006	\$20.00	\$20.00
		TOTAL VENDOR				\$28.65	\$28.65
Check	@00003427	Language Line Services Inc	08/14/2006	I0159046	07/03/2006	\$6.57	\$6.57
Check	@00001841	Law & Justice Commission	08/14/2006	I0159047	07/10/2006	\$10,875.00	\$10,875.00
			08/14/2006	I0159048	07/10/2006	\$225.00	\$225.00
		TOTAL VENDOR				\$11,100.00	\$11,100.00
Check	@00000027	Leman's Chevy City	08/14/2006	I0159193	07/31/2006	\$897.54	\$897.54

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Check	@00000120	Leman, Sam Inc	08/14/2006	I0159194	07/31/2006	\$420.13	\$420.13
Check	@00010188	Level 3 Communications	08/14/2006	I0159049	07/01/2006	\$633.50	\$633.50
			08/14/2006	I0159050	08/01/2006	\$633.50	\$633.50
		TOTAL VENDOR				\$1,267.00	\$1,267.00
Check	@00001076	Levi Ray and Shoup Inc	08/14/2006	I0159051	07/18/2006	\$10,562.50	\$10,562.50
Check	@00002308	Lewis Bakeries Inc - Sunbeam	08/14/2006	I0159052	07/10/2006	\$55.42	\$55.42
			08/14/2006	I0159053	07/13/2006	\$68.40	\$68.40
			08/14/2006	I0159054	07/17/2006	\$37.38	\$37.38
			08/14/2006	I0159055	07/13/2006	\$58.21	\$58.21
		TOTAL VENDOR				\$219.41	\$219.41
Check	@00004513	Lifeline Mobile Medics	08/14/2006	I0159056	07/24/2006	\$8,640.00	\$8,640.00
Check	@00011547	Linane, James, R.	08/14/2006	I0159057	07/13/2006	\$40.00	\$40.00
Check	@00002165	Linton & Linton Bamboo	08/14/2006	I0159058	07/14/2006	\$240.00	\$240.00
Check	@00003098	Lipic Construction	08/14/2006	I0159059	08/01/2006	\$11.91	\$11.91
Check	@00000124	Long Elevator & Machine Co	08/14/2006	I0159062	08/01/2006	\$187.00	\$187.00
Check	@00004439	Loomis Fargo & Co	08/14/2006	I0159063	06/30/2006	\$3,027.50	\$3,027.50
Check	@00000109	MAB Paints Inc	08/14/2006	I0158184	07/18/2006	\$21.54	\$21.54
			08/14/2006	I0158185	07/06/2006	\$7.18	\$7.18
			08/14/2006	I0158186	06/28/2006	\$29.94	\$29.94
			08/14/2006	I0158187	07/01/2006	\$4,916.25	\$4,916.25
			08/14/2006	I0158188	06/12/2006	\$62.35	\$62.35
			08/14/2006	I0158189	06/28/2006	\$442.10	\$442.10

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000109	MAB Paints Inc	08/14/2006	I0158190	07/10/2006	\$386.10	\$386.10
		TOTAL VENDOR				\$5,865.46	\$5,865.46
Check	@00000547	MB Company Inc	08/14/2006	I0158199	07/11/2006	\$211.18	\$211.18
Check	@00011566	Marc Center	08/14/2006	I0158191	07/20/2006	\$28.51	\$28.51
Check	@00001100	Marquis Beverage Service	08/14/2006	I0158192	07/17/2006	\$179.21	\$179.21
			08/14/2006	I0158193	07/17/2006	\$211.50	\$211.50
			08/14/2006	I0158194	05/25/2006	\$511.10	\$511.10
			08/14/2006	I0158195	07/05/2006	\$25.00	\$25.00
		TOTAL VENDOR				\$926.81	\$926.81
Check	@00000115	Martin Equipment Co Inc	08/14/2006	I0158196	07/20/2006	\$78.58	\$78.58
Check	@00000116	Mathis Kelley Construction Co	08/14/2006	I0158197	07/03/2006	\$5.10	\$5.10
			08/14/2006	I0158198	07/10/2006	\$151.82	\$151.82
		TOTAL VENDOR				\$156.92	\$156.92
Check	@00000140	McLean County Asphalt Co	08/14/2006	I0158201	07/24/2006	\$3,586.00	\$3,586.00
			08/14/2006	I0158202	07/18/2006	\$2,500.00	\$2,500.00
			08/14/2006	I0159153	07/15/2006	\$1,096.82	\$1,096.82
			08/14/2006	I0159154	07/22/2006	\$460.40	\$460.40
			08/14/2006	I0159155	07/31/2006	\$751.54	\$751.54
			08/14/2006	I0159156	06/10/2006	\$2,826.61	\$2,826.61
			08/14/2006	I0159157	06/17/2006	\$624.77	\$624.77
			08/14/2006	I0159158	06/17/2006	\$143.62	\$143.62
			08/14/2006	I0159159	06/24/2006	\$1,719.95	\$1,719.95
			08/14/2006	I0159160	06/30/2006	\$2,158.56	\$2,158.56

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		TOTAL VENDOR				\$15,868.27	\$15,868.27
Check	@00000143	McLean County Concrete Co	08/14/2006	I0159161	07/08/2006	\$2,730.50	\$2,730.50
			08/14/2006	I0159162	07/15/2006	\$1,160.00	\$1,160.00
			08/14/2006	I0159163	07/22/2006	\$2,697.00	\$2,697.00
			08/14/2006	I0159164	07/31/2006	\$4,721.50	\$4,721.50
		TOTAL VENDOR				\$11,309.00	\$11,309.00
Check	@00000145	McLean County Health Dept	08/14/2006	I0159195	07/31/2006	\$9,015.00	\$9,015.00
Check	@00000147	McLean County Materials Co	08/14/2006	I0158203	07/08/2006	\$144.99	\$144.99
			08/14/2006	I0158204	07/15/2006	\$575.18	\$575.18
			08/14/2006	I0158205	06/30/2006	\$255.03	\$255.03
			08/14/2006	I0159165	07/08/2006	\$140.05	\$140.05
			08/14/2006	I0159166	07/08/2006	\$116.97	\$116.97
			08/14/2006	I0159167	07/08/2006	\$142.10	\$142.10
			08/14/2006	I0159168	06/24/2006	\$896.45	\$896.45
			08/14/2006	I0159169	06/24/2006	\$17.19	\$17.19
		TOTAL VENDOR				\$2,287.96	\$2,287.96
Check	@00000148	McLean County Regional Plannin	08/14/2006	I0158206	07/01/2006	\$18,490.00	\$18,490.00
Check	@00000282	McLean County Sheriff	08/14/2006	I0159196	08/01/2006	\$1,633.75	\$1,633.75
Check	@00000138	McLean County Title Co	08/14/2006	I0158207	06/29/2006	\$125.00	\$125.00
Check	@00000150	McLean County Treasurer	08/14/2006	I0158208	07/05/2006	\$14,473.17	\$14,473.17
Check	@00010954	Medicare Refund	08/14/2006	I0159170	04/11/2006	\$219.38	\$219.38
Check	@00000153	Merle Pharmacy	08/14/2006	I0158209	07/31/2006	\$148.00	\$148.00

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Check	@00010572	Midland Paper	08/14/2006	I0158210	07/07/2006	\$1,224.84	\$1,224.84
			08/14/2006	I0158211	07/12/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$1,474.84	\$1,474.84
Check	@00000175	Midwest Construction Rentals I	08/14/2006	I0158212	07/11/2006	\$343.70	\$343.70
			08/14/2006	I0158213	07/28/2006	\$409.11	\$409.11
			08/14/2006	I0158214	06/01/2006	\$16.25	\$16.25
			08/14/2006	I0158215	07/20/2006	\$59.00	\$59.00
			08/14/2006	I0158216	07/25/2006	\$703.38	\$703.38
		TOTAL VENDOR				\$1,531.44	\$1,531.44
Check	@00006098	Midwest Equipment II	08/14/2006	I0158217	07/26/2006	\$44.98	\$44.98
			08/14/2006	I0158218	07/18/2006	\$76.38	\$76.38
			08/14/2006	I0158219	07/07/2006	\$72.19	\$72.19
		TOTAL VENDOR				\$193.55	\$193.55
Check	@00006920	Midwest Meter Inc	08/14/2006	I0158220	07/03/2006	\$2,315.00	\$2,315.00
Check	@00000156	Miller Janitor Supply	08/14/2006	I0158221	07/19/2006	\$61.80	\$61.80
			08/14/2006	I0158222	07/20/2006	\$457.88	\$457.88
			08/14/2006	I0158223	07/13/2006	\$302.40	\$302.40
			08/14/2006	I0158224	07/12/2006	\$39.68	\$39.68
			08/14/2006	I0158225	07/27/2006	\$69.02	\$69.02
			08/14/2006	I0158226	07/24/2006	\$157.24	\$157.24
			08/14/2006	I0158227	07/25/2006	\$328.15	\$328.15
			08/14/2006	I0158228	07/27/2006	\$79.73	\$79.73
			08/14/2006	I0158229	08/01/2006	\$265.97	\$265.97
			08/14/2006	I0158230	07/24/2006	\$114.72	\$114.72
			08/14/2006	I0158231	07/19/2006	\$290.81	\$290.81
			08/14/2006	I0158232	07/13/2006	\$393.99	\$393.99

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	08/14/2006	I0158233	07/10/2006	\$338.37	\$338.37
			08/14/2006	I0158234	07/13/2006	\$117.43	\$117.43
			08/14/2006	I0158235	07/18/2006	\$625.63	\$625.63
			TOTAL VENDOR				
Check	@00001673	Minerva Sportswear Inc	08/14/2006	I0158236	04/10/2006	\$240.00	\$240.00
Check	@00000157	Mississippi Lime Co	08/14/2006	I0158237	07/13/2006	\$2,560.78	\$2,560.78
			08/14/2006	I0158238	07/05/2006	\$2,625.15	\$2,625.15
			08/14/2006	I0158239	07/10/2006	\$2,768.90	\$2,768.90
			TOTAL VENDOR				
Check	@00002460	Mitchell Repair	08/14/2006	I0158240	06/23/2006	\$1,371.30	\$1,371.30
Check	@00000158	Modahl & Scott Inc	08/14/2006	I0158241	07/18/2006	\$620.63	\$620.63
			08/14/2006	I0158242	07/19/2006	\$268.94	\$268.94
			TOTAL VENDOR				
Check	@00000244	Motion Industries Inc	08/14/2006	I0158243	07/11/2006	\$1,185.69	\$1,185.69
			08/14/2006	I0158244	07/05/2006	\$58.25	\$58.25
			08/14/2006	I0158245	07/10/2006	\$31.07	\$31.07
			08/14/2006	I0158246	07/11/2006	\$577.59	\$577.59
			TOTAL VENDOR				
Check	@00000569	Murdock Inc	08/14/2006	I0158247	07/15/2006	\$156.35	\$156.35
Check	@00003441	Music Shop Inc, The	08/14/2006	I0158248	06/12/2006	\$647.14	\$647.14

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Check	@00003894	NIKE USA Inc	08/14/2006	I0158272	06/23/2006	-\$60.72	-\$60.72
			08/14/2006	I0158273	06/09/2006	-\$490.36	-\$490.36
			08/14/2006	I0158274	06/21/2006	\$1,072.44	\$1,072.44
			08/14/2006	I0158275	07/07/2006	\$267.73	\$267.73
		TOTAL VENDOR				\$789.09	\$789.09
Check	@00011581	Nagata, Sachiko	08/14/2006	I0158249	08/08/2006	\$140.00	\$140.00
Check	@00000645	National Golf Foundation	08/14/2006	I0158250	06/30/2006	\$149.00	\$149.00
Check	@00000128	National Welding Supply Co	08/14/2006	I0158251	08/08/2006	-\$28.50	-\$28.50
			08/14/2006	I0158252	06/02/2006	\$38.78	\$38.78
			08/14/2006	I0158253	06/26/2006	\$12.00	\$12.00
			08/14/2006	I0158254	06/09/2006	\$124.75	\$124.75
			08/14/2006	I0158255	06/05/2006	\$379.99	\$379.99
			08/14/2006	I0158256	06/26/2006	\$8.00	\$8.00
			08/14/2006	I0158257	06/01/2006	\$94.21	\$94.21
			08/14/2006	I0158258	06/26/2006	\$141.00	\$141.00
			08/14/2006	I0158259	06/05/2006	\$42.52	\$42.52
			08/14/2006	I0158260	06/26/2006	\$80.00	\$80.00
			08/14/2006	I0158261	06/22/2006	\$20.16	\$20.16
			08/14/2006	I0158262	06/09/2006	\$185.95	\$185.95
		TOTAL VENDOR				\$1,098.86	\$1,098.86
Check	@00003249	Necessary Truck Accessories	08/14/2006	I0158263	06/15/2006	\$809.00	\$809.00
Check	@00002208	Neenah Foundry Co	08/14/2006	I0158264	07/19/2006	\$4,950.55	\$4,950.55
Check	@00001716	Newman & Ullman Inc	08/14/2006	I0158265	07/14/2006	\$67.54	\$67.54
			08/14/2006	I0158266	07/07/2006	\$126.95	\$126.95
			08/14/2006	I0158267	07/11/2006	\$665.33	\$665.33
			08/14/2006	I0158268	07/21/2006	\$134.92	\$134.92

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001716	Newman & Ullman Inc	08/14/2006	I0158269	07/28/2006	\$123.41	\$123.41
			08/14/2006	I0158270	07/14/2006	\$510.26	\$510.26
			08/14/2006	I0158271	07/18/2006	\$552.56	\$552.56
			TOTAL VENDOR				
Check	@00009902	Nord Outdoor Power Corp	08/14/2006	I0158276	07/06/2006	\$36.97	\$36.97
			08/14/2006	I0158277	07/17/2006	\$35.55	\$35.55
			08/14/2006	I0158278	06/23/2006	\$393.26	\$393.26
			08/14/2006	I0158279	07/17/2006	\$380.76	\$380.76
			08/14/2006	I0158280	06/29/2006	\$1,851.68	\$1,851.68
			08/14/2006	I0158281	07/06/2006	\$441.18	\$441.18
			08/14/2006	I0158282	07/06/2006	\$279.25	\$279.25
TOTAL VENDOR					\$3,418.65	\$3,418.65	
Check	@00009947	Northern Water Works Supply In	08/14/2006	I0158283	07/06/2006	\$1,161.08	\$1,161.08
			08/14/2006	I0158284	07/07/2006	\$3,307.44	\$3,307.44
			08/14/2006	I0158285	07/21/2006	\$69.93	\$69.93
			08/14/2006	I0158286	06/26/2006	\$22,617.31	\$22,617.31
TOTAL VENDOR					\$27,155.76	\$27,155.76	
Check	@00000764	Notary Public Assoc of IL	08/14/2006	I0158287	07/27/2006	\$49.00	\$49.00
			08/14/2006	I0158288	07/31/2006	\$49.00	\$49.00
TOTAL VENDOR					\$98.00	\$98.00	
Check	@00004425	Nova Tech Solutions	08/14/2006	I0158289	07/11/2006	\$4,590.00	\$4,590.00
Check	@00001131	OSF Health Plans	08/14/2006	I0159171	03/08/2006	\$128.58	\$128.58
			08/14/2006	I0159172	05/03/2006	\$150.00	\$150.00

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		TOTAL VENDOR				\$278.58	\$278.58
Check	@00001732	OSF St Joseph	08/14/2006	I0158299	06/01/2006	\$189.00	\$189.00
Check	@00000133	Oherron Co Inc	08/14/2006	I0158290	07/17/2006	\$294.25	\$294.25
			08/14/2006	I0158291	07/28/2006	\$299.16	\$299.16
			08/14/2006	I0158292	07/05/2006	\$1,890.62	\$1,890.62
		TOTAL VENDOR				\$2,484.03	\$2,484.03
Check	@00004391	Old Dominion Brush Co	08/14/2006	I0158293	07/17/2006	\$3,514.20	\$3,514.20
			08/14/2006	I0158294	07/17/2006	\$6,963.86	\$6,963.86
		TOTAL VENDOR				\$10,478.06	\$10,478.06
Check	@00007599	Organic Milling Company	08/14/2006	I0158295	07/17/2006	\$96.60	\$96.60
Check	@00000888	Oriental Trading Co Inc	08/14/2006	I0158296	07/11/2006	\$34.27	\$34.27
			08/14/2006	I0158297	07/07/2006	\$1,363.01	\$1,363.01
		TOTAL VENDOR				\$1,397.28	\$1,397.28
Check	@00000135	Orkin Exterminating Co	08/14/2006	I0158298	07/24/2006	\$60.10	\$60.10
Check	@00011523	Overall Supply Inc	08/14/2006	I0158300	05/04/2006	\$266.51	\$266.51
Check	@00000268	Owen Don Tire Service Inc	08/14/2006	I0159197	08/01/2006	\$17,178.52	\$17,178.52
			08/14/2006	I0159198	08/01/2006	\$1,117.51	\$1,117.51
		TOTAL VENDOR				\$18,296.03	\$18,296.03
Check	@00000893	Owen Tire and Auto Center	08/14/2006	I0158301	07/31/2006	\$13.88	\$13.88

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000511	PDC Laboratories Inc	08/14/2006	I0158310	06/30/2006	\$1,772.70	\$1,772.70
Check	@00000458	PING, Inc	08/14/2006	I0158319	07/06/2006	\$182.27	\$182.27
			08/14/2006	I0158320	07/13/2006	\$35.88	\$35.88
			08/14/2006	I0158321	07/14/2006	\$222.19	\$222.19
		TOTAL VENDOR				\$440.34	\$440.34
Check	@00000330	PTC Select	08/14/2006	I0158351	07/26/2006	\$4,897.58	\$4,897.58
			08/14/2006	I0158352	07/31/2006	\$21,950.84	\$21,950.84
			08/14/2006	I0158353	07/28/2006	\$381.00	\$381.00
		TOTAL VENDOR				\$27,229.42	\$27,229.42
Check	@00011589	Painter, Carl	08/14/2006	I0158302	07/31/2006	\$52.34	\$52.34
Check	@00000352	Pana Bait Co	08/14/2006	I0158303	07/05/2006	\$244.25	\$244.25
			08/14/2006	I0158304	07/27/2006	\$213.50	\$213.50
		TOTAL VENDOR				\$457.75	\$457.75
Check	@00003846	Parkway Auto Laundry	08/14/2006	I0158305	06/30/2006	\$18.00	\$18.00
			08/14/2006	I0158306	06/30/2006	\$72.00	\$72.00
		TOTAL VENDOR				\$90.00	\$90.00
Check	@00000236	Pattersons Automotive	08/14/2006	I0158307	07/11/2006	\$28.07	\$28.07
			08/14/2006	I0158308	07/25/2006	\$28.07	\$28.07
		TOTAL VENDOR				\$56.14	\$56.14

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010736	Paulson Reporters LTD	08/14/2006	I0158309	07/25/2006	\$129.75	\$129.75
Check	@00010976	Peifer, Mick	08/14/2006	I0158311	07/12/2006	\$75.00	\$75.00
Check	@00000734	Peoria Flag & Decorating Co	08/14/2006	I0158312	07/24/2006	\$30.00	\$30.00
Check	@00000600	Pepsi Cola General Bottling	08/14/2006	I0158313	05/05/2006	\$376.04	\$376.04
			08/14/2006	I0158314	07/14/2006	\$461.35	\$461.35
			08/14/2006	I0158315	07/14/2006	\$762.25	\$762.25
			08/14/2006	I0158316	07/21/2006	\$1,086.93	\$1,086.93
			08/14/2006	I0158317	07/14/2006	\$1,411.33	\$1,411.33
		TOTAL VENDOR				\$4,097.90	\$4,097.90
Check	@00007184	Pest Doctor	08/14/2006	I0158318	07/31/2006	\$100.00	\$100.00
Check	@00010167	Pinnacle Door Company	08/14/2006	I0158322	06/07/2006	\$10.00	\$10.00
			08/14/2006	I0158323	07/26/2006	\$80.00	\$80.00
		TOTAL VENDOR				\$90.00	\$90.00
Check	@00000574	Pitney Bowes Inc	08/14/2006	I0158324	07/13/2006	\$302.00	\$302.00
			08/14/2006	I0158325	07/13/2006	\$2,217.00	\$2,217.00
			08/14/2006	I0158326	07/01/2006	\$209.00	\$209.00
		TOTAL VENDOR				\$2,728.00	\$2,728.00
Check	@00005277	Prairie Land Golf Cars Ltd	08/14/2006	I0158327	07/06/2006	\$600.00	\$600.00
Check	@00003726	Prairie Nursery	08/14/2006	I0158328	04/28/2006	\$3,653.32	\$3,653.32
Check	@00008891	Pratt Audio Visual & Video Cor	08/14/2006	I0158329	06/29/2006	\$454.75	\$454.75

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000093	Praxair Distribution Inc	08/14/2006	I0158330	06/30/2006	\$61.72	\$61.72
Check	@00004377	Pride Pest Control	08/14/2006	I0158331	07/21/2006	\$75.00	\$75.00
Check	@00003897	Prime Turf	08/14/2006	I0158332	07/08/2006	\$2,860.00	\$2,860.00
			08/14/2006	I0158333	05/30/2006	\$2,080.00	\$2,080.00
		TOTAL VENDOR				\$4,940.00	\$4,940.00
Check	@00009103	ProSites Communications Inc of	08/14/2006	I0158334	08/01/2006	\$200.00	\$200.00
Check	@00004787	Prosource One	08/14/2006	I0158335	12/12/2005	\$2,650.00	\$2,650.00
			08/14/2006	I0158336	12/12/2005	\$3,450.00	\$3,450.00
			08/14/2006	I0158337	12/12/2005	\$3,450.00	\$3,450.00
			08/14/2006	I0158338	12/12/2005	\$3,450.00	\$3,450.00
			08/14/2006	I0158339	12/13/2005	\$2,688.00	\$2,688.00
			08/14/2006	I0158340	12/13/2005	\$2,650.00	\$2,650.00
			08/14/2006	I0158341	12/13/2005	\$4,990.00	\$4,990.00
			08/14/2006	I0158342	12/13/2005	\$2,650.00	\$2,650.00
			08/14/2006	I0158343	12/13/2005	\$2,650.00	\$2,650.00
			08/14/2006	I0158344	12/13/2005	\$2,650.00	\$2,650.00
			08/14/2006	I0158345	12/13/2005	\$2,650.00	\$2,650.00
			08/14/2006	I0158346	12/13/2005	\$3,450.00	\$3,450.00
			08/14/2006	I0158347	12/13/2005	\$2,688.00	\$2,688.00
			08/14/2006	I0158348	12/13/2005	\$2,650.00	\$2,650.00
			08/14/2006	I0158349	07/01/2006	\$66.46	\$66.46
			08/14/2006	I0158350	07/01/2006	\$214.04	\$214.04
		TOTAL VENDOR				\$42,996.50	\$42,996.50
Check	@00000369	R&R Products Co	08/14/2006	I0158354	07/06/2006	-\$580.58	-\$580.58
			08/14/2006	I0158355	06/29/2006	\$147.80	\$147.80
			08/14/2006	I0158356	06/27/2006	\$849.58	\$849.58
			08/14/2006	I0158357	07/06/2006	\$83.92	\$83.92

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	TOTAL VENDOR			\$500.72	\$500.72
Check	@00010107 RDP Technologies Inc	08/14/2006	I0158367 07/26/2006	\$539.02	\$539.02
Check	@00000105 RP Lumber Co	08/14/2006	I0158410 06/27/2006	\$68.83	\$68.83
		08/14/2006	I0158411 07/17/2006	\$282.20	\$282.20
		08/14/2006	I0158412 07/05/2006	\$9.78	\$9.78
		08/14/2006	I0158413 07/11/2006	\$65.94	\$65.94
		08/14/2006	I0158414 07/06/2006	\$55.96	\$55.96
		08/14/2006	I0158415 07/06/2006	\$6.75	\$6.75
		08/14/2006	I0158416 07/10/2006	\$30.66	\$30.66
		08/14/2006	I0158417 07/17/2006	\$39.36	\$39.36
		08/14/2006	I0158418 07/21/2006	\$202.17	\$202.17
	TOTAL VENDOR			\$761.65	\$761.65
Check	@00001111 Ra-Jac Distributing Co	08/14/2006	I0158358 07/18/2006	-\$20.75	-\$20.75
		08/14/2006	I0158359 07/14/2006	\$68.00	\$68.00
		08/14/2006	I0158360 07/10/2006	\$363.25	\$363.25
		08/14/2006	I0158361 07/18/2006	\$76.25	\$76.25
	TOTAL VENDOR			\$486.75	\$486.75
Check	@00002742 Rahn Equipment	08/14/2006	I0158362 07/05/2006	\$230.12	\$230.12
		08/14/2006	I0158363 07/27/2006	\$158.69	\$158.69
	TOTAL VENDOR			\$388.81	\$388.81
Check	@00000170 Rainbow Mealworms Inc	08/14/2006	I0158364 07/24/2006	\$44.79	\$44.79
		08/14/2006	I0158365 07/10/2006	\$44.79	\$44.79
	TOTAL VENDOR			\$89.58	\$89.58

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011591	Ramos, Sandra	08/14/2006	I0158366	07/31/2006	\$125.00	\$125.00
Check	@00000172	Reads Inc	08/14/2006	I0158368	07/05/2006	\$291.75	\$291.75
			08/14/2006	I0158369	07/05/2006	\$1,939.50	\$1,939.50
			08/14/2006	I0158370	07/20/2006	\$57.00	\$57.00
		TOTAL VENDOR				\$2,288.25	\$2,288.25
Check	@00000306	Redbird Catering	08/14/2006	I0158402	06/30/2006	\$251.76	\$251.76
Check	@00000174	Redneck Trailer Supply Inc	08/14/2006	I0158403	07/05/2006	\$94.58	\$94.58
Check	@00011571	Reed, Stephanie	08/14/2006	I0158404	07/20/2006	\$56.00	\$56.00
Check	@00002230	Regent Broadcasting of Bloomin	08/14/2006	I0158405	07/10/2006	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	08/14/2006	I0158406	07/13/2006	\$2,208.00	\$2,208.00
Check	@00003963	Rewesewer & Drain Service	08/14/2006	I0158407	07/17/2006	\$335.00	\$335.00
Check	@00006754	Rite Business Forms	08/14/2006	I0158408	07/29/2006	\$379.53	\$379.53
Check	@00006951	Roanoke Concrete Products Co	08/14/2006	I0158409	06/27/2006	\$221.07	\$221.07
Check	@00000358	Ruth Industries	08/14/2006	I0158419	06/21/2006	\$560.80	\$560.80
Check	@00011585	Ryser, Sandra	08/14/2006	I0158420	07/18/2006	\$271.10	\$271.10
			08/14/2006	I0158421	07/18/2006	\$341.85	\$341.85
		TOTAL VENDOR				\$612.95	\$612.95
Check	@00000269	SCBAS Inc	08/14/2006	I0158423	07/25/2006	\$168.00	\$168.00
Check	@00011562	Sankaraman, Sunder	08/14/2006	I0158422	07/20/2006	\$29.62	\$29.62

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Check	@00000241	Schaeffer's Manufacturing Co	08/14/2006	I0158424	06/28/2006	\$840.00	\$840.00
Check	@00000185	Schwarzentraub Implement Inc	08/14/2006	I0158425	05/24/2006	\$400.00	\$400.00
			08/14/2006	I0158426	07/31/2006	\$16.03	\$16.03
		TOTAL VENDOR				\$416.03	\$416.03
Check	@00003206	Sears, Larry	08/14/2006	I0158427	08/07/2006	\$10.00	\$10.00
Check	@00002570	Second Presbyterian Church	08/14/2006	I0158428	07/03/2006	\$350.00	\$350.00
Check	@00001468	Select Screen Prints	08/14/2006	I0158429	07/06/2006	\$552.00	\$552.00
Check	@00011556	Sherrill Inc	08/14/2006	I0158430	05/10/2006	\$55.00	\$55.00
Check	@00000579	Sherwin Williams Paint Co	08/14/2006	I0158431	07/17/2006	\$205.54	\$205.54
			08/14/2006	I0158432	07/01/2006	\$21.57	\$21.57
		TOTAL VENDOR				\$227.11	\$227.11
Check	@00008893	Siemens Energy & Automation	08/14/2006	I0158433	07/11/2006	\$75.00	\$75.00
Check	@00002235	Simmons Little Johnnies	08/14/2006	I0158434	07/10/2006	\$1,115.16	\$1,115.16
Check	@00000229	Smith Don Paint & Wallpaper	08/14/2006	I0158435	07/19/2006	\$192.69	\$192.69
			08/14/2006	I0158436	07/12/2006	\$220.18	\$220.18
			08/14/2006	I0158437	07/27/2006	\$170.49	\$170.49
			08/14/2006	I0158438	07/10/2006	\$76.36	\$76.36
			08/14/2006	I0158439	07/25/2006	\$423.18	\$423.18
			08/14/2006	I0158440	07/18/2006	\$400.10	\$400.10
			08/14/2006	I0158441	07/14/2006	\$794.99	\$794.99
		TOTAL VENDOR				\$2,277.99	\$2,277.99

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000417	Smith of Galeton Gloves Inc	08/14/2006	I0158442	07/24/2006	\$530.52	\$530.52
Check	@00000186	Smith, Ron Printing Co	08/14/2006	I0158443	07/14/2006	\$147.25	\$147.25
			08/14/2006	I0158444	06/30/2006	\$3,171.25	\$3,171.25
		TOTAL VENDOR				\$3,318.50	\$3,318.50
Check	@00002896	Snap-On Tools	08/14/2006	I0158445	06/26/2006	\$116.60	\$116.60
Check	@00003158	Snyder Corporation	08/14/2006	I0158446	07/12/2006	\$18.59	\$18.59
Check	@00011277	SonTek YSI Incorporated	08/14/2006	I0158447	05/24/2006	\$7,080.00	\$7,080.00
Check	@00011133	Southern Wine and Spirits of I	08/14/2006	I0158448	07/13/2006	\$175.50	\$175.50
Check	@00001661	Specialized Services	08/14/2006	I0158449	07/11/2006	\$109.05	\$109.05
Check	@00000187	Springfield Electric Co	08/14/2006	I0158450	06/12/2006	\$146.57	\$146.57
			08/14/2006	I0158451	07/20/2006	\$573.50	\$573.50
			08/14/2006	I0158452	07/20/2006	\$61.24	\$61.24
			08/14/2006	I0158453	07/06/2006	\$789.92	\$789.92
			08/14/2006	I0158454	07/06/2006	\$94.93	\$94.93
		TOTAL VENDOR				\$1,666.16	\$1,666.16
Check	@00004627	Stahly Development LLC	08/14/2006	I0158455	07/17/2006	\$409.00	\$409.00
Check	@00011575	Staker, Phyllis	08/14/2006	I0159107	08/07/2006	\$175.00	\$175.00
Check	@00000444	Star Uniform Co	08/14/2006	I0158456	07/13/2006	\$20.00	\$20.00
Check	@00000188	Stark Excavating Inc	08/14/2006	I0158457	06/30/2006	\$13,876.88	\$13,876.88
Check	@00011572	Starkey, Cyndy	08/14/2006	I0158458	07/20/2006	\$40.00	\$40.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000623	State Chemical Manufacturing C	08/14/2006	I0158459	07/27/2006	\$355.00	\$355.00
Check	@00001924	State Farm	08/14/2006	I0158200	08/04/2006	\$100.00	\$100.00
Check	@00001026	State of Illinois Fire Marshal	08/14/2006	I0158460	06/19/2006	\$195.00	\$195.00
Check	@00001760	Stelle Construction Inc	08/14/2006	I0158462	08/01/2006	\$10.25	\$10.25
			08/14/2006	I0158463	08/01/2006	\$13.59	\$13.59
		TOTAL VENDOR				\$23.84	\$23.84
Check	@00005348	Stericycle Inc	08/14/2006	I0158461	07/01/2006	\$199.90	\$199.90
Check	@00009009	Sturgell, Mark, A.	08/14/2006	I0158464	07/18/2006	\$1,125.00	\$1,125.00
Check	@00001761	Sullivan, PC, Franczek	08/14/2006	I0158465	07/21/2006	\$4,975.30	\$4,975.30
Check	@00001472	Super Sign Service	08/14/2006	I0158466	07/19/2006	\$1,830.00	\$1,830.00
			08/14/2006	I0158467	07/19/2006	\$754.48	\$754.48
		TOTAL VENDOR				\$2,584.48	\$2,584.48
Check	@00005973	Supreme Radio Communications,	08/14/2006	I0158468	07/10/2006	\$201.50	\$201.50
			08/14/2006	I0158469	07/13/2006	\$39.51	\$39.51
			08/14/2006	I0158470	07/21/2006	\$1,285.00	\$1,285.00
			08/14/2006	I0158471	07/27/2006	\$96.57	\$96.57
			08/14/2006	I0158472	07/19/2006	\$78.00	\$78.00
			08/14/2006	I0158473	07/10/2006	\$494.76	\$494.76
			08/14/2006	I0158474	07/14/2006	\$1,941.22	\$1,941.22
			08/14/2006	I0158475	07/13/2006	\$895.00	\$895.00
			08/14/2006	I0158476	07/13/2006	\$180.00	\$180.00
			08/14/2006	I0158477	07/13/2006	\$16,637.40	\$16,637.40
			08/14/2006	I0158478	07/13/2006	\$1,870.00	\$1,870.00
			08/14/2006	I0158479	07/13/2006	\$9,587.87	\$9,587.87

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		TOTAL VENDOR				\$33,306.83	\$33,306.83
Check	@00003736	Supreme Turf Products Inc	08/14/2006	I0158480	07/01/2006	\$450.16	\$450.16
Check	@00001807	Swank Motion Pictures Inc	08/14/2006	I0158481	06/22/2006	\$589.00	\$589.00
			08/14/2006	I0158482	07/13/2006	\$369.50	\$369.50
			08/14/2006	I0158483	07/05/2006	\$374.50	\$374.50
		TOTAL VENDOR				\$1,333.00	\$1,333.00
Check	@00000410	Swartz Construction	08/14/2006	I0158138	07/18/2006	\$683.93	\$683.93
			08/14/2006	I0158484	07/07/2006	\$55.00	\$55.00
		TOTAL VENDOR				\$738.93	\$738.93
Check	@00000824	T Shirt House	08/14/2006	I0158485	04/14/2006	\$322.30	\$322.30
Check	@00003527	Tams-Witmark Library Inc	08/14/2006	I0159173	01/23/2006	\$1,304.00	\$1,304.00
Check	@00001788	Taylor Made Inc	08/14/2006	I0158486	07/12/2006	\$95.11	\$95.11
Check	@00009489	Tech Med Industries LP	08/14/2006	I0158487	06/23/2006	\$379.78	\$379.78
			08/14/2006	I0158488	07/19/2006	\$1,031.58	\$1,031.58
			08/14/2006	I0158489	06/30/2006	\$267.53	\$267.53
			08/14/2006	I0158490	07/28/2006	\$107.88	\$107.88
			08/14/2006	I0158491	07/27/2006	\$135.00	\$135.00
			08/14/2006	I0158492	06/30/2006	\$74.45	\$74.45
			08/14/2006	I0158493	07/21/2006	\$10.12	\$10.12
			08/14/2006	I0158494	07/17/2006	\$342.93	\$342.93
		TOTAL VENDOR				\$2,349.27	\$2,349.27
Check	@00000978	Tee Jay Central Inc	08/14/2006	I0158495	08/04/2006	\$100.00	\$100.00

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Check	@00000432	Tees Plus	08/14/2006	I0158496	06/28/2006	\$331.90	\$331.90
Check	@00003980	Tennant Co	08/14/2006	I0158497	07/20/2006	\$278.10	\$278.10
Check	@00001792	Tepper Electric Co Inc	08/14/2006	I0158498	07/18/2006	\$664.80	\$664.80
Check	@00000203	Terminal Supply Co	08/14/2006	I0158499	07/18/2006	\$891.84	\$891.84
			08/14/2006	I0158500	07/25/2006	\$370.70	\$370.70
		TOTAL VENDOR				\$1,262.54	\$1,262.54
Check	@00001457	Terminix International	08/14/2006	I0158501	07/04/2006	\$82.00	\$82.00
Check	@00000204	Terracon Consultants Inc	08/14/2006	I0158502	07/08/2006	\$1,107.60	\$1,107.60
			08/14/2006	I0158503	07/08/2006	\$1,107.60	\$1,107.60
			08/14/2006	I0158504	07/08/2006	\$1,107.60	\$1,107.60
			08/14/2006	I0158505	07/08/2006	\$1,107.60	\$1,107.60
			08/14/2006	I0158506	07/08/2006	\$1,107.60	\$1,107.60
		TOTAL VENDOR				\$5,538.00	\$5,538.00
Check	@00011564	Thar, Jai	08/14/2006	I0158507	07/20/2006	\$6.00	\$6.00
Check	@00011570	Thormann, Monica	08/14/2006	I0158508	07/20/2006	\$16.13	\$16.13
Check	@00011599	Tison, Justin	08/14/2006	I0158509	08/03/2006	\$18.09	\$18.09
Check	@00000456	Titleist & Foot Joy Worldwide	08/14/2006	I0158590	07/07/2006	-\$1,148.88	-\$1,148.88
			08/14/2006	I0158591	07/07/2006	-\$543.40	-\$543.40
			08/14/2006	I0158592	07/05/2006	\$530.75	\$530.75
			08/14/2006	I0158593	07/18/2006	\$1,323.09	\$1,323.09
			08/14/2006	I0158594	07/11/2006	\$1,086.04	\$1,086.04
			08/14/2006	I0158595	07/05/2006	\$875.66	\$875.66
			08/14/2006	I0158596	06/14/2006	\$5,437.53	\$5,437.53

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	08/14/2006	I0158597	07/07/2006	\$1,222.55	\$1,222.55
			08/14/2006	I0158598	06/28/2006	\$922.80	\$922.80
			08/14/2006	I0158599	07/11/2006	\$4,588.33	\$4,588.33
			08/14/2006	I0158600	07/07/2006	\$377.94	\$377.94
			08/14/2006	I0158601	07/11/2006	\$75.96	\$75.96
			08/14/2006	I0158602	07/07/2006	\$953.30	\$953.30
		TOTAL VENDOR				\$15,701.67	\$15,701.67
Check	@00000261	Todays Temporary	08/14/2006	I0158603	07/09/2006	\$954.24	\$954.24
			08/14/2006	I0158604	07/16/2006	\$408.96	\$408.96
			08/14/2006	I0158605	07/02/2006	\$646.04	\$646.04
			08/14/2006	I0158606	07/09/2006	\$510.92	\$510.92
			08/14/2006	I0158607	07/16/2006	\$527.81	\$527.81
		TOTAL VENDOR				\$3,047.97	\$3,047.97
Check	@00002595	Tokay Software Inc	08/14/2006	I0158608	06/29/2006	\$540.00	\$540.00
Check	@00001885	Tornquist Construction	08/14/2006	I0158609	07/12/2006	\$11.50	\$11.50
Check	@00003106	Tour Edge Golf Manufacturing I	08/14/2006	I0158618	07/10/2006	\$127.83	\$127.83
Check	@00000207	Town of Normal	08/14/2006	I0158610	07/21/2006	\$2,048.82	\$2,048.82
Check	@00004304	Traffic Technical Support	08/14/2006	I0158612	07/20/2006	\$436.00	\$436.00
Check	@00000426	Turf Professionals Equipment	08/14/2006	I0158611	06/20/2006	\$75.62	\$75.62
Check	@00001503	Twin City Wood Recycling	08/14/2006	I0159174	07/31/2006	\$37,516.83	\$37,516.83
Check	@00006126	Twin Star Productions Inc	08/14/2006	I0158613	07/25/2006	\$4,500.00	\$4,500.00
Check	@00011451	US Cellular Coliseum	08/14/2006	I0158620	07/25/2006	\$1,044.00	\$1,044.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000591	US Mechanical Services	08/14/2006	I0158621	06/29/2006	\$1,034.00	\$1,034.00
			08/14/2006	I0158622	07/07/2006	\$1,505.24	\$1,505.24
			TOTAL VENDOR				\$2,539.24
Check	@00005984	USA Bluebook	08/14/2006	I0158623	07/13/2006	\$222.55	\$222.55
			08/14/2006	I0158624	07/07/2006	\$641.95	\$641.95
			TOTAL VENDOR				\$864.50
Check	@00011468	United Healthcare	08/14/2006	I0159175	05/22/2006	\$56.06	\$56.06
Check	@00001787	United Parcel Service Inc	08/14/2006	I0158614	07/01/2006	\$69.81	\$69.81
			08/14/2006	I0158615	07/15/2006	\$89.37	\$89.37
			08/14/2006	I0158616	07/22/2006	\$21.65	\$21.65
TOTAL VENDOR				\$180.83	\$180.83		
Check	@00000210	United Rentals Highway Technol	08/14/2006	I0158617	04/10/2006	\$25.00	\$25.00
			08/14/2006	I0158619	07/14/2006	\$812.00	\$812.00
TOTAL VENDOR				\$837.00	\$837.00		
Check	@00010282	Van Diest Supply Company	08/14/2006	I0158625	06/30/2006	\$834.40	\$834.40
			08/14/2006	I0158626	06/30/2006	\$1,460.20	\$1,460.20
			08/14/2006	I0158627	06/30/2006	\$1,251.60	\$1,251.60
TOTAL VENDOR				\$3,546.20	\$3,546.20		
Check	@00000397	Verizon	08/14/2006	I0158628	07/18/2006	\$487,776.57	\$487,776.57
			08/14/2006	I0158629	08/01/2006	\$77,487.29	\$77,487.29

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		TOTAL VENDOR				\$565,263.86	\$565,263.86
Check	@00000078	Verizon Equipment Sales & Serv	08/14/2006	I0158633	07/03/2006	\$99.00	\$99.00
			08/14/2006	I0158634	07/07/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$349.00	\$349.00
Check	@00001129	Verizon Information Services	08/14/2006	I0158630	06/19/2006	\$659.00	\$659.00
Check	@00000079	Verizon North	08/14/2006	I0158631	07/19/2006	\$5,072.19	\$5,072.19
			08/14/2006	I0158632	07/10/2006	\$4,520.50	\$4,520.50
			08/14/2006	I0159176	07/19/2006	\$1,251.95	\$1,251.95
		TOTAL VENDOR				\$10,844.64	\$10,844.64
Check	@00008397	Villarreal, Juan, M..	08/14/2006	I0159199	08/02/2006	\$904.00	\$904.00
Check	@00007573	Voyager Fleet Systems Inc	08/14/2006	I0158635	07/08/2006	\$153.50	\$153.50
Check	@00000881	WW Grainger Inc	08/14/2006	I0158667	05/31/2006	\$668.91	\$668.91
			08/14/2006	I0158668	07/07/2006	\$402.16	\$402.16
			08/14/2006	I0158669	06/23/2006	\$449.66	\$449.66
			08/14/2006	I0158670	07/17/2006	\$291.53	\$291.53
			08/14/2006	I0158671	07/24/2006	\$177.30	\$177.30
			08/14/2006	I0158672	07/19/2006	\$237.84	\$237.84
			08/14/2006	I0158673	07/13/2006	\$20.48	\$20.48
			08/14/2006	I0158674	07/10/2006	\$21.28	\$21.28
			08/14/2006	I0158675	07/21/2006	\$198.99	\$198.99
		TOTAL VENDOR				\$2,468.15	\$2,468.15
Check	@00001061	Wachs, E H Co	08/14/2006	I0158636	07/25/2006	\$42,740.00	\$42,740.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000212	Water Products Co	08/14/2006	I0158637	06/30/2006	\$150.00	\$150.00
			08/14/2006	I0158638	07/11/2006	\$405.34	\$405.34
			08/14/2006	I0158639	07/11/2006	\$566.40	\$566.40
			08/14/2006	I0158640	07/18/2006	\$54.00	\$54.00
		TOTAL VENDOR				\$1,175.74	\$1,175.74
Check	@00009689	Watts Copy Systems Inc	08/14/2006	I0158641	07/24/2006	\$39.95	\$39.95
Check	@00000213	Weavers Rent All Inc	08/14/2006	I0158642	07/11/2006	\$115.25	\$115.25
Check	@00011563	Weidenbenner, David	08/14/2006	I0158643	07/12/2006	\$78.00	\$78.00
Check	@00001713	Wendell Niepagen Greenhouse	08/14/2006	I0158644	05/25/2006	\$1,377.43	\$1,377.43
			08/14/2006	I0158645	06/05/2006	\$112.03	\$112.03
			08/14/2006	I0158646	07/14/2006	\$60.94	\$60.94
			08/14/2006	I0158647	06/02/2006	\$1,335.04	\$1,335.04
			08/14/2006	I0158648	05/31/2006	\$1,161.44	\$1,161.44
			08/14/2006	I0158649	06/02/2006	\$5,795.49	\$5,795.49
			08/14/2006	I0158650	06/01/2006	\$842.96	\$842.96
			08/14/2006	I0158651	06/05/2006	\$797.04	\$797.04
			08/14/2006	I0158652	05/23/2006	\$204.30	\$204.30
			08/14/2006	I0158653	05/21/2006	\$405.48	\$405.48
			08/14/2006	I0158654	05/14/2006	\$118.84	\$118.84
			08/14/2006	I0158655	06/06/2006	\$338.87	\$338.87
		TOTAL VENDOR				\$12,549.86	\$12,549.86
Check	@00000215	West Publishing Payment Center	08/14/2006	I0158656	06/30/2006	\$658.23	\$658.23
Check	@00000216	West Side Clothing	08/14/2006	I0158657	07/21/2006	\$151.00	\$151.00
			08/14/2006	I0158658	07/21/2006	\$95.00	\$95.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$246.00	\$246.00
Check	@00011617	Whalen, Mary	08/14/2006	I0159177	03/28/2006	\$275.00	\$275.00
Check	@00000402	Wherry Machine & Welding Inc	08/14/2006	I0158659	06/08/2006	\$120.75	\$120.75
			08/14/2006	I0158660	06/26/2006	\$300.00	\$300.00
		TOTAL VENDOR				\$420.75	\$420.75
Check	@00002390	Winn Inc	08/14/2006	I0158661	07/06/2006	\$290.76	\$290.76
Check	@00010980	Winter Equipment	08/14/2006	I0158662	07/24/2006	\$140.95	\$140.95
Check	@00002131	Winterland Sales	08/14/2006	I0158663	07/13/2006	\$149.95	\$149.95
Check	@00010355	Witzig, Amy	08/14/2006	I0158664	06/16/2006	\$93.00	\$93.00
Check	@00006261	Women's Golf Unlimited	08/14/2006	I0158665	07/11/2006	\$167.17	\$167.17
Check	@00000436	Wurth Illinois Inc	08/14/2006	I0158666	07/11/2006	\$181.44	\$181.44
Check	@00005296	Youth Impact Inc	08/14/2006	I0159200	07/25/2006	\$7,500.00	\$7,500.00
Check	@00002449	Youthbuild McLean County	08/14/2006	I0158676	07/11/2006	\$80.00	\$80.00
		TOTAL BANK				\$1,542,461.60	\$1,542,461.60

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011574 Alden, Curtis	08/14/2006	I0159064 08/07/2006	\$108.00	\$108.00
Check	@00009493 Angell, Tyler	08/14/2006	I0159065 08/07/2006	\$68.00	\$68.00
Check	@00011286 Armstrong, Diahann	08/14/2006	I0159066 08/07/2006	\$153.00	\$153.00
Check	@00003902 Barlow, Aaron	08/14/2006	I0159068 08/09/2006	\$7.00	\$7.00
Check	@00010362 Beck, Shawn	08/14/2006	I0159069 08/07/2006	\$102.00	\$102.00
Check	@00001886 Beeler, Garry	08/14/2006	I0159070 08/09/2006	\$7.00	\$7.00
Check	@00001162 Berglund, Thomas	08/14/2006	I0158165 07/21/2006	\$76.00	\$76.00
Check	@00011453 Berlin, Rich	08/14/2006	I0159071 08/07/2006	\$81.00	\$81.00
Check	@00009408 Bledsoe, Mitchell	08/14/2006	I0159072 08/07/2006	\$255.00	\$255.00
Check	@00010404 Bollmann, David	08/14/2006	I0159073 08/07/2006	\$51.00	\$51.00
Check	@00011447 Braffet, Curtis	08/14/2006	I0159074 08/07/2006	\$81.00	\$81.00
Check	@00011623 Brass Band of Central IL	08/14/2006	I0159078 08/09/2006	\$550.00	\$550.00
Check	@00003937 Brittingham, John	08/14/2006	I0159075 08/07/2006	\$204.00	\$204.00
Check	@00007155 Bruno, Charles	08/14/2006	I0159076 08/07/2006	\$250.00	\$250.00
Check	@00001581 Case, Stan	08/14/2006	I0159077 08/07/2006	\$148.00	\$148.00
Check	@00008437 Collins, Joseph, Charles.	08/14/2006	I0159079 08/07/2006	\$119.00	\$119.00
Check	@00001643 Demma, August	08/14/2006	I0159080 08/07/2006	\$170.00	\$170.00
Check	@00011446 Duran, Ed	08/14/2006	I0159081 08/07/2006	\$54.00	\$54.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006548	Eichholz, Jill	08/14/2006	I0159126	08/02/2006	\$71.50	\$71.50
Check	@00001852	Frey, Cary	08/14/2006	I0159082	08/07/2006	\$238.00	\$238.00
Check	@00009674	Froese, Paul	08/14/2006	I0159083	08/07/2006	\$51.00	\$51.00
Check	@00011546	Ghasemi, Amir	08/14/2006	I0159084	08/07/2006	\$54.00	\$54.00
Check	@00001586	Griffin, Tim	08/14/2006	I0159085	08/07/2006	\$170.00	\$170.00
Check	@00001929	Hale, Vellon	08/14/2006	I0159086	08/08/2006	\$50.00	\$50.00
Check	@00001246	Hall, Kristin	08/14/2006	I0158166	07/27/2006	\$50.54	\$50.54
			08/14/2006	I0158167	07/31/2006	\$67.82	\$67.82
			08/14/2006	I0159128	08/02/2006	\$38.23	\$38.23
		TOTAL VENDOR				\$156.59	\$156.59
Check	@00004408	Hoffmann, Sally	08/14/2006	I0159087	08/07/2006	\$500.00	\$500.00
Check	@00011601	Homan, Eva	08/14/2006	I0158168	07/20/2006	\$100.00	\$100.00
Check	@00011439	Horna, Ruben, D.	08/14/2006	I0159088	08/07/2006	\$81.00	\$81.00
Check	@00011485	Irwin, Ben	08/14/2006	I0159089	08/07/2006	\$54.00	\$54.00
Check	@00011476	Irwin, Dan	08/14/2006	I0159090	08/07/2006	\$54.00	\$54.00
Check	@00001269	Johnson, Mary Jo	08/14/2006	I0158169	07/26/2006	\$58.00	\$58.00
			08/14/2006	I0158170	07/24/2006	\$138.86	\$138.86
			08/14/2006	I0158171	07/27/2006	\$102.51	\$102.51
			08/14/2006	I0159091	08/07/2006	\$200.00	\$200.00
			08/14/2006	I0159092	08/07/2006	\$37.49	\$37.49

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		TOTAL VENDOR				\$536.86	\$536.86
Check	@00006382	Juris, Greg	08/14/2006	I0159093	08/07/2006	\$437.00	\$437.00
Check	@00011387	Keenan, Francis	08/14/2006	I0159094	08/07/2006	\$51.00	\$51.00
Check	@00011407	Kratz, Jeffrey	08/14/2006	I0159095	08/07/2006	\$51.00	\$51.00
Check	@00002424	LaFramboise, Mike	08/14/2006	I0159096	08/07/2006	\$153.00	\$153.00
Check	@00002919	Lovel, Katrina	08/14/2006	I0159097	08/07/2006	\$1,905.00	\$1,905.00
			08/14/2006	I0159098	08/07/2006	\$914.90	\$914.90
		TOTAL VENDOR				\$2,819.90	\$2,819.90
Check	@00007993	Mason, Keith	08/14/2006	I0159099	08/07/2006	\$306.00	\$306.00
Check	@00002091	Modern Cowboyz	08/14/2006	I0159100	08/07/2006	\$350.00	\$350.00
Check	@00001316	Montague, Greg, A.	08/14/2006	I0159129	07/20/2006	\$55.00	\$55.00
Check	@00001341	Ralston, Randy	08/14/2006	I0158172	07/14/2006	\$483.99	\$483.99
Check	@00009488	Replinger, Anthony	08/14/2006	I0159102	08/07/2006	\$391.00	\$391.00
Check	@00011287	Ried, John	08/14/2006	I0159101	08/07/2006	\$221.00	\$221.00
Check	@00010623	Rupert, Megan	08/14/2006	I0159103	08/07/2006	\$600.00	\$600.00
Check	@00001357	Schultz, Shelley	08/14/2006	I0158173	07/24/2006	\$36.00	\$36.00
			08/14/2006	I0158174	07/13/2006	\$231.55	\$231.55
		TOTAL VENDOR				\$267.55	\$267.55

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007377 Shurtz, Donna	08/14/2006	I0159104 08/07/2006	\$190.00	\$190.00
Check	@00009890 Simpson, Sara, L.	08/14/2006	I0159105 08/07/2006	\$200.00	\$200.00
Check	@00011448 Stadnik, Richard	08/14/2006	I0159106 08/07/2006	\$27.00	\$27.00
Check	@00011220 Twin City Black Belt Academy	08/14/2006	I0159108 08/07/2006	\$870.00	\$870.00
Check	@00010628 Wallace, Stuart	08/14/2006	I0159109 08/07/2006	\$200.00	\$200.00
Check	@00001577 Warner, Kent	08/14/2006	I0159110 08/07/2006	\$102.00	\$102.00
Check	@00008438 Webb, Eugene, J.	08/14/2006	I0159111 08/07/2006	\$377.00	\$377.00
Check	@00001890 Williams, John	08/14/2006	I0159112 08/09/2006	\$7.00	\$7.00
Check	@00002520 Wright, Don	08/14/2006	I0159113 08/07/2006	\$402.75	\$402.75
Check	@00002781 YWCA	08/14/2006	I0158175 07/24/2006	\$175.00	\$175.00
TOTAL BANK				=====	=====
				\$13,338.14	\$13,338.14

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006127	AAA Entertainment Radio Group	08/14/2006	I0158149	07/07/2006	\$4,500.00	\$4,500.00
Check	@00001968	Adirondack Direct	08/14/2006	I0158150	07/05/2006	\$4,989.12	\$4,989.12
			08/14/2006	I0158151	06/30/2006	\$3,513.36	\$3,513.36
		TOTAL VENDOR				\$8,502.48	\$8,502.48
Check	@00000466	Allied Waste Services of Bloom	08/14/2006	I0158152	07/20/2006	\$85.45	\$85.45
Check	@00003369	B & B Awards and Recognition	08/14/2006	I0159185	08/04/2006	\$29.92	\$29.92
Check	@00001420	Bill's Key & Lock Shop	08/14/2006	I0158153	06/28/2006	\$23.70	\$23.70
Check	@00000496	C & S Direct Advertising	08/14/2006	I0159186	07/31/2006	\$1,034.48	\$1,034.48
Check	@00011169	Grandcentral Enterprises Inc	08/14/2006	I0158154	07/11/2006	\$265.50	\$265.50
			08/14/2006	I0158155	07/12/2006	\$138.00	\$138.00
		TOTAL VENDOR				\$403.50	\$403.50
Check	@00003587	Heart Technologies Inc	08/14/2006	I0158935	06/30/2006	\$1,266.37	\$1,266.37
Check	@00005862	Heavenly Ham	08/14/2006	I0158156	08/01/2006	\$121.38	\$121.38
			08/14/2006	I0158157	06/29/2006	\$42.84	\$42.84
			08/14/2006	I0159187	08/02/2006	\$99.96	\$99.96
		TOTAL VENDOR				\$264.18	\$264.18
Check	@00011558	Kennedy Center	08/14/2006	I0158158	07/06/2006	\$250.00	\$250.00
Check	@00000156	Miller Janitor Supply	08/14/2006	I0158159	07/18/2006	\$354.95	\$354.95
			08/14/2006	I0159188	08/03/2006	\$339.49	\$339.49

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$694.44	\$694.44
Check	@00000142	Pantagraph Printing & Stationa	08/14/2006	I0158160	07/19/2006	\$147.00	\$147.00
Check	@00011364	Printec Press Inc	08/14/2006	I0158161	07/14/2006	\$282.66	\$282.66
Check	@00005899	WGLT 89FM	08/14/2006	I0158162	06/28/2006	\$300.00	\$300.00
Check	@00000329	Xerox Corp	08/14/2006	I0158163	08/01/2006	\$298.96	\$298.96
		TOTAL BANK				\$18,083.14	\$18,083.14

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001622	Anderson, Bruce	08/14/2006	I0158104	07/28/2006	\$54.80	\$54.80
Check	@00006897	Bloomington Family Dental Ltd.	08/14/2006	I0158105	07/27/2006	\$129.00	\$129.00
Check	@00001614	Bloomington-Normal Audiology	08/14/2006	I0158106	07/28/2006	\$11.00	\$11.00
Check	@00000025	Central IL Medical Equipment S	08/14/2006	I0158107	07/24/2006	\$40.08	\$40.08
Check	@00001594	Chrisman, Jay, W.	08/14/2006	I0158108	07/19/2006	\$33.60	\$33.60
Check	@00000039	City of Bloomington Township	08/14/2006	I0159178	07/31/2006	\$4,151.01	\$4,151.01
Check	@00001618	Doran and Capodice MD DMD	08/14/2006	I0158109	07/18/2006	\$122.00	\$122.00
			08/14/2006	I0158110	07/21/2006	\$166.40	\$166.40
			08/14/2006	I0158111	07/20/2006	\$145.20	\$145.20
			08/14/2006	I0158112	07/31/2006	\$141.00	\$141.00
		TOTAL VENDOR				\$574.60	\$574.60
Check	@00001121	Expert Optics	08/14/2006	I0158113	07/26/2006	\$46.45	\$46.45
			08/14/2006	I0158114	07/31/2006	\$94.85	\$94.85
		TOTAL VENDOR				\$141.30	\$141.30
Check	@00006896	International Pharmacy Managem	08/14/2006	I0158116	06/30/2006	\$1,658.54	\$1,658.54
			08/14/2006	I0158117	07/15/2006	\$1,692.76	\$1,692.76
		TOTAL VENDOR				\$3,351.30	\$3,351.30
Check	@00000088	KMart	08/14/2006	I0158118	07/27/2006	\$51.55	\$51.55
			08/14/2006	I0158119	07/28/2006	\$15.98	\$15.98
			08/14/2006	I0158120	07/20/2006	\$39.96	\$39.96

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$107.49	\$107.49
Check	@00001556	Liston, Lawrence	08/14/2006	I0158121	07/26/2006	\$181.50	\$181.50
Check	@00001607	McLean County Orthopedics Ltd	08/14/2006	I0158122	07/27/2006	\$116.44	\$116.44
Check	@00001658	Morkin, David, Matt.	08/14/2006	I0158124	07/25/2006	\$52.00	\$52.00
Check	@00000137	Osco Drug	08/14/2006	I0158125	07/19/2006	\$49.36	\$49.36
			08/14/2006	I0158126	07/31/2006	\$24.99	\$24.99
		TOTAL VENDOR				\$74.35	\$74.35
Check	@00006931	Sports Enhancement Center	08/14/2006	I0158127	07/21/2006	\$38.55	\$38.55
Check	@00001566	Steadman, Daniel, W.	08/14/2006	I0158128	07/25/2006	\$22.60	\$22.60
Check	@00004913	Stephey, Dr. Richard	08/14/2006	I0158129	07/19/2006	\$88.20	\$88.20
			08/14/2006	I0158130	07/24/2006	\$86.30	\$86.30
		TOTAL VENDOR				\$174.50	\$174.50
Check	@00001663	Swanland, Terry	08/14/2006	I0158131	07/20/2006	\$73.00	\$73.00
			08/14/2006	I0158132	07/28/2006	\$193.60	\$193.60
		TOTAL VENDOR				\$266.60	\$266.60
		TOTAL BANK				\$9,520.72	\$9,520.72

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003108	Area Disposal Service Inc	08/14/2006	I0158133	06/30/2006	\$54.02	\$54.02
Check	@00001159	Beeler, Marsha	08/14/2006	I0159179	08/11/2006	\$149.00	\$149.00
Check	@00003798	Bloomington Housing Authority	08/14/2006	I0159182	08/11/2006	\$1,025.40	\$1,025.40
Check	@00000040	City of Bloomington Water Fund	08/14/2006	I0158134	08/04/2006	\$21.66	\$21.66
			08/14/2006	I0158135	08/04/2006	\$21.66	\$21.66
		TOTAL VENDOR				\$43.32	\$43.32
Check	@00000068	Federal Express	08/14/2006	I0158115	07/13/2006	\$27.03	\$27.03
Check	@00001241	Griffin, Connie	08/14/2006	I0159180	08/11/2006	\$149.00	\$149.00
Check	@00005120	Henricksen	08/14/2006	I0158940	07/11/2006	\$106.00	\$106.00
Check	@00002590	Housing Action Illinois	08/14/2006	I0158148	07/31/2006	\$300.00	\$300.00
Check	@00000201	Insight Communications	08/14/2006	I0158136	07/22/2006	\$29.66	\$29.66
			08/14/2006	I0158137	07/20/2006	\$14.83	\$14.83
		TOTAL VENDOR				\$44.49	\$44.49
Check	@00000243	International Code Council Inc	08/14/2006	I0159001	05/08/2006	\$152.50	\$152.50
Check	@00000122	Lewis Yockey & Brown Inc	08/14/2006	I0158139	07/03/2006	\$9,454.14	\$9,454.14
Check	@00000138	McLean County Title Co	08/14/2006	I0158123	07/07/2006	\$250.00	\$250.00
Check	@00003602	Municipal Information Systems	08/14/2006	I0159183	08/11/2006	\$7,000.00	\$7,000.00
Check	@00008284	Occupational Development Cente	08/14/2006	I0158140	08/04/2006	\$3,640.00	\$3,640.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000137	Osco Drug	08/14/2006	I0159184	08/11/2006	\$50.69	\$50.69
Check	@00000572	PATH Crisis Center	08/14/2006	I0158142	07/26/2006	\$4,387.09	\$4,387.09
			08/14/2006	I0158143	08/04/2006	\$12,000.00	\$12,000.00
			08/14/2006	I0158144	08/04/2006	\$7,680.00	\$7,680.00
		TOTAL VENDOR				----- \$24,067.09	----- \$24,067.09
Check	@00007415	Partners for Community	08/14/2006	I0158141	07/25/2006	\$2,666.66	\$2,666.66
Check	@00001489	Quinn's Shell Station	08/14/2006	I0158145	07/26/2006	\$265.00	\$265.00
Check	@00005225	Regional Office of Education	08/14/2006	I0158146	08/04/2006	\$13,886.95	\$13,886.95
Check	@00002351	Salvation Army	08/14/2006	I0158147	07/31/2006	\$3,821.50	\$3,821.50
Check	@00000079	Verizon North	08/14/2006	I0158164	07/28/2006	\$181.00	\$181.00
Check	@00001392	Walker, Sharon	08/14/2006	I0159181	08/11/2006	\$149.00	\$149.00
		TOTAL BANK				===== \$67,482.79	===== \$67,482.79

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000011	Baker & Taylor Co	08/14/2006	I0158514	08/09/2006	\$406.52	\$406.52
			08/14/2006	I0158515	08/09/2006	\$287.27	\$287.27
			08/14/2006	I0158516	08/09/2006	\$1,203.18	\$1,203.18
			08/14/2006	I0158517	08/09/2006	\$849.68	\$849.68
			08/14/2006	I0158518	08/09/2006	\$268.43	\$268.43
			08/14/2006	I0158519	08/09/2006	\$446.20	\$446.20
			08/14/2006	I0158520	08/09/2006	\$148.07	\$148.07
			08/14/2006	I0158521	08/09/2006	\$545.33	\$545.33
			08/14/2006	I0158523	08/09/2006	\$704.79	\$704.79
			08/14/2006	I0158527	08/09/2006	\$767.30	\$767.30
		TOTAL VENDOR				\$5,626.77	\$5,626.77
Check	@00000429	Baker & Taylor Entertainment	08/14/2006	I0158531	08/09/2006	-\$11.88	-\$11.88
			08/14/2006	I0158532	08/09/2006	\$25.07	\$25.07
			08/14/2006	I0158533	08/09/2006	\$60.12	\$60.12
		TOTAL VENDOR				\$73.31	\$73.31
Check	@00000968	Beck's Family Florist	08/14/2006	I0158534	08/09/2006	\$35.00	\$35.00
Check	@00011104	Book Wholesalers Inc	08/14/2006	I0158535	08/09/2006	\$162.45	\$162.45
Check	@00000341	Brodart	08/14/2006	I0158536	08/09/2006	\$1,148.81	\$1,148.81
Check	@00000313	CDS Office Systems	08/14/2006	I0158538	08/09/2006	\$387.04	\$387.04
Check	@00004728	CDW Government Inc	08/14/2006	I0158539	08/09/2006	\$275.32	\$275.32
			08/14/2006	I0158540	08/09/2006	\$612.94	\$612.94
		TOTAL VENDOR				\$888.26	\$888.26

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000604	CW Associates	08/14/2006	I0158541	08/09/2006	\$85.60	\$85.60
Check	@00002323	Carl Corporation	08/14/2006	I0158537	08/09/2006	\$6,000.00	\$6,000.00
Check	@00002996	Dell Marketing LP	08/14/2006	I0158512	08/09/2006	\$1,850.17	\$1,850.17
			08/14/2006	I0158513	08/09/2006	\$16,902.60	\$16,902.60
			08/14/2006	I0158525	08/09/2006	\$1,758.75	\$1,758.75
			08/14/2006	I0158526	08/09/2006	\$59.32	\$59.32
			08/14/2006	I0158528	08/09/2006	\$589.50	\$589.50
		TOTAL VENDOR				\$21,160.34	\$21,160.34
Check	@00004616	Disney Educational Productions	08/14/2006	I0158542	08/09/2006	\$790.55	\$790.55
Check	@00001423	Emmett-Scharf Electric Co	08/14/2006	I0158543	08/09/2006	\$80.14	\$80.14
Check	@00004518	Fikes	08/14/2006	I0158544	08/09/2006	\$36.00	\$36.00
Check	@00000074	Gale Group	08/14/2006	I0158545	08/09/2006	\$238.21	\$238.21
			08/14/2006	I0158546	08/09/2006	\$266.97	\$266.97
			08/14/2006	I0158547	08/09/2006	\$388.28	\$388.28
			08/14/2006	I0158548	08/09/2006	\$75.08	\$75.08
		TOTAL VENDOR				\$968.54	\$968.54
Check	@00011082	Gossage Sager Associates LLC	08/14/2006	I0158549	08/09/2006	\$14,677.21	\$14,677.21
Check	@00000075	Hermes Service & Sales Inc	08/14/2006	I0158550	08/09/2006	\$1,490.00	\$1,490.00
			08/14/2006	I0158551	08/09/2006	\$238.62	\$238.62
			08/14/2006	I0158552	08/09/2006	\$736.88	\$736.88
		TOTAL VENDOR				\$2,465.50	\$2,465.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002104	Houchen Bindery LTD	08/14/2006	I0158553	08/09/2006	\$260.85	\$260.85
Check	@00000256	Ingram Distribution Group Inc	08/14/2006	I0158555	08/09/2006	\$213.09	\$213.09
			08/14/2006	I0158556	08/09/2006	\$794.72	\$794.72
			08/14/2006	I0158557	08/09/2006	\$379.57	\$379.57
		TOTAL VENDOR				\$1,387.38	\$1,387.38
Check	@00002294	JanWay Co	08/14/2006	I0158554	08/09/2006	\$371.29	\$371.29
Check	@00011615	Koos, Carol	08/14/2006	I0158510	08/09/2006	\$67.71	\$67.71
Check	@00005514	Kraft, Marilyn	08/14/2006	I0158511	08/09/2006	\$400.69	\$400.69
Check	@00000755	Marshall Cavendish	08/14/2006	I0158558	08/09/2006	\$113.70	\$113.70
Check	@00000743	McDaniel Fire Systems	08/14/2006	I0158559	08/09/2006	\$533.00	\$533.00
Check	@00010715	Metamora Telephone Company	08/14/2006	I0158560	08/09/2006	\$24.31	\$24.31
Check	@00011078	Micro Marketing LLC	08/14/2006	I0158561	08/09/2006	\$91.13	\$91.13
			08/14/2006	I0158562	08/09/2006	\$51.98	\$51.98
		TOTAL VENDOR				\$143.11	\$143.11
Check	@00000392	Midwest Tape Exchange	08/14/2006	I0158563	08/09/2006	\$1,055.33	\$1,055.33
			08/14/2006	I0158564	08/09/2006	\$259.91	\$259.91
		TOTAL VENDOR				\$1,315.24	\$1,315.24
Check	@00000559	Nybakke Vacuum Cleaners	08/14/2006	I0158565	08/09/2006	\$79.98	\$79.98
Check	@00001881	Oberlander Communications Syst	08/14/2006	I0158566	08/09/2006	\$469.26	\$469.26

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000159	Pantagraph	08/14/2006	I0158567	08/09/2006	\$215.00	\$215.00
			08/14/2006	I0158568	08/09/2006	\$840.24	\$840.24
		TOTAL VENDOR				\$1,055.24	\$1,055.24
Check	@00009549	Penworthy Company	08/14/2006	I0158569	08/09/2006	\$3,541.95	\$3,541.95
Check	@00008489	Prairieland Controls, Inc.	08/14/2006	I0158570	08/09/2006	\$1,092.50	\$1,092.50
Check	@00003065	Random House Inc	08/14/2006	I0158571	08/09/2006	\$19.20	\$19.20
			08/14/2006	I0158572	08/09/2006	\$75.90	\$75.90
		TOTAL VENDOR				\$95.10	\$95.10
Check	@00003131	Recorded Books	08/14/2006	I0158573	08/09/2006	\$446.80	\$446.80
			08/14/2006	I0158574	08/09/2006	\$95.80	\$95.80
			08/14/2006	I0158575	08/09/2006	\$126.40	\$126.40
			08/14/2006	I0158576	08/09/2006	\$486.80	\$486.80
		TOTAL VENDOR				\$1,155.80	\$1,155.80
Check	@00010032	Schlink, Keith	08/14/2006	I0158577	08/09/2006	\$7.12	\$7.12
Check	@00007182	Seastar Aquascapes	08/14/2006	I0158578	08/09/2006	\$35.00	\$35.00
Check	@00001468	Select Screen Prints	08/14/2006	I0158579	08/09/2006	\$51.00	\$51.00
Check	@00011231	SirsiDynix Corporation	08/14/2006	I0158580	08/09/2006	\$35,704.50	\$35,704.50
Check	@00000186	Smith, Ron Printing Co	08/14/2006	I0158581	08/09/2006	\$120.00	\$120.00
			08/14/2006	I0158582	08/09/2006	\$6.50	\$6.50

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	TOTAL VENDOR			\$126.50	\$126.50
Check	@00001649 Superior Satellite Sales & Ser	08/14/2006	I0158529 08/09/2006	\$591.00	\$591.00
Check	@00001383 Tepper, Krysta	08/14/2006	I0158583 08/09/2006	\$811.25	\$811.25
Check	@00000317 Thyssenkrupp Elevator Corp	08/14/2006	I0158584 08/09/2006	\$20.00	\$20.00
Check	@00000995 US Diary Co	08/14/2006	I0158585 08/09/2006	\$306.09	\$306.09
Check	@00000079 Verizon North	08/14/2006	I0158586 08/09/2006	\$59.61	\$59.61
		08/14/2006	I0158587 08/09/2006	\$228.32	\$228.32
		08/14/2006	I0158588 08/09/2006	\$167.14	\$167.14
		08/14/2006	I0158589 08/09/2006	\$931.53	\$931.53
	TOTAL VENDOR			\$1,386.60	\$1,386.60
	TOTAL BANK			\$105,731.69	\$105,731.69

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