

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JUN 16, 2006	\$269,503.22	06/13/06 TO 06/23/06	FY 2007 PAID	\$1,557,485.63
JUN 23, 2006	\$1,322,280.03	06/13/06 TO 06/23/06	FY 2007 UNPAID	\$1,240,241.80
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TOTAL PAYROLL	<u>\$1,591,783.25</u>	TOTAL BILLS		<u>\$2,797,727.43</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$4,389,510.68</u>
FOR COUNCIL OF	<u>JUNE 26, 2006</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

May 2006 Wire Transfers

Date	Name	Dollar	Description	Fund
May 1, 2006	RIMCO (CIRPA)	\$3,872,758.00	Yearly City Insurance Payment	1001
May 1, 2006	RIMCO (CIRPA)	\$129,593.00	Yearly City Insurance Payment	2110
May 1, 2006	RIMCO (CIRPA)	\$683,352.00	Yearly City Insurance Payment	5010
May 1, 2006	RIMCO (CIRPA)	\$122,404.00	Yearly City Insurance Payment	5210
May 1, 2006	RIMCO (CIRPA)	\$31,896.00	Yearly City Insurance Payment	5410
May 1, 2006	RIMCO (CIRPA)	\$132,624.00	Yearly City Insurance Payment	5510
May 1, 2006	RIMCO (CIRPA)	\$73,035.00	Yearly City Insurance Payment	2240
May 1, 2006	RIMCO (CIRPA)	\$204,338.00	Yearly City Insurance Payment	5610
May 5, 2006	ICMA Retirement Health Savings	\$95.53	Employee Retirement Health Contribution	1001-10010-20301
May 5, 2006	ICMA	\$6,715.22	Employee Retirement Contribution	1001-10010-20300
May 5, 2006	Bloomington Municipal Credit Union	\$23,118.25	Employee Credit Union Deposit	1001-10010-20500
May 5, 2006	State of Illinois Dept of Revenue	\$4,397.00	Sales Tax Revenue from golf courses	1001-10010-20500
May 5, 2006	State of Illinois	\$5,256.48	Employee Payroll Taxes	1001-10010-20040
May 5, 2006	Internal Revenue Service	\$57,432.72	Employee Payroll Taxes	1001-10010-20010
May 5, 2006	Illinois State Disbursement Unit	\$2,580.97	Employee Child Support Payments	1001-10010-20200
May 5, 2006	Blue Cross Blue Shield	\$95,937.91	Medical Premium	6020-60210-70717
May 5, 2006	Blue Cross Blue Shield	\$17,367.45	Dental Premium	6020-60240-70717
May 5, 2006	Blue Cross Blue Shield	\$14,375.01	Stop Loss	6020-60210-70716
May 5, 2006	Blue Cross Blue Shield	\$23,116.18	Administration	6020-60210-70990
May 8, 2006	Walgreens WHI PBM	\$33,043.77	Prescription payment	6020-60210-70717
May 11, 2006	IMRF	\$234.89	Employee/Employer Retiree Contribution	1001-10010-20100
May 11, 2006	IMRF	\$253,016.13	Employee/Employer Retiree Contribution	1001-10010-20100
May 12, 2006	ICMA Retirement Health Savings	\$2,608.13	Employee Retirement Health Contribution	1001-10010-20301
May 12, 2006	ICMA	\$40,516.45	Employee Retirement Contribution	1001-10010-20300
May 12, 2006	Bloomington Municipal Credit Union	\$114,832.75	Employee Credit Union Deposit	1001-10010-20500
May 12, 2006	Illinois State Disbursement Unit	\$10,336.72	Employee Child Support Payments	1001-10010-20200
May 15, 2006	State of Illinois	\$29,803.42	Employee Payroll Taxes	1001-10010-20040
May 15, 2006	Internal Revenue Service	\$234,395.99	Employee Payroll Taxes	1001-10010-20010
May 16, 2006	Blue Cross Blue Shield	\$104,385.92	Medical Premium	6020-60210-70717
May 16, 2006	Blue Cross Blue Shield	\$18,233.87	Dental Premium	6020-60240-70717
May 19, 2006	ICMA Retirement Health Savings	\$6,333.95	Employee Retirement Health Contribution	1001-10010-20301
May 19, 2006	ICMA	\$6,630.22	Employee Retirement Contribution	1001-10010-20300
May 19, 2006	Bloomington Municipal Credit Union	\$24,353.40	Employee Credit Union Deposit	1001-10010-20500
May 19, 2006	State of Illinois	\$5,343.11	Employee Payroll Taxes	1001-10010-20040
May 19, 2006	Internal Revenue Service	\$51,169.62	Employee Payroll Taxes	1001-10010-20010
May 19, 2006	Illinois State Disbursement Unit	\$2,580.97	Employee Child Support Payments	1001-10010-20200
May 23, 2006	Walgreens WHI PBM	\$42,854.00	Prescription payment	6020-60210-70717

May 26, 2006	Commerce Bank Trust Service	\$8,662.50	Bond Payment	3010-30100-73595
May 26, 2006	Commerce Bank Trust Service	\$81,875.00	Bond Payment	3010-30100-73570
May 26, 2006	US Bank Trust Services	\$300,000.00	Bond Payment	3030-30300-73162
May 26, 2006	US Bank Trust Services	\$89,035.00	Bond Payment	3010-30100-73580
May 26, 2006	US Bank Trust Services	\$122,820.00	Bond Payment	3010-30100-73590
May 26, 2006	US Bank Trust Services	\$183,093.75	Bond Payment	3010-30100-73595
May 26, 2006	US Bank Trust Services	\$926,565.63	Bond Payment	3060-30600-73597
May 26, 2006	US Bank Trust Services	\$217,141.42	Bond Payment	3010-30100-73211
May 26, 2006	IEPA	\$135,947.53	IEPA Loan Payment	5010-50110-73196
May 26, 2006	ICMA Retirement Health Savings	\$11,140.92	Employee Retirement Health Contribution	1001-10010-20301
May 26, 2006	ICMA	\$49,393.49	Employee Retirement Contribution	1001-10010-20300
May 26, 2006	Bloomington Municipal Credit Union	\$114,943.61	Employee Credit Union Deposit	1001-10010-20500

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002269	Barcus, Jon	06/14/2006	I0155188	06/02/2006	\$7.00	\$7.00
Check	@00003902	Barlow, Aaron	06/14/2006	I0155189	06/02/2006	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	06/14/2006	I0155190	06/02/2006	\$7.00	\$7.00
Check	@00011424	Brewster Investigations	06/14/2006	I0155203	05/31/2006	\$72.00	\$72.00
Check	@00004728	CDW Government Inc	06/14/2006	I0155204	05/22/2006	\$25.98	\$25.98
Check	@00000037	City of Bloomington Petty Cash	06/14/2006	I0155191	06/12/2006	\$415.00	\$415.00
Check	@00000663	FBI NAA Illinois Chapter	06/14/2006	I0155192	06/01/2006	\$30.00	\$30.00
Check	@00000068	Federal Express	06/14/2006	I0155193	06/01/2006	\$123.15	\$123.15
Check	@00000086	Global Fire Equip Inc	06/14/2006	I0155205	05/09/2006	\$520.00	\$520.00
			06/14/2006	I0155207	05/30/2006	\$9,086.00	\$9,086.00
			06/14/2006	I0155209	05/18/2006	\$520.00	\$520.00
			06/14/2006	I0155210	05/18/2006	\$35.00	\$35.00
		TOTAL VENDOR				\$10,161.00	\$10,161.00
Check	@00001240	Greenburg, Todd	06/14/2006	I0155194	06/12/2006	\$116.34	\$116.34
Check	@00000332	Health Alliance Medical Plans	06/14/2006	I0155195	06/09/2006	\$114,723.00	\$114,723.00
Check	@00000230	IL Secretary of State	06/14/2006	I0155196	06/13/2006	\$156.00	\$156.00
Check	@00000688	IL State Police	06/14/2006	I0155197	06/08/2006	\$3,791.51	\$3,791.51
Check	@00003039	Kennedy, Jason	06/14/2006	I0155198	06/02/2006	\$7.00	\$7.00
Check	@00002265	Kickapoo Creek Nursery Inc	06/14/2006	I0155213	05/26/2006	\$227.50	\$227.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001887	Miles, Darwin	06/14/2006	I0155199	06/02/2006	\$7.00	\$7.00
Check	@00007590	Orrick, Louis	06/14/2006	I0155200	06/09/2006	\$82.78	\$82.78
Check	@00000962	Public Agency Training Council	06/14/2006	I0155201	06/08/2006	\$450.00	\$450.00
			06/14/2006	I0155202	05/25/2006	\$750.00	\$750.00
		TOTAL VENDOR				\$1,200.00	\$1,200.00
Check	@00000079	Verizon North	06/14/2006	I0155216	05/19/2006	\$1,799.11	\$1,799.11
Check	@00011461	Ware, Dossie	06/14/2006	I0155206	06/12/2006	\$260.00	\$260.00
			06/14/2006	I0155208	06/12/2006	\$4.12	\$4.12
			06/14/2006	I0155211	06/12/2006	\$102.00	\$102.00
		TOTAL VENDOR				\$366.12	\$366.12
Check	@00001890	Williams, John	06/14/2006	I0155212	06/02/2006	\$7.00	\$7.00
		TOTAL BANK				\$133,331.49	\$133,331.49

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Check	@00000039	City of Township	Bloomington	06/14/2006	I0155215	06/09/2006	\$4,224.81	\$4,224.81

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00011100	Adkins, Chester	06/14/2006	I0155214	06/09/2006	\$600.00	\$600.00

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000068	Federal Express	06/14/2006	I0155193	06/01/2006	\$13.57	\$13.57

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004947	Ashmore, Mark	06/16/2006	I0155256	06/14/2006	\$120.00	\$120.00
Check	@00009413	Basalay, Maria	06/16/2006	I0155219	06/13/2006	\$49.75	\$49.75
Check	@00001728	BroMenn Health Care	06/16/2006	I0155220	06/14/2006	\$50.00	\$50.00
Check	@00007748	BroMenn Physicians Management	06/16/2006	I0155218	05/31/2006	\$16,450.00	\$16,450.00
Check	@00009449	Cheviron, Nicholas	06/16/2006	I0155221	06/15/2006	\$243.30	\$243.30
Check	@00000037	City of Bloomington Petty Cash	06/16/2006	I0155222	06/14/2006	\$196.25	\$196.25
Check	@00001209	Donath, Dan	06/16/2006	I0155223	06/14/2006	\$43.30	\$43.30
Check	@00011137	Finish Line Ford	06/16/2006	I0155230	06/14/2006	\$16,290.67	\$16,290.67
			06/16/2006	I0155231	06/15/2006	\$16,290.66	\$16,290.66
			06/16/2006	I0155232	06/14/2006	\$16,290.67	\$16,290.67
		TOTAL VENDOR				\$48,872.00	\$48,872.00
Check	@00007725	Gallagher Byerly, Inc	06/16/2006	I0155224	06/15/2006	\$1,846.00	\$1,846.00
Check	@00011473	Hinthorn, Debra	06/16/2006	I0155257	06/15/2006	\$510.00	\$510.00
			06/16/2006	I0155258	06/15/2006	\$22.22	\$22.22
			06/16/2006	I0155259	06/15/2006	\$67.00	\$67.00
		TOTAL VENDOR				\$599.22	\$599.22
Check	@00000230	IL Secretary of State	06/16/2006	I0155253	06/15/2006	\$19.00	\$19.00
			06/16/2006	I0155254	06/15/2006	\$225.00	\$225.00
		TOTAL VENDOR				\$244.00	\$244.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010817	Illinois Department of Public	06/16/2006	I0155225	06/15/2006	\$93.92	\$93.92
			06/16/2006	I0155226	06/15/2006	\$93.92	\$93.92
			06/16/2006	I0155227	06/15/2006	\$93.92	\$93.92
		TOTAL VENDOR				----- \$281.76	----- \$281.76
Check	@00011464	Illinois School Resource Offic	06/16/2006	I0155228	06/07/2006	\$300.00	\$300.00
Check	@00007982	Jefferson Pilot Financial Insu	06/16/2006	I0155229	06/07/2006	\$3,924.23	\$3,924.23
Check	@00011469	Jones, Stephanie, A.	06/16/2006	I0154184	06/15/2006	\$220.00	\$220.00
Check	@00003177	Nextel Communications	06/16/2006	I0155249	05/25/2006	\$11,987.04	\$11,987.04
Check	@00000164	Postmaster Bloomington	06/16/2006	I0155233	06/14/2006	\$167.52	\$167.52
Check	@00007481	Smith, Alexis, Marie.	06/16/2006	I0155234	06/14/2006	\$660.83	\$660.83
Check	@00011471	Umanzor, Maria, A.	06/16/2006	I0155255	06/15/2006	\$146.50	\$146.50
Check	@00011468	United Healthcare	06/16/2006	I0155235	06/15/2006	\$192.65	\$192.65
Check	@00006946	Wamsley, Chad	06/16/2006	I0155236	05/26/2006	\$637.10	\$637.10
Check	@00008541	Wright Jr., William, S.	06/16/2006	I0155237	05/26/2006	\$261.00	\$261.00
		TOTAL BANK				===== \$87,492.45	===== \$87,492.45

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003177	Nextel Communications	06/16/2006	I0155251	05/25/2006	\$128.31	\$128.31

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003177	Nextel Communications	06/16/2006	I0155252	05/25/2006	\$136.58	\$136.58

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Check	@00003177	Nextel Communications	06/16/2006	I0155250	05/25/2006	\$502.90	\$502.90

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000011	Baker & Taylor Co	06/16/2006	I0155238	05/19/2006	\$724.03	\$724.03
Check	@00007748	BroMenn Physicians Management	06/16/2006	I0155217	05/31/2006	\$565.00	\$565.00
Check	@00001935	Delaney, Tim	06/16/2006	I0155239	06/15/2006	\$275.00	\$275.00
Check	@00000359	McLeod USA	06/16/2006	I0155240	06/05/2006	\$150.10	\$150.10
Check	@00002289	Neopost	06/16/2006	I0155241	06/02/2006	\$65.88	\$65.88
Check	@00000362	Officemax Inc	06/16/2006	I0155242	05/31/2006	\$368.22	\$368.22
			06/16/2006	I0155243	06/01/2006	\$74.50	\$74.50
			06/16/2006	I0155244	06/06/2006	\$506.78	\$506.78
		TOTAL VENDOR				\$949.50	\$949.50
Check	@00001124	U of I	06/16/2006	I0155245	06/05/2006	\$2,601.00	\$2,601.00
Check	@00000079	Verizon North	06/16/2006	I0155246	05/28/2006	\$171.03	\$171.03
			06/16/2006	I0155247	06/01/2006	\$35.95	\$35.95
			06/16/2006	I0155248	06/04/2006	\$122.12	\$122.12
		TOTAL VENDOR				\$329.10	\$329.10
		TOTAL BANK				\$5,659.61	\$5,659.61

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002319	Advantage Reporting Service	06/21/2006	I0155317	05/24/2006	\$1,135.38	\$1,135.38
Check	@00006133	Balagna, Denise	06/21/2006	I0155318	06/13/2006	\$125.40	\$125.40
Check	@00003902	Barlow, Aaron	06/21/2006	I0155319	06/14/2006	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	06/21/2006	I0155320	06/14/2006	\$7.00	\$7.00
Check	@00002878	Bloomington Municipal Credit U	06/21/2006	I0155321	06/15/2006	\$10.00	\$10.00
Check	@00000037	City of Bloomington Petty Cash	06/21/2006	I0155322	06/19/2006	\$5,000.00	\$5,000.00
Check	@00000068	Federal Express	06/21/2006	I0155328	06/08/2006	\$326.83	\$326.83
Check	@00000072	Four Seasons Association Inc	06/21/2006	I0155329	06/09/2006	\$4,066.00	\$4,066.00
Check	@00011081	GLI Irrigation and Plumbing	06/21/2006	I0155331	06/08/2006	\$215.00	\$215.00
			06/21/2006	I0155332	06/08/2006	\$340.00	\$340.00
			06/21/2006	I0155333	06/06/2006	\$215.00	\$215.00
			06/21/2006	I0155334	06/13/2006	\$215.00	\$215.00
		TOTAL VENDOR				\$985.00	\$985.00
Check	@00003039	Kennedy, Jason	06/21/2006	I0155323	06/14/2006	\$7.00	\$7.00
Check	@00001386	Tobias, John	06/21/2006	I0155324	06/20/2006	\$135.00	\$135.00
Check	@00003104	Visa	06/21/2006	I0155327	06/06/2006	\$20.00	\$20.00
Check	@00011470	Williams, Deborah	06/21/2006	I0155325	06/15/2006	\$52.94	\$52.94
Check	@00001890	Williams, John	06/21/2006	I0155326	06/15/2006	\$7.00	\$7.00

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$11,884.55	===== \$11,884.55

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Check	@00000068	Federal Express	06/21/2006	I0155328	06/08/2006	\$34.27	\$34.27

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000080	Alexander Lumber Co	06/21/2006	I0155330	05/12/2006	\$972.29	\$972.29

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	06/23/2006	I0155796	06/09/2006	\$111,906.03	\$111,906.03
Check	@00009575	Ananias, Karen	06/23/2006	I0155792	06/15/2006	\$400.00	\$400.00
Check	@00005575	Batty, Mark	06/23/2006	I0155807	06/15/2006	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	06/23/2006	I0155810	06/15/2006	\$7.00	\$7.00
Check	@00008429	Beal, Troy	06/23/2006	I0155812	06/15/2006	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	06/23/2006	I0155814	06/15/2006	\$7.00	\$7.00
Check	@00010025	Beutow, Jeremiah	06/23/2006	I0155820	06/20/2006	\$50.00	\$50.00
Check	@00000014	Bloomington Normal Water Recla	06/23/2006	I0155923	06/21/2006	\$3,500.00	\$3,500.00
Check	@00001147	Davis, Robin	06/23/2006	I0155822	06/21/2006	\$12,789.62	\$12,789.62
Check	@00000056	Dennison Ford BMW Yugo Inc	06/23/2006	I0155827	06/20/2006	\$17,834.00	\$17,834.00
Check	@00000524	Fire Pension Fund	06/23/2006	I0155835	06/21/2006	\$526,325.71	\$526,325.71
Check	@00011492	Harper, Michael, R.	06/23/2006	I0155837	06/22/2006	\$510.00	\$510.00
			06/23/2006	I0155840	06/22/2006	\$67.00	\$67.00
			06/23/2006	I0155842	06/22/2006	\$18.18	\$18.18
		TOTAL VENDOR				\$595.18	\$595.18
Check	@00000332	Health Alliance Medical Plans	06/23/2006	I0155852	06/21/2006	\$41,323.00	\$41,323.00
Check	@00002205	Hocking, Mark, J.	06/23/2006	I0155853	06/15/2006	\$216.00	\$216.00
Check	@00000230	IL Secretary of State	06/23/2006	I0155854	06/21/2006	\$75.00	\$75.00
			06/23/2006	I0155855	06/21/2006	\$468.00	\$468.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$543.00	\$543.00
Check	@00003039	Kennedy, Jason	06/23/2006	I0155856	06/19/2006	\$7.00	\$7.00
Check	@00002275	Kessinger, Dewey	06/23/2006	I0155857	06/20/2006	\$50.00	\$50.00
Check	@00010333	Meizelis, Tony	06/23/2006	I0155858	06/15/2006	\$216.00	\$216.00
Check	@00001131	OSF Health Plans	06/23/2006	I0155859	06/21/2006	\$30,438.41	\$30,438.41
Check	@00000575	Police Pension Fund	06/23/2006	I0155860	06/21/2006	\$557,045.80	\$557,045.80
Check	@00000164	Postmaster Bloomington	06/23/2006	I0155861	06/22/2006	\$600.00	\$600.00
			06/23/2006	I0155889	06/20/2006	\$1,226.00	\$1,226.00
TOTAL VENDOR						\$1,826.00	\$1,826.00
Check	@00002252	Seth, Ed	06/23/2006	I0155862	06/15/2006	\$6.75	\$6.75
Check	@00006599	Voorhees, Deborah	06/23/2006	I0155793	06/15/2006	\$1,200.00	\$1,200.00
Check	@00002253	Walsh, Larry	06/23/2006	I0155863	06/19/2006	\$7.00	\$7.00
Check	@00001890	Williams, John	06/23/2006	I0155864	06/15/2006	\$14.00	\$14.00
TOTAL BANK						\$1,306,321.50	\$1,306,321.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000100	Ameren IP	06/23/2006	I0155804	06/09/2006	\$1,920.36	\$1,920.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	06/23/2006	I0155801	06/09/2006	\$4,212.94	\$4,212.94
Check	@00004762	Illinois Council	06/23/2006	I0155865	06/22/2006	\$50.00	\$50.00
		TOTAL BANK				===== \$4,262.94	===== \$4,262.94

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	06/26/2006	I0155260	06/09/2006	\$105.00	\$105.00
			06/26/2006	I0155261	06/12/2006	\$80.00	\$80.00
			06/26/2006	I0155262	06/02/2006	\$137.00	\$137.00
		TOTAL VENDOR				----- \$322.00	----- \$322.00
Check	@00000399	ACS Government Systems	06/26/2006	I0155265	05/11/2006	\$2,400.00	\$2,400.00
Check	@00000845	AEC Fire Safety & Security Inc	06/26/2006	I0155271	06/02/2006	\$438.85	\$438.85
Check	@00006238	Absopure	06/26/2006	I0155263	05/31/2006	\$11.55	\$11.55
Check	@00010318	AccuMed Billing Inc	06/26/2006	I0155264	06/01/2006	\$5,608.82	\$5,608.82
Check	@00001895	Ad Vantage	06/26/2006	I0155270	06/08/2006	\$538.37	\$538.37
Check	@00007249	Adams Golf Inc	06/26/2006	I0155266	05/23/2006	\$287.78	\$287.78
			06/26/2006	I0155267	05/26/2006	\$147.64	\$147.64
		TOTAL VENDOR				----- \$435.42	----- \$435.42
Check	@00007131	Advance Auto Parts	06/26/2006	I0155268	05/08/2006	\$419.89	\$419.89
Check	@00010905	Advanced Business Integrators	06/26/2006	I0155269	06/05/2006	\$3,185.22	\$3,185.22
Check	@00006650	Advantage Source Inc - Crime P	06/26/2006	I0155833	03/29/2006	\$99.00	\$99.00
Check	@00000080	Alexander Lumber Co	06/26/2006	I0155272	05/02/2006	\$123.10	\$123.10
Check	@00000529	All Forms & Checks	06/26/2006	I0155273	05/23/2006	\$298.07	\$298.07
Check	@00000466	Allied Waste Services of Bloom	06/26/2006	I0155274	05/31/2006	\$1,739.25	\$1,739.25
			06/26/2006	I0155275	05/20/2006	\$317.29	\$317.29

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	06/26/2006	I0155276	05/20/2006	\$115.50	\$115.50
			06/26/2006	I0155277	05/31/2006	\$107,281.48	\$107,281.48
		TOTAL VENDOR				\$109,453.52	\$109,453.52
Check	@00008144	Allsteel Inc	06/26/2006	I0155278	05/29/2006	\$220.81	\$220.81
Check	@00002488	Altorfer Inc	06/26/2006	I0155279	05/23/2006	\$1,595.00	\$1,595.00
			06/26/2006	I0155280	05/04/2006	\$3,925.00	\$3,925.00
		TOTAL VENDOR				\$5,520.00	\$5,520.00
Check	@00000479	American Pest Control	06/26/2006	I0155281	06/07/2006	\$30.00	\$30.00
Check	@00000481	American Red Cross	06/26/2006	I0155282	06/16/2006	\$100.00	\$100.00
Check	@00009304	Anderson, David, D.	06/26/2006	I0155283	06/01/2006	\$1,527.35	\$1,527.35
Check	@00000152	Aramark Uniform Services Inc	06/26/2006	I0155284	06/06/2006	\$81.42	\$81.42
			06/26/2006	I0155285	06/06/2006	\$20.00	\$20.00
		TOTAL VENDOR				\$101.42	\$101.42
Check	@00000378	Arch Wireless	06/26/2006	I0155286	05/31/2006	\$28.55	\$28.55
Check	@00004494	Aussieker Upholstery	06/26/2006	I0155287	06/05/2006	\$69.00	\$69.00
Check	@00010447	Auto Detailing & Wheels	06/26/2006	I0155288	06/12/2006	\$60.00	\$60.00
Check	@00000338	Awwa Research Foundation	06/26/2006	I0155289	05/23/2006	\$143.00	\$143.00
Check	@00003369	B & B Awards and Recognition	06/26/2006	I0155290	05/25/2006	\$77.05	\$77.05

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001516	B & D Lawn Service	06/26/2006	I0155291	06/01/2006	\$1,365.00	\$1,365.00
Check	@00010661	BOC Gases	06/26/2006	I0155305	05/16/2006	\$980.00	\$980.00
			06/26/2006	I0155306	05/05/2006	\$1,617.00	\$1,617.00
		TOTAL VENDOR				\$2,597.00	\$2,597.00
Check	@00010407	Banc of Amer Leasing Capital I	06/26/2006	I0155783	05/20/2006	\$8,257.00	\$8,257.00
Check	@00011474	Barber, Tina	06/26/2006	I0155293	06/15/2006	\$25.00	\$25.00
Check	@00011481	Barnes, Jennifer	06/26/2006	I0155294	06/16/2006	\$100.00	\$100.00
Check	@00002227	Batteries Plus	06/26/2006	I0155295	06/09/2006	\$79.98	\$79.98
Check	@00002707	Battery Spec & Golf Cars	06/26/2006	I0155296	05/24/2006	\$3,240.00	\$3,240.00
Check	@00001036	Bentley Systems Inc	06/26/2006	I0156047	05/10/2006	\$13,990.00	\$13,990.00
			06/26/2006	I0156048	05/10/2006	\$2,400.00	\$2,400.00
			06/26/2006	I0156049	05/03/2006	\$2,880.00	\$2,880.00
		TOTAL VENDOR				\$19,270.00	\$19,270.00
Check	@00001420	Bill's Key & Lock Shop	06/26/2006	I0155297	06/01/2006	\$17.93	\$17.93
			06/26/2006	I0155298	06/06/2006	\$6.52	\$6.52
			06/26/2006	I0155299	06/02/2006	\$9.78	\$9.78
		TOTAL VENDOR				\$34.23	\$34.23
Check	@00000843	Birkey's Farm Store Inc	06/26/2006	I0155300	06/06/2006	\$99.43	\$99.43
Check	@00010507	Blair, Maureen	06/26/2006	I0155301	06/16/2006	\$100.00	\$100.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000013	Bloomington Public Tran	Normal	06/26/2006	I0155784	06/01/2006	\$37,739.67	\$37,739.67
Check	@00003199	Bloomington	Tent & Awning	06/26/2006	I0155303	06/06/2006	\$200.00	\$200.00
Check	@00007189	Bobcat of Peoria		06/26/2006	I0155304	05/12/2006	\$59.40	\$59.40
Check	@00000016	Bradfield	Computer Supply	06/26/2006	I0155307	06/09/2006	-\$2,800.00	-\$2,800.00
				06/26/2006	I0155308	06/01/2006	\$5,398.00	\$5,398.00
		TOTAL VENDOR					\$2,598.00	\$2,598.00
Check	@00000015	Bradford Supply Co		06/26/2006	I0155309	05/30/2006	\$11.15	\$11.15
				06/26/2006	I0155310	05/26/2006	\$5.71	\$5.71
		TOTAL VENDOR					\$16.86	\$16.86
Check	@00011424	Brewster Investigations		06/26/2006	I0155794	06/08/2006	\$600.00	\$600.00
				06/26/2006	I0155795	06/14/2006	\$48.00	\$48.00
		TOTAL VENDOR					\$648.00	\$648.00
Check	@00001728	BroMenn Health Care		06/26/2006	I0155311	06/02/2006	\$7.26	\$7.26
Check	@00005099	Brownfield Sign Co		06/26/2006	I0155312	05/19/2006	\$635.00	\$635.00
				06/26/2006	I0155313	05/13/2006	\$75.00	\$75.00
		TOTAL VENDOR					\$710.00	\$710.00
Check	@00000018	Browns Wrecker Service		06/26/2006	I0155314	06/01/2006	\$298.00	\$298.00
				06/26/2006	I0155315	06/01/2006	\$350.00	\$350.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$648.00	\$648.00
Check	@00006416	Butterfly Dan's	06/26/2006	I0155316	06/08/2006	\$362.75	\$362.75
Check	@00000313	CDS Office Systems	06/26/2006	I0155347	06/05/2006	\$47.00	\$47.00
Check	@00000437	CINTAS Corporation	06/26/2006	I0155357	05/15/2006	\$195.71	\$195.71
			06/26/2006	I0155358	06/12/2006	\$195.71	\$195.71
			06/26/2006	I0155798	05/29/2006	\$195.71	\$195.71
		TOTAL VENDOR				\$587.13	\$587.13
Check	@00006275	Cabela's Promotions Inc	06/26/2006	I0155335	05/23/2006	\$86.21	\$86.21
Check	@00000020	Calgon Carbon Corporation	06/26/2006	I0155336	05/22/2006	\$5,512.40	\$5,512.40
Check	@00001102	Callaway Golf	06/26/2006	I0155337	05/24/2006	\$288.43	\$288.43
			06/26/2006	I0155338	05/26/2006	\$271.12	\$271.12
			06/26/2006	I0155339	06/01/2006	\$270.18	\$270.18
			06/26/2006	I0155340	05/19/2006	\$268.37	\$268.37
		TOTAL VENDOR				\$1,098.10	\$1,098.10
Check	@00002519	Capitol Group	06/26/2006	I0155341	06/06/2006	\$14.47	\$14.47
			06/26/2006	I0155342	06/08/2006	\$214.19	\$214.19
			06/26/2006	I0155343	06/08/2006	\$55.75	\$55.75
			06/26/2006	I0155344	05/31/2006	\$16.60	\$16.60
		TOTAL VENDOR				\$301.01	\$301.01
Check	@00000194	Central IL Trucks Inc	06/26/2006	I0155348	06/01/2006	\$28.45	\$28.45
Check	@00000026	Central Supply Co	06/26/2006	I0155349	06/07/2006	\$52.13	\$52.13

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000026	Central Supply Co	06/26/2006	I0155350	06/12/2006	\$10.50	\$10.50
			06/26/2006	I0155351	05/12/2006	\$188.02	\$188.02
		TOTAL VENDOR				\$250.65	\$250.65
Check	@00010735	Certifion Corporation	06/26/2006	I0155352	05/31/2006	\$88.95	\$88.95
Check	@00000327	Choctaw-Kaul Distribution Co	06/26/2006	I0155353	05/11/2006	\$112.00	\$112.00
			06/26/2006	I0155354	06/05/2006	\$4.50	\$4.50
			06/26/2006	I0155355	05/31/2006	\$53.20	\$53.20
		TOTAL VENDOR				\$169.70	\$169.70
Check	@00009812	Choice Marketing Inc	06/26/2006	I0155356	05/31/2006	\$166.90	\$166.90
Check	@00000009	City Beverage LLC	06/26/2006	I0155799	05/31/2006	\$160.20	\$160.20
			06/26/2006	I0155800	06/07/2006	\$351.30	\$351.30
			06/26/2006	I0155802	05/31/2006	\$312.90	\$312.90
			06/26/2006	I0155803	06/07/2006	\$104.65	\$104.65
		TOTAL VENDOR				\$929.05	\$929.05
Check	@00000041	Clark & Barlow Hardware Co	06/26/2006	I0155805	05/26/2006	\$29.99	\$29.99
			06/26/2006	I0155806	05/25/2006	\$32.36	\$32.36
			06/26/2006	I0155808	05/19/2006	\$159.36	\$159.36
			06/26/2006	I0155809	05/17/2006	\$53.98	\$53.98
			06/26/2006	I0155811	05/30/2006	\$102.45	\$102.45
			06/26/2006	I0155813	05/18/2006	\$15.95	\$15.95
			06/26/2006	I0155815	05/19/2006	\$3.12	\$3.12
		TOTAL VENDOR				\$397.21	\$397.21

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000060	Clay Dooley Auto Service	06/26/2006	I0155816	05/31/2006	\$1,191.74	\$1,191.74
Check	@00001519	Cole-Parmer Instrument Co	06/26/2006	I0155817	06/06/2006	\$66.37	\$66.37
			06/26/2006	I0155818	05/12/2006	\$157.17	\$157.17
		TOTAL VENDOR				\$223.54	\$223.54
Check	@00001125	Communications Revolving Fund	06/26/2006	I0155819	05/12/2006	\$997.39	\$997.39
			06/26/2006	I0155821	04/26/2006	\$5.00	\$5.00
		TOTAL VENDOR				\$1,002.39	\$1,002.39
Check	@00008459	Community Card Services	06/26/2006	I0155823	06/08/2006	\$69.50	\$69.50
Check	@00001421	Copy Shop	06/26/2006	I0155824	05/12/2006	\$190.10	\$190.10
			06/26/2006	I0155825	05/31/2006	\$17.50	\$17.50
			06/26/2006	I0155826	06/07/2006	\$20.00	\$20.00
			06/26/2006	I0155828	06/09/2006	\$58.50	\$58.50
			06/26/2006	I0155829	06/01/2006	\$21.09	\$21.09
			06/26/2006	I0155830	05/31/2006	\$249.45	\$249.45
			06/26/2006	I0155831	05/30/2006	\$7.58	\$7.58
		TOTAL VENDOR				\$564.22	\$564.22
Check	@00000247	Crescent Electric Supply Co	06/26/2006	I0155832	06/06/2006	\$9.35	\$9.35
Check	@00000293	Cub Foods	06/26/2006	I0155834	06/12/2006	\$9.57	\$9.57
			06/26/2006	I0155836	06/09/2006	\$159.22	\$159.22
			06/26/2006	I0155838	06/03/2006	\$29.97	\$29.97
			06/26/2006	I0155839	06/02/2006	\$196.29	\$196.29
			06/26/2006	I0155841	05/31/2006	\$31.40	\$31.40
			06/26/2006	I0155843	06/12/2006	\$11.60	\$11.60

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$438.05	\$438.05
Check	@00000618	Cues Inc	06/26/2006	I0155844	05/22/2006	\$276.71	\$276.71
Check	@00001926	Cummins Mid-States Power Inc	06/26/2006	I0155845	05/19/2006	\$999.94	\$999.94
Check	@00001868	Cutter & Buck Inc	06/26/2006	I0155846	05/25/2006	\$344.44	\$344.44
Check	@00000052	D & H Electric & Heating Co	06/26/2006	I0155847	05/22/2006	\$390.00	\$390.00
			06/26/2006	I0155848	05/24/2006	\$308.57	\$308.57
			06/26/2006	I0155849	05/22/2006	\$315.00	\$315.00
		TOTAL VENDOR				\$1,013.57	\$1,013.57
Check	@00011457	Dan Green Construction Inc	06/26/2006	I0155920	06/12/2006	\$100.00	\$100.00
Check	@00002521	Daphnes Headcovers	06/26/2006	I0155850	05/24/2006	\$97.56	\$97.56
Check	@00000055	Darnall Concrete Products Co	06/26/2006	I0155866	05/17/2006	\$359.10	\$359.10
Check	@00000057	Dennys Doughnuts & Bakery	06/26/2006	I0155867	06/07/2006	\$20.00	\$20.00
Check	@00005433	Dish Net Work	06/26/2006	I0155868	06/07/2006	\$594.88	\$594.88
Check	@00003271	Docu Corp International	06/26/2006	I0155869	05/05/2006	\$9,194.08	\$9,194.08
Check	@00003287	Dojes Inc	06/26/2006	I0155870	06/05/2006	\$154.14	\$154.14
Check	@00000059	Domestic Uniform & Linen Renta	06/26/2006	I0155871	06/09/2006	\$112.68	\$112.68
			06/26/2006	I0155872	05/02/2006	\$156.90	\$156.90
			06/26/2006	I0155873	05/26/2006	\$223.70	\$223.70
		TOTAL VENDOR				\$493.28	\$493.28

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010886	Draper Group Inc	06/26/2006	I0155874	05/25/2006	\$1,785.00	\$1,785.00
Check	@00007167	Drs Foster & Smith Inc	06/26/2006	I0155875	06/05/2006	\$311.65	\$311.65
Check	@00000062	Drummond American Corporation	06/26/2006	I0155876	05/26/2006	\$1,061.51	\$1,061.51
			06/26/2006	I0155877	05/24/2006	\$348.28	\$348.28
			06/26/2006	I0155878	06/07/2006	\$155.88	\$155.88
			06/26/2006	I0155879	06/02/2006	\$546.90	\$546.90
			06/26/2006	I0155880	05/31/2006	\$144.30	\$144.30
		TOTAL VENDOR				\$2,256.87	\$2,256.87
Check	@00010279	ERLA EMSAR Chicago	06/26/2006	I0155887	05/26/2006	\$698.50	\$698.50
Check	@00002800	Eli Journals	06/26/2006	I0155881	05/26/2006	\$465.50	\$465.50
Check	@00011488	Ellis, Justin	06/26/2006	I0155882	06/21/2006	\$25.00	\$25.00
Check	@00001423	Emmett-Scharf Electric Co	06/26/2006	I0155883	06/08/2006	\$4.12	\$4.12
			06/26/2006	I0155884	05/31/2006	\$131.57	\$131.57
			06/26/2006	I0155885	05/31/2006	\$223.20	\$223.20
		TOTAL VENDOR				\$358.89	\$358.89
Check	@00007658	Engraving Express	06/26/2006	I0155886	06/01/2006	\$17.50	\$17.50
Check	@00010085	Evisions Inc	06/26/2006	I0156050	06/01/2006	\$2,000.00	\$2,000.00
			06/26/2006	I0156051	06/01/2006	\$1,500.03	\$1,500.03
		TOTAL VENDOR				\$3,500.03	\$3,500.03
Check	@00000443	Express Personnel Services	06/26/2006	I0155888	05/30/2006	\$2,305.35	\$2,305.35
			06/26/2006	I0155890	06/06/2006	\$4,244.00	\$4,244.00

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		TOTAL VENDOR				\$6,549.35	\$6,549.35
Check	@00000067	Fastenal Co	06/26/2006	I0155891	05/25/2006	\$31.70	\$31.70
			06/26/2006	I0155892	05/15/2006	\$323.08	\$323.08
			06/26/2006	I0155893	05/08/2006	\$39.87	\$39.87
			06/26/2006	I0155894	05/12/2006	\$23.65	\$23.65
			06/26/2006	I0155895	05/15/2006	\$174.17	\$174.17
			06/26/2006	I0155896	05/17/2006	\$418.73	\$418.73
		TOTAL VENDOR				\$1,011.20	\$1,011.20
Check	@00000068	Federal Express	06/26/2006	I0155897	05/11/2006	\$50.22	\$50.22
			06/26/2006	I0155898	06/01/2006	\$21.95	\$21.95
		TOTAL VENDOR				\$72.17	\$72.17
Check	@00007611	Finch, Brian	06/26/2006	I0155899	05/26/2006	\$3,000.00	\$3,000.00
			06/26/2006	I0155900	05/26/2006	\$3,000.00	\$3,000.00
			06/26/2006	I0155901	06/14/2006	\$3,000.00	\$3,000.00
		TOTAL VENDOR				\$9,000.00	\$9,000.00
Check	@00004888	Fogler Signs & Screen Printing	06/26/2006	I0155902	06/06/2006	\$100.00	\$100.00
Check	@00000973	Foremost Industrial Technologi	06/26/2006	I0155903	05/15/2006	\$8,800.00	\$8,800.00
Check	@00000768	Forestry Suppliers Inc	06/26/2006	I0155904	05/08/2006	\$328.20	\$328.20
Check	@00002635	Framing House & Gallery	06/26/2006	I0155905	06/12/2006	\$417.98	\$417.98
Check	@00007144	GDS	06/26/2006	I0155906	06/02/2006	\$62.50	\$62.50
Check	@00007374	GSP Marketing Inc	06/26/2006	I0155927	05/23/2006	\$14.24	\$14.24

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Check	@00011477	Geeney, Rick	06/26/2006	I0155907	06/15/2006	\$38.29	\$38.29
Check	@00008847	Global Emergency Products Inc	06/26/2006	I0155908	05/16/2006	\$763.83	\$763.83
Check	@00000086	Global Fire Equip Inc	06/26/2006	I0155909	06/05/2006	\$225.84	\$225.84
			06/26/2006	I0155910	06/05/2006	\$80.50	\$80.50
		TOTAL VENDOR				\$306.34	\$306.34
Check	@00001056	Gneil Companies	06/26/2006	I0155911	05/25/2006	\$124.95	\$124.95
Check	@00010285	Gold Medal	06/26/2006	I0155912	05/24/2006	\$1,920.00	\$1,920.00
Check	@00008293	Gray Automotive Products Co.	06/26/2006	I0155913	05/30/2006	\$2,039.00	\$2,039.00
Check	@00000195	Green View Landscaping Co	06/26/2006	I0155914	06/05/2006	\$29.56	\$29.56
			06/26/2006	I0155915	06/02/2006	\$29.56	\$29.56
			06/26/2006	I0155916	05/17/2006	\$29.56	\$29.56
			06/26/2006	I0155917	05/15/2006	\$1,067.12	\$1,067.12
			06/26/2006	I0155918	05/31/2006	\$29.56	\$29.56
			06/26/2006	I0155919	06/09/2006	\$61.93	\$61.93
		TOTAL VENDOR				\$1,247.29	\$1,247.29
Check	@00000103	Growing Grounds Lawn & Garden	06/26/2006	I0155921	04/26/2006	\$59.49	\$59.49
			06/26/2006	I0155922	05/15/2006	\$11.85	\$11.85
			06/26/2006	I0155924	04/18/2006	\$1,172.92	\$1,172.92
			06/26/2006	I0155925	05/15/2006	\$195.46	\$195.46
			06/26/2006	I0155926	04/21/2006	\$89.84	\$89.84
		TOTAL VENDOR				\$1,529.56	\$1,529.56
Check	@00002931	Guenter Enderle Enterprises In	06/26/2006	I0155928	05/06/2006	\$194.20	\$194.20

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000065	Hach Chemical Co	06/26/2006	I0155929	05/23/2006	\$84.40	\$84.40
			06/26/2006	I0155930	06/05/2006	\$1,057.50	\$1,057.50
			06/26/2006	I0155931	05/31/2006	\$33.30	\$33.30
			06/26/2006	I0155932	05/18/2006	\$14,320.00	\$14,320.00
			06/26/2006	I0155933	05/30/2006	\$947.50	\$947.50
			06/26/2006	I0155934	05/31/2006	\$27.30	\$27.30
			TOTAL VENDOR				
Check	@00011203	Hagemeyer	06/26/2006	I0155935	05/24/2006	\$9,725.34	\$9,725.34
			06/26/2006	I0155936	05/01/2006	\$1,066.78	\$1,066.78
TOTAL VENDOR						\$10,792.12	\$10,792.12
Check	@00002682	Handley, Robert, E.	06/26/2006	I0155937	06/07/2006	\$1,162.50	\$1,162.50
Check	@00011459	Hansel, Jenifer	06/26/2006	I0155938	06/12/2006	\$65.00	\$65.00
Check	@00001426	Hanson's Cleaners	06/26/2006	I0155939	06/01/2006	\$11.70	\$11.70
Check	@00000348	Harris Uniforms	06/26/2006	I0155940	06/01/2006	\$1,718.80	\$1,718.80
			06/26/2006	I0155941	06/01/2006	\$430.85	\$430.85
			06/26/2006	I0155942	05/26/2006	\$244.20	\$244.20
			06/26/2006	I0155943	06/01/2006	\$230.00	\$230.00
TOTAL VENDOR						\$2,623.85	\$2,623.85
Check	@00003561	Hay Group	06/26/2006	I0155945	05/18/2006	\$7,000.00	\$7,000.00
Check	@00001432	Heritage Machine & Welding	06/26/2006	I0155946	05/30/2006	\$192.36	\$192.36
			06/26/2006	I0155947	05/23/2006	\$140.00	\$140.00
			06/26/2006	I0155948	05/25/2006	\$45.00	\$45.00
			06/26/2006	I0155949	06/08/2006	\$82.50	\$82.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001432	Heritage Machine & Welding	06/26/2006	I0155950	06/07/2006	\$34.68	\$34.68
			06/26/2006	I0155951	06/08/2006	\$289.12	\$289.12
			TOTAL VENDOR				\$783.66
Check	@00000075	Hermes Service & Sales Inc	06/26/2006	I0155952	05/31/2006	\$964.16	\$964.16
			06/26/2006	I0155953	06/06/2006	\$160.00	\$160.00
			06/26/2006	I0155954	06/06/2006	\$412.97	\$412.97
TOTAL VENDOR				\$1,537.13	\$1,537.13		
Check	@00001626	Herrin Animal Hospital DVM	06/26/2006	I0155955	05/11/2006	\$37.00	\$37.00
Check	@00007550	Hewlett-Packard GEM/CEI	06/26/2006	I0155956	05/22/2006	\$582.00	\$582.00
			06/26/2006	I0155957	05/11/2006	\$569.00	\$569.00
			06/26/2006	I0155958	05/30/2006	\$8,502.00	\$8,502.00
			06/26/2006	I0155959	05/27/2006	\$7,919.00	\$7,919.00
TOTAL VENDOR				\$17,572.00	\$17,572.00		
Check	@00005579	Hicksgas Fairbury Inc	06/26/2006	I0155960	05/31/2006	\$14.00	\$14.00
Check	@00006905	High Rise Communications	06/26/2006	I0155961	06/01/2006	\$200.00	\$200.00
Check	@00000531	Hill Radio	06/26/2006	I0155962	04/30/2006	\$22.50	\$22.50
			06/26/2006	I0155963	05/26/2006	\$35.00	\$35.00
			06/26/2006	I0155964	05/26/2006	\$22.50	\$22.50
TOTAL VENDOR				\$80.00	\$80.00		
Check	@00006337	Home City Ice Company	06/26/2006	I0155965	05/26/2006	\$64.40	\$64.40
			06/26/2006	I0155966	06/03/2006	\$39.56	\$39.56

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		TOTAL VENDOR				\$103.96	\$103.96
Check	@00000534	Hornungs Pro Golf Sales Inc	06/26/2006	I0155967	05/25/2006	\$96.57	\$96.57
Check	@00000377	Hummert International	06/26/2006	I0155968	06/05/2006	\$151.63	\$151.63
Check	@00000091	Hundman Lumber Mart	06/26/2006	I0155969	05/31/2006	-\$58.50	-\$58.50
			06/26/2006	I0155970	05/19/2006	\$35.17	\$35.17
			06/26/2006	I0155971	05/09/2006	\$474.77	\$474.77
			06/26/2006	I0155972	05/01/2006	\$394.36	\$394.36
			06/26/2006	I0155973	03/14/2006	\$37.86	\$37.86
			06/26/2006	I0155974	05/26/2006	\$42.72	\$42.72
			06/26/2006	I0155975	03/10/2006	\$10.08	\$10.08
			06/26/2006	I0155976	05/02/2006	\$113.00	\$113.00
			06/26/2006	I0155977	05/24/2006	\$95.36	\$95.36
			06/26/2006	I0155978	05/18/2006	\$75.92	\$75.92
			06/26/2006	I0155979	05/08/2006	\$79.75	\$79.75
		TOTAL VENDOR				\$1,300.49	\$1,300.49
Check	@00009769	Hydrologic Management Sy Water	06/26/2006	I0155980	05/02/2006	\$806.52	\$806.52
Check	@00001101	IBC Hostess Cake	06/26/2006	I0155981	06/12/2006	\$12.11	\$12.11
			06/26/2006	I0155982	06/05/2006	\$34.93	\$34.93
			06/26/2006	I0155983	06/12/2006	\$15.82	\$15.82
			06/26/2006	I0155984	05/30/2006	\$117.85	\$117.85
		TOTAL VENDOR				\$180.71	\$180.71
Check	@00000684	IKON Office Solutions	06/26/2006	I0155985	05/26/2006	\$721.67	\$721.67
			06/26/2006	I0155986	05/30/2006	\$737.00	\$737.00
		TOTAL VENDOR				\$1,458.67	\$1,458.67

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000544	IL Oil Marketing Equipment Fun	06/26/2006	I0155987	05/26/2006	\$111.00	\$111.00
			06/26/2006	I0155988	06/07/2006	\$2,318.73	\$2,318.73
			06/26/2006	I0155989	05/31/2006	\$2,481.00	\$2,481.00
		TOTAL VENDOR				----- \$4,910.73	----- \$4,910.73
Check	@00000255	IL Protective Officials Confer	06/26/2006	I0155990	05/25/2006	\$50.00	\$50.00
Check	@00000735	IL Tax Increment Assoc	06/26/2006	I0155991	06/01/2006	\$750.00	\$750.00
Check	@00009152	ISYS Search Software Inc	06/26/2006	I0155995	06/13/2006	\$699.00	\$699.00
Check	@00006377	Illini Porta-Potty	06/26/2006	I0155992	05/26/2006	\$2,725.00	\$2,725.00
Check	@00007735	Illinois Rural Water Associati	06/26/2006	I0155993	06/01/2006	\$325.00	\$325.00
Check	@00000201	Insight Communications	06/26/2006	I0155994	05/29/2006	\$25.75	\$25.75
Check	@00006385	Jackson Produce	06/26/2006	I0155996	05/31/2006	\$4.84	\$4.84
			06/26/2006	I0155997	06/06/2006	\$18.39	\$18.39
			06/26/2006	I0155998	06/04/2006	\$22.29	\$22.29
		TOTAL VENDOR				----- \$45.52	----- \$45.52
Check	@00000077	Jeffrey Alan Crafts	06/26/2006	I0155999	03/26/2006	\$22.49	\$22.49
Check	@00001480	Joe's Towing	06/26/2006	I0156000	06/01/2006	\$1,065.00	\$1,065.00
Check	@00006587	Johnstone Supply	06/26/2006	I0156001	05/25/2006	\$268.66	\$268.66
Check	@00000088	KMart	06/26/2006	I0156017	05/24/2006	\$16.20	\$16.20
			06/26/2006	I0156018	06/02/2006	\$28.23	\$28.23
			06/26/2006	I0156019	06/02/2006	\$32.63	\$32.63
			06/26/2006	I0156020	06/07/2006	\$92.39	\$92.39

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000088	KMart	06/26/2006	I0156021	05/24/2006	\$28.11	\$28.11
		TOTAL VENDOR				\$197.56	\$197.56
Check	@00000225	Kaeb Sanitary Supply Inc	06/26/2006	I0156002	06/16/2006	-\$459.55	-\$459.55
			06/26/2006	I0156003	05/30/2006	\$108.34	\$108.34
			06/26/2006	I0156004	05/25/2006	\$333.30	\$333.30
			06/26/2006	I0156005	06/08/2006	\$68.00	\$68.00
		TOTAL VENDOR				\$50.09	\$50.09
Check	@00000102	Kankakee Nursery Co	06/26/2006	I0156006	05/11/2006	\$2,004.00	\$2,004.00
Check	@00000287	Kar Products	06/26/2006	I0156007	05/15/2006	\$30.13	\$30.13
Check	@00000991	Kemper Industrial Equipment In	06/26/2006	I0156008	05/13/2006	\$140.00	\$140.00
Check	@00001074	Kirby Risk	06/26/2006	I0156009	05/30/2006	-\$14.34	-\$14.34
			06/26/2006	I0156010	05/22/2006	-\$36.72	-\$36.72
			06/26/2006	I0156011	05/26/2006	\$32.93	\$32.93
			06/26/2006	I0156012	05/20/2006	\$165.18	\$165.18
			06/26/2006	I0156013	05/30/2006	\$236.79	\$236.79
			06/26/2006	I0156014	05/24/2006	\$7.15	\$7.15
			06/26/2006	I0156015	05/22/2006	\$133.26	\$133.26
			06/26/2006	I0156016	06/01/2006	\$435.64	\$435.64
		TOTAL VENDOR				\$959.89	\$959.89
Check	@00000114	Koenig Body & Equipment	06/26/2006	I0156022	05/31/2006	\$335.97	\$335.97
Check	@00007937	Kruger Animal Haven Clinic LTD	06/26/2006	I0156023	05/19/2006	\$413.00	\$413.00
Check	@00003147	Kuemmerling Inc, Karl	06/26/2006	I0156024	05/25/2006	\$98.68	\$98.68

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003147	Kuemmerling Inc, Karl	06/26/2006	I0156025	05/22/2006	\$206.22	\$206.22
			06/26/2006	I0156026	05/19/2006	\$68.68	\$68.68
		TOTAL VENDOR				\$373.58	\$373.58
Check	@00009245	LL Beard Fabrication Inc	06/26/2006	I0156041	05/26/2006	\$250.00	\$250.00
Check	@00000357	Laesch Electric Inc	06/26/2006	I0156027	05/25/2006	\$597.98	\$597.98
Check	@00009796	Landshire Inc	06/26/2006	I0156028	06/05/2006	\$378.00	\$378.00
Check	@00000118	Langhoff & Co Inc	06/26/2006	I0156029	06/02/2006	\$7.75	\$7.75
			06/26/2006	I0156030	05/31/2006	\$19.90	\$19.90
		TOTAL VENDOR				\$27.65	\$27.65
Check	@00001462	Laskowski Plumbing Inc, Tom	06/26/2006	I0156031	05/16/2006	\$280.48	\$280.48
			06/26/2006	I0156032	05/24/2006	\$773.11	\$773.11
		TOTAL VENDOR				\$1,053.59	\$1,053.59
Check	@00000119	Lawson Products Inc	06/26/2006	I0156033	05/24/2006	\$264.17	\$264.17
			06/26/2006	I0156034	05/26/2006	\$416.61	\$416.61
		TOTAL VENDOR				\$680.78	\$680.78
Check	@00000120	Leman, Sam Inc	06/26/2006	I0156035	05/02/2006	\$94.95	\$94.95
Check	@00011479	Lenhart, Gary	06/26/2006	I0156036	06/23/2006	\$5.33	\$5.33
Check	@00010188	Level 3 Communications	06/26/2006	I0156037	06/01/2006	\$633.50	\$633.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002308	Lewis Bakeries Inc - Sunbeam	06/26/2006	I0156038	05/30/2006	\$63.97	\$63.97
			06/26/2006	I0156039	06/05/2006	\$105.43	\$105.43
		TOTAL VENDOR				\$169.40	\$169.40
Check	@00009799	LexisNexis	06/26/2006	I0156040	05/31/2006	\$116.00	\$116.00
Check	@00000124	Long Elevator & Machine Co	06/26/2006	I0156042	05/25/2006	\$605.50	\$605.50
			06/26/2006	I0156043	06/01/2006	\$187.00	\$187.00
		TOTAL VENDOR				\$792.50	\$792.50
Check	@00004439	Loomis Fargo & Co	06/26/2006	I0156044	05/31/2006	\$412.01	\$412.01
Check	@00000782	Lynn Peavey Co	06/26/2006	I0156045	05/31/2006	\$373.90	\$373.90
Check	@00000547	MB Company Inc	06/26/2006	I0155367	05/30/2006	\$867.52	\$867.52
Check	@00000107	Maas Radiator Shop Inc	06/26/2006	I0155359	05/24/2006	\$197.90	\$197.90
Check	@00002738	Mace Printing	06/26/2006	I0155360	05/04/2006	\$156.00	\$156.00
Check	@00001100	Marquis Beverage Service	06/26/2006	I0155361	06/06/2006	\$118.00	\$118.00
Check	@00000116	Mathis Kelley Construction Co	06/26/2006	I0155362	05/31/2006	\$1,344.00	\$1,344.00
			06/26/2006	I0155363	05/31/2006	\$35.24	\$35.24
			06/26/2006	I0155364	06/02/2006	\$36.71	\$36.71
		TOTAL VENDOR				\$1,415.95	\$1,415.95
Check	@00006343	Maximus Inc	06/26/2006	I0155365	06/14/2006	\$20,750.00	\$20,750.00
			06/26/2006	I0155366	05/24/2006	\$6,201.00	\$6,201.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$26,951.00	\$26,951.00
Check	@00011458	McConaha, Tasha	06/26/2006	I0155368	06/12/2006	\$115.00	\$115.00
Check	@00000140	McLean County Asphalt Co	06/26/2006	I0155369	05/06/2006	\$102.47	\$102.47
			06/26/2006	I0155370	05/06/2006	\$1,807.84	\$1,807.84
			06/26/2006	I0155371	05/13/2006	\$219.92	\$219.92
			06/26/2006	I0155372	05/20/2006	\$136.08	\$136.08
			06/26/2006	I0155373	05/31/2006	\$1,796.04	\$1,796.04
		TOTAL VENDOR				\$4,062.35	\$4,062.35
Check	@00000143	McLean County Concrete Co	06/26/2006	I0155374	05/06/2006	\$1,892.00	\$1,892.00
			06/26/2006	I0155375	05/13/2006	\$1,229.00	\$1,229.00
			06/26/2006	I0155376	05/20/2006	\$1,853.50	\$1,853.50
			06/26/2006	I0155377	05/31/2006	\$3,759.00	\$3,759.00
		TOTAL VENDOR				\$8,733.50	\$8,733.50
Check	@00000145	McLean County Health Dept	06/26/2006	I0155378	06/01/2006	\$9,015.00	\$9,015.00
Check	@00000147	McLean County Materials Co	06/26/2006	I0155379	05/06/2006	\$365.69	\$365.69
			06/26/2006	I0155380	05/06/2006	\$165.00	\$165.00
			06/26/2006	I0155381	05/20/2006	\$427.20	\$427.20
		TOTAL VENDOR				\$957.89	\$957.89
Check	@00000331	McLean County Public Building	06/26/2006	I0155382	06/21/2006	\$165,782.00	\$165,782.00
Check	@00000282	McLean County Sheriff	06/26/2006	I0155383	06/01/2006	\$1,633.75	\$1,633.75
Check	@00000150	McLean County Treasurer	06/26/2006	I0155384	06/08/2006	\$8,100.02	\$8,100.02
			06/26/2006	I0155385	06/01/2006	\$62,996.50	\$62,996.50

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		TOTAL VENDOR				\$71,096.52	\$71,096.52
Check	@00000299	McMaster-Carr Supply Co	06/26/2006	I0155386	05/22/2006	\$436.59	\$436.59
			06/26/2006	I0155387	05/15/2006	\$294.36	\$294.36
			06/26/2006	I0155388	05/11/2006	\$745.27	\$745.27
		TOTAL VENDOR				\$1,476.22	\$1,476.22
Check	@00000854	Medtronic Physio-Control Corp	06/26/2006	I0155389	06/01/2006	\$192.99	\$192.99
			06/26/2006	I0155390	05/27/2006	\$17,333.93	\$17,333.93
		TOTAL VENDOR				\$17,526.92	\$17,526.92
Check	@00010265	Metal Forms Corporation	06/26/2006	I0155406	05/30/2006	\$2,678.54	\$2,678.54
Check	@00001982	Mid Central Community Action	06/26/2006	I0155408	05/09/2006	\$203,711.57	\$203,711.57
Check	@00010572	Midland Paper	06/26/2006	I0155415	05/26/2006	\$1,188.99	\$1,188.99
			06/26/2006	I0155416	05/26/2006	\$410.22	\$410.22
		TOTAL VENDOR				\$1,599.21	\$1,599.21
Check	@00000175	Midwest Construction Rentals I	06/26/2006	I0155417	05/19/2006	\$12.55	\$12.55
			06/26/2006	I0155419	06/07/2006	\$239.10	\$239.10
		TOTAL VENDOR				\$251.65	\$251.65
Check	@00006098	Midwest Equipment II	06/26/2006	I0155421	06/01/2006	\$16.22	\$16.22
			06/26/2006	I0155423	06/05/2006	\$4.22	\$4.22
			06/26/2006	I0155425	06/02/2006	\$44.00	\$44.00

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		TOTAL VENDOR				\$64.44	\$64.44
Check	@00009618	Midwest Fiber Inc	06/26/2006	I0155426	06/01/2006	\$15.00	\$15.00
Check	@00006994	Midwest Microscope Service Co	06/26/2006	I0155428	05/22/2006	\$340.00	\$340.00
Check	@00011388	Midwest Streams Inc	06/26/2006	I0155429	04/25/2006	\$2,025.00	\$2,025.00
Check	@00000156	Miller Janitor Supply	06/26/2006	I0155432	06/07/2006	\$93.11	\$93.11
			06/26/2006	I0155436	06/05/2006	\$230.35	\$230.35
			06/26/2006	I0155439	06/06/2006	\$149.32	\$149.32
			06/26/2006	I0155440	06/02/2006	\$36.48	\$36.48
			06/26/2006	I0155441	05/25/2006	\$623.69	\$623.69
			06/26/2006	I0155443	06/07/2006	\$463.18	\$463.18
			06/26/2006	I0155444	06/06/2006	\$339.64	\$339.64
			06/26/2006	I0155446	06/08/2006	\$89.54	\$89.54
		TOTAL VENDOR				\$2,025.31	\$2,025.31
Check	@00000157	Mississippi Lime Co	06/26/2006	I0155447	05/18/2006	\$2,733.49	\$2,733.49
			06/26/2006	I0155449	05/23/2006	\$2,560.78	\$2,560.78
			06/26/2006	I0155450	05/26/2006	\$2,695.95	\$2,695.95
			06/26/2006	I0155451	05/15/2006	\$2,522.16	\$2,522.16
		TOTAL VENDOR				\$10,512.38	\$10,512.38
Check	@00002460	Mitchell Repair	06/26/2006	I0155452	05/19/2006	\$1,818.60	\$1,818.60
Check	@00011428	Moeller, Lon	06/26/2006	I0155453	06/08/2006	\$1,050.00	\$1,050.00
Check	@00001445	Morris Ave Garage	06/26/2006	I0155455	06/09/2006	\$75.00	\$75.00
Check	@00000244	Motion Industries Inc	06/26/2006	I0155458	06/02/2006	\$1,173.70	\$1,173.70
			06/26/2006	I0155460	05/26/2006	\$400.00	\$400.00

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		TOTAL VENDOR				\$1,573.70	\$1,573.70
Check	@00000568	Municipal Marking Distributors	06/26/2006	I0155462	05/30/2006	\$866.46	\$866.46
Check	@00003894	NIKE USA Inc	06/26/2006	I0155479	05/30/2006	\$128.42	\$128.42
Check	@00011445	National Academy of Emergency	06/26/2006	I0155464	06/06/2006	\$45.00	\$45.00
Check	@00000127	National Safety Council	06/26/2006	I0156052	06/01/2006	\$31.20	\$31.20
Check	@00000128	National Welding Supply Co	06/26/2006	I0155467	05/25/2006	\$133.00	\$133.00
			06/26/2006	I0155468	05/25/2006	\$108.00	\$108.00
			06/26/2006	I0155470	05/19/2006	\$8.87	\$8.87
			06/26/2006	I0155472	05/26/2006	\$45.73	\$45.73
			06/26/2006	I0155473	05/30/2006	\$8.87	\$8.87
		TOTAL VENDOR				\$304.47	\$304.47
Check	@00000933	Natl Assoc of Town Watch	06/26/2006	I0155475	05/31/2006	\$1,619.27	\$1,619.27
Check	@00003114	Natl Fire Sprinkler Associatio	06/26/2006	I0155477	03/15/2006	\$85.00	\$85.00
Check	@00009902	Nord Outdoor Power Corp	06/26/2006	I0155481	05/26/2006	\$16.16	\$16.16
			06/26/2006	I0155483	05/10/2006	\$1,479.90	\$1,479.90
			06/26/2006	I0155485	06/06/2006	\$362.03	\$362.03
		TOTAL VENDOR				\$1,858.09	\$1,858.09
Check	@00009947	Northern Water Works Supply In	06/26/2006	I0155486	05/05/2006	\$3,518.36	\$3,518.36
			06/26/2006	I0155487	05/12/2006	\$1,839.02	\$1,839.02
			06/26/2006	I0155488	05/05/2006	\$856.08	\$856.08
		TOTAL VENDOR				\$6,213.46	\$6,213.46

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000558	Nu-Metrics Instrumentation	06/26/2006	I0155489	06/07/2006	\$3,745.00	\$3,745.00
Check	@00000559	Nybakke Vacuum Cleaners	06/26/2006	I0155490	06/07/2006	\$44.92	\$44.92
Check	@00001732	OSF St Joseph	06/26/2006	I0155512	05/16/2006	\$543.50	\$543.50
			06/26/2006	I0155514	05/24/2006	\$215.50	\$215.50
		TOTAL VENDOR				\$759.00	\$759.00
Check	@00000133	Oherron Co Inc	06/26/2006	I0155491	04/20/2006	-\$1,888.95	-\$1,888.95
			06/26/2006	I0155494	04/21/2006	\$1,959.85	\$1,959.85
			06/26/2006	I0155496	05/22/2006	\$1,947.58	\$1,947.58
			06/26/2006	I0155499	06/05/2006	\$1,040.91	\$1,040.91
			06/26/2006	I0155501	06/06/2006	\$43.00	\$43.00
			06/26/2006	I0155503	06/09/2006	\$66.00	\$66.00
			06/26/2006	I0155505	06/09/2006	\$129.80	\$129.80
			06/26/2006	I0155507	06/13/2006	\$174.65	\$174.65
		TOTAL VENDOR				\$3,472.84	\$3,472.84
Check	@00009391	Olympia CUSD	06/26/2006	I0155508	06/09/2006	\$100.00	\$100.00
Check	@00000135	Orkin Exterminating Co	06/26/2006	I0155510	05/31/2006	\$158.73	\$158.73
			06/26/2006	I0155511	05/31/2006	\$60.10	\$60.10
		TOTAL VENDOR				\$218.83	\$218.83
Check	@00000268	Owen Don Tire Service Inc	06/26/2006	I0155516	06/01/2006	\$5,567.65	\$5,567.65
			06/26/2006	I0155517	06/01/2006	\$1,121.45	\$1,121.45
		TOTAL VENDOR				\$6,689.10	\$6,689.10

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000893	Owen Tire and Auto Center	06/26/2006	I0155515	05/31/2006	\$141.17	\$141.17
Check	@00000511	PDC Laboratories Inc	06/26/2006	I0155569	05/15/2006	\$2,632.50	\$2,632.50
Check	@00000458	PING, Inc	06/26/2006	I0155576	06/01/2006	\$452.72	\$452.72
			06/26/2006	I0155577	05/26/2006	\$217.12	\$217.12
		TOTAL VENDOR				\$669.84	\$669.84
Check	@00000330	PTC Select	06/26/2006	I0155593	06/02/2006	\$408.75	\$408.75
			06/26/2006	I0155594	06/01/2006	\$66.00	\$66.00
			06/26/2006	I0155595	06/07/2006	\$37.00	\$37.00
		TOTAL VENDOR				\$511.75	\$511.75
Check	@00000352	Pana Bait Co	06/26/2006	I0155518	06/02/2006	\$193.42	\$193.42
Check	@00000159	Pantagraph	06/26/2006	I0155519	05/26/2006	\$207.36	\$207.36
			06/26/2006	I0155530	05/29/2006	\$882.68	\$882.68
			06/26/2006	I0155533	06/06/2006	\$212.00	\$212.00
			06/26/2006	I0155535	05/27/2006	\$212.00	\$212.00
			06/26/2006	I0155538	05/17/2006	\$282.84	\$282.84
			06/26/2006	I0155540	05/08/2006	\$570.92	\$570.92
			06/26/2006	I0155543	05/24/2006	\$95.72	\$95.72
			06/26/2006	I0155546	05/17/2006	\$534.88	\$534.88
		TOTAL VENDOR				\$2,998.40	\$2,998.40
Check	@00003846	Parkway Auto Laundry	06/26/2006	I0155548	05/31/2006	\$36.00	\$36.00
			06/26/2006	I0155549	05/31/2006	\$6.00	\$6.00
			06/26/2006	I0155551	05/31/2006	\$306.00	\$306.00
			06/26/2006	I0155557	05/31/2006	\$12.00	\$12.00
			06/26/2006	I0155559	05/31/2006	\$14.00	\$14.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003846	Parkway Auto Laundry	06/26/2006	I0155563	05/31/2006	\$12.00	\$12.00
		TOTAL VENDOR				\$386.00	\$386.00
Check	@00000236	Pattersons Automotive	06/26/2006	I0155566	06/02/2006	\$58.52	\$58.52
Check	@00001449	Peoria Charter Coach Co	06/26/2006	I0155570	06/04/2006	\$720.00	\$720.00
Check	@00000600	Pepsi Cola General Bottling	06/26/2006	I0155571	06/02/2006	\$964.24	\$964.24
			06/26/2006	I0155572	06/02/2006	\$636.88	\$636.88
			06/26/2006	I0155573	06/09/2006	\$499.98	\$499.98
		TOTAL VENDOR				\$2,101.10	\$2,101.10
Check	@00008789	Pieczynski, Linda	06/26/2006	I0155574	06/01/2006	\$313.00	\$313.00
Check	@00010167	Pinnacle Door Company	06/26/2006	I0155579	05/11/2006	\$3,300.00	\$3,300.00
Check	@00003746	Prairie International	06/26/2006	I0155580	06/02/2006	\$644.51	\$644.51
Check	@00005277	Prairie Land Golf Cars Ltd	06/26/2006	I0155582	06/07/2006	\$450.00	\$450.00
Check	@00000093	Praxair Distribution Inc	06/26/2006	I0155584	05/26/2006	\$57.75	\$57.75
Check	@00007101	Premium Pet Supply	06/26/2006	I0155586	05/12/2006	\$407.69	\$407.69
Check	@00011141	Priority Dispatch Corp	06/26/2006	I0155588	03/21/2006	\$11,400.00	\$11,400.00
			06/26/2006	I0155590	05/01/2006	\$10,500.00	\$10,500.00
		TOTAL VENDOR				\$21,900.00	\$21,900.00
Check	@00000166	Putnam, WM Co	06/26/2006	I0155596	05/31/2006	\$17.00	\$17.00
			06/26/2006	I0155597	05/12/2006	\$578.10	\$578.10

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		TOTAL VENDOR				\$595.10	\$595.10
Check	@00000369	R&R Products Co	06/26/2006	I0155601	05/12/2006	\$634.90	\$634.90
Check	@00000336	R. W. Equipment Company	06/26/2006	I0155626	06/15/2006	\$16,594.00	\$16,594.00
Check	@00000105	RP Lumber Co	06/26/2006	I0155623	06/01/2006	-\$7.49	-\$7.49
			06/26/2006	I0155624	06/01/2006	\$94.45	\$94.45
			06/26/2006	I0155625	05/26/2006	\$1,073.94	\$1,073.94
		TOTAL VENDOR				\$1,160.90	\$1,160.90
Check	@00006953	RW Vandegraft Painting & Decor	06/26/2006	I0155627	04/10/2006	\$1,210.00	\$1,210.00
			06/26/2006	I0155628	04/10/2006	\$3,420.00	\$3,420.00
		TOTAL VENDOR				\$4,630.00	\$4,630.00
Check	@00001111	Ra-Jac Distributing Co	06/26/2006	I0155602	05/30/2006	\$65.95	\$65.95
			06/26/2006	I0155604	05/30/2006	\$309.95	\$309.95
			06/26/2006	I0155606	06/06/2006	\$259.25	\$259.25
			06/26/2006	I0155607	06/06/2006	\$309.00	\$309.00
		TOTAL VENDOR				\$944.15	\$944.15
Check	@00002742	Rahn Equipment	06/26/2006	I0155609	05/31/2006	\$67.92	\$67.92
Check	@00000170	Rainbow Mealworms Inc	06/26/2006	I0155610	05/30/2006	\$44.79	\$44.79
Check	@00011454	Ralston, Natalie	06/26/2006	I0155611	06/08/2006	\$170.00	\$170.00
Check	@00001450	Raney Termite Control Inc	06/26/2006	I0155612	06/06/2006	\$157.00	\$157.00
Check	@00000172	Reads Inc	06/26/2006	I0155613	05/30/2006	\$138.00	\$138.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000173	Recreonics Inc	06/26/2006	I0155614	05/18/2006	\$134.85	\$134.85
Check	@00000366	Red Wing Shoe Store	06/26/2006	I0155615	05/17/2006	\$327.60	\$327.60
			06/26/2006	I0155616	06/02/2006	\$126.00	\$126.00
		TOTAL VENDOR				----- \$453.60	----- \$453.60
Check	@00002230	Regent Broadcasting of Bloomin	06/26/2006	I0155617	05/31/2006	\$416.00	\$416.00
Check	@00003845	Rental Service Corporation	06/26/2006	I0155618	05/18/2006	\$2,208.00	\$2,208.00
Check	@00003963	Rewesewer & Drain Service	06/26/2006	I0155619	06/01/2006	\$110.00	\$110.00
Check	@00005323	Road-Ready Signs	06/26/2006	I0155620	05/31/2006	\$1,383.00	\$1,383.00
Check	@00000180	Rowe Construction Co	06/26/2006	I0155622	06/05/2006	\$553.95	\$553.95
Check	@00011111	SKC Communication Products Inc	06/26/2006	I0155638	05/31/2006	\$2,794.68	\$2,794.68
Check	@00002004	Safety Supply of Illinois Inc	06/26/2006	I0155629	05/26/2006	\$78.84	\$78.84
			06/26/2006	I0155630	05/23/2006	\$182.03	\$182.03
		TOTAL VENDOR				----- \$260.87	----- \$260.87
Check	@00009373	Sandry Fire Supply LLC	06/26/2006	I0155631	05/31/2006	\$1,635.34	\$1,635.34
Check	@00000241	Schaeffer's Manufacturing Co	06/26/2006	I0155632	05/24/2006	\$2,221.72	\$2,221.72
Check	@00000818	Schnucks Supermarket	06/26/2006	I0155633	06/04/2006	\$31.92	\$31.92
Check	@00000185	Schwarzentraub Implement Inc	06/26/2006	I0155634	05/31/2006	\$207.74	\$207.74
Check	@00002356	Scott Company	06/26/2006	I0155635	05/02/2006	\$330.00	\$330.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008278	Seiler Instrument	06/26/2006	I0155636	05/27/2006	\$624.00	\$624.00
Check	@00001468	Select Screen Prints	06/26/2006	I0155637	06/05/2006	\$1,255.00	\$1,255.00
Check	@00000229	Smith Don Paint & Wallpaper	06/26/2006	I0155639	06/06/2006	\$116.22	\$116.22
			06/26/2006	I0155640	05/31/2006	\$106.05	\$106.05
			06/26/2006	I0155641	06/02/2006	\$226.13	\$226.13
		TOTAL VENDOR				----- \$448.40	----- \$448.40
Check	@00000186	Smith, Ron Printing Co	06/26/2006	I0155642	06/07/2006	\$115.00	\$115.00
			06/26/2006	I0155643	06/12/2006	\$300.00	\$300.00
		TOTAL VENDOR				----- \$415.00	----- \$415.00
Check	@00003158	Snyder Corporation	06/26/2006	I0155644	06/15/2006	\$53.96	\$53.96
Check	@00003906	Sportland Honda Yamaha	06/26/2006	I0155645	05/25/2006	\$250.98	\$250.98
Check	@00000187	Springfield Electric Co	06/26/2006	I0155646	05/16/2006	\$621.60	\$621.60
			06/26/2006	I0155647	05/15/2006	\$96.53	\$96.53
			06/26/2006	I0155648	05/18/2006	\$137.42	\$137.42
		TOTAL VENDOR				----- \$855.55	----- \$855.55
Check	@00010410	St Josephs Best Practices	06/26/2006	I0155649	05/25/2006	\$97.00	\$97.00
Check	@00005348	Stericycle Inc	06/26/2006	I0155650	06/01/2006	\$199.90	\$199.90
Check	@00000190	Stewart, JG Contractors	06/26/2006	I0155663	05/19/2006	\$2,306.69	\$2,306.69
Check	@00011475	Strauss, Jim	06/26/2006	I0155664	06/15/2006	\$115.00	\$115.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011478	Stritmatter, Ema	06/26/2006	I0155665	06/15/2006	\$221.90	\$221.90
Check	@00008373	Sun Mountain Sports Inc	06/26/2006	I0155666	05/25/2006	-\$25.00	-\$25.00
			06/26/2006	I0155667	06/02/2006	\$456.75	\$456.75
		TOTAL VENDOR				----- \$431.75	----- \$431.75
Check	@00000008	Sunburst Nursery Penn Landscap	06/26/2006	I0155669	05/17/2006	\$52.02	\$52.02
Check	@00005973	Supreme Radio Communications,	06/26/2006	I0155670	05/31/2006	\$78.00	\$78.00
			06/26/2006	I0155671	05/10/2006	\$12,750.00	\$12,750.00
			06/26/2006	I0155672	06/14/2006	\$86.01	\$86.01
		TOTAL VENDOR				----- \$12,914.01	----- \$12,914.01
Check	@00007246	T2 Systems Inc	06/26/2006	I0155674	05/31/2006	\$915.75	\$915.75
Check	@00000070	Tanner Industries Inc	06/26/2006	I0155675	05/16/2006	\$2,446.47	\$2,446.47
Check	@00009489	Tech Med Industries LP	06/26/2006	I0155676	05/26/2006	\$135.00	\$135.00
			06/26/2006	I0155677	05/28/2006	\$571.78	\$571.78
		TOTAL VENDOR				----- \$706.78	----- \$706.78
Check	@00000203	Terminal Supply Co	06/26/2006	I0155678	05/26/2006	\$310.61	\$310.61
Check	@00000205	Tevoert Auto Service	06/26/2006	I0155679	05/31/2006	\$409.85	\$409.85
Check	@00000317	Thyssenkrupp Elevator Corp	06/26/2006	I0155680	06/01/2006	\$108.33	\$108.33
Check	@00000456	Titlelist & Foot Joy Worldwide	06/26/2006	I0155681	05/24/2006	\$451.10	\$451.10
			06/26/2006	I0155682	05/26/2006	\$386.40	\$386.40
			06/26/2006	I0155683	05/22/2006	\$320.74	\$320.74

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Check	@00000456	Titleist & Foot Joy Worldwide	06/26/2006	I0155685	05/16/2006	\$781.70	\$781.70
			06/26/2006	I0155687	06/01/2006	\$78.74	\$78.74
			06/26/2006	I0155689	05/25/2006	\$200.17	\$200.17
			06/26/2006	I0155691	05/25/2006	\$104.01	\$104.01
		TOTAL VENDOR				\$2,322.86	\$2,322.86
Check	@00000261	Todays Temporary	06/26/2006	I0155692	05/07/2006	\$675.60	\$675.60
			06/26/2006	I0155693	05/14/2006	\$540.48	\$540.48
			06/26/2006	I0155694	05/21/2006	\$312.22	\$312.22
			06/26/2006	I0155696	05/28/2006	\$391.44	\$391.44
		TOTAL VENDOR				\$1,919.74	\$1,919.74
Check	@00001885	Tornquist Construction	06/26/2006	I0155698	06/22/2006	\$411.00	\$411.00
Check	@00000207	Town of Normal	06/26/2006	I0155701	06/02/2006	\$1,975.00	\$1,975.00
			06/26/2006	I0155702	06/09/2006	\$1,624.00	\$1,624.00
		TOTAL VENDOR				\$3,599.00	\$3,599.00
Check	@00006063	Tri Tech Inc	06/26/2006	I0155703	05/31/2006	\$91.50	\$91.50
Check	@00001006	Twin Cities Ready-Mix	06/26/2006	I0155705	05/22/2006	\$741.00	\$741.00
Check	@00002216	US Identification Manual	06/26/2006	I0155715	06/01/2006	\$82.50	\$82.50
Check	@00005984	USA Bluebook	06/26/2006	I0155717	05/22/2006	\$729.70	\$729.70
			06/26/2006	I0155719	05/19/2006	\$142.65	\$142.65
			06/26/2006	I0155720	05/25/2006	\$35.19	\$35.19
			06/26/2006	I0155721	05/17/2006	\$147.59	\$147.59
			06/26/2006	I0155722	05/04/2006	\$1,399.79	\$1,399.79
			06/26/2006	I0155723	05/03/2006	\$872.19	\$872.19

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$3,327.11	\$3,327.11
Check	@00010070	Underwriter Laboratories Inc	06/26/2006	I0155707	06/02/2006	\$500.00	\$500.00
Check	@00001787	United Parcel Service Inc	06/26/2006	I0155708	05/27/2006	\$50.18	\$50.18
			06/26/2006	I0155709	06/03/2006	\$65.02	\$65.02
			06/26/2006	I0155711	05/20/2006	\$157.72	\$157.72
			06/26/2006	I0155713	06/03/2006	\$159.93	\$159.93
		TOTAL VENDOR				\$432.85	\$432.85
Check	@00002598	Valley View Industries Inc	06/26/2006	I0155728	05/31/2006	\$1,894.18	\$1,894.18
Check	@00004480	Verizon Advanced Data Inc	06/26/2006	I0155730	06/01/2006	\$841.11	\$841.11
Check	@00000078	Verizon Equipment Sales & Serv	06/26/2006	I0155733	06/07/2006	\$675.00	\$675.00
			06/26/2006	I0155735	06/01/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$800.00	\$800.00
Check	@00001129	Verizon Information Services	06/26/2006	I0155737	05/19/2006	\$659.00	\$659.00
Check	@00007949	Verizon Service Corp-Legal Com	06/26/2006	I0155738	06/01/2006	\$5.50	\$5.50
			06/26/2006	I0155739	06/02/2006	\$150.00	\$150.00
		TOTAL VENDOR				\$155.50	\$155.50
Check	@00000223	Vonachen Industrial Supplies	06/26/2006	I0155741	05/23/2006	\$661.57	\$661.57
Check	@00000881	WW Grainger Inc	06/26/2006	I0155763	05/22/2006	\$471.60	\$471.60
			06/26/2006	I0155765	06/02/2006	\$107.37	\$107.37
			06/26/2006	I0155767	05/01/2006	\$814.74	\$814.74
			06/26/2006	I0155769	06/02/2006	\$293.08	\$293.08

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		TOTAL VENDOR				\$1,686.79	\$1,686.79
Check	@00000212	Water Products Co	06/26/2006	I0155743	05/15/2006	\$810.00	\$810.00
			06/26/2006	I0155746	05/15/2006	\$1,777.30	\$1,777.30
			06/26/2006	I0155748	05/10/2006	\$2,849.95	\$2,849.95
		TOTAL VENDOR				\$5,437.25	\$5,437.25
Check	@00006167	Weber Scientific	06/26/2006	I0155750	05/30/2006	\$211.54	\$211.54
			06/26/2006	I0155751	05/18/2006	\$195.33	\$195.33
		TOTAL VENDOR				\$406.87	\$406.87
Check	@00001713	Wendell Niepagen Greenhouse	06/26/2006	I0155753	06/06/2006	\$174.58	\$174.58
Check	@00000215	West Publishing Payment Center	06/26/2006	I0155754	05/26/2006	\$177.62	\$177.62
Check	@00000216	West Side Clothing	06/26/2006	I0155755	06/12/2006	\$745.00	\$745.00
Check	@00000402	Wherry Machine & Welding Inc	06/26/2006	I0155756	05/30/2006	\$194.35	\$194.35
Check	@00000459	Widmer Interiors	06/26/2006	I0155757	05/30/2006	\$2,293.71	\$2,293.71
Check	@00011490	Winans, Phillip, A.	06/26/2006	I0155761	06/21/2006	\$25.00	\$25.00
Check	@00000436	Wurth Illinois Inc	06/26/2006	I0155759	05/23/2006	\$289.71	\$289.71
Check	@00007434	Wyman, Eva	06/26/2006	I0155513	06/15/2006	\$75.00	\$75.00
Check	@00000329	Xerox Corp	06/26/2006	I0155771	06/01/2006	\$1,888.00	\$1,888.00
			06/26/2006	I0155773	06/01/2006	\$217.89	\$217.89
		TOTAL VENDOR				\$2,105.89	\$2,105.89

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Check	@00005296	Youth Impact Inc	06/26/2006	I0155775	06/04/2006	\$15,000.00	\$15,000.00
Check	@00002543	Ziebart Tidycar	06/26/2006	I0155776	06/05/2006	\$700.00	\$700.00
		TOTAL BANK				===== \$1,075,821.03	===== \$1,075,821.03

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009617	2 Pals Pottery Inc	06/26/2006	I0155391	06/19/2006	\$300.00	\$300.00
Check	@00009487	Alton Angus	06/26/2006	I0155393	06/15/2006	\$350.00	\$350.00
Check	@00009493	Angell, Tyler	06/26/2006	I0155392	06/19/2006	\$187.00	\$187.00
Check	@00011286	Armstrong, Diahann	06/26/2006	I0155394	06/19/2006	\$255.00	\$255.00
Check	@00010362	Beck, Shawn	06/26/2006	I0155395	06/19/2006	\$136.00	\$136.00
Check	@00011453	Berlin, Rich	06/26/2006	I0155396	06/19/2006	\$108.00	\$108.00
Check	@00010354	Biciunas, Leonardo	06/26/2006	I0155397	06/15/2006	\$400.00	\$400.00
Check	@00009408	Bledsoe, Mitchell	06/26/2006	I0155398	06/19/2006	\$255.00	\$255.00
Check	@00002177	Bloomington Barbershoppers	06/26/2006	I0155399	06/19/2006	\$300.00	\$300.00
Check	@00011462	Boozell, Kari	06/26/2006	I0155400	06/19/2006	\$800.00	\$800.00
Check	@00011447	Braffet, Curtis	06/26/2006	I0155401	06/19/2006	\$81.00	\$81.00
Check	@00003937	Brittingham, John	06/26/2006	I0155402	06/19/2006	\$136.00	\$136.00
Check	@00007155	Bruno, Charles	06/26/2006	I0155403	06/19/2006	\$250.00	\$250.00
Check	@00001581	Case, Stan	06/26/2006	I0155404	06/19/2006	\$111.00	\$111.00
Check	@00008726	Clark, Troy, D.	06/26/2006	I0155405	06/19/2006	\$500.00	\$500.00
Check	@00008437	Collins, Joseph, Charles.	06/26/2006	I0155407	06/19/2006	\$68.00	\$68.00
Check	@00001935	Delaney, Tim	06/26/2006	I0155409	06/19/2006	\$550.00	\$550.00
Check	@00001643	Demma, August	06/26/2006	I0155411	06/19/2006	\$136.00	\$136.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007724	Deoskar, Anita, U.	06/26/2006	I0155410	06/19/2006	\$378.00	\$378.00
Check	@00011446	Duran, Ed	06/26/2006	I0155412	06/19/2006	\$81.00	\$81.00
Check	@00001632	Durham, Tim	06/26/2006	I0156054	06/21/2006	\$750.00	\$750.00
Check	@00001852	Frey, Cary	06/26/2006	I0155413	06/19/2006	\$272.00	\$272.00
Check	@00009674	Froese, Paul	06/26/2006	I0155414	06/19/2006	\$68.00	\$68.00
Check	@00010540	Fun on the Run	06/26/2006	I0155851	05/31/2006	\$1,275.00	\$1,275.00
Check	@00001586	Griffin, Tim	06/26/2006	I0155418	06/19/2006	\$68.00	\$68.00
Check	@00001246	Hall, Kristin	06/26/2006	I0155420	06/06/2006	\$154.23	\$154.23
Check	@00006567	Heartland Jazz Orchestra	06/26/2006	I0155422	06/19/2006	\$1,000.00	\$1,000.00
Check	@00011452	Heinonen, Eric	06/26/2006	I0155424	06/01/2006	\$100.00	\$100.00
Check	@00011438	Horna, Erik	06/26/2006	I0155427	06/19/2006	\$108.00	\$108.00
Check	@00011439	Horna, Ruben, D.	06/26/2006	I0155430	06/19/2006	\$108.00	\$108.00
Check	@00011476	Irwin, Dan	06/26/2006	I0155431	06/19/2006	\$54.00	\$54.00
Check	@00006382	Juris, Greg	06/26/2006	I0155433	06/19/2006	\$289.00	\$289.00
Check	@00011387	Keenan, Francis	06/26/2006	I0155434	06/19/2006	\$51.00	\$51.00
Check	@00003342	Klessig, Wendy, K.	06/26/2006	I0155435	06/07/2006	\$24.97	\$24.97
			06/26/2006	I0155437	06/19/2006	\$22.80	\$22.80
		TOTAL VENDOR				\$47.77	\$47.77

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011407	Kratz, Jeffrey	06/26/2006	I0155438	06/19/2006	\$102.00	\$102.00
Check	@00002424	LaFramboise, Mike	06/26/2006	I0155442	06/19/2006	\$136.00	\$136.00
Check	@00002919	Lovel, Katrina	06/26/2006	I0155445	06/19/2006	\$678.00	\$678.00
			06/26/2006	I0155448	06/19/2006	\$4,123.40	\$4,123.40
		TOTAL VENDOR				\$4,801.40	\$4,801.40
Check	@00006582	Lower, Micky	06/26/2006	I0156053	06/21/2006	\$300.00	\$300.00
Check	@00000832	Outlaw Outfitters	06/26/2006	I0155454	06/05/2006	\$236.00	\$236.00
Check	@00004111	Pagluica, Carol	06/26/2006	I0155456	05/31/2006	\$57.72	\$57.72
			06/26/2006	I0155457	06/12/2006	\$27.98	\$27.98
		TOTAL VENDOR				\$85.70	\$85.70
Check	@00004881	Reedy, Shannon	06/26/2006	I0155459	06/06/2006	\$41.48	\$41.48
Check	@00009488	Replinger, Anthony	06/26/2006	I0155461	06/19/2006	\$238.00	\$238.00
Check	@00011287	Ried, John	06/26/2006	I0155463	06/19/2006	\$68.00	\$68.00
Check	@00010623	Rupert, Megan	06/26/2006	I0155465	06/19/2006	\$600.00	\$600.00
Check	@00007377	Shurtz, Donna	06/26/2006	I0155466	06/19/2006	\$323.00	\$323.00
Check	@00011448	Stadnik, Richard	06/26/2006	I0155469	06/19/2006	\$108.00	\$108.00
Check	@00006660	Stiller, Patricia, S.	06/26/2006	I0155471	06/19/2006	\$1,117.50	\$1,117.50
Check	@00001775	Twin City Swim Conference	06/26/2006	I0155474	06/05/2006	\$250.00	\$250.00

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Check	@00007593	Virtue, Opal, J.	06/26/2006	I0155476	06/19/2006	\$500.00	\$500.00
Check	@00001577	Warner, Kent	06/26/2006	I0155478	06/19/2006	\$68.00	\$68.00
Check	@00008438	Webb, Eugene, J.	06/26/2006	I0155480	06/19/2006	\$187.00	\$187.00
Check	@00011285	Winder, Mike	06/26/2006	I0155482	06/19/2006	\$340.00	\$340.00
Check	@00002520	Wright, Don	06/26/2006	I0155484	06/19/2006	\$402.75	\$402.75
						=====	=====
		TOTAL BANK				\$19,631.83	\$19,631.83

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001968	Adirondack Direct	06/26/2006	I0156046	05/18/2006	\$873.37	\$873.37
Check	@00000466	Allied Waste Services of Bloom	06/26/2006	I0155575	05/20/2006	\$85.10	\$85.10
Check	@00006118	Insight Media Advertising	06/26/2006	I0155578	05/30/2006	\$9,000.00	\$9,000.00
Check	@00001444	Kone, Inc	06/26/2006 06/26/2006	I0155581 I0155583	06/01/2006 06/01/2006	\$633.81 \$591.69	\$633.81 \$591.69
TOTAL VENDOR						\$1,225.50	\$1,225.50
Check	@00000156	Miller Janitor Supply	06/26/2006	I0155585	06/06/2006	\$26.58	\$26.58
Check	@00011364	Printec Press Inc	06/26/2006	I0155797	05/31/2006	\$3,195.00	\$3,195.00
Check	@00002230	Regent Broadcasting of Bloomin	06/26/2006	I0155587	05/15/2006	\$525.00	\$525.00
Check	@00000229	Smith Don Paint & Wallpaper	06/26/2006	I0155589	06/01/2006	\$163.50	\$163.50
Check	@00004087	WEEK TV - 25	06/26/2006	I0155591	05/28/2006	\$500.00	\$500.00
Check	@00000329	Xerox Corp	06/26/2006	I0155592	06/02/2006	\$463.20	\$463.20
TOTAL BANK						\$16,057.25	\$16,057.25

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001597	Affiliates in Oral & Maxillofa	06/26/2006	I0155520	06/07/2006	\$200.00	\$200.00
Check	@00001622	Anderson, Bruce	06/26/2006	I0155521	06/09/2006	\$61.80	\$61.80
Check	@00001614	Bloomington-Normal Audiology	06/26/2006	I0155522	05/25/2006	\$396.00	\$396.00
Check	@00007748	BroMenn Physicians Management	06/26/2006	I0155523	06/12/2006	\$86.75	\$86.75
Check	@00000025	Central IL Medical Equipment S	06/26/2006	I0155524	06/09/2006	\$218.37	\$218.37
Check	@00001594	Chrisman, Jay, W.	06/26/2006	I0155525	06/05/2006	\$29.60	\$29.60
Check	@00002689	Fincham, Dr. Guy	06/26/2006	I0155526	06/19/2006	\$32.50	\$32.50
Check	@00001543	Fox, Dennis	06/26/2006	I0155527	06/12/2006	\$65.30	\$65.30
Check	@00000384	HCH Administration, Inc	06/26/2006	I0155528	05/31/2006	\$76.70	\$76.70
Check	@00008272	Hume DDS, Jonathan, L.	06/26/2006	I0155529	05/31/2006	\$137.40	\$137.40
Check	@00006896	International Pharmacy Managem	06/26/2006	I0155531	06/09/2006	\$838.74	\$838.74
Check	@00000088	KMart	06/26/2006	I0155532	06/16/2006	\$36.98	\$36.98
			06/26/2006	I0155534	06/06/2006	\$117.24	\$117.24
			06/26/2006	I0155536	06/09/2006	\$172.90	\$172.90
		TOTAL VENDOR				\$327.12	\$327.12
Check	@00001553	Krug, Dennis, R.	06/26/2006	I0155537	06/13/2006	\$200.00	\$200.00
Check	@00001556	Liston, Lawrence	06/26/2006	I0155539	06/05/2006	\$167.50	\$167.50
			06/26/2006	I0155541	06/09/2006	\$200.00	\$200.00
			06/26/2006	I0155542	06/19/2006	\$231.50	\$231.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$599.00	\$599.00
Check	@00001603	McLean County Neurology	06/26/2006	I0155544	06/07/2006	\$36.50	\$36.50
Check	@00001658	Morkin, David, Matt.	06/26/2006	I0155545	06/02/2006	\$104.50	\$104.50
Check	@00002987	Novotny DDS, Robert	06/26/2006	I0155547	06/06/2006	\$97.50	\$97.50
Check	@00001732	OSF St Joseph	06/26/2006	I0155560	06/19/2006	\$84.45	\$84.45
			06/26/2006	I0155561	06/19/2006	\$72.70	\$72.70
		TOTAL VENDOR				\$157.15	\$157.15
Check	@00000137	Oscos Drug	06/26/2006	I0155550	06/15/2006	\$113.74	\$113.74
			06/26/2006	I0155552	06/05/2006	\$47.98	\$47.98
			06/26/2006	I0155553	06/05/2006	\$147.76	\$147.76
			06/26/2006	I0155554	06/05/2006	\$120.07	\$120.07
			06/26/2006	I0155555	06/05/2006	\$243.07	\$243.07
			06/26/2006	I0155556	06/05/2006	\$106.69	\$106.69
			06/26/2006	I0155558	06/05/2006	\$115.06	\$115.06
		TOTAL VENDOR				\$894.37	\$894.37
Check	@00001561	Proesel, Charles	06/26/2006	I0155562	06/16/2006	\$85.60	\$85.60
Check	@00001563	Randolph, Gregory, M.	06/26/2006	I0155564	06/19/2006	\$115.70	\$115.70
Check	@00004913	Stephey, Dr. Richard	06/26/2006	I0155565	06/12/2006	\$91.30	\$91.30
			06/26/2006	I0155567	06/13/2006	\$63.90	\$63.90
		TOTAL VENDOR				\$155.20	\$155.20
Check	@00001663	Swanland, Terry	06/26/2006	I0155568	06/08/2006	\$199.00	\$199.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$5,114.80	===== \$5,114.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	06/26/2006	I0155492	06/02/2006	\$18.23	\$18.23
Check	@00010138	Experian	06/26/2006	I0155493	05/26/2006	\$66.37	\$66.37
Check	@00000068	Federal Express	06/26/2006	I0155495	05/18/2006	\$117.26	\$117.26
Check	@00000255	IL Protective Officials Confer	06/26/2006	I0155497	05/25/2006	\$25.00	\$25.00
Check	@00000138	McLean County Title Co	06/26/2006	I0155498	05/01/2006	\$625.00	\$625.00
Check	@00000137	Osco Drug	06/26/2006	I0155500	06/01/2006	\$33.50	\$33.50
			06/26/2006	I0155502	05/01/2006	\$2.99	\$2.99
		TOTAL VENDOR				\$36.49	\$36.49
Check	@00000641	Project Oz	06/26/2006	I0155504	06/08/2006	\$20,627.29	\$20,627.29
Check	@00002351	Salvation Army	06/26/2006	I0155506	05/25/2006	\$3,821.50	\$3,821.50
Check	@00007434	Wyman, Eva	06/26/2006	I0155509	06/15/2006	\$75.00	\$75.00
		TOTAL BANK				\$25,412.14	\$25,412.14

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000396	ADT Security Systems Inc	06/26/2006	I0155600	06/10/2006	\$147.39	\$147.39
Check	@00000420	Alliance Library System	06/26/2006	I0155603	06/01/2006	\$5,731.67	\$5,731.67
Check	@00000445	Apple Books	06/26/2006	I0155658	05/09/2006	\$528.00	\$528.00
Check	@00004810	Audio Adventures Inc	06/26/2006	I0155605	05/16/2006	\$5.00	\$5.00
Check	@00000486	Avantis Italian Restaurant	06/26/2006	I0155659	05/23/2006	\$225.00	\$225.00
Check	@00000841	BBC Audiobooks America	06/26/2006	I0155668	06/05/2006	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	06/26/2006	I0155608	05/19/2006	\$1,304.62	\$1,304.62
			06/26/2006	I0155621	05/22/2006	\$1,344.62	\$1,344.62
			06/26/2006	I0155651	05/19/2006	\$838.81	\$838.81
			06/26/2006	I0155652	05/23/2006	\$452.70	\$452.70
			06/26/2006	I0155653	05/19/2006	\$1,725.23	\$1,725.23
			06/26/2006	I0155654	05/19/2006	\$184.39	\$184.39
			06/26/2006	I0155655	06/01/2006	\$61.12	\$61.12
		TOTAL VENDOR				\$5,911.49	\$5,911.49
Check	@00000429	Baker & Taylor Entertainment	06/26/2006	I0155660	05/24/2006	\$706.24	\$706.24
			06/26/2006	I0155661	06/12/2006	\$11.03	\$11.03
		TOTAL VENDOR				\$717.27	\$717.27
Check	@00001156	Barnes, Brian	06/26/2006	I0155662	06/19/2006	\$30.22	\$30.22
Check	@00011104	Book Wholesalers Inc	06/26/2006	I0155673	05/23/2006	\$51.74	\$51.74
Check	@00000259	Bound to Stay Bound Books Inc	06/26/2006	I0155684	05/08/2006	\$527.67	\$527.67

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011491	Budget Library Supplies LLC	06/26/2006	I0155686	06/12/2006	\$235.12	\$235.12
Check	@00000313	CDS Office Systems	06/26/2006	I0155688	06/08/2006	\$804.10	\$804.10
Check	@00004728	CDW Government Inc	06/26/2006	I0155690	06/05/2006	\$102.19	\$102.19
			06/26/2006	I0155695	06/07/2006	\$44.87	\$44.87
			06/26/2006	I0155697	06/01/2006	\$844.03	\$844.03
		TOTAL VENDOR				\$991.09	\$991.09
Check	@00000925	Danka Industries Inc	06/26/2006	I0155699	05/31/2006	\$416.93	\$416.93
Check	@00002996	Dell Marketing LP	06/26/2006	I0155656	06/01/2006	\$225.00	\$225.00
Check	@00000513	Demco Educational Co	06/26/2006	I0155700	06/19/2006	\$102.66	\$102.66
Check	@00000057	Dennys Doughnuts & Bakery	06/26/2006	I0155704	06/08/2006	\$15.00	\$15.00
Check	@00000074	Gale Group	06/26/2006	I0155706	05/11/2006	\$454.86	\$454.86
			06/26/2006	I0155710	05/16/2006	\$384.96	\$384.96
			06/26/2006	I0155712	06/10/2006	\$379.40	\$379.40
			06/26/2006	I0155714	06/12/2006	\$651.34	\$651.34
		TOTAL VENDOR				\$1,870.56	\$1,870.56
Check	@00011465	Hauser Group Ltd	06/26/2006	I0155944	05/15/2006	\$10,961.25	\$10,961.25
Check	@00001470	Heartland Printing	06/26/2006	I0155716	06/15/2006	\$187.97	\$187.97
Check	@00000533	Highsmith Co Inc	06/26/2006	I0155718	06/11/2006	\$159.63	\$159.63
Check	@00002914	Horines Pianos Plus	06/26/2006	I0155724	06/01/2006	\$150.00	\$150.00
Check	@00000684	IKON Office Solutions	06/26/2006	I0155725	05/30/2006	\$4,691.00	\$4,691.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	06/26/2006	I0155726	05/25/2006	\$333.69	\$333.69
			06/26/2006	I0155727	05/25/2006	\$374.06	\$374.06
			06/26/2006	I0155729	05/25/2006	\$267.79	\$267.79
			06/26/2006	I0155731	06/01/2006	\$98.39	\$98.39
			06/26/2006	I0155732	05/25/2006	\$53.33	\$53.33
			06/26/2006	I0155734	06/08/2006	\$6.79	\$6.79
			06/26/2006	I0155736	06/08/2006	\$64.32	\$64.32
		TOTAL VENDOR				\$1,198.37	\$1,198.37
Check	@00002294	JanWay Co	06/26/2006	I0155742	06/09/2006	\$396.88	\$396.88
Check	@00001507	Janet's Cakes & Catering	06/26/2006	I0155740	06/14/2006	\$46.86	\$46.86
Check	@00001444	Kone, Inc	06/26/2006	I0155744	06/01/2006	\$1,503.60	\$1,503.60
Check	@00011078	Micro Marketing LLC	06/26/2006	I0155745	05/22/2006	\$65.41	\$65.41
Check	@00000392	Midwest Tape Exchange	06/26/2006	I0155747	05/23/2006	\$318.82	\$318.82
			06/26/2006	I0155749	05/23/2006	\$24.98	\$24.98
			06/26/2006	I0155752	06/06/2006	\$31.97	\$31.97
		TOTAL VENDOR				\$375.77	\$375.77
Check	@00000156	Miller Janitor Supply	06/26/2006	I0155758	06/14/2006	\$285.02	\$285.02
Check	@00000128	National Welding Supply Co	06/26/2006	I0155760	05/25/2006	\$48.00	\$48.00
Check	@00002509	OK Appliance & Television Inc	06/26/2006	I0155764	06/06/2006	\$73.00	\$73.00
Check	@00001881	Oberlander Communications Syst	06/26/2006	I0155762	06/05/2006	\$1,524.97	\$1,524.97
Check	@00001496	Perfect Promotions	06/26/2006	I0155657	05/31/2006	\$4,800.00	\$4,800.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005361	Proquest	06/26/2006	I0155766	06/01/2006	\$41,515.00	\$41,515.00
Check	@00000167	Quality Books Inc	06/26/2006	I0155768	05/22/2006	\$12.10	\$12.10
Check	@00003065	Random House Inc	06/26/2006	I0155770	05/22/2006	\$142.40	\$142.40
			06/26/2006	I0155772	03/13/2006	\$24.00	\$24.00
		TOTAL VENDOR				\$166.40	\$166.40
Check	@00003131	Recorded Books	06/26/2006	I0155774	05/12/2006	\$149.60	\$149.60
Check	@00001931	SBC Teleholdings Inc	06/26/2006	I0155777	05/24/2006	\$409.02	\$409.02
Check	@00010032	Schlink, Keith	06/26/2006	I0155778	06/12/2006	\$3.56	\$3.56
Check	@00008946	Scholastic Library Publishing	06/26/2006	I0155779	05/22/2006	\$163.80	\$163.80
Check	@00000317	Thyssenkrupp Elevator Corp	06/26/2006	I0155780	05/30/2006	\$40.00	\$40.00
Check	@00001997	University Press of Kansas	06/26/2006	I0155781	06/08/2006	\$20.15	\$20.15
Check	@00003104	Visa	06/26/2006	I0155598	06/06/2006	\$19.25	\$19.25
			06/26/2006	I0155599	06/06/2006	\$697.94	\$697.94
			06/26/2006	I0155782	06/06/2006	\$1,076.42	\$1,076.42
			06/26/2006	I0155785	06/06/2006	-\$151.89	-\$151.89
			06/26/2006	I0155786	06/06/2006	\$632.45	\$632.45
			06/26/2006	I0155787	06/06/2006	\$1,497.47	\$1,497.47
			06/26/2006	I0155788	06/06/2006	\$858.06	\$858.06
			06/26/2006	I0155789	06/06/2006	\$20.78	\$20.78
		TOTAL VENDOR				\$4,650.48	\$4,650.48
Check	@00000215	West Publishing Payment Center	06/26/2006	I0155790	05/26/2006	\$71.00	\$71.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002301	World Chamber of Commerce Dire	06/26/2006	I0155791	06/07/2006	\$43.00	\$43.00
		TOTAL BANK				=====	=====
						\$92,304.75	\$92,304.75

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009787	Castelli, Richard	06/26/2006	I0155345	05/25/2006	\$4,500.00	\$4,500.00
			06/26/2006	I0155346	05/30/2006	\$1,400.00	\$1,400.00
		TOTAL VENDOR				\$5,900.00	\$5,900.00

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