

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$	
<u>02-Mar-07</u>	<u>\$1,260,821.03</u>	<u>02/27/07 TO 03/09/07</u>	<u>FY 2006</u>	<u>PAID</u>	<u>\$766,614.73</u>
<u>09-Mar-07</u>	<u>\$196,166.94</u>	<u>02/27/07 TO 03/09/07</u>	<u>FY 2006</u>	<u>UNPAID</u>	<u>\$738,897.68</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL PAYROLL</u>	<u>\$1,456,987.97</u>	<u>TOTAL BILLS</u>			<u>\$1,505,512.41</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,962,500.38</u>
FOR COUNCIL OF	<u>Mar. 12, 2007</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

Wire Transfers

Date	Name	Dollar	Description	Fund
February 26, 2007	Health Alliance Medical Plans	\$46,045.00	Health Premiums	6020-60232-70719
February 28, 2007	US Bank	\$42,418.41	Variable Interest Payment	3030-30300-73562
February 28, 2007	Sound of Illinois Chorus	\$16,064.86	Tenant Distribution	2110-20936
March 6, 2007	Health Alliance Medical Plans	\$109,990.00	Health Premiums	6020-60232-70719
March 6, 2007	Catholic Charities	\$1,066.97	Tenant Distribution	21100-20936
March 7, 2007	Health Care Services Corporation	\$69,520.34	Medical Premium	6020-60210-70717
March 7, 2007	Health Care Services Corporation	\$17,655.90	Dental Premium	6020-60240-70717
March 7, 2007	Health Care Services Corporation	\$15,673.20	Stop Loss	6020-60210-70716
March 7, 2007	Health Care Services Corporation	\$23,070.27	Administration	6020-'60210-70990

REPORT FARINVS
02/28/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:10

BANK 02 City of Bloomington

Next Check Run: 02/28/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007131	Advance Auto Parts	02/28/2007	I0170396	02/02/2007	\$151.04	\$151.04
Check	@00012122	Allan, Michelle	02/28/2007	I0170477	02/26/2007	\$50.00	\$50.00
Check	@00009413	Basalay, Maria	02/28/2007	I0170462	02/23/2007	\$24.09	\$24.09
Check	@00005575	Batty, Mark	02/28/2007	I0170449	02/22/2007	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	02/28/2007	I0170450	02/22/2007	\$7.00	\$7.00
Check	@00011482	Bloomington Normal IHOA	02/28/2007	I0170463	02/09/2007	\$1,180.00	\$1,180.00
Check	@00002247	Boward, Aaron, J.	02/28/2007	I0170451	02/17/2007	\$13.84	\$13.84
Check	@00011967	Braunlich, Steffan	02/28/2007	I0170464	02/15/2007	\$50.00	\$50.00
Check	@00012125	Brown, Cornelius	02/28/2007	I0170478	02/26/2007	\$50.00	\$50.00
Check	@00012139	Busick, Monika	02/28/2007	I0170465	02/27/2007	\$50.00	\$50.00
Check	@00012126	Coleman, Anthony	02/28/2007	I0170479	02/26/2007	\$50.00	\$50.00
Check	@00012132	Corkill, Carol	02/28/2007	I0170480	02/26/2007	\$50.00	\$50.00
Check	@00000056	Dennison Ford BMW Yugo Inc	02/28/2007	I0170475	02/27/2007	\$48,172.00	\$48,172.00
Check	@00012124	Dunn, Terry	02/28/2007	I0170481	02/26/2007	\$50.00	\$50.00
Check	@00000068	Federal Express	02/28/2007	I0170468	02/15/2007	\$211.40	\$211.40
Check	@00001229	Fortney, Scott	02/28/2007	I0170452	02/22/2007	\$7.00	\$7.00
Check	@00004943	Heinlen, John	02/28/2007	I0170453	02/09/2007	\$57.50	\$57.50
Check	@00000230	IL Secretary of State	02/28/2007	I0170470	02/27/2007	\$150.00	\$150.00

REPORT FARINVS
 02/28/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:10

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/28/2007

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001727	IWU	02/28/2007	I0170473	02/02/2007	\$96.00	\$96.00
			02/28/2007	I0170474	02/19/2007	\$40.00	\$40.00
		TOTAL VENDOR				----- \$136.00	----- \$136.00
Check	@00011792	Jackson, William	02/28/2007	I0170454	02/20/2007	\$22.00	\$22.00
Check	@00003806	Jacob, David	02/28/2007	I0170455	02/23/2007	\$50.00	\$50.00
Check	@00001267	Johnson, Dave	02/28/2007	I0170456	02/22/2007	\$7.00	\$7.00
Check	@00002673	Lamb, David	02/28/2007	I0170471	02/15/2007	\$60.00	\$60.00
Check	@00004766	MABAS	02/28/2007	I0170458	02/20/2007	\$75.00	\$75.00
Check	@00001376	Sushka, Gary	02/28/2007	I0170459	02/20/2007	\$58.00	\$58.00
Check	@00012134	TEKsystems	02/28/2007	I0170466	02/27/2007	\$50.00	\$50.00
Check	@00004275	Tomerlin, Chris	02/28/2007	I0170460	02/23/2007	\$34.92	\$34.92
Check	@00012138	Whalen, Natalie	02/28/2007	I0170467	02/27/2007	\$50.00	\$50.00
Check	@00012088	Zbriger, Michael	02/28/2007	I0170472	02/15/2007	\$50.00	\$50.00
		TOTAL BANK				===== \$50,923.79	===== \$50,923.79

REPORT FARINVS
02/28/2007
FISCAL YEAR 2007
AM
BANK 07 City of Bloomington
3

City of Bloomington
Invoice Selection Report
Next Check Run: 02/28/2007

RUN DATE:
TIME: 08:10
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007181	Whikehart, Jocelyn	02/28/2007	I0170461	02/15/2007	\$11.65	\$11.65

REPORT FARINVS
02/28/2007
FISCAL YEAR 2007
AM
BANK 22 City of Bloomington
4

City of Bloomington
Invoice Selection Report
Next Check Run: 02/28/2007

RUN DATE:
TIME: 08:10
PAGE:

<u>PAYMENT</u> <u>METHOD</u>	<u>VENDOR/PAYEE</u> <u>NUMBER</u> <u>NAME</u>	<u>DUE DATE</u>	<u>INVOICE</u> <u>NUMBER</u> <u>DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
Check	@00000759 Bloomington/Normal Assoc of Re	02/28/2007	I0170476 12/06/2006	\$135.00	\$135.00

REPORT FARINVS
02/28/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:10

Next Check Run: 02/28/2007

PAGE:

5

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 107068
NEXT CHECK RUN DATE: 02/28/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 03/02/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 02 City of Bloomington

Next Check Run: 03/02/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002873	Altic, Dave	03/02/2007	I0170571	02/20/2007	\$14.00	\$14.00
Check	@00010407	Banc of Amer Leasing Capital I	03/02/2007	I0170592	01/22/2007	\$8,257.00	\$8,257.00
			03/02/2007	I0170593	02/17/2007	\$8,257.00	\$8,257.00
		TOTAL VENDOR				\$16,514.00	\$16,514.00
Check	@00012117	Bittner, Timothy, R.	03/02/2007	I0170572	02/27/2007	\$35,000.00	\$35,000.00
Check	@00012140	East Lawn Memorial Gardens	03/02/2007	I0170573	03/01/2007	\$50.00	\$50.00
Check	@00001256	Hinderliter, Garry	03/02/2007	I0170574	02/20/2007	\$69.00	\$69.00
Check	@00012143	Hines, Donald	03/02/2007	I0170576	02/27/2007	\$1,000.00	\$1,000.00
Check	@00002000	IL Plumbing Heating Cooling Co	03/02/2007	I0170563	02/20/2007	\$25.00	\$25.00
			03/02/2007	I0170575	02/20/2007	\$25.00	\$25.00
		TOTAL VENDOR				\$50.00	\$50.00
Check	@00000201	Insight Communications	03/02/2007	I0170577	02/17/2007	\$29.92	\$29.92
			03/02/2007	I0170578	02/17/2007	\$29.92	\$29.92
		TOTAL VENDOR				\$59.84	\$59.84
Check	@00012129	Meece, Eugene	03/02/2007	I0170564	03/01/2007	\$50.00	\$50.00
Check	@00012133	Miller, Gerald	03/02/2007	I0170565	03/01/2007	\$50.00	\$50.00
Check	@00002874	Peifer, George	03/02/2007	I0170579	02/20/2007	\$13.84	\$13.84
Check	@00000164	Postmaster Bloomington	03/02/2007	I0170580	02/28/2007	\$581.17	\$581.17

REPORT FARINVS
 03/02/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/02/2007

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00012131	Pridgeon, Susan	03/02/2007	I0170566	03/01/2007	\$50.00	\$50.00
Check	@00012123	Reed, Dave	03/02/2007	I0170567	03/01/2007	\$50.00	\$50.00
Check	@00012128	Robb, David	03/02/2007	I0170568	03/01/2007	\$50.00	\$50.00
Check	@00010494	Stockton, Stephen, F.	03/02/2007	I0170584	02/27/2007	\$506.20	\$506.20
Check	@00012130	Swenson, Teresa	03/02/2007	I0170569	03/01/2007	\$50.00	\$50.00
Check	@00012127	Terrell, Phantasia	03/02/2007	I0170570	03/01/2007	\$50.00	\$50.00
Check	@00003104	Visa	03/02/2007	I0170486	02/06/2007	\$254.63	\$254.63
			03/02/2007	I0170487	02/06/2007	-\$12.92	-\$12.92
			03/02/2007	I0170488	02/06/2007	\$233.88	\$233.88
			03/02/2007	I0170489	02/06/2007	\$1,055.21	\$1,055.21
			03/02/2007	I0170490	02/06/2007	\$623.43	\$623.43
			03/02/2007	I0170491	02/06/2007	-\$13.42	-\$13.42
			03/02/2007	I0170492	02/06/2007	\$2,471.85	\$2,471.85
			03/02/2007	I0170493	02/06/2007	\$691.26	\$691.26
			03/02/2007	I0170494	02/06/2007	\$17.98	\$17.98
			03/02/2007	I0170495	02/06/2007	\$1,251.44	\$1,251.44
			03/02/2007	I0170496	02/06/2007	-\$82.37	-\$82.37
			03/02/2007	I0170497	02/06/2007	\$126.07	\$126.07
			03/02/2007	I0170498	02/06/2007	\$2,902.80	\$2,902.80
			03/02/2007	I0170499	02/06/2007	\$380.00	\$380.00
			03/02/2007	I0170500	02/06/2007	\$629.77	\$629.77
			03/02/2007	I0170501	02/06/2007	\$134.13	\$134.13
			03/02/2007	I0170502	02/06/2007	\$683.84	\$683.84
			03/02/2007	I0170503	02/06/2007	\$176.32	\$176.32
			03/02/2007	I0170504	02/06/2007	\$1,319.80	\$1,319.80
			03/02/2007	I0170506	02/06/2007	\$2,157.90	\$2,157.90
			03/02/2007	I0170507	02/06/2007	\$199.00	\$199.00
			03/02/2007	I0170508	02/06/2007	\$565.30	\$565.30
			03/02/2007	I0170509	02/06/2007	\$50.25	\$50.25
			03/02/2007	I0170510	02/06/2007	\$135.00	\$135.00

REPORT FARINVS
03/02/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/02/2007

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	03/02/2007	I0170511	02/06/2007	\$25.89	\$25.89
			03/02/2007	I0170512	02/06/2007	\$397.10	\$397.10
			03/02/2007	I0170513	02/06/2007	\$482.22	\$482.22
			03/02/2007	I0170514	02/06/2007	\$352.43	\$352.43
			03/02/2007	I0170515	02/06/2007	\$65.94	\$65.94
			03/02/2007	I0170516	02/06/2007	\$115.92	\$115.92
			03/02/2007	I0170517	02/06/2007	\$28.47	\$28.47
			03/02/2007	I0170518	02/06/2007	\$237.67	\$237.67
			03/02/2007	I0170519	02/06/2007	\$1,216.07	\$1,216.07
			03/02/2007	I0170520	02/06/2007	-\$150.71	-\$150.71
			03/02/2007	I0170521	02/06/2007	\$1,170.42	\$1,170.42
			03/02/2007	I0170522	02/06/2007	\$404.41	\$404.41
			03/02/2007	I0170523	02/06/2007	\$360.00	\$360.00
			03/02/2007	I0170524	02/06/2007	\$2,173.40	\$2,173.40
			03/02/2007	I0170525	02/06/2007	\$380.00	\$380.00
			03/02/2007	I0170526	02/06/2007	\$222.56	\$222.56
			03/02/2007	I0170528	02/06/2007	\$634.19	\$634.19
			03/02/2007	I0170529	02/06/2007	\$620.00	\$620.00
			03/02/2007	I0170530	02/06/2007	\$700.76	\$700.76
			03/02/2007	I0170531	02/06/2007	\$17.49	\$17.49
			03/02/2007	I0170532	02/06/2007	\$4,469.24	\$4,469.24
			03/02/2007	I0170533	02/06/2007	\$89.99	\$89.99
			03/02/2007	I0170534	02/06/2007	\$114.93	\$114.93
			03/02/2007	I0170535	02/06/2007	\$409.10	\$409.10
			03/02/2007	I0170536	02/06/2007	\$814.39	\$814.39
			03/02/2007	I0170537	02/06/2007	\$4.55	\$4.55
			03/02/2007	I0170538	02/06/2007	-\$15.59	-\$15.59
			03/02/2007	I0170539	02/06/2007	\$1,293.52	\$1,293.52
			03/02/2007	I0170540	02/06/2007	\$1,039.90	\$1,039.90
			03/02/2007	I0170541	02/06/2007	\$1,360.33	\$1,360.33
			03/02/2007	I0170543	02/06/2007	\$149.10	\$149.10
			03/02/2007	I0170544	02/06/2007	\$887.41	\$887.41
			03/02/2007	I0170545	02/06/2007	\$24.95	\$24.95
			03/02/2007	I0170547	02/06/2007	\$441.98	\$441.98
			03/02/2007	I0170548	02/06/2007	\$80.23	\$80.23
			03/02/2007	I0170549	02/06/2007	\$1,560.18	\$1,560.18

REPORT FARINVS
 03/02/2007
 FISCAL YEAR 2007
 AM
 BANK 07 City of Bloomington
 5

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/02/2007

RUN DATE:
 TIME: 08:27
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	03/02/2007	I0170485	02/06/2007	\$936.60	\$936.60
			03/02/2007	I0170505	02/06/2007	\$244.23	\$244.23
			03/02/2007	I0170527	02/06/2007	\$100.00	\$100.00
			03/02/2007	I0170542	02/06/2007	\$668.65	\$668.65
			03/02/2007	I0170546	02/06/2007	\$713.08	\$713.08
			03/02/2007	I0170558	02/06/2007	\$36.07	\$36.07
			03/02/2007	I0170559	02/06/2007	\$395.50	\$395.50
			03/02/2007	I0170560	02/06/2007	\$519.48	\$519.48
			03/02/2007	I0170562	02/06/2007	\$664.05	\$664.05
TOTAL VENDOR						\$4,277.66	\$4,277.66

REPORT FARINVS
03/02/2007
FISCAL YEAR 2007
AM
BANK 22 City of Bloomington
6

City of Bloomington
Invoice Selection Report
Next Check Run: 03/02/2007

RUN DATE:
TIME: 08:27
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00012144	Association of Illinois Electr	03/02/2007	I0170585	02/27/2007	\$45.00	\$45.00

REPORT FARINVS
03/02/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

BANK 32 City of Bloomington

Next Check Run: 03/02/2007

PAGE:

7

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00012147	Apostolic Christian Home for t	03/02/2007	I0170591	02/28/2007	\$50.00	\$50.00
Check	@00000011	Baker & Taylor Co	03/02/2007	I0170586	01/19/2007	\$982.96	\$982.96
Check	@00000334	Cingular Wireless	03/02/2007	I0170587	02/19/2007	\$35.59	\$35.59
Check	@00000362	Officemax Inc	03/02/2007	I0170588	01/19/2007	\$550.49	\$550.49
Check	@00000302	Verizon Wireless	03/02/2007	I0170589	02/19/2007	\$18.89	\$18.89
Check	@00000208	Wal-Mart Supercenter	03/02/2007	I0170590	01/15/2007	\$358.16	\$358.16
						=====	=====
						\$1,996.09	\$1,996.09

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REPORT FARINVS
03/02/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:27

Next Check Run: 03/02/2007

PAGE:

8

* * * REPORT CONTROL INFORMATION * * *

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PARAMETER SEQUENCE NUMBER: 107132
NEXT CHECK RUN DATE: 03/02/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 03/07/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:42

BANK 02 City of Bloomington

Next Check Run: 03/07/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001146	Alwood, Anthony	03/07/2007	I0170723	02/27/2007	\$65.00	\$65.00
Check	@00000100	Ameren IP	03/07/2007	I0170773	02/09/2007	\$158,214.86	\$158,214.86
Check	@00012156	Bingley, Tom	03/07/2007	I0170724	03/02/2007	\$50.00	\$50.00
Check	@00000014	Bloomington Normal Water Recla	03/07/2007	I0170815	03/05/2007	\$241,670.62	\$241,670.62
			03/07/2007	I0170816	03/05/2007	\$17,500.00	\$17,500.00
		TOTAL VENDOR				\$259,170.62	\$259,170.62
Check	@00000037	City of Bloomington Petty Cash	03/07/2007	I0170725	03/06/2007	\$5,000.00	\$5,000.00
			03/07/2007	I0170739	10/10/2006	\$295.33	\$295.33
		TOTAL VENDOR				\$5,295.33	\$5,295.33
Check	@00000248	Convention & Visitors Bureau	03/07/2007	I0170818	03/06/2007	\$31,624.08	\$31,624.08
Check	@00012149	Dahlgren, Anders, C.	03/07/2007	I0170743	08/27/2006	\$510.00	\$510.00
			03/07/2007	I0170745	08/27/2006	\$17.52	\$17.52
		TOTAL VENDOR				\$527.52	\$527.52
Check	@00005750	Economic Development Council	03/07/2007	I0170761	03/01/2007	\$788.00	\$788.00
Check	@00001225	Fazio, Michael	03/07/2007	I0170752	02/28/2007	\$52.54	\$52.54
Check	@00012148	Gourley, Sherry, E.	03/07/2007	I0170753	01/21/2007	\$500.00	\$500.00
			03/07/2007	I0170754	01/21/2007	\$6.45	\$6.45
		TOTAL VENDOR				\$506.45	\$506.45

REPORT FARINVS
 03/07/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:42

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/07/2007

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005653	LIU of NA National (Industrial	03/07/2007	I0170755	03/06/2007	\$2,894.17	\$2,894.17
Check	@00000139	McLean County Chamber of Comme	03/07/2007	I0170659	02/12/2007	\$150.00	\$150.00
Check	@00005013	McRoberts Sales Co, Inc	03/07/2007	I0170652	12/29/2006	\$2,442.01	\$2,442.01
Check	@00003177	Nextel Communications	03/07/2007	I0170776	02/24/2007	\$13,797.77	\$13,797.77
Check	@00002211	North, Trever	03/07/2007	I0170758	02/27/2007	\$65.00	\$65.00
Check	@00012153	Rewerts, Bob	03/07/2007	I0170759	03/02/2007	\$50.00	\$50.00
Check	@00010494	Stockton, Stephen, F.	03/07/2007	I0170760	03/02/2007	\$44.14	\$44.14
Check	@00001377	Swanson, Allen	03/07/2007	I0170762	02/28/2007	\$58.00	\$58.00
Check	@00012152	Wieland, Phil	03/07/2007	I0170764	03/02/2007	\$50.00	\$50.00
TOTAL BANK						=====	=====
						\$475,845.49	\$475,845.49

REPORT FARINVS
03/07/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:42

BANK 07 City of Bloomington

Next Check Run: 03/07/2007

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	03/07/2007	I0170774	02/09/2007	\$6,068.69	\$6,068.69
Check	@00012154	Donsbach, Patty	03/07/2007	I0170817	11/30/2006	\$550.80	\$550.80
Check	@00005653	LIU of NA National (Industrial	03/07/2007	I0170756	03/06/2007	\$115.20	\$115.20
Check	@00003177	Nextel Communications	03/07/2007	I0170777	02/24/2007	\$149.44	\$149.44
TOTAL BANK						=====	=====
						\$6,884.13	\$6,884.13

REPORT FARINVS
03/07/2007
FISCAL YEAR 2007
AM
BANK 12 City of Bloomington
4

City of Bloomington
Invoice Selection Report
Next Check Run: 03/07/2007

RUN DATE:
TIME: 08:42
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	03/07/2007	I0170779	02/24/2007	\$251.22	\$251.22

REPORT FARINVS
03/07/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:42

BANK 22 City of Bloomington

Next Check Run: 03/07/2007

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005653	LIU of NA National (Industrial	03/07/2007	I0170757	03/06/2007	\$32.00	\$32.00
Check	@00003177	Nextel Communications	03/07/2007	I0170778	02/24/2007	\$56.07	\$56.07
TOTAL BANK						=====	=====
						\$88.07	\$88.07

REPORT FARINVS
03/07/2007
FISCAL YEAR 2007
AM
BANK 32 City of Bloomington
6

City of Bloomington
Invoice Selection Report
Next Check Run: 03/07/2007

RUN DATE:
TIME: 08:42
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	03/07/2007	I0170775	02/09/2007	\$5,469.84	\$5,469.84

REPORT FARINVS
03/07/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:42

Next Check Run: 03/07/2007

PAGE:

7

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 107262
NEXT CHECK RUN DATE: 03/07/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:50

BANK 02 City of Bloomington

Next Check Run: 03/09/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000037	City of Bloomington Petty Cash	03/09/2007	I0171195	03/07/2007	\$202.21	\$202.21
			03/09/2007	I0171196	03/07/2007	-\$.40	-\$.40
			03/09/2007	I0171200	03/06/2007	\$813.41	\$813.41
			TOTAL VENDOR				
Check	@00009979	Clifford, Tyrone	03/09/2007	I0171176	11/17/2004	\$510.00	\$510.00
			03/09/2007	I0171178	11/17/2004	\$4.14	\$4.14
			TOTAL VENDOR				
Check	@00000068	Federal Express	03/09/2007	I0171191	02/22/2007	\$103.25	\$103.25
Check	@00001260	Holz, Dick	03/09/2007	I0171202	02/28/2007	\$52.00	\$52.00
Check	@00000688	IL State Police	03/09/2007	I0171203	03/08/2007	\$6,923.84	\$6,923.84
Check	@00000207	Town of Normal	03/09/2007	I0171192	03/07/2007	\$112,999.25	\$112,999.25
		TOTAL BANK				=====	=====
						\$121,607.70	\$121,607.70

REPORT FARINVS
03/09/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:50

BANK 32 City of Bloomington
2

Next Check Run: 03/09/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007318	Lowe's	03/09/2007	I0171188	02/02/2007	\$15.70	\$15.70
Check	@00000362	Officemax Inc	03/09/2007	I0171189	02/27/2007	\$53.81	\$53.81
Check	@00000302	Verizon Wireless	03/09/2007	I0171190	02/15/2007	\$245.04	\$245.04
TOTAL BANK						===== \$314.55	===== \$314.55

REPORT FARINVS
03/09/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:50

Next Check Run: 03/09/2007

PAGE:

3

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 107368
NEXT CHECK RUN DATE: 03/09/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington

Next Check Run: 03/12/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003096	3E Electrical Engineering & Eq	03/12/2007	I0170649	01/30/2007	\$526.15	\$526.15
			03/12/2007	I0170650	01/30/2007	\$356.25	\$356.25
		TOTAL VENDOR				\$882.40	\$882.40
Check	@00000005	AB Hatchery & Garden Center	03/12/2007	I0170644	02/16/2007	\$203.00	\$203.00
			03/12/2007	I0170645	02/22/2007	\$79.25	\$79.25
		TOTAL VENDOR				\$282.25	\$282.25
Check	@00000396	ADT Security Systems Inc	03/12/2007	I0170697	02/10/2007	\$190.06	\$190.06
			03/12/2007	I0170698	02/10/2007	\$297.17	\$297.17
			03/12/2007	I0170699	02/10/2007	\$478.95	\$478.95
		TOTAL VENDOR				\$966.18	\$966.18
Check	@00000845	AEC Fire Safety & Security Inc	03/12/2007	I0170700	02/15/2007	\$345.95	\$345.95
Check	@00006238	Absopure	03/12/2007	I0170646	02/08/2007	\$10.00	\$10.00
			03/12/2007	I0170647	02/02/2007	\$15.00	\$15.00
		TOTAL VENDOR				\$25.00	\$25.00
Check	@00009436	Accurate Site Specialist	03/12/2007	I0170648	02/17/2007	\$4,800.00	\$4,800.00
Check	@00011831	Alexander Chemical Corporation	03/12/2007	I0170718	02/23/2007	\$490.00	\$490.00
Check	@00000529	All Forms & Checks	03/12/2007	I0170719	02/27/2007	\$63.08	\$63.08
Check	@00000466	Allied Waste Services of Bloom	03/12/2007	I0170722	01/31/2007	\$1,739.25	\$1,739.25
			03/12/2007	I0170783	02/20/2007	\$193.72	\$193.72

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	03/12/2007	I0171212	02/28/2007	\$59,137.92	\$59,137.92
		TOTAL VENDOR				\$61,070.89	\$61,070.89
Check	@00009529	Alpha Controls & Service LLC	03/12/2007	I0170785	01/31/2007	\$260.00	\$260.00
Check	@00002488	Altorfer Inc	03/12/2007	I0170784	02/14/2007	\$3,400.00	\$3,400.00
			03/12/2007	I0170786	02/02/2007	\$373.41	\$373.41
		TOTAL VENDOR				\$3,773.41	\$3,773.41
Check	@00011745	AmSan LLC	03/12/2007	I0170789	01/31/2007	\$269.25	\$269.25
Check	@00000479	American Pest Control	03/12/2007	I0171004	02/16/2007	\$40.00	\$40.00
Check	@00000481	American Red Cross	03/12/2007	I0171005	02/26/2007	\$60.00	\$60.00
Check	@00012066	Anderson Electric Inc	03/12/2007	I0170790	01/23/2007	\$401.41	\$401.41
			03/12/2007	I0170791	12/09/2006	\$1,445.76	\$1,445.76
		TOTAL VENDOR				\$1,847.17	\$1,847.17
Check	@00009304	Anderson, David, D.	03/12/2007	I0170792	02/28/2007	\$229.61	\$229.61
Check	@00012150	Anderson, Eric	03/12/2007	I0171006	03/01/2007	\$17.17	\$17.17
Check	@00000484	Apartment Mart	03/12/2007	I0171010	03/01/2007	\$21.71	\$21.71
Check	@00000152	Aramark Uniform Services Inc	03/12/2007	I0171015	02/06/2007	\$138.00	\$138.00
			03/12/2007	I0171016	02/13/2007	\$93.43	\$93.43
			03/12/2007	I0171019	02/06/2007	\$426.12	\$426.12

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$657.55	\$657.55
Check	@00009874	Atlantic Signal LLC	03/12/2007	I0171020	02/09/2007	\$56.25	\$56.25
Check	@00000486	Avantis Italian Restaurant	03/12/2007	I0171021	02/01/2007	\$1,037.10	\$1,037.10
			03/12/2007	I0171027	02/01/2007	\$29.60	\$29.60
		TOTAL VENDOR				-----	-----
						\$1,066.70	\$1,066.70
Check	@00010819	BCBS of Illinois	03/12/2007	I0171032	10/09/2006	\$414.56	\$414.56
			03/12/2007	I0171033	10/09/2006	\$307.20	\$307.20
			03/12/2007	I0171034	10/09/2006	\$64.00	\$64.00
		TOTAL VENDOR				-----	-----
						\$785.76	\$785.76
Check	@00010661	BOC Gases	03/12/2007	I0171055	02/12/2007	\$2,796.50	\$2,796.50
			03/12/2007	I0171057	02/08/2007	\$1,176.00	\$1,176.00
		TOTAL VENDOR				-----	-----
						\$3,972.50	\$3,972.50
Check	@00003651	Bag Boy	03/12/2007	I0171031	02/14/2007	\$1,012.46	\$1,012.46
Check	@00001420	Bill's Key & Lock Shop	03/12/2007	I0171035	02/22/2007	\$18.56	\$18.56
			03/12/2007	I0171041	01/25/2007	\$116.75	\$116.75
			03/12/2007	I0171043	02/08/2007	\$31.87	\$31.87
		TOTAL VENDOR				-----	-----
						\$167.18	\$167.18
Check	@00000843	Birkey's Farm Store Inc	03/12/2007	I0171205	12/09/2006	-\$496.80	-\$496.80
			03/12/2007	I0171206	10/26/2006	\$565.30	\$565.30
			03/12/2007	I0171207	02/20/2007	\$1,053.28	\$1,053.28
			03/12/2007	I0171208	12/05/2006	\$502.75	\$502.75

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	03/12/2007	I0171209	02/08/2007	\$290.19	\$290.19
			03/12/2007	I0171232	12/06/2006	\$408.95	\$408.95
		TOTAL VENDOR				\$2,323.67	\$2,323.67
Check	@00003563	Bloomington Camera Craft	03/12/2007	I0171046	03/01/2007	\$12.00	\$12.00
Check	@00001037	Bloomington Transmission	03/12/2007	I0171050	02/14/2007	\$2,005.00	\$2,005.00
			03/12/2007	I0171052	02/12/2007	\$1,850.00	\$1,850.00
		TOTAL VENDOR				\$3,855.00	\$3,855.00
Check	@00001614	Bloomington-Normal Audiology	03/12/2007	I0171231	03/05/2007	\$454.27	\$454.27
Check	@00000249	Board of Elections	03/12/2007	I0171187	03/06/2007	\$26,200.29	\$26,200.29
Check	@00000016	Bradfield Computer Supply	03/12/2007	I0171059	02/15/2007	\$102.96	\$102.96
Check	@00000015	Bradford Supply Co	03/12/2007	I0171061	01/24/2007	\$158.82	\$158.82
			03/12/2007	I0171062	02/13/2007	\$166.77	\$166.77
		TOTAL VENDOR				\$325.59	\$325.59
Check	@00011424	Brewster Investigations	03/12/2007	I0171063	02/27/2007	\$480.00	\$480.00
Check	@00001728	BroMenn Health Care	03/12/2007	I0171070	02/16/2007	\$95.00	\$95.00
Check	@00010011	Brooks Apartments	03/12/2007	I0171072	03/01/2007	\$8.88	\$8.88
Check	@00000370	Brown Traffic Products Inc	03/12/2007	I0171074	02/16/2007	\$1,035.14	\$1,035.14
			03/12/2007	I0171076	02/14/2007	\$163.84	\$163.84

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,198.98	\$1,198.98
Check	@00008011	CCP Industries Inc	03/12/2007	I0171089	02/22/2007	\$86.98	\$86.98
			03/12/2007	I0171091	02/05/2007	\$100.51	\$100.51
		TOTAL VENDOR				\$187.49	\$187.49
Check	@00000437	CINTAS Corporation	03/12/2007	I0171102	11/13/2006	\$10.50	\$10.50
			03/12/2007	I0171103	02/19/2007	\$216.29	\$216.29
		TOTAL VENDOR				\$226.79	\$226.79
Check	@00001102	Callaway Golf	03/12/2007	I0171077	02/14/2007	\$2,362.98	\$2,362.98
			03/12/2007	I0171079	02/13/2007	\$5,306.08	\$5,306.08
		TOTAL VENDOR				\$7,669.06	\$7,669.06
Check	@00002519	Capitol Group	03/12/2007	I0171080	02/09/2007	\$25.82	\$25.82
			03/12/2007	I0171083	01/09/2007	\$139.01	\$139.01
		TOTAL VENDOR				\$164.83	\$164.83
Check	@00005741	Carpet Weaver's Inc	03/12/2007	I0171085	02/23/2007	\$7.10	\$7.10
Check	@00002525	Carrot Top Industries Inc	03/12/2007	I0171088	02/21/2007	\$318.75	\$318.75
Check	@00000194	Central IL Trucks Inc	03/12/2007	I0171093	02/07/2007	\$82.00	\$82.00
Check	@00000026	Central Supply Co	03/12/2007	I0171095	02/14/2007	\$115.50	\$115.50
			03/12/2007	I0171100	02/21/2007	\$184.81	\$184.81

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

6

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
TOTAL VENDOR						\$300.31	\$300.31
Check	@00000327	Choctaw-Kaul Distribution Co	03/12/2007	I0171101	02/05/2007	\$258.00	\$258.00
Check	@00000037	City of Bloomington Petty Cash	03/12/2007	I0171210	03/08/2007	\$207.33	\$207.33
Check	@00000041	Clark & Barlow Hardware Co	03/12/2007	I0171104	01/26/2007	\$226.24	\$226.24
			03/12/2007	I0171105	01/30/2007	\$16.59	\$16.59
			03/12/2007	I0171106	01/31/2007	\$205.27	\$205.27
			03/12/2007	I0171107	02/02/2007	\$164.82	\$164.82
			03/12/2007	I0171108	02/07/2007	\$281.72	\$281.72
			03/12/2007	I0171109	02/08/2007	\$3.69	\$3.69
			03/12/2007	I0171110	01/31/2007	\$40.47	\$40.47
			03/12/2007	I0171111	02/09/2007	\$152.63	\$152.63
			03/12/2007	I0171112	02/16/2007	\$18.37	\$18.37
			03/12/2007	I0171113	02/19/2007	\$43.47	\$43.47
			03/12/2007	I0171114	02/21/2007	\$14.96	\$14.96
			03/12/2007	I0171115	02/21/2007	\$15.76	\$15.76
			03/12/2007	I0171116	02/22/2007	\$20.76	\$20.76
			03/12/2007	I0171149	02/14/2007	\$64.76	\$64.76
			03/12/2007	I0171150	02/15/2007	\$41.33	\$41.33
			03/12/2007	I0171151	02/19/2007	\$209.53	\$209.53
TOTAL VENDOR						\$1,520.37	\$1,520.37
Check	@00001125	Communications Revolving Fund	03/12/2007	I0171117	02/15/2007	\$877.39	\$877.39
Check	@00000193	Connecting Point Computer Ctr	03/12/2007	I0171118	02/27/2007	\$926.00	\$926.00
			03/12/2007	I0171120	02/23/2007	\$283.00	\$283.00
TOTAL VENDOR						\$1,209.00	\$1,209.00
Check	@00011956	Continental Resources Inc	03/12/2007	I0171121	01/08/2007	\$2,621.31	\$2,621.31

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

7

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	03/12/2007	I0171122	02/26/2007	\$227.89	\$227.89
			03/12/2007	I0171123	02/20/2007	\$28.70	\$28.70
			03/12/2007	I0171124	02/16/2007	\$513.56	\$513.56
			03/12/2007	I0171125	02/15/2007	\$25.00	\$25.00
			03/12/2007	I0171126	02/23/2007	\$74.00	\$74.00
TOTAL VENDOR						\$869.15	\$869.15
Check	@00000247	Crescent Electric Supply Co	03/12/2007	I0171127	01/17/2007	\$39.04	\$39.04
			03/12/2007	I0171128	01/31/2007	\$387.54	\$387.54
TOTAL VENDOR						\$426.58	\$426.58
Check	@00000618	Cues Inc	03/12/2007	I0171129	02/19/2007	\$122.05	\$122.05
Check	@00001868	Cutter & Buck Inc	03/12/2007	I0171130	02/13/2007	\$116.74	\$116.74
Check	@00000614	Dare America	03/12/2007	I0171131	02/14/2007	\$343.46	\$343.46
Check	@00000055	Darnall Concrete Products Co	03/12/2007	I0171132	02/22/2007	\$46.00	\$46.00
Check	@00003471	Decatur Electronics Inc	03/12/2007	I0171133	01/30/2007	\$57.00	\$57.00
Check	@00000056	Dennison Ford BMW Yugo Inc	03/12/2007	I0171152	02/26/2007	\$2,914.67	\$2,914.67
Check	@00000057	Dennys Doughnuts & Bakery	03/12/2007	I0171134	10/06/2006	\$53.00	\$53.00
			03/12/2007	I0171135	02/09/2007	\$58.50	\$58.50
			03/12/2007	I0171136	02/10/2007	\$78.00	\$78.00
			03/12/2007	I0171137	02/12/2007	\$15.00	\$15.00
			03/12/2007	I0171138	02/14/2007	\$194.40	\$194.40
TOTAL VENDOR						\$398.90	\$398.90

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

8

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003271	Docu Corp International	03/12/2007	I0171139	01/11/2007	\$6,903.04	\$6,903.04
			03/12/2007	I0171140	02/12/2007	\$8,435.87	\$8,435.87
			03/12/2007	I0171141	01/11/2007	\$5,770.20	\$5,770.20
			03/12/2007	I0171142	01/11/2007	\$3,355.00	\$3,355.00
		TOTAL VENDOR				\$24,464.11	\$24,464.11
Check	@00003287	Dojes Inc	03/12/2007	I0171143	02/15/2007	\$163.73	\$163.73
Check	@00000059	Domestic Uniform & Linen Renta	03/12/2007	I0171144	02/16/2007	\$109.60	\$109.60
			03/12/2007	I0171145	02/06/2007	\$114.60	\$114.60
		TOTAL VENDOR				\$224.20	\$224.20
Check	@00000061	Drake Scruggs Equipment Inc	03/12/2007	I0171146	01/31/2007	\$994.73	\$994.73
Check	@00000062	Drummond American Corporation	03/12/2007	I0171147	02/22/2007	\$228.14	\$228.14
			03/12/2007	I0171148	02/13/2007	\$249.96	\$249.96
		TOTAL VENDOR				\$478.10	\$478.10
Check	@00008485	ERB Turf Equipment Inc	03/12/2007	I0171157	01/12/2007	\$202.64	\$202.64
Check	@00012165	Eldridge, Rebekah	03/12/2007	I0171154	03/07/2007	\$16.98	\$16.98
Check	@00001423	Emmett-Scharf Electric Co	03/12/2007	I0171155	01/29/2007	\$546.26	\$546.26
Check	@00006251	Environmental Resource Associa	03/12/2007	I0171156	02/20/2007	\$119.44	\$119.44
Check	@00008014	Evans, Hugh	03/12/2007	I0171158	02/18/2007	\$391.24	\$391.24
			03/12/2007	I0171159	02/18/2007	\$1,107.91	\$1,107.91
			03/12/2007	I0171160	02/18/2007	\$213.82	\$213.82

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

9

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,712.97	\$1,712.97
Check	@00000149	Evergreen FS, Inc	03/12/2007	I0171216	01/31/2007	\$65,348.97	\$65,348.97
			03/12/2007	I0171217	01/31/2007	\$67.50	\$67.50
			03/12/2007	I0171218	01/31/2007	\$3,796.52	\$3,796.52
			03/12/2007	I0171220	01/31/2007	\$8,169.40	\$8,169.40
		TOTAL VENDOR				\$77,382.39	\$77,382.39
Check	@00010094	Evident Inc	03/12/2007	I0171161	02/20/2007	\$370.80	\$370.80
Check	@00000443	Express Personnel Services	03/12/2007	I0171162	01/23/2007	\$432.25	\$432.25
			03/12/2007	I0171163	02/07/2007	\$591.23	\$591.23
			03/12/2007	I0171214	02/21/2007	\$828.76	\$828.76
			03/12/2007	I0171215	02/27/2007	\$2,043.60	\$2,043.60
		TOTAL VENDOR				\$3,895.84	\$3,895.84
Check	@00000663	FBI NAA Illinois Chapter	03/12/2007	I0171173	02/10/2007	\$85.00	\$85.00
Check	@00000067	Fastenal Co	03/12/2007	I0171164	01/16/2007	\$36.98	\$36.98
			03/12/2007	I0171165	01/18/2007	\$223.50	\$223.50
			03/12/2007	I0171166	01/19/2007	\$329.40	\$329.40
			03/12/2007	I0171167	01/22/2007	\$73.93	\$73.93
			03/12/2007	I0171168	02/08/2007	\$42.55	\$42.55
			03/12/2007	I0171169	02/09/2007	\$410.10	\$410.10
			03/12/2007	I0171170	02/12/2007	\$69.99	\$69.99
			03/12/2007	I0171171	02/12/2007	\$31.15	\$31.15
			03/12/2007	I0171172	02/12/2007	\$80.38	\$80.38
		TOTAL VENDOR				\$1,297.98	\$1,297.98
Check	@00000068	Federal Express	03/12/2007	I0171211	03/09/2007	\$128.96	\$128.96

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 10

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000110	Fedex Kinko's Office and Print	03/12/2007	I0171174	02/12/2007	\$191.00	\$191.00
Check	@00011081	GLI Irrigation and Plumbing	03/12/2007	I0171000	03/01/2007	\$4,217.00	\$4,217.00
Check	@00000278	Galls Inc	03/12/2007	I0170948	01/23/2007	\$332.89	\$332.89
Check	@00004127	Getz Fire Equipment Co	03/12/2007	I0170949	03/02/2007	\$528.00	\$528.00
Check	@00008847	Global Emergency Products Inc	03/12/2007	I0170950	01/31/2007	\$390.39	\$390.39
			03/12/2007	I0170951	02/06/2007	\$378.00	\$378.00
			03/12/2007	I0170952	02/19/2007	\$56.25	\$56.25
			03/12/2007	I0170953	02/19/2007	\$110.75	\$110.75
TOTAL VENDOR						\$935.39	\$935.39
Check	@00000086	Global Fire Equip Inc	03/12/2007	I0170954	02/07/2007	\$651.64	\$651.64
			03/12/2007	I0170955	02/16/2007	\$350.00	\$350.00
			03/12/2007	I0170956	02/16/2007	\$246.00	\$246.00
			03/12/2007	I0170957	02/16/2007	\$650.00	\$650.00
TOTAL VENDOR						\$1,897.64	\$1,897.64
Check	@00001056	Gneil Companies	03/12/2007	I0170958	02/19/2007	\$2,651.84	\$2,651.84
Check	@00012163	Gramm, Maho	03/12/2007	I0171001	03/01/2007	\$29.87	\$29.87
Check	@00000103	Growing Grounds Lawn & Garden	03/12/2007	I0171197	02/15/2007	\$39.01	\$39.01
Check	@00003626	H2O C Engineering LLC	03/12/2007	I0170959	02/05/2007	\$4,900.00	\$4,900.00
Check	@00008264	HD Supply Waterworks Ltd	03/12/2007	I0170973	01/30/2007	\$3,190.92	\$3,190.92
Check	@00000065	Hach Chemical Co	03/12/2007	I0170960	01/24/2007	\$104.00	\$104.00

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)

Next Check Run: 03/12/2007

PAGE:

11

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00012161	Hamblin, Lori	03/12/2007	I0171002	03/06/2007	\$50.00	\$50.00
Check	@00000348	Harris Uniforms	03/12/2007	I0170961	12/08/2006	\$499.45	\$499.45
			03/12/2007	I0170962	12/08/2006	\$2,335.85	\$2,335.85
			03/12/2007	I0170963	01/31/2007	\$78.25	\$78.25
			03/12/2007	I0170964	01/31/2007	\$379.00	\$379.00
			03/12/2007	I0170965	02/06/2007	\$1,240.65	\$1,240.65
			03/12/2007	I0170966	02/09/2007	\$297.95	\$297.95
			03/12/2007	I0170967	02/09/2007	\$494.50	\$494.50
			03/12/2007	I0170968	02/09/2007	\$535.55	\$535.55
			03/12/2007	I0170969	02/09/2007	\$1,011.30	\$1,011.30
			03/12/2007	I0170970	02/20/2007	\$415.35	\$415.35
			03/12/2007	I0170971	02/20/2007	\$426.20	\$426.20
			03/12/2007	I0170972	02/20/2007	\$409.50	\$409.50
						-----	-----
						\$8,123.55	\$8,123.55
Check	@00001432	Heritage Machine & Welding	03/12/2007	I0170974	02/12/2007	\$106.98	\$106.98
			03/12/2007	I0170975	02/20/2007	\$25.84	\$25.84
			03/12/2007	I0171003	02/20/2007	\$218.38	\$218.38
						-----	-----
						\$351.20	\$351.20
Check	@00000075	Hermes Service & Sales Inc	03/12/2007	I0171007	01/22/2007	\$178.18	\$178.18
			03/12/2007	I0171008	02/06/2007	\$640.34	\$640.34
						-----	-----
						\$818.52	\$818.52
Check	@00000527	Hewlett Packard Co	03/12/2007	I0171009	02/21/2007	\$216.00	\$216.00
Check	@00007550	Hewlett-Packard GEM/CEI	03/12/2007	I0171011	02/19/2007	\$14,333.00	\$14,333.00
			03/12/2007	I0171012	02/22/2007	\$1,034.00	\$1,034.00
			03/12/2007	I0171013	01/29/2007	\$86,592.00	\$86,592.00

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 12

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$101,959.00	\$101,959.00
Check	@00010744	Hicks, Norman	03/12/2007	I0171017	02/28/2007	\$104.00	\$104.00
Check	@00000810	Hill & Hill Plumbing and Heati	03/12/2007	I0171018	01/25/2007	\$342.00	\$342.00
Check	@00004241	Hobby Lobby Corp	03/12/2007	I0171022	02/07/2007	\$19.13	\$19.13
Check	@00000534	Hornungs Pro Golf Sales Inc	03/12/2007	I0171023	02/13/2007	\$1,337.25	\$1,337.25
Check	@00000091	Hundman Lumber Mart	03/12/2007	I0171024	01/23/2007	\$537.00	\$537.00
			03/12/2007	I0171025	01/30/2007	\$1,125.00	\$1,125.00
			03/12/2007	I0171026	01/08/2007	\$835.98	\$835.98
			03/12/2007	I0171028	01/30/2007	\$30.56	\$30.56
			03/12/2007	I0171029	01/05/2007	\$25.81	\$25.81
			03/12/2007	I0171030	02/01/2007	\$463.28	\$463.28
			03/12/2007	I0171204	02/28/2007	\$104.69	\$104.69
			03/12/2007	I0171221	02/02/2007	-\$36.00	-\$36.00
			03/12/2007	I0171222	02/01/2007	-\$27.98	-\$27.98
		TOTAL VENDOR				-----	-----
						\$3,058.34	\$3,058.34
Check	@00002634	IFMA - Intl Facility Managemen	03/12/2007	I0171037	01/05/2007	\$291.00	\$291.00
Check	@00000684	IKON Office Solutions	03/12/2007	I0171038	02/22/2007	\$98.00	\$98.00
Check	@00000656	IL Dept of Public Health	03/12/2007	I0171039	03/07/2007	\$100.00	\$100.00
			03/12/2007	I0171040	03/07/2007	\$35.00	\$35.00
			03/12/2007	I0171042	03/07/2007	\$100.00	\$100.00
		TOTAL VENDOR				-----	-----
						\$235.00	\$235.00
Check	@00000543	IL Government Finance Officers	03/12/2007	I0171044	02/18/2007	\$400.00	\$400.00

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 13

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000544	IL Oil Marketing Equipment Fun	03/12/2007	I0171045	01/31/2007	\$2,752.75	\$2,752.75
Check	@00000889	IL Tactical Officers Assoc	03/12/2007	I0171047	01/18/2007	\$40.00	\$40.00
			03/12/2007	I0171048	01/21/2007	\$40.00	\$40.00
		TOTAL VENDOR				\$80.00	\$80.00
Check	@00000478	Ice Skating Institute	03/12/2007	I0171036	02/09/2007	\$20.56	\$20.56
Check	@00008081	Imprint Enterprises Inc	03/12/2007	I0171049	02/27/2007	\$755.00	\$755.00
Check	@00010845	Indian Springs Specialty Produ	03/12/2007	I0171051	02/05/2007	\$50.55	\$50.55
Check	@00000243	International Code Council Inc	03/12/2007	I0171054	02/07/2007	\$71.00	\$71.00
			03/12/2007	I0171056	01/31/2007	\$72.00	\$72.00
		TOTAL VENDOR				\$143.00	\$143.00
Check	@00007186	International Narcotic Enforce	03/12/2007	I0171058	02/14/2007	\$40.00	\$40.00
Check	@00000312	Interstate Battery System of I	03/12/2007	I0171060	02/24/2007	\$1,267.15	\$1,267.15
Check	@00000726	Intl Assoc For Identification	03/12/2007	I0171053	11/29/2006	\$25.00	\$25.00
Check	@00000404	Ja-Da Bait Co	03/12/2007	I0171064	02/13/2007	\$13.50	\$13.50
Check	@00012121	Johnson, Joel	03/12/2007	I0171065	02/26/2007	\$180.00	\$180.00
Check	@00000088	KMart	03/12/2007	I0171071	02/23/2007	\$99.99	\$99.99
Check	@00000225	Kaeb Sanitary Supply Inc	03/12/2007	I0171066	02/23/2007	\$39.48	\$39.48
Check	@00000106	Key Equipment & Supply Co	03/12/2007	I0171067	02/09/2007	\$1,238.08	\$1,238.08

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 14

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006714	Kimball Midwest	03/12/2007	I0171068	02/16/2007	\$270.62	\$270.62
Check	@00001074	Kirby Risk	03/12/2007	I0171069	01/08/2007	\$41.86	\$41.86
Check	@00000196	Koldaire Equipment Co	03/12/2007	I0171073	02/23/2007	\$19.15	\$19.15
			03/12/2007	I0171075	02/23/2007	\$20.00	\$20.00
			03/12/2007	I0171078	02/21/2007	\$35.00	\$35.00
		TOTAL VENDOR				\$74.15	\$74.15
Check	@00002983	Lab Safety Supply	03/12/2007	I0171223	02/19/2007	\$94.94	\$94.94
Check	@00001462	Laskowski Plumbing Inc, Tom	03/12/2007	I0170999	02/28/2007	\$5,515.92	\$5,515.92
			03/12/2007	I0171081	02/07/2007	\$352.37	\$352.37
			03/12/2007	I0171082	01/25/2007	\$312.26	\$312.26
		TOTAL VENDOR				\$6,180.55	\$6,180.55
Check	@00000119	Lawson Products Inc	03/12/2007	I0171084	02/07/2007	\$539.66	\$539.66
			03/12/2007	I0171086	02/09/2007	\$957.41	\$957.41
			03/12/2007	I0171087	02/07/2007	\$466.43	\$466.43
			03/12/2007	I0171090	02/07/2007	\$789.16	\$789.16
		TOTAL VENDOR				\$2,752.66	\$2,752.66
Check	@00000027	Leman's Chevy City	03/12/2007	I0171092	02/12/2007	\$84.00	\$84.00
Check	@00006209	Lifeguard Store, The	03/12/2007	I0171094	02/05/2007	\$9.00	\$9.00
Check	@00000782	Lynn Peavey Co	03/12/2007	I0171096	02/20/2007	\$51.80	\$51.80
Check	@00001471	M & M Pump Co	03/12/2007	I0170653	02/06/2007	\$153.80	\$153.80

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 15

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000107	Maas Radiator Shop Inc	03/12/2007	I0170655	02/05/2007	\$10.27	\$10.27
Check	@00001872	Maltbys Golfworks Inc, Ralph	03/12/2007	I0170656	02/19/2007	\$253.85	\$253.85
Check	@00001100	Marquis Beverage Service	03/12/2007	I0170657	02/27/2007	\$50.00	\$50.00
Check	@00000115	Martin Equipment Co Inc	03/12/2007	I0170781	02/22/2007	\$6,488.08	\$6,488.08
Check	@00006375	McLean County Area EMS System	03/12/2007	I0170658	02/14/2007	\$6,000.00	\$6,000.00
Check	@00000439	McLean County Glass & Mirror	03/12/2007	I0170661	08/16/2006	\$170.00	\$170.00
			03/12/2007	I0170662	01/31/2007	\$209.30	\$209.30
		TOTAL VENDOR				\$379.30	\$379.30
Check	@00000147	McLean County Materials Co	03/12/2007	I0170664	01/31/2007	\$1,646.63	\$1,646.63
			03/12/2007	I0170665	02/08/2007	\$1,962.43	\$1,962.43
		TOTAL VENDOR				\$3,609.06	\$3,609.06
Check	@00000282	McLean County Sheriff	03/12/2007	I0171230	03/01/2007	\$1,682.50	\$1,682.50
Check	@00000299	McMaster-Carr Supply Co	03/12/2007	I0170669	01/24/2007	\$179.85	\$179.85
Check	@00010889	Metric Lube Systems	03/12/2007	I0170670	02/15/2007	\$2,250.00	\$2,250.00
Check	@00001759	Mid-Illinois Mechanical Inc	03/12/2007	I0170672	01/31/2007	\$112.50	\$112.50
			03/12/2007	I0170673	01/31/2007	\$3,994.00	\$3,994.00
			03/12/2007	I0170674	01/31/2007	\$3,532.00	\$3,532.00
		TOTAL VENDOR				\$7,638.50	\$7,638.50
Check	@00000451	Midco Inc	03/12/2007	I0170675	02/07/2007	\$482.50	\$482.50

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 16

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006920	Midwest Meter Inc	03/12/2007	I0170676	02/02/2007	\$3,620.00	\$3,620.00
Check	@00000156	Miller Janitor Supply	03/12/2007	I0170677	10/24/2006	\$553.15	\$553.15
			03/12/2007	I0170678	02/27/2007	\$158.88	\$158.88
			03/12/2007	I0170679	02/22/2007	\$389.32	\$389.32
			03/12/2007	I0170680	02/26/2007	\$58.82	\$58.82
			03/12/2007	I0170681	02/16/2007	\$210.25	\$210.25
			03/12/2007	I0170682	02/15/2007	\$73.21	\$73.21
			03/12/2007	I0170683	02/16/2007	\$412.09	\$412.09
			03/12/2007	I0170684	02/09/2007	\$383.18	\$383.18
			03/12/2007	I0170685	02/12/2007	\$73.40	\$73.40
			03/12/2007	I0170686	02/08/2007	\$25.44	\$25.44
			03/12/2007	I0170688	02/27/2007	\$385.35	\$385.35
			03/12/2007	I0170689	02/21/2007	\$119.70	\$119.70
			03/12/2007	I0170691	02/15/2007	\$307.68	\$307.68
			03/12/2007	I0170780	02/09/2007	\$78.20	\$78.20
						-----	-----
						\$3,228.67	\$3,228.67
Check	@00000157	Mississippi Lime Co	03/12/2007	I0170701	02/16/2007	\$2,768.24	\$2,768.24
			03/12/2007	I0170702	02/02/2007	\$2,852.56	\$2,852.56
			03/12/2007	I0170703	02/08/2007	\$2,969.66	\$2,969.66
			03/12/2007	I0170704	02/05/2007	\$2,920.47	\$2,920.47
						-----	-----
						\$11,510.93	\$11,510.93
Check	@00012158	Morrison, Erin	03/12/2007	I0170705	03/05/2007	\$120.00	\$120.00
Check	@00000244	Motion Industries Inc	03/12/2007	I0170706	02/19/2007	\$26.09	\$26.09
			03/12/2007	I0170707	02/08/2007	\$28.21	\$28.21
			03/12/2007	I0170708	01/04/2007	\$1,566.63	\$1,566.63
			03/12/2007	I0170709	02/15/2007	\$347.13	\$347.13

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 17

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,968.06	\$1,968.06
Check	@00001446	Municipal Electronics	03/12/2007	I0170710	02/09/2007	\$124.50	\$124.50
Check	@00000270	Mutual Wheel Co	03/12/2007	I0170782	02/28/2007	\$1,275.70	\$1,275.70
Check	@00000128	National Welding Supply Co	03/12/2007	I0170711	10/18/2006	\$36.95	\$36.95
			03/12/2007	I0170712	01/25/2007	\$8.00	\$8.00
			03/12/2007	I0170713	02/05/2007	\$38.02	\$38.02
		TOTAL VENDOR				\$82.97	\$82.97
Check	@00001716	Newman & Ullman Inc	03/12/2007	I0170714	02/20/2007	\$122.04	\$122.04
Check	@00000132	Nicor/Northern Illinois Gas	03/12/2007	I0171179	02/06/2007	\$18,608.01	\$18,608.01
Check	@00000293	Niemann Foods Inc	03/12/2007	I0170715	01/05/2007	\$5.96	\$5.96
			03/12/2007	I0170716	02/16/2007	\$180.47	\$180.47
			03/12/2007	I0170717	02/23/2007	\$182.51	\$182.51
		TOTAL VENDOR				\$368.94	\$368.94
Check	@00012137	Nitzel, Dale	03/12/2007	I0170720	02/20/2007	\$51.45	\$51.45
Check	@00009902	Nord Outdoor Power Corp	03/12/2007	I0170721	02/05/2007	\$25.47	\$25.47
			03/12/2007	I0170726	01/09/2007	\$338.51	\$338.51
		TOTAL VENDOR				\$363.98	\$363.98
Check	@00009947	Northern Water Works Supply In	03/12/2007	I0170727	01/29/2007	\$3,356.34	\$3,356.34
			03/12/2007	I0170728	01/26/2007	\$3,531.18	\$3,531.18
			03/12/2007	I0170729	01/30/2007	\$2,506.62	\$2,506.62
			03/12/2007	I0170730	01/30/2007	\$5,746.42	\$5,746.42

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 18

City of Bloomington

Invoice Selection Report

Next Check Run: 03/12/2007

RUN DATE:

TIME: 12:37

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009947	Northern Water Works Supply In	03/12/2007	I0170731	02/12/2007	\$11,801.44	\$11,801.44
			03/12/2007	I0170732	01/31/2007	\$1,555.05	\$1,555.05
			03/12/2007	I0170733	01/26/2007	\$3,414.94	\$3,414.94
		TOTAL VENDOR				\$31,911.99	\$31,911.99
Check	@00000558	Nu-Metrics Instrumentation	03/12/2007	I0170787	02/19/2007	\$752.00	\$752.00
Check	@00001131	OSF Health Plans	03/12/2007	I0171097	06/19/2006	\$224.23	\$224.23
Check	@00001732	OSF St Joseph	03/12/2007	I0170738	02/12/2007	\$368.72	\$368.72
Check	@00000133	Oherron Co Inc	03/12/2007	I0170734	02/19/2007	\$105.00	\$105.00
			03/12/2007	I0170735	01/31/2007	\$275.49	\$275.49
			03/12/2007	I0170788	02/23/2007	\$143.34	\$143.34
		TOTAL VENDOR				\$523.83	\$523.83
Check	@00000135	Orkin Exterminating Co	03/12/2007	I0170736	01/25/2007	\$55.00	\$55.00
			03/12/2007	I0170737	02/14/2007	\$38.49	\$38.49
		TOTAL VENDOR				\$93.49	\$93.49
Check	@00000511	PDC Laboratories Inc	03/12/2007	I0170749	02/15/2007	\$51.00	\$51.00
			03/12/2007	I0170751	01/31/2007	\$932.00	\$932.00
		TOTAL VENDOR				\$983.00	\$983.00
Check	@00000458	PING, Inc	03/12/2007	I0170771	02/01/2007	\$646.00	\$646.00
			03/12/2007	I0170772	02/20/2007	\$123.88	\$123.88

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 19

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$769.88	\$769.88
Check	@00000330	PTC Select	03/12/2007	I0170804	02/23/2007	\$180.00	\$180.00
			03/12/2007	I0170805	02/14/2007	\$1,282.00	\$1,282.00
			03/12/2007	I0170806	02/05/2007	\$228.00	\$228.00
			03/12/2007	I0170807	02/12/2007	\$26.00	\$26.00
			03/12/2007	I0170808	02/13/2007	\$135.00	\$135.00
			03/12/2007	I0170809	02/15/2007	\$7,680.00	\$7,680.00
		TOTAL VENDOR				----- \$9,531.00	----- \$9,531.00
Check	@00000159	Pantagraph	03/12/2007	I0170740	02/12/2007	\$205.00	\$205.00
			03/12/2007	I0170741	02/12/2007	\$790.88	\$790.88
			03/12/2007	I0170742	02/08/2007	\$743.72	\$743.72
			03/12/2007	I0170766	02/05/2007	\$205.00	\$205.00
			03/12/2007	I0170767	02/26/2007	\$1,180.10	\$1,180.10
			03/12/2007	I0170793	02/26/2007	\$184.00	\$184.00
		TOTAL VENDOR				----- \$3,308.70	----- \$3,308.70
Check	@00000160	Parking Systems Inc	03/12/2007	I0170744	01/31/2007	\$54.87	\$54.87
Check	@00003846	Parkway Auto Laundry	03/12/2007	I0170746	01/31/2007	\$39.28	\$39.28
			03/12/2007	I0170747	01/31/2007	\$7.00	\$7.00
			03/12/2007	I0170748	01/31/2007	\$21.00	\$21.00
		TOTAL VENDOR				----- \$67.28	----- \$67.28
Check	@00004442	Parties Plus & Rental	03/12/2007	I0170794	03/02/2007	\$163.10	\$163.10
Check	@00010976	Peifer, Mick	03/12/2007	I0170763	02/19/2007	\$800.00	\$800.00
Check	@00000600	Pepsi Cola General Bottling	03/12/2007	I0170765	02/23/2007	\$532.76	\$532.76

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 20

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009423	Perfect Cleaning Services	03/12/2007	I0170768	02/07/2007	\$3,123.00	\$3,123.00
Check	@00010447	Perfection Auto Detailing & Wh	03/12/2007	I0170769	02/12/2007	\$60.00	\$60.00
Check	@00007184	Pest Doctor	03/12/2007	I0170770	02/19/2007	\$100.00	\$100.00
Check	@00010167	Pinnacle Door Company	03/12/2007	I0170795	01/26/2007	\$875.00	\$875.00
			03/12/2007	I0170796	01/31/2007	\$350.00	\$350.00
			03/12/2007	I0170797	02/14/2007	\$30.00	\$30.00
			03/12/2007	I0170798	01/26/2007	\$2,090.00	\$2,090.00
			03/12/2007	I0170799	02/21/2007	\$23.00	\$23.00
TOTAL VENDOR						\$3,368.00	\$3,368.00
Check	@00000574	Pitney Bowes Inc	03/12/2007	I0170800	02/13/2007	\$302.00	\$302.00
Check	@00007812	Policemen's Benevolent Labor C	03/12/2007	I0171224	02/22/2007	\$15,268.00	\$15,268.00
Check	@00004983	Prairie Oak Veterinary Center	03/12/2007	I0170801	02/02/2007	\$1,034.92	\$1,034.92
Check	@00000093	Praxair Distribution Inc	03/12/2007	I0170802	01/26/2007	\$63.77	\$63.77
Check	@00007101	Premium Pet Supply	03/12/2007	I0170803	12/27/2006	\$171.96	\$171.96
Check	@00000166	Putnam, WM Co	03/12/2007	I0170810	02/26/2007	\$17.00	\$17.00
Check	@00006195	Pyramid Printing Inc	03/12/2007	I0170811	02/26/2007	\$265.69	\$265.69
Check	@00000168	Quality Truck & Equipment Co	03/12/2007	I0170812	02/06/2007	\$165.00	\$165.00
			03/12/2007	I0170813	02/12/2007	\$324.98	\$324.98
			03/12/2007	I0170814	02/16/2007	\$66.30	\$66.30
TOTAL VENDOR						\$556.28	\$556.28

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 21

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000105	RP Lumber Co	03/12/2007	I0170834	02/06/2007	\$31.56	\$31.56
			03/12/2007	I0170835	02/26/2007	\$25.74	\$25.74
		TOTAL VENDOR				\$57.30	\$57.30
Check	@00000170	Rainbow Mealworms Inc	03/12/2007	I0170819	02/19/2007	\$67.62	\$67.62
Check	@00000366	Red Wing Shoe Store	03/12/2007	I0170820	02/08/2007	\$62.99	\$62.99
Check	@00002230	Regent Broadcasting Inc	03/12/2007	I0170821	02/20/2007	\$150.00	\$150.00
			03/12/2007	I0170822	02/05/2007	\$450.00	\$450.00
			03/12/2007	I0170823	02/12/2007	\$360.00	\$360.00
			03/12/2007	I0170824	02/12/2007	\$300.00	\$300.00
		TOTAL VENDOR				\$1,260.00	\$1,260.00
Check	@00003845	Rental Service Corporation	03/12/2007	I0170825	02/08/2007	\$1,963.00	\$1,963.00
Check	@00003963	Rewesewer & Drain Service	03/12/2007	I0170826	02/22/2007	\$110.00	\$110.00
			03/12/2007	I0170827	01/31/2007	\$110.00	\$110.00
		TOTAL VENDOR				\$220.00	\$220.00
Check	@00000177	River City Oil Products Inc	03/12/2007	I0170828	02/05/2007	\$760.50	\$760.50
Check	@00005323	Road-Ready Signs	03/12/2007	I0170829	02/02/2007	\$178.00	\$178.00
			03/12/2007	I0170830	02/20/2007	\$369.00	\$369.00
			03/12/2007	I0170831	02/23/2007	\$238.50	\$238.50
		TOTAL VENDOR				\$785.50	\$785.50
Check	@00000749	Roberts Trophies	03/12/2007	I0170832	03/05/2007	\$130.75	\$130.75

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 22

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011342	Roland Machinery Company	03/12/2007	I0170833	02/26/2007	\$219.94	\$219.94
Check	@00000294	Safety Kleen Corp	03/12/2007	I0170836	02/12/2007	\$146.74	\$146.74
Check	@00006102	Scotwood Industries Inc	03/12/2007	I0170837	02/12/2007	\$2,961.91	\$2,961.91
Check	@00011788	Sharpe Mixers	03/12/2007	I0170838	01/31/2007	\$315.67	\$315.67
Check	@00012171	Shattan, Samuel	03/12/2007	I0171233	03/09/2007	\$765.51	\$765.51
Check	@00000342	Siemens Water Technologies Cor	03/12/2007	I0170839	01/30/2007	\$318.90	\$318.90
Check	@00002235	Simmons Little Johnnies	03/12/2007	I0170840	02/08/2007	\$1,280.16	\$1,280.16
Check	@00000691	Simplex Grinnell LP	03/12/2007	I0170841	01/29/2007	\$895.50	\$895.50
Check	@00000229	Smith Don Paint & Wallpaper	03/12/2007	I0170844	02/02/2007	\$31.29	\$31.29
Check	@00012151	Smith, Jeff	03/12/2007	I0170842	03/01/2007	\$8.20	\$8.20
			03/12/2007	I0170843	03/01/2007	\$18.74	\$18.74
		TOTAL VENDOR				\$26.94	\$26.94
Check	@00000186	Smith, Ron Printing Co	03/12/2007	I0170845	02/06/2007	\$371.00	\$371.00
			03/12/2007	I0170846	02/16/2007	\$695.00	\$695.00
			03/12/2007	I0170847	02/16/2007	\$210.00	\$210.00
			03/12/2007	I0171225	02/28/2007	\$1,233.75	\$1,233.75
		TOTAL VENDOR				\$2,509.75	\$2,509.75
Check	@00004829	Spaid, James	03/12/2007	I0170848	02/01/2007	\$3,550.00	\$3,550.00
			03/12/2007	I0170849	02/01/2007	\$2,225.00	\$2,225.00
			03/12/2007	I0170850	02/07/2007	\$2,775.00	\$2,775.00
			03/12/2007	I0170851	02/16/2007	\$2,440.00	\$2,440.00

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 23

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$10,990.00	\$10,990.00
Check	@00005711	Spectrum Laboratory Products I	03/12/2007	I0170852	02/09/2007	\$91.78	\$91.78
Check	@00000187	Springfield Electric Co	03/12/2007	I0170853	02/03/2007	\$64.33	\$64.33
Check	@00004627	Stahly Development LLC	03/12/2007	I0170854	02/15/2007	\$409.00	\$409.00
Check	@00000444	Star Uniform Co	03/12/2007	I0170855	02/19/2007	\$199.20	\$199.20
Check	@00001761	Sullivan, PC, Franczek	03/12/2007	I0170856	02/20/2007	\$15,430.26	\$15,430.26
Check	@00008373	Sun Mountain Sports Inc	03/12/2007	I0170857	02/13/2007	\$788.50	\$788.50
			03/12/2007	I0170858	01/22/2007	\$260.00	\$260.00
		TOTAL VENDOR				\$1,048.50	\$1,048.50
Check	@00001472	Super Sign Service	03/12/2007	I0170859	02/07/2007	\$323.43	\$323.43
Check	@00005973	Supreme Radio Communications,	03/12/2007	I0170860	01/31/2007	\$315.00	\$315.00
			03/12/2007	I0170861	02/21/2007	\$1,970.00	\$1,970.00
		TOTAL VENDOR				\$2,285.00	\$2,285.00
Check	@00007246	T2 Systems Inc	03/12/2007	I0170862	03/02/2007	\$547.42	\$547.42
Check	@00001788	Taylor Made Inc	03/12/2007	I0170863	02/21/2007	\$1,975.29	\$1,975.29
Check	@00009489	Tech Med Industries LP	03/12/2007	I0170864	02/16/2007	\$206.34	\$206.34
			03/12/2007	I0170865	01/31/2007	\$1,608.01	\$1,608.01
			03/12/2007	I0170866	01/31/2007	\$740.87	\$740.87
			03/12/2007	I0170867	02/12/2007	\$215.60	\$215.60
			03/12/2007	I0170868	01/31/2007	\$23.20	\$23.20

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 24

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$2,794.02	\$2,794.02
Check	@00000432	Tees Plus	03/12/2007	I0170869	02/15/2007	\$527.62	\$527.62
Check	@00003980	Tennant Co	03/12/2007	I0170870	01/22/2007	\$77.12	\$77.12
Check	@00001792	Tepper Electric Co Inc	03/12/2007	I0171226	01/09/2007	\$424.20	\$424.20
Check	@00000203	Terminal Supply Co	03/12/2007	I0170871	01/30/2007	\$295.75	\$295.75
Check	@00001457	Terminix International	03/12/2007	I0170872	02/02/2007	\$52.00	\$52.00
			03/12/2007	I0170873	02/02/2007	\$32.00	\$32.00
		TOTAL VENDOR				\$84.00	\$84.00
Check	@00000317	Thyssenkrupp Elevator Corp	03/12/2007	I0170874	02/01/2007	\$464.12	\$464.12
Check	@00000456	Titleist & Foot Joy Worldwide	03/12/2007	I0170876	02/12/2007	\$3,321.20	\$3,321.20
			03/12/2007	I0170877	02/06/2007	\$140.95	\$140.95
		TOTAL VENDOR				\$3,462.15	\$3,462.15
Check	@00000261	Todays Temporary	03/12/2007	I0170879	02/18/2007	\$648.70	\$648.70
			03/12/2007	I0171227	02/25/2007	\$757.60	\$757.60
		TOTAL VENDOR				\$1,406.30	\$1,406.30
Check	@00000426	Turf Professionals Equipment	03/12/2007	I0170881	02/07/2007	\$40.65	\$40.65
			03/12/2007	I0170883	01/10/2007	\$124.43	\$124.43
		TOTAL VENDOR				\$165.08	\$165.08

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 25

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001503	Twin City Wood Recycling	03/12/2007	I0170885	02/28/2007	\$496.30	\$496.30
Check	@00011451	US Cellular Coliseum	03/12/2007	I0170896	02/21/2007	\$1,727.16	\$1,727.16
			03/12/2007	I0171213	02/21/2007	\$1,108.00	\$1,108.00
		TOTAL VENDOR				\$2,835.16	\$2,835.16
Check	@00005984	USA Bluebook	03/12/2007	I0170899	02/06/2007	\$289.84	\$289.84
			03/12/2007	I0170901	02/19/2007	\$36.21	\$36.21
		TOTAL VENDOR				\$326.05	\$326.05
Check	@00010070	Underwriter Laboratories Inc	03/12/2007	I0170889	02/13/2007	\$500.00	\$500.00
Check	@00001787	United Parcel Service Inc	03/12/2007	I0170890	02/17/2007	\$22.68	\$22.68
			03/12/2007	I0170891	02/17/2007	\$81.26	\$81.26
		TOTAL VENDOR				\$103.94	\$103.94
Check	@00000210	United Rentals Highway Technol	03/12/2007	I0170892	01/30/2007	\$999.34	\$999.34
			03/12/2007	I0170894	02/09/2007	\$318.47	\$318.47
		TOTAL VENDOR				\$1,317.81	\$1,317.81
Check	@00010186	VGM Club Services	03/12/2007	I0170909	02/01/2007	\$600.00	\$600.00
Check	@00002598	Valley View Industries Inc	03/12/2007	I0170903	02/28/2007	\$294.02	\$294.02
Check	@00000078	Verizon Equipment Sales & Serv	03/12/2007	I0170907	02/25/2007	\$210.00	\$210.00
Check	@00000079	Verizon North	03/12/2007	I0170905	02/19/2007	\$16,909.61	\$16,909.61

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 26

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007573	Voyager Fleet Systems Inc	03/12/2007	I0171219	02/08/2007	\$315.50	\$315.50
Check	@00000881	WW Grainger Inc	03/12/2007	I0170931	02/22/2007	\$24.48	\$24.48
			03/12/2007	I0170932	02/16/2007	\$479.16	\$479.16
			03/12/2007	I0170933	02/13/2007	\$348.15	\$348.15
			03/12/2007	I0170935	02/02/2007	\$59.09	\$59.09
		TOTAL VENDOR				\$910.88	\$910.88
Check	@00000212	Water Products Co	03/12/2007	I0170913	01/31/2007	\$234.50	\$234.50
			03/12/2007	I0170915	02/12/2007	\$2,820.90	\$2,820.90
		TOTAL VENDOR				\$3,055.40	\$3,055.40
Check	@00009689	Watts Copy Systems Inc	03/12/2007	I0170917	02/26/2007	\$39.95	\$39.95
Check	@00005715	Wausau Tile	03/12/2007	I0170918	12/11/2006	\$10,695.00	\$10,695.00
Check	@00000226	Wayne-Dalton of Peoria	03/12/2007	I0170920	01/24/2007	\$112.00	\$112.00
Check	@00006167	Weber Scientific	03/12/2007	I0170921	02/19/2007	\$134.33	\$134.33
Check	@00011620	Weight Watchers NA Inc	03/12/2007	I0170923	01/29/2007	\$2,288.00	\$2,288.00
Check	@00000215	West Publishing Payment Center	03/12/2007	I0171228	02/26/2007	\$35.62	\$35.62
Check	@00000402	Wherry Machine & Welding Inc	03/12/2007	I0170924	02/21/2007	\$139.02	\$139.02
			03/12/2007	I0170925	02/05/2007	\$487.71	\$487.71
			03/12/2007	I0170926	01/24/2007	\$428.44	\$428.44
		TOTAL VENDOR				\$1,055.17	\$1,055.17
Check	@00012166	Whittum, Meghan	03/12/2007	I0171098	03/07/2007	\$100.00	\$100.00

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 02 City of Bloomington (cont.)
 27

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001463	Wissmiller & Evans Road Equipm	03/12/2007	I0170927	01/11/2007	\$65.48	\$65.48
Check	@00000436	Wurth Illinois Inc	03/12/2007	I0170928	02/15/2007	\$62.40	\$62.40
			03/12/2007	I0170929	02/02/2007	\$223.91	\$223.91
		TOTAL VENDOR				----- \$286.31	----- \$286.31
Check	@00007434	Wyman, Eva	03/12/2007	I0170643	02/26/2007	\$100.00	\$100.00
Check	@00002543	Ziebart Tidycar	03/12/2007	I0170936	02/02/2007	\$250.00	\$250.00
		TOTAL BANK				===== \$649,852.21	===== \$649,852.21

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 05 City of Bloomington
 28

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011852	Booth, Derek	03/12/2007	I0170654	02/27/2007	\$50.00	\$50.00
Check	@00011967	Braunlich, Steffan	03/12/2007	I0170660	02/27/2007	\$50.00	\$50.00
Check	@00010825	Brushstrokes Art Studio	03/12/2007	I0170663	03/05/2007	\$385.00	\$385.00
Check	@00000037	City of Bloomington Petty Cash	03/12/2007	I0171177	03/08/2007	\$119.25	\$119.25
Check	@00012085	Cline, Barbara	03/12/2007	I0170666	03/05/2007	\$396.20	\$396.20
Check	@00001199	Craft, Henry	03/12/2007	I0170606	01/29/2007	\$94.00	\$94.00
Check	@00007724	Deoskar, Anita, U.	03/12/2007	I0170667	03/05/2007	\$540.00	\$540.00
Check	@00006548	Eichholz, Jill	03/12/2007	I0170897	02/24/2007	\$20.98	\$20.98
Check	@00011909	Gaustad, Robert	03/12/2007	I0170668	02/27/2007	\$50.00	\$50.00
Check	@00001240	Greenburg, Todd	03/12/2007	I0171194	03/08/2007	\$64.21	\$64.21
Check	@00004564	Hempstead, Cathy	03/12/2007	I0170671	03/05/2007	\$168.00	\$168.00
Check	@00000254	IL Municipal League	03/12/2007	I0171193	03/08/2007	\$75.00	\$75.00
Check	@00001269	Johnson, Mary Jo	03/12/2007	I0170893	01/25/2007	\$215.92	\$215.92
			03/12/2007	I0170895	02/28/2007	\$30.07	\$30.07
		TOTAL VENDOR				\$245.99	\$245.99
Check	@00010101	Johnson, Rickie	03/12/2007	I0170687	03/05/2007	\$40.00	\$40.00
Check	@00010015	Krones, Robert	03/12/2007	I0170607	01/23/2007	\$226.00	\$226.00

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 05 City of Bloomington (cont.)
 29

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002919	Lovel, Katrina	03/12/2007	I0170690	03/05/2007	\$264.00	\$264.00
			03/12/2007	I0170692	03/05/2007	\$2,100.00	\$2,100.00
		TOTAL VENDOR				\$2,364.00	\$2,364.00
Check	@00010782	O'Donoghue, Nick	03/12/2007	I0170609	02/19/2007	\$265.00	\$265.00
Check	@00004111	Pagluica, Carol	03/12/2007	I0170610	03/01/2007	\$304.00	\$304.00
Check	@00010563	Swanson, Tina	03/12/2007	I0170611	01/23/2007	\$191.00	\$191.00
Check	@00001386	Tobias, John	03/12/2007	I0170612	03/01/2007	\$304.00	\$304.00
Check	@00011220	Twin City Black Belt Academy	03/12/2007	I0170693	03/05/2007	\$1,065.00	\$1,065.00
Check	@00001142	Wells, Barbara, A.	03/12/2007	I0170900	03/03/2007	\$46.50	\$46.50
Check	@00003136	Williams, Fred	03/12/2007	I0170694	03/05/2007	\$40.00	\$40.00
Check	@00012063	Wiman, Christopher, T.	03/12/2007	I0170695	03/05/2007	\$330.00	\$330.00
Check	@00012088	Zbriger, Michael	03/12/2007	I0170696	02/27/2007	\$50.00	\$50.00
		TOTAL BANK				\$7,484.13	\$7,484.13

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 07 City of Bloomington
 30

City of Bloomington
 Invoice Selection Report
 Next Check Run: 03/12/2007

RUN DATE:
 TIME: 12:37
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	03/12/2007	I0170613	02/15/2007	\$60.00	\$60.00
			03/12/2007	I0170614	02/20/2007	\$223.30	\$223.30
		TOTAL VENDOR				\$283.30	\$283.30
Check	@00011638	Barber Marketing Inc	03/12/2007	I0170615	02/05/2007	\$919.00	\$919.00
Check	@00007635	Bloomington Chateau Partners L	03/12/2007	I0170616	02/21/2007	\$185.19	\$185.19
			03/12/2007	I0170617	02/15/2007	\$282.90	\$282.90
		TOTAL VENDOR				\$468.09	\$468.09
Check	@00000026	Central Supply Co	03/12/2007	I0170618	02/27/2007	\$199.50	\$199.50
			03/12/2007	I0170619	02/27/2007	\$59.10	\$59.10
		TOTAL VENDOR				\$258.60	\$258.60
Check	@00011134	Choice Ticketing Systems	03/12/2007	I0171198	02/07/2007	\$694.85	\$694.85
Check	@00007185	Commercial & Industrial Coatin	03/12/2007	I0170622	02/21/2007	\$2,100.00	\$2,100.00
Check	@00000193	Connecting Point Computer Ctr	03/12/2007	I0171119	03/02/2007	\$283.00	\$283.00
Check	@00001421	Copy Shop	03/12/2007	I0170620	02/20/2007	\$59.45	\$59.45
Check	@00011238	Dynamo Theatre Inc	03/12/2007	I0170621	04/25/2006	\$3,500.00	\$3,500.00
Check	@00011665	Eddy, Abby	03/12/2007	I0171175	02/27/2007	\$230.20	\$230.20
Check	@00011697	Elmore Musical Warehouse	03/12/2007	I0171181	02/21/2007	\$985.00	\$985.00
Check	@00001423	Emmett-Scharf Electric Co	03/12/2007	I0170623	02/21/2007	\$96.48	\$96.48

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 07 City of Bloomington (cont.)
 31

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	03/12/2007	I0171182	02/05/2007	\$92.06	\$92.06
			03/12/2007	I0171183	02/02/2007	\$139.94	\$139.94
		TOTAL VENDOR				\$232.00	\$232.00
Check	@00009054	Freedom Lawn Maintenance Inc	03/12/2007	I0170624	02/19/2007	\$813.00	\$813.00
Check	@00011169	Grandcentral Enterprises Inc	03/12/2007	I0170625	02/26/2007	\$22.27	\$22.27
Check	@00000592	Heyworth Printing	03/12/2007	I0170626	02/21/2007	\$306.00	\$306.00
Check	@00001462	Laskowski Plumbing Inc, Tom	03/12/2007	I0170627	02/20/2007	\$807.73	\$807.73
Check	@00012050	Martin, James	03/12/2007	I0170608	01/25/2007	\$199.00	\$199.00
Check	@00000156	Miller Janitor Supply	03/12/2007	I0170628	02/21/2007	\$60.00	\$60.00
			03/12/2007	I0170629	02/19/2007	\$2,056.32	\$2,056.32
			03/12/2007	I0171184	02/28/2007	\$472.32	\$472.32
		TOTAL VENDOR				\$2,588.64	\$2,588.64
Check	@00000132	Nicor/Northern Illinois Gas	03/12/2007	I0171180	02/06/2007	\$10,412.02	\$10,412.02
Check	@00000229	Smith Don Paint & Wallpaper	03/12/2007	I0170631	02/21/2007	\$88.36	\$88.36
Check	@00000186	Smith, Ron Printing Co	03/12/2007	I0170632	02/16/2007	\$950.00	\$950.00
			03/12/2007	I0171185	02/22/2007	\$635.25	\$635.25
		TOTAL VENDOR				\$1,585.25	\$1,585.25
Check	@00011313	Tiempo Libre Productions Inc	03/12/2007	I0170630	04/26/2006	\$9,000.00	\$9,000.00
Check	@00000402	Wherry Machine & Welding Inc	03/12/2007	I0171229	01/08/2007	\$208.95	\$208.95

REPORT FARINVS
03/09/2007
FISCAL YEAR 2007
PM
BANK 07 City of Bloomington (cont.)
32

City of Bloomington
Invoice Selection Report
Next Check Run: 03/12/2007

RUN DATE:
TIME: 12:37
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000329	Xerox Corp	03/12/2007	I0171186	03/01/2007	\$441.71	\$441.71
TOTAL BANK						===== \$36,582.90	===== \$36,582.90

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 12 City of Bloomington

Next Check Run: 03/12/2007

PAGE:

33

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006897	Bloomington Family Dental Ltd.	03/12/2007	I0170594	02/21/2007	\$133.90	\$133.90
Check	@00007748	BroMenn Physicians Management	03/12/2007	I0170875	02/15/2007	\$56.20	\$56.20
			03/12/2007	I0170878	02/19/2007	\$24.00	\$24.00
		TOTAL VENDOR				\$80.20	\$80.20
Check	@00000025	Central IL Medical Equipment S	03/12/2007	I0170595	02/19/2007	\$66.27	\$66.27
Check	@00001594	Chrisman, Jay, W.	03/12/2007	I0170880	11/29/2006	\$271.60	\$271.60
Check	@00000039	City of Bloomington Township	03/12/2007	I0170651	02/28/2007	\$4,171.48	\$4,171.48
Check	@00001087	Cub Pharmacy	03/12/2007	I0170596	02/12/2007	\$29.25	\$29.25
Check	@00001618	Doran and Capodice MD DMD	03/12/2007	I0170882	02/28/2007	\$128.40	\$128.40
Check	@00008272	Hume DDS, Jonathan, L.	03/12/2007	I0170597	07/31/2006	\$94.00	\$94.00
			03/12/2007	I0170598	02/22/2007	\$140.90	\$140.90
		TOTAL VENDOR				\$234.90	\$234.90
Check	@00006896	International Pharmacy Managem	03/12/2007	I0171099	03/07/2007	\$2,178.32	\$2,178.32
Check	@00000088	KMart	03/12/2007	I0170600	02/20/2007	\$151.98	\$151.98
			03/12/2007	I0170884	02/26/2007	\$45.99	\$45.99
			03/12/2007	I0170886	02/26/2007	\$52.99	\$52.99
		TOTAL VENDOR				\$250.96	\$250.96
Check	@00001561	Proesel, Charles	03/12/2007	I0170887	01/31/2007	\$56.80	\$56.80

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 12 City of Bloomington (cont.)
 34

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001563	Randolph, Gregory, M.	03/12/2007	I0170601	11/21/2006	\$132.50	\$132.50
			03/12/2007	I0170602	01/30/2007	\$200.00	\$200.00
			03/12/2007	I0170603	02/12/2007	\$130.50	\$130.50
			03/12/2007	I0170888	02/07/2007	\$62.60	\$62.60
		TOTAL VENDOR				-----	-----
						\$525.60	\$525.60
Check	@00002465	Schultz, DDS, Dr. Kevin	03/12/2007	I0170599	02/23/2007	\$51.30	\$51.30
Check	@00001663	Swanland, Terry	03/12/2007	I0170604	02/21/2007	\$199.00	\$199.00
		TOTAL BANK				=====	=====
						\$8,377.98	\$8,377.98

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 22 City of Bloomington
 35

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007748	BroMenn Physicians Management	03/12/2007	I0170633	02/22/2007	\$95.00	\$95.00
Check	@00000040	City of Bloomington Water Fund	03/12/2007	I0170634	02/19/2007	\$10.72	\$10.72
Check	@00000068	Federal Express	03/12/2007	I0170635	02/15/2007	\$23.65	\$23.65
Check	@00011412	Global Engineering Technology	03/12/2007	I0170636	02/20/2007	\$1,330.00	\$1,330.00
Check	@00008284	Occupational Development Cente	03/12/2007	I0170637	02/23/2007	\$2,994.06	\$2,994.06
Check	@00000572	PATH Crisis Center	03/12/2007	I0170639	02/27/2007	\$2,507.00	\$2,507.00
Check	@00007415	Partners for Community	03/12/2007	I0170638	02/21/2007	\$2,666.66	\$2,666.66
Check	@00002725	Red Top Cab	03/12/2007	I0170640	02/23/2007	\$149.30	\$149.30
Check	@00006230	Thacker Appraisals	03/12/2007	I0170641	02/23/2007	\$325.00	\$325.00
Check	@00000079	Verizon North	03/12/2007	I0170642	02/23/2007	\$500.00	\$500.00
TOTAL BANK						=====	=====
						\$10,601.39	\$10,601.39

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM
 BANK 32 City of Bloomington
 36

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004810	Audio Adventures Inc	03/12/2007	I0170904	02/13/2007	\$42.30	\$42.30
Check	@00000841	BBC Audiobooks America	03/12/2007	I0170979	02/15/2007	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	03/12/2007	I0170906	02/07/2007	\$1,442.71	\$1,442.71
			03/12/2007	I0170908	03/07/2007	\$1,234.21	\$1,234.21
			03/12/2007	I0170910	02/07/2007	\$781.75	\$781.75
			03/12/2007	I0170911	02/07/2007	\$175.50	\$175.50
			03/12/2007	I0170912	02/07/2007	\$251.10	\$251.10
			03/12/2007	I0170914	01/23/2007	\$501.94	\$501.94
			03/12/2007	I0170916	02/02/2007	\$892.90	\$892.90
		TOTAL VENDOR				\$5,280.11	\$5,280.11
Check	@00000429	Baker & Taylor Entertainment	03/12/2007	I0170930	02/12/2007	\$59.42	\$59.42
			03/12/2007	I0170934	02/12/2007	\$117.65	\$117.65
			03/12/2007	I0170977	02/23/2007	\$321.59	\$321.59
			03/12/2007	I0170978	02/12/2007	\$865.97	\$865.97
		TOTAL VENDOR				\$1,364.63	\$1,364.63
Check	@00000492	Bloomington Public Schools	03/12/2007	I0170947	02/23/2007	\$45.00	\$45.00
Check	@00004728	CDW Government Inc	03/12/2007	I0170980	02/26/2007	\$573.94	\$573.94
Check	@00007312	Chizmar Landscaping Inc	03/12/2007	I0170937	02/16/2007	\$1,157.50	\$1,157.50
Check	@00000247	Crescent Electric Supply Co	03/12/2007	I0170981	02/28/2007	\$131.59	\$131.59
Check	@00002996	Dell Marketing LP	03/12/2007	I0170902	02/14/2007	\$5,514.38	\$5,514.38
			03/12/2007	I0170919	02/20/2007	\$602.20	\$602.20
			03/12/2007	I0170922	02/26/2007	\$317.43	\$317.43

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 32 City of Bloomington (cont.)
 37

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$6,434.01	\$6,434.01
Check	@00000057	Dennys Doughnuts & Bakery	03/12/2007	I0170938	02/27/2007	\$16.40	\$16.40
Check	@00000517	Ebsco Subscription Service	03/12/2007	I0170982	02/23/2007	\$16.00	\$16.00
Check	@00001423	Emmett-Scharf Electric Co	03/12/2007	I0170939	02/26/2007	\$1,215.68	\$1,215.68
Check	@00004518	Fikes	03/12/2007	I0170983	02/26/2007	\$48.00	\$48.00
Check	@00000074	Gale Group	03/12/2007	I0170940	02/08/2007	\$1,256.32	\$1,256.32
Check	@00005120	Henricksen	03/12/2007	I0170941	02/20/2007	\$774.71	\$774.71
Check	@00000256	Ingram Distribution Group Inc	03/12/2007	I0170984	02/15/2007	\$21.51	\$21.51
			03/12/2007	I0170985	02/08/2007	\$583.92	\$583.92
		TOTAL VENDOR				\$605.43	\$605.43
Check	@00002294	JanWay Co	03/12/2007	I0170986	02/26/2007	\$210.40	\$210.40
Check	@00001084	McGraw-Hill Companies	03/12/2007	I0170987	02/23/2007	\$130.84	\$130.84
Check	@00010715	Metamora Telephone Company	03/12/2007	I0170991	03/01/2007	\$13.89	\$13.89
Check	@00000392	Midwest Tape Exchange	03/12/2007	I0170942	02/13/2007	\$856.62	\$856.62
Check	@00000156	Miller Janitor Supply	03/12/2007	I0170943	02/28/2007	\$144.77	\$144.77
			03/12/2007	I0170988	03/02/2007	\$68.06	\$68.06
			03/12/2007	I0170989	03/05/2007	\$77.71	\$77.71
		TOTAL VENDOR				\$290.54	\$290.54
Check	@00000285	Nu Air Corp	03/12/2007	I0170944	02/15/2007	\$107.68	\$107.68

REPORT FARINVS
 03/09/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

BANK 32 City of Bloomington (cont.)
 38

Next Check Run: 03/12/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008489	Prairieland Controls, Inc.	03/12/2007	I0170990	02/26/2007	\$2,710.00	\$2,710.00
Check	@00003065	Random House Inc	03/12/2007	I0170945	01/29/2007	\$15.00	\$15.00
			03/12/2007	I0170976	02/09/2007	\$94.50	\$94.50
		TOTAL VENDOR				\$109.50	\$109.50
Check	@00008946	Scholastic Library Publishing	03/12/2007	I0170946	10/19/2006	\$249.00	\$249.00
			03/12/2007	I0170992	02/20/2007	\$114.12	\$114.12
		TOTAL VENDOR				\$363.12	\$363.12
Check	@00000317	Thyssenkrupp Elevator Corp	03/12/2007	I0170993	03/01/2007	\$21.30	\$21.30
Check	@00000079	Verizon North	03/12/2007	I0170994	02/25/2007	\$59.63	\$59.63
			03/12/2007	I0170995	02/25/2007	\$514.58	\$514.58
			03/12/2007	I0170996	02/25/2007	\$228.48	\$228.48
			03/12/2007	I0170997	02/25/2007	\$167.17	\$167.17
		TOTAL VENDOR				\$969.86	\$969.86
Check	@00012164	Village of Heyworth	03/12/2007	I0170998	02/12/2007	\$30.00	\$30.00
		TOTAL BANK				\$24,832.37	\$24,832.37

REPORT FARINVS
03/09/2007
FISCAL YEAR 2007
PM
BANK 52 City of Bloomington
39

City of Bloomington
Invoice Selection Report
Next Check Run: 03/12/2007

RUN DATE:
TIME: 12:37
PAGE:

<u>PAYMENT</u> <u>METHOD</u>	<u>VENDOR/PAYEE</u> <u>NUMBER</u> <u>NAME</u>	<u>DUE DATE</u>	<u>INVOICE</u> <u>NUMBER</u> <u>DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
Check	@00000014 Bloomington Normal Water Recla	03/12/2007	I0171153 03/06/2007	\$1,166.70	\$1,166.70

REPORT FARINVS
03/09/2007
FISCAL YEAR 2007
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 12:37

Next Check Run: 03/12/2007

PAGE:

40

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 107384
NEXT CHECK RUN DATE: 03/12/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45