

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$	
<u>16-Feb-07</u>	<u>\$1,232,222.86</u>	<u>02/13/07 TO 02/23/07</u>	<u>FY 2006</u>	<u>PAID</u>	<u>\$104,016.29</u>
<u>23-Feb-07</u>	<u>\$249,672.53</u>	<u>02/13/07 TO 02/23/07</u>	<u>FY 2006</u>	<u>UNPAID</u>	<u>\$580,410.98</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>\$1,481,895.39</u>	<u>TOTAL BILLS</u>			<u>\$684,427.27</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,166,322.66</u>
FOR COUNCIL OF	<u>Feb. 26, 2007</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

Wire Transfers

Date	Name	Dollar	Description	Fund
February 12, 2007	Walgreens WHI PBM	\$60,207.83	Prescription payment	6020-60210-70717
February 16, 2007	Bloomington Municipal Credit Union	\$113,074.17	Employee Credit Union Deposit	1001-10010-20500
February 16, 2007	ICMA Retirement Health Savings	\$50,788.21	Employee Retirement Health Contribution	1001-10010-20301
February 16, 2007	ICMA	\$4,105.45	Employee Retirement Contribution	1001-10010-20300
February 16, 2007	US Post Office	\$20,000.00	Water Bill Postage	5010-50110-71030
February 19, 2007	OSF HealthPlans	\$15,236.79	Health Premiums	6020-60220-70719
February 19, 2007	Health Alliance Medical Plans	\$123,847.00	Health Premiums	6020-60230-70719
February 21, 2007	Vision Service Plan	\$7,706.04	Vision Service Plan	6020-60250-70719
February 22, 2007	Health Care Services Corporation	\$77,640.36	Medical Premium	6020-60210-70717
February 22, 2007	Health Care Services Corporation	\$16,470.58	Dental Premium	6020-60240-70717
February 22, 2007	Walgreens WHI PBM	\$50,255.46	Prescription payment	6020-60210-70717
February 22, 2007	Bloomington Municipal Credit Union	\$23,978.67	Employee Credit Union Deposit	1001-10010-20500
February 22, 2007	ICMA Retirement Health Savings	\$311.57	Employee Retirement Health Contribution	1001-10010-20301
February 22, 2007	ICMA	\$7,571.84	Employee Retirement Contribution	1001-10010-20300

REPORT FARINVS
02/14/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:44

BANK 02 City of Bloomington

Next Check Run: 02/14/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008808	Anglin, Jason	02/14/2007	I0169692	01/28/2007	\$100.00	\$100.00
Check	@00000378	Arch Wireless	02/14/2007	I0169693	01/30/2007	\$28.52	\$28.52
Check	@00002269	Barcus, Jon	02/14/2007	I0169658	02/06/2007	\$7.00	\$7.00
Check	@00003902	Barlow, Aaron	02/14/2007	I0169659	02/06/2007	\$12.46	\$12.46
Check	@00003759	Barlow, Dana	02/14/2007	I0169660	02/06/2007	\$7.00	\$7.00
Check	@00005575	Batty, Mark	02/14/2007	I0169661	02/06/2007	\$6.77	\$6.77
Check	@00003805	Batty, Rusty	02/14/2007	I0169662	02/06/2007	\$14.00	\$14.00
Check	@00008429	Beal, Troy	02/14/2007	I0169663	02/06/2007	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	02/14/2007	I0169664	02/06/2007	\$14.00	\$14.00
Check	@00003331	Boitnott, Earl	02/14/2007	I0169665	02/06/2007	\$14.00	\$14.00
Check	@00002247	Boward, Aaron, J.	02/14/2007	I0169666	02/06/2007	\$5.45	\$5.45
Check	@00001174	Brooks, Robert, L.	02/14/2007	I0169706	02/13/2007	\$11.00	\$11.00
Check	@00005800	Brown, Scott, W.	02/14/2007	I0169667	02/06/2007	\$7.00	\$7.00
Check	@00002249	Cochran, Jeff	02/14/2007	I0169668	02/06/2007	\$7.00	\$7.00
Check	@00009707	Coleman, Honor	02/14/2007	I0169669	02/02/2007	\$14.00	\$14.00
Check	@00011709	Dace, David	02/14/2007	I0169707	02/09/2007	\$3,000.00	\$3,000.00
Check	@00011940	DeVault, John	02/14/2007	I0169708	02/13/2007	\$50.00	\$50.00
Check	@00006244	Devlin-Petty, Megan	02/14/2007	I0169705	02/09/2007	\$67.42	\$67.42

REPORT FARINVS
 02/14/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:44

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/14/2007

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00012091	Emling, Doris, L.	02/14/2007	I0169709	09/20/2006	\$6.72	\$6.72
			02/14/2007	I0169710	09/20/2006	\$260.00	\$260.00
		TOTAL VENDOR				\$266.72	\$266.72
Check	@00000068	Federal Express	02/14/2007	I0169711	02/01/2007	\$165.64	\$165.64
Check	@00001227	Filippini, Michael	02/14/2007	I0169703	02/09/2007	\$3,068.88	\$3,068.88
Check	@00001228	Fitchorn, Scott	02/14/2007	I0169670	02/06/2007	\$7.00	\$7.00
Check	@00001229	Fortney, Scott	02/14/2007	I0169671	02/06/2007	\$7.00	\$7.00
Check	@00002806	Henson, Patrick	02/14/2007	I0169672	02/06/2007	\$7.00	\$7.00
Check	@00001823	Hill, Steven	02/14/2007	I0169694	08/20/2006	\$142.56	\$142.56
Check	@00012089	Hippensteele, J Robert	02/14/2007	I0169704	02/12/2007	\$50.00	\$50.00
Check	@00000688	IL State Police	02/14/2007	I0169712	02/12/2007	\$1,072.50	\$1,072.50
Check	@00011792	Jackson, William	02/14/2007	I0169713	02/13/2007	\$11.00	\$11.00
Check	@00003806	Jacob, David	02/14/2007	I0169673	02/06/2007	\$5.46	\$5.46
Check	@00001267	Johnson, Dave	02/14/2007	I0169674	02/06/2007	\$7.00	\$7.00
Check	@00002275	Kessinger, Dewey	02/14/2007	I0169675	02/06/2007	\$7.00	\$7.00
Check	@00003857	Kessinger, Vern	02/14/2007	I0169676	02/06/2007	\$7.00	\$7.00
Check	@00001278	Keys, Roosevelt	02/14/2007	I0169677	02/06/2007	\$7.00	\$7.00
Check	@00002276	Kutz, Jr, George	02/14/2007	I0169678	02/07/2007	\$7.00	\$7.00

REPORT FARINVS
02/14/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:44

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/14/2007

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001297	Manns, Tommy	02/14/2007	I0169679	02/06/2007	\$14.00	\$14.00
Check	@00006245	Mayes, Jill, A.	02/14/2007	I0169695	01/30/2007	\$61.00	\$61.00
Check	@00010024	McDannald, R, Austin.	02/14/2007	I0169680	02/07/2007	\$7.00	\$7.00
Check	@00001310	McWhorter, Dave	02/14/2007	I0169681	02/12/2007	\$7.00	\$7.00
Check	@00001887	Miles, Darwin	02/14/2007	I0169682	02/06/2007	\$14.00	\$14.00
Check	@00001320	Neal, Ron	02/14/2007	I0169683	02/06/2007	\$7.00	\$7.00
Check	@00000362	Officemax Inc	02/14/2007	I0169701	02/12/2007	\$9,314.06	\$9,314.06
Check	@00005576	Petersen, Ray	02/14/2007	I0169684	02/07/2007	\$7.00	\$7.00
Check	@00002277	Poplett, Robert	02/14/2007	I0169685	02/06/2007	\$7.00	\$7.00
Check	@00001818	Schreiber, James	02/14/2007	I0169696	01/28/2007	\$100.00	\$100.00
Check	@00002252	Seth, Ed	02/14/2007	I0169686	02/06/2007	\$7.00	\$7.00
Check	@00006186	Shively, Justin	02/14/2007	I0169697	02/09/2007	\$47.28	\$47.28
Check	@00001367	Siron, Robert	02/14/2007	I0169698	02/07/2007	\$2,307.00	\$2,307.00
Check	@00008221	Smith, Pamela	02/14/2007	I0169691	02/09/2007	\$50.00	\$50.00
Check	@00001802	Soundsations	02/14/2007	I0169714	02/09/2007	\$200.00	\$200.00
Check	@00003502	Spidle, Joe	02/14/2007	I0169687	02/06/2007	\$7.00	\$7.00
Check	@00001819	Thomas, John	02/14/2007	I0169699	01/28/2007	\$100.00	\$100.00
Check	@00001077	Thompson Dyke & Associates LTD	02/14/2007	I0169715	12/28/2006	\$2,344.00	\$2,344.00

REPORT FARINVS
02/14/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:44

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/14/2007

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001391	Vaughn, Eric	02/14/2007	I0169700	02/01/2007	\$210.00	\$210.00
Check	@00002253	Walsh, Larry	02/14/2007	I0169688	02/06/2007	\$6.78	\$6.78
Check	@00001396	Watson, Larry	02/14/2007	I0169689	02/06/2007	\$6.11	\$6.11
Check	@00001890	Williams, John	02/14/2007	I0169690	02/06/2007	\$7.00	\$7.00
TOTAL BANK						=====	=====
						\$23,041.61	\$23,041.61

REPORT FARINVS
02/14/2007
FISCAL YEAR 2007
AM
BANK 07 City of Bloomington
5

City of Bloomington
Invoice Selection Report
Next Check Run: 02/14/2007

RUN DATE:
TIME: 08:44
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	02/14/2007	I0169702	02/12/2007	\$631.73	\$631.73

REPORT FARINVS
02/14/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:44

Next Check Run: 02/14/2007

PAGE:

6

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 106650
NEXT CHECK RUN DATE: 02/14/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
02/21/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

BANK 02 City of Bloomington

Next Check Run: 02/21/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002873	Altic, Dave	02/21/2007	I0169874	02/13/2007	\$21.00	\$21.00
Check	@00000100	Ameren IP	02/21/2007	I0169929	02/02/2007	\$14.13	\$14.13
Check	@00012103	Anderson, Angie	02/21/2007	I0169728	02/15/2007	\$50.00	\$50.00
Check	@00000766	BN Human Resource Council	02/21/2007	I0169930	02/20/2007	\$30.00	\$30.00
Check	@00012110	Backe, Jason	02/21/2007	I0169729	02/16/2007	\$50.00	\$50.00
Check	@00007104	Bailey, Albert	02/21/2007	I0169875	02/07/2007	\$12.13	\$12.13
Check	@00010986	Banks, Deana	02/21/2007	I0169730	02/19/2007	\$50.00	\$50.00
Check	@00002269	Barcus, Jon	02/21/2007	I0169876	02/13/2007	\$21.00	\$21.00
Check	@00003902	Barlow, Aaron	02/21/2007	I0169877	02/13/2007	\$34.34	\$34.34
Check	@00003759	Barlow, Dana	02/21/2007	I0169878	02/13/2007	\$5.46	\$5.46
Check	@00005575	Batty, Mark	02/21/2007	I0169879	02/14/2007	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	02/21/2007	I0169880	02/13/2007	\$14.00	\$14.00
Check	@00001886	Beeler, Garry	02/21/2007	I0169881	02/13/2007	\$35.00	\$35.00
Check	@00012102	Benner, Kathleen	02/21/2007	I0169731	02/15/2007	\$50.00	\$50.00
Check	@00001164	Bess, Mike	02/21/2007	I0169882	02/14/2007	\$14.00	\$14.00
Check	@00000249	Board of Elections	02/21/2007	I0169732	02/06/2007	\$10,065.08	\$10,065.08
Check	@00003331	Boitnott, Earl	02/21/2007	I0169883	02/11/2007	\$55.63	\$55.63
Check	@00002247	Boward, Aaron, J.	02/21/2007	I0169884	02/13/2007	\$26.66	\$26.66

REPORT FARINVS
02/21/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/21/2007

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005800	Brown, Scott, W.	02/21/2007	I0169885	02/13/2007	\$27.78	\$27.78
Check	@00012099	Carr, Julia	02/21/2007	I0169733	09/19/2006	\$28.90	\$28.90
Check	@00002249	Cochran, Jeff	02/21/2007	I0169886	02/13/2007	\$13.96	\$13.96
Check	@00009707	Coleman, Honor	02/21/2007	I0169887	02/13/2007	\$7.00	\$7.00
Check	@00002825	Coleman, Larry	02/21/2007	I0169888	02/17/2007	\$7.00	\$7.00
Check	@00003501	Custom Air Company	02/21/2007	I0169734	02/08/2007	\$7,695.00	\$7,695.00
Check	@00008982	Daniels, Todd	02/21/2007	I0169889	02/14/2007	\$11.42	\$11.42
Check	@00011953	Dopson, Delvar	02/21/2007	I0169890	02/13/2007	\$14.00	\$14.00
Check	@00005308	Durflinger, Gregory, Alan.	02/21/2007	I0169891	02/19/2007	\$7.00	\$7.00
Check	@00006491	Eagle, Cindy	02/21/2007	I0169744	02/16/2007	\$32.98	\$32.98
Check	@00012111	Engst, Michelle	02/21/2007	I0169736	02/16/2007	\$50.00	\$50.00
Check	@00000068	Federal Express	02/21/2007	I0169761	02/08/2007	\$150.55	\$150.55
Check	@00002273	Fenton, Tim	02/21/2007	I0169892	02/13/2007	\$47.01	\$47.01
Check	@00001228	Fitchorn, Scott	02/21/2007	I0169893	02/13/2007	\$21.00	\$21.00
Check	@00001229	Fortney, Scott	02/21/2007	I0169894	02/13/2007	\$42.00	\$42.00
Check	@00000072	Four Seasons Association Inc	02/21/2007	I0169763	02/12/2007	\$4,585.00	\$4,585.00
Check	@00007725	Gallagher Byerly, Inc	02/21/2007	I0169738	02/13/2007	\$1,938.00	\$1,938.00
Check	@00001247	Hallstein, Howard	02/21/2007	I0169895	02/13/2007	\$18.95	\$18.95

REPORT FARINVS
 02/21/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/21/2007

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002806	Henson, Patrick	02/21/2007	I0169896	02/15/2007	\$13.16	\$13.16
Check	@00002207	Herman, Kenny	02/21/2007	I0169897	02/17/2007	\$6.02	\$6.02
Check	@00010023	Hosea, William	02/21/2007	I0169898	02/14/2007	\$6.19	\$6.19
Check	@00000097	IL Fire Chiefs Assn	02/21/2007	I0169739	01/28/2007	\$75.00	\$75.00
			02/21/2007	I0169740	02/15/2007	\$75.00	\$75.00
			02/21/2007	I0169741	02/15/2007	\$75.00	\$75.00
			02/21/2007	I0169742	02/15/2007	\$75.00	\$75.00
			02/21/2007	I0169743	02/15/2007	\$75.00	\$75.00
TOTAL VENDOR						----- \$375.00	----- \$375.00
Check	@00000230	IL Secretary of State	02/21/2007	I0169745	02/08/2007	\$78.00	\$78.00
Check	@00000275	ISU	02/21/2007	I0169746	02/16/2007	\$20,000.00	\$20,000.00
Check	@00003806	Jacob, David	02/21/2007	I0169899	02/13/2007	\$20.67	\$20.67
Check	@00007982	Jefferson Pilot Financial Insu	02/21/2007	I0169747	02/13/2007	\$3,920.74	\$3,920.74
Check	@00001267	Johnson, Dave	02/21/2007	I0169900	02/13/2007	\$41.89	\$41.89
Check	@00002275	Kessinger, Dewey	02/21/2007	I0169901	02/19/2007	\$7.00	\$7.00
Check	@00003857	Kessinger, Vern	02/21/2007	I0169902	02/13/2007	\$13.01	\$13.01
Check	@00001278	Keys, Roosevelt	02/21/2007	I0169903	02/13/2007	\$27.66	\$27.66
Check	@00002276	Kutz, Jr, George	02/21/2007	I0169928	02/13/2007	\$59.78	\$59.78
Check	@00001462	Laskowski Plumbing Inc, Tom	02/21/2007	I0169943	02/19/2007	\$5,401.64	\$5,401.64
Check	@00001297	Manns, Tommy	02/21/2007	I0169904	02/13/2007	\$21.00	\$21.00

REPORT FARINVS
 02/21/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/21/2007

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006887	Marsh, Robert	02/21/2007	I0169905	02/14/2007	\$14.00	\$14.00
Check	@00010024	McDannald, R, Austin.	02/21/2007	I0169906	02/13/2007	\$4.59	\$4.59
Check	@00001305	McDannald, Ray	02/21/2007	I0169907	02/13/2007	\$19.45	\$19.45
Check	@00000297	McLean County Bar Assoc	02/21/2007	I0169748	02/14/2007	\$200.00	\$200.00
Check	@00001310	McWhorter, Dave	02/21/2007	I0169908	02/13/2007	\$14.00	\$14.00
Check	@00001887	Miles, Darwin	02/21/2007	I0169909	02/13/2007	\$27.19	\$27.19
Check	@00007238	Montenegro, Christopher	02/21/2007	I0169910	02/14/2007	\$19.14	\$19.14
Check	@00006996	NCBI Illinois	02/21/2007	I0169751	02/07/2007	\$350.00	\$350.00
			02/21/2007	I0169752	02/07/2007	\$350.00	\$350.00
			02/21/2007	I0169753	02/07/2007	\$350.00	\$350.00
			02/21/2007	I0169754	02/07/2007	\$350.00	\$350.00
		TOTAL VENDOR				\$1,400.00	\$1,400.00
Check	@00001320	Neal, Ron	02/21/2007	I0169911	02/13/2007	\$12.45	\$12.45
Check	@00002874	Peifer, George	02/21/2007	I0169912	02/13/2007	\$19.29	\$19.29
Check	@00002251	Peiffer, Bradley	02/21/2007	I0169913	02/13/2007	\$21.00	\$21.00
Check	@00005576	Petersen, Ray	02/21/2007	I0169914	02/15/2007	\$4.25	\$4.25
Check	@00002277	Poplett, Robert	02/21/2007	I0169915	02/13/2007	\$21.00	\$21.00
Check	@00002252	Seth, Ed	02/21/2007	I0169916	02/14/2007	\$7.00	\$7.00
Check	@00012100	Shull, Joseph	02/21/2007	I0169759	06/19/2006	\$350.56	\$350.56

REPORT FARINVS
02/21/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/21/2007

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005768	Sigler, Julian	02/21/2007	I0169917	02/13/2007	\$14.00	\$14.00
Check	@00002922	Solomon, Chris	02/21/2007	I0169918	02/13/2007	\$14.00	\$14.00
Check	@00003502	Spidle, Joe	02/21/2007	I0169919	02/12/2007	\$34.87	\$34.87
Check	@00008930	Stone, Dustin	02/21/2007	I0169920	02/17/2007	\$7.00	\$7.00
Check	@00003032	Walsh, Kevin	02/21/2007	I0169760	02/14/2007	\$50.00	\$50.00
Check	@00002253	Walsh, Larry	02/21/2007	I0169921	02/15/2007	\$13.78	\$13.78
Check	@00001396	Watson, Larry	02/21/2007	I0169922	02/13/2007	\$28.00	\$28.00
Check	@00011308	Wheatley, John	02/21/2007	I0169923	02/17/2007	\$7.00	\$7.00
Check	@00001890	Williams, John	02/21/2007	I0169924	02/13/2007	\$35.00	\$35.00
Check	@00004897	Wilson, Jerry, A.	02/21/2007	I0169925	02/13/2007	\$20.45	\$20.45
Check	@00009397	Woods, Tyler	02/21/2007	I0169926	02/13/2007	\$7.00	\$7.00
Check	@00005793	Wynn, Steve	02/21/2007	I0169927	02/14/2007	\$18.79	\$18.79
TOTAL BANK						=====	=====
						\$57,628.55	\$57,628.55

REPORT FARINVS
02/21/2007
FISCAL YEAR 2007
AM
BANK 07 City of Bloomington
6

City of Bloomington
Invoice Selection Report
Next Check Run: 02/21/2007

RUN DATE:
TIME: 08:08
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000068	Federal Express	02/21/2007	I0169762	02/08/2007	\$46.02	\$46.02

REPORT FARINVS
 02/21/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

BANK 32 City of Bloomington

Next Check Run: 02/21/2007

PAGE:

7

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004961	Gingerbread House	02/21/2007	I0169824	11/09/2006	\$280.69	\$280.69
Check	@00000359	McLeod USA	02/21/2007	I0169820	02/05/2007	\$124.66	\$124.66
Check	@00002289	Neopost	02/21/2007	I0169825	02/05/2007	\$65.88	\$65.88
Check	@00003177	Nextel Communications	02/21/2007	I0169826	02/16/2007	\$151.47	\$151.47
Check	@00000362	Officemax Inc	02/21/2007	I0169821	02/07/2007	\$71.33	\$71.33
Check	@00000079	Verizon North	02/21/2007	I0169822	02/01/2007	\$35.92	\$35.92
			02/21/2007	I0169823	02/04/2007	\$121.67	\$121.67
		TOTAL VENDOR				----- \$157.59	----- \$157.59
		TOTAL BANK				===== \$851.62	===== \$851.62

REPORT FARINVS
02/21/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

BANK 52 City of Bloomington

Next Check Run: 02/21/2007

PAGE:

8

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00012097	Deane, Michael, J.	02/21/2007	I0169735	02/15/2007	\$1,800.00	\$1,800.00
Check	@00011884	Mikel, James, A.	02/21/2007	I0169749	02/15/2007	\$1,600.00	\$1,600.00
Check	@00012098	Monterastelli, John, C.	02/21/2007	I0169750	02/15/2007	\$3,600.00	\$3,600.00
Check	@00012095	Nelson, Jon, L.	02/21/2007	I0169755	02/15/2007	\$1,500.00	\$1,500.00
Check	@00012096	Nord, Clint, A.	02/21/2007	I0169756	02/15/2007	\$425.00	\$425.00
Check	@00011923	Pietsch, Robert, E.	02/21/2007	I0169757	02/15/2007	\$500.00	\$500.00
Check	@00012094	Schneider, Donald, G.	02/21/2007	I0169758	02/12/2007	\$4,850.00	\$4,850.00
						=====	=====
			TOTAL BANK			\$14,275.00	\$14,275.00

REPORT FARINVS
02/21/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:08

Next Check Run: 02/21/2007

PAGE:

9

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 106788
NEXT CHECK RUN DATE: 02/21/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 02/16/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:21

BANK 02 City of Bloomington

Next Check Run: 02/16/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000230	IL Secretary of State	02/16/2007	I0169723	02/08/2007	\$75.00	\$75.00
Check	@00000201	Insight Communications	02/16/2007	I0169722	01/30/2007	\$27.55	\$27.55
Check	@00005653	LIU of NA National (Industrial	02/16/2007	I0169716	02/15/2007	\$3,002.24	\$3,002.24
Check	@00004766	MABAS	02/16/2007	I0169719	02/10/2007	\$85.00	\$85.00
			02/16/2007	I0169725	02/10/2007	\$85.00	\$85.00
		TOTAL VENDOR				----- \$170.00	----- \$170.00
Check	@00000297	McLean County Bar Assoc	02/16/2007	I0169721	02/15/2007	\$30.00	\$30.00
Check	@00007294	Smith, James	02/16/2007	I0169720	02/06/2007	\$7.32	\$7.32
		TOTAL BANK				===== \$3,312.11	===== \$3,312.11

REPORT FARINVS
02/16/2007
FISCAL YEAR 2007
AM
BANK 07 City of Bloomington
2

City of Bloomington
Invoice Selection Report
Next Check Run: 02/16/2007

RUN DATE:
TIME: 08:21
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	02/16/2007	I0169717	02/15/2007	\$115.20	\$115.20

REPORT FARINVS
02/16/2007
FISCAL YEAR 2007
AM
BANK 22 City of Bloomington
3

City of Bloomington
Invoice Selection Report
Next Check Run: 02/16/2007

RUN DATE:
TIME: 08:21
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	02/16/2007	I0169718	02/15/2007	\$32.00	\$32.00

REPORT FARINVS
02/16/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:21

BANK 32 City of Bloomington

Next Check Run: 02/16/2007

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000011	Baker & Taylor Co	02/16/2007	I0169727	01/23/2007	\$1,053.38	\$1,053.38
Check	@00001124	U of I	02/16/2007	I0169726	02/06/2007	\$1,706.00	\$1,706.00
						=====	=====
						\$2,759.38	\$2,759.38

TOTAL BANK

REPORT FARINVS
02/16/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:21

Next Check Run: 02/16/2007

PAGE:

5

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 106697
NEXT CHECK RUN DATE: 02/16/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:11

BANK 02 City of Bloomington

Next Check Run: 02/23/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001728	BroMenn Health Care	02/23/2007	I0170218	02/19/2007	\$175.00	\$175.00
			02/23/2007	I0170219	02/19/2007	\$175.00	\$175.00
			02/23/2007	I0170220	02/19/2007	\$175.00	\$175.00
			02/23/2007	I0170221	02/19/2007	\$175.00	\$175.00
			02/23/2007	I0170222	02/19/2007	\$175.00	\$175.00
			02/23/2007	I0170223	02/19/2007	\$175.00	\$175.00
		TOTAL VENDOR				\$1,050.00	\$1,050.00
Check	@00004877	Circle	02/23/2007	I0170224	02/16/2007	\$30.00	\$30.00
			02/23/2007	I0170225	02/19/2007	\$30.00	\$30.00
			02/23/2007	I0170226	02/19/2007	\$30.00	\$30.00
			02/23/2007	I0170227	02/17/2007	\$30.00	\$30.00
		TOTAL VENDOR				\$120.00	\$120.00
Check	@00001225	Fazio, Michael	02/23/2007	I0170228	02/06/2007	\$85.55	\$85.55
		TOTAL BANK				===== \$1,255.55	===== \$1,255.55

REPORT FARINVS
02/23/2007
FISCAL YEAR 2007
AM
BANK 22 City of Bloomington
2

City of Bloomington
Invoice Selection Report
Next Check Run: 02/23/2007

RUN DATE:
TIME: 08:11
PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	02/23/2007	I0170216	02/02/2007	\$67.52	\$67.52

REPORT FARINVS
02/23/2007
FISCAL YEAR 2007
AM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 08:11

Next Check Run: 02/23/2007

PAGE:

3

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 106856
NEXT CHECK RUN DATE: 02/23/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington

Next Check Run: 02/26/2007

PAGE:

1

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	02/26/2007	I0169944	02/02/2007	\$209.50	\$209.50
			02/26/2007	I0169945	02/09/2007	\$349.00	\$349.00
		TOTAL VENDOR				\$558.50	\$558.50
Check	@00000399	ACS Government Systems	02/26/2007	I0170385	02/13/2007	\$2,400.00	\$2,400.00
Check	@00010318	AccuMed Billing Inc	02/26/2007	I0169946	02/01/2007	\$8,239.82	\$8,239.82
Check	@00012017	Aetna	02/26/2007	I0169947	08/03/2006	\$43.88	\$43.88
Check	@00011831	Alexander Chemical Corporation	02/26/2007	I0169948	01/05/2007	\$4,650.00	\$4,650.00
Check	@00000529	All Forms & Checks	02/26/2007	I0169949	01/30/2007	\$91.98	\$91.98
			02/26/2007	I0169950	01/30/2007	\$629.78	\$629.78
			02/26/2007	I0169951	09/08/2006	\$240.90	\$240.90
		TOTAL VENDOR				\$962.66	\$962.66
Check	@00000466	Allied Waste Services of Bloom	02/26/2007	I0169952	01/20/2007	\$143.10	\$143.10
			02/26/2007	I0169953	01/20/2007	\$359.06	\$359.06
		TOTAL VENDOR				\$502.16	\$502.16
Check	@00009487	Alton Angus	02/26/2007	I0169931	02/19/2007	\$350.00	\$350.00
Check	@00011745	AmSan LLC	02/26/2007	I0169954	02/01/2007	\$236.15	\$236.15
Check	@00000100	Ameren IP	02/26/2007	I0170132	01/08/2007	\$55,090.90	\$55,090.90
Check	@00012066	Anderson Electric Inc	02/26/2007	I0169955	01/16/2007	\$203.24	\$203.24
			02/26/2007	I0169956	12/14/2006	\$2,939.42	\$2,939.42

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

2

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00012066	Anderson Electric Inc	02/26/2007	I0169957	01/23/2007	\$672.79	\$672.79
		TOTAL VENDOR				\$3,815.45	\$3,815.45
Check	@00012080	Anderson, Rebecca	02/26/2007	I0169958	02/06/2007	\$15.54	\$15.54
Check	@00005457	Anixter Inc	02/26/2007	I0170348	01/30/2007	\$3,154.69	\$3,154.69
Check	@00000152	Aramark Uniform Services Inc	02/26/2007	I0169959	01/30/2007	\$113.22	\$113.22
			02/26/2007	I0169960	02/13/2007	\$23.13	\$23.13
		TOTAL VENDOR				\$136.35	\$136.35
Check	@00002537	Atco International	02/26/2007	I0169961	01/15/2007	\$448.00	\$448.00
Check	@00000486	Avantis Italian Restaurant	02/26/2007	I0169962	01/11/2007	\$56.85	\$56.85
			02/26/2007	I0169963	12/09/2006	\$143.00	\$143.00
			02/26/2007	I0169964	01/01/2007	\$155.20	\$155.20
		TOTAL VENDOR				\$355.05	\$355.05
Check	@00003369	B & B Awards and Recognition	02/26/2007	I0169966	02/01/2007	\$15.41	\$15.41
Check	@00010819	BCBS of Illinois	02/26/2007	I0169967	05/24/2006	\$180.67	\$180.67
Check	@00010661	BOC Gases	02/26/2007	I0169975	01/29/2007	\$1,904.00	\$1,904.00
Check	@00002269	Barcus, Jon	02/26/2007	I0170252	02/20/2007	\$7.00	\$7.00
Check	@00011460	Barker Collision Inc	02/26/2007	I0170351	02/05/2007	\$258.00	\$258.00
Check	@00000292	Barker Motor Co	02/26/2007	I0169965	01/24/2007	\$7.29	\$7.29

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

3

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003902	Barlow, Aaron	02/26/2007	I0170254	02/20/2007	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	02/26/2007	I0170256	02/19/2007	\$7.00	\$7.00
Check	@00007100	Benefit Planning Associate, In	02/26/2007	I0169968	01/31/2007	\$9,684.00	\$9,684.00
Check	@00001036	Bentley Systems Inc	02/26/2007	I0170357	02/06/2007	\$4,392.21	\$4,392.21
Check	@00001420	Bill's Key & Lock Shop	02/26/2007	I0169969	02/08/2007	\$20.58	\$20.58
			02/26/2007	I0169970	01/23/2007	\$6.52	\$6.52
		TOTAL VENDOR				----- \$27.10	----- \$27.10
Check	@00000843	Birkey's Farm Store Inc	02/26/2007	I0169971	01/26/2007	\$1,635.55	\$1,635.55
			02/26/2007	I0170367	11/01/2006	\$347.57	\$347.57
		TOTAL VENDOR				----- \$1,983.12	----- \$1,983.12
Check	@00012093	Blickensderfer, Nancy	02/26/2007	I0169972	02/13/2007	\$85.00	\$85.00
Check	@00003563	Bloomington Camera Craft	02/26/2007	I0169973	02/06/2007	\$375.00	\$375.00
Check	@00000012	Bloomington Offset Process Inc	02/26/2007	I0169974	01/31/2007	\$521.00	\$521.00
Check	@00003706	Blue Beacon	02/26/2007	I0170368	01/31/2007	\$38.50	\$38.50
Check	@00000015	Bradford Supply Co	02/26/2007	I0169976	01/30/2007	\$103.56	\$103.56
Check	@00011424	Brewster Investigations	02/26/2007	I0169977	02/12/2007	\$520.00	\$520.00
Check	@00000370	Brown Traffic Products Inc	02/26/2007	I0169978	01/19/2007	\$940.00	\$940.00
Check	@00000018	Browns Wrecker Service	02/26/2007	I0169979	02/01/2007	\$480.00	\$480.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

4

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007155	Bruno, Charles	02/26/2007	I0169932	02/19/2007	\$250.00	\$250.00
Check	@00001031	CBT Companies	02/26/2007	I0169980	01/04/2007	\$177.17	\$177.17
Check	@00000313	CDS Office Systems	02/26/2007	I0169981	01/15/2007	\$40.00	\$40.00
Check	@00004728	CDW Government Inc	02/26/2007	I0169982	02/07/2007	\$296.25	\$296.25
			02/26/2007	I0169983	02/07/2007	\$91.99	\$91.99
			02/26/2007	I0170358	02/09/2007	\$4,070.50	\$4,070.50
		TOTAL VENDOR				\$4,458.74	\$4,458.74
Check	@00000437	CINTAS Corporation	02/26/2007	I0169994	12/25/2006	\$216.34	\$216.34
			02/26/2007	I0169995	02/05/2007	\$216.29	\$216.29
		TOTAL VENDOR				\$432.63	\$432.63
Check	@00001102	Callaway Golf	02/26/2007	I0170413	01/16/2007	-\$1,321.10	-\$1,321.10
			02/26/2007	I0170416	01/30/2007	\$143.25	\$143.25
			02/26/2007	I0170417	01/31/2007	\$124.33	\$124.33
			02/26/2007	I0170420	02/07/2007	\$2,365.65	\$2,365.65
		TOTAL VENDOR				\$1,312.13	\$1,312.13
Check	@00012119	Capital One Auto Finance	02/26/2007	I0170421	02/23/2007	\$11,198.31	\$11,198.31
Check	@00002623	Capodice Excavating, Dave	02/26/2007	I0170246	02/06/2007	\$2,342.00	\$2,342.00
			02/26/2007	I0170247	02/06/2007	\$4,775.00	\$4,775.00
			02/26/2007	I0170248	02/06/2007	\$1,140.00	\$1,140.00
		TOTAL VENDOR				\$8,257.00	\$8,257.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

5

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000499	CarQuest of Bloomington	02/26/2007	I0170352	01/31/2007	\$6.29	\$6.29
			02/26/2007	I0170353	01/31/2007	\$7.46	\$7.46
		TOTAL VENDOR				\$13.75	\$13.75
Check	@00002033	Cargill Inc - Salt Division	02/26/2007	I0170333	02/05/2007	\$15,200.75	\$15,200.75
			02/26/2007	I0170334	02/08/2007	\$11,400.27	\$11,400.27
			02/26/2007	I0170335	02/09/2007	\$12,731.75	\$12,731.75
			02/26/2007	I0170337	02/12/2007	\$18,654.17	\$18,654.17
			02/26/2007	I0170340	02/14/2007	\$8,941.29	\$8,941.29
			02/26/2007	I0170342	02/15/2007	\$6,055.85	\$6,055.85
		TOTAL VENDOR				\$72,984.08	\$72,984.08
Check	@00012118	Casteel, Marjorie	02/26/2007	I0170386	02/23/2007	\$450.00	\$450.00
Check	@00011019	Ceburar, Craig	02/26/2007	I0169984	01/31/2007	\$135.00	\$135.00
Check	@00000026	Central Supply Co	02/26/2007	I0169985	01/03/2007	\$400.70	\$400.70
			02/26/2007	I0169986	01/22/2007	\$158.18	\$158.18
			02/26/2007	I0169987	01/26/2007	\$44.58	\$44.58
			02/26/2007	I0169988	01/29/2007	\$125.00	\$125.00
			02/26/2007	I0169989	01/31/2007	\$109.00	\$109.00
			02/26/2007	I0169990	01/31/2007	\$112.71	\$112.71
			02/26/2007	I0169991	02/01/2007	\$71.59	\$71.59
			02/26/2007	I0169992	02/02/2007	\$288.75	\$288.75
		TOTAL VENDOR				\$1,310.51	\$1,310.51
Check	@00010735	Certifion Corporation	02/26/2007	I0169993	01/31/2007	\$88.95	\$88.95
Check	@00005043	Citrix Systems Inc	02/26/2007	I0169996	02/07/2007	\$600.00	\$600.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

6

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	02/26/2007	I0169997	01/23/2007	\$453.32	\$453.32
			02/26/2007	I0169998	01/24/2007	\$1.43	\$1.43
			02/26/2007	I0169999	01/25/2007	\$7.28	\$7.28
			02/26/2007	I0170000	01/16/2007	\$326.28	\$326.28
			02/26/2007	I0170001	01/18/2007	\$402.81	\$402.81
			02/26/2007	I0170002	01/25/2007	\$7.48	\$7.48
			02/26/2007	I0170003	01/19/2007	\$260.08	\$260.08
		TOTAL VENDOR				\$1,458.68	\$1,458.68
Check	@00012081	Class Act Properties	02/26/2007	I0170004	02/06/2007	\$99.10	\$99.10
Check	@00000060	Clay Dooley Auto Service	02/26/2007	I0170005	01/31/2007	\$1,107.61	\$1,107.61
Check	@00003173	Commerce Bank	02/26/2007	I0170006	01/25/2007	\$550.00	\$550.00
Check	@00001125	Communications Revolving Fund	02/26/2007	I0170007	02/05/2007	\$5.00	\$5.00
			02/26/2007	I0170369	02/05/2007	\$175.00	\$175.00
		TOTAL VENDOR				\$180.00	\$180.00
Check	@00009766	Concord Custom Cleaners	02/26/2007	I0170370	02/02/2007	\$165.15	\$165.15
Check	@00006174	Cone's Repair Service Inc	02/26/2007	I0170008	01/31/2007	\$100.00	\$100.00
Check	@00000193	Connecting Point Computer Ctr	02/26/2007	I0170009	02/13/2007	\$164.00	\$164.00
Check	@00011483	Connoisseur Media LLC	02/26/2007	I0170010	01/31/2007	\$210.00	\$210.00
Check	@00000045	Connor Co	02/26/2007	I0170011	01/30/2007	\$207.63	\$207.63
Check	@00000289	Conrad Sheet Metal Co	02/26/2007	I0170012	02/06/2007	\$14.50	\$14.50
Check	@00001421	Copy Shop	02/26/2007	I0170013	01/31/2007	\$103.85	\$103.85

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

7

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	02/26/2007	I0170015	02/02/2007	\$8.50	\$8.50
		TOTAL VENDOR				\$112.35	\$112.35
Check	@00000047	Corn Belt Energy Corporation	02/26/2007	I0170137	02/15/2007	\$24,885.80	\$24,885.80
Check	@00010084	Cornell Lab of Orinthology	02/26/2007	I0170014	02/12/2007	\$40.00	\$40.00
Check	@00011110	Corvus Company	02/26/2007	I0170016	02/01/2007	\$18.00	\$18.00
Check	@00000247	Crescent Electric Supply Co	02/26/2007	I0170017	01/24/2007	\$37.25	\$37.25
			02/26/2007	I0170018	01/25/2007	\$76.13	\$76.13
			02/26/2007	I0170019	01/31/2007	\$52.48	\$52.48
		TOTAL VENDOR				\$165.86	\$165.86
Check	@00000385	Cross Implement Inc	02/26/2007	I0170397	02/14/2007	\$70.85	\$70.85
Check	@00000618	Cues Inc	02/26/2007	I0170020	01/24/2007	\$259.47	\$259.47
			02/26/2007	I0170021	01/17/2007	\$406.84	\$406.84
		TOTAL VENDOR				\$666.31	\$666.31
Check	@00001926	Cummins Mid-States Power Inc	02/26/2007	I0170022	01/22/2007	\$688.00	\$688.00
Check	@00009676	DDH Enterprises Inc	02/26/2007	I0170028	01/31/2007	\$1,800.00	\$1,800.00
Check	@00011973	DMJM Harris	02/26/2007	I0170041	02/15/2007	\$1,830.00	\$1,830.00
Check	@00000055	Darnall Concrete Products Co	02/26/2007	I0170023	01/11/2007	\$745.20	\$745.20
			02/26/2007	I0170024	01/09/2007	\$720.90	\$720.90

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

8

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,466.10	\$1,466.10
Check	@00012079	Daryapurkar, Tejasween	02/26/2007	I0170025	02/06/2007	\$348.20	\$348.20
Check	@00012109	Davis, Jodi	02/26/2007	I0170026	02/16/2007	\$20.00	\$20.00
Check	@00012107	DeJaynes, Angela	02/26/2007	I0170029	02/15/2007	\$8.00	\$8.00
Check	@00000057	Dennys Doughnuts & Bakery	02/26/2007	I0170030	02/13/2007	\$21.20	\$21.20
			02/26/2007	I0170031	02/02/2007	\$12.00	\$12.00
			02/26/2007	I0170032	02/01/2007	\$9.00	\$9.00
		TOTAL VENDOR				\$42.20	\$42.20
Check	@00000515	Direct Safety Co	02/26/2007	I0170027	01/09/2007	\$637.39	\$637.39
Check	@00000059	Domestic Uniform & Linen Renta	02/26/2007	I0170033	01/26/2007	\$109.60	\$109.60
			02/26/2007	I0170034	02/02/2007	\$219.20	\$219.20
		TOTAL VENDOR				\$328.80	\$328.80
Check	@00003228	Donelson Corp	02/26/2007	I0170035	01/22/2007	\$495.34	\$495.34
Check	@00000061	Drake Scruggs Equipment Inc	02/26/2007	I0170036	01/12/2007	\$1,288.71	\$1,288.71
			02/26/2007	I0170037	01/20/2007	\$396.04	\$396.04
		TOTAL VENDOR				\$1,684.75	\$1,684.75
Check	@00007167	Drs Foster & Smith Inc	02/26/2007	I0170038	02/01/2007	\$211.68	\$211.68
			02/26/2007	I0170039	02/06/2007	\$140.10	\$140.10
		TOTAL VENDOR				\$351.78	\$351.78

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

9

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000062	Drummond American Corporation	02/26/2007	I0170040	02/06/2007	\$145.55	\$145.55
Check	@00008485	ERB Turf Equipment Inc	02/26/2007	I0170375	02/19/2007	-\$78.24	-\$78.24
			02/26/2007	I0170376	01/20/2006	-\$367.18	-\$367.18
			02/26/2007	I0170377	01/23/2006	-\$212.48	-\$212.48
			02/26/2007	I0170378	06/29/2006	-\$271.44	-\$271.44
			02/26/2007	I0170379	01/23/2007	-\$18.79	-\$18.79
			02/26/2007	I0170380	06/02/2006	\$789.93	\$789.93
			02/26/2007	I0170381	12/11/2006	\$138.72	\$138.72
			02/26/2007	I0170382	01/22/2007	\$147.92	\$147.92
			02/26/2007	I0170383	01/23/2007	\$104.90	\$104.90
			02/26/2007	I0170384	02/07/2007	\$20.18	\$20.18
		TOTAL VENDOR				\$253.52	\$253.52
Check	@00001423	Emmett-Scharf Electric Co	02/26/2007	I0170042	01/24/2007	\$52.42	\$52.42
			02/26/2007	I0170043	01/29/2007	\$248.13	\$248.13
		TOTAL VENDOR				\$300.55	\$300.55
Check	@00006251	Environmental Resource Associa	02/26/2007	I0170044	02/05/2007	\$319.79	\$319.79
Check	@00012101	Epoch	02/26/2007	I0170045	08/14/2006	\$59.69	\$59.69
Check	@00008956	Escatel, Marivel	02/26/2007	I0170371	02/19/2007	\$40.00	\$40.00
Check	@00000443	Express Personnel Services	02/26/2007	I0170046	01/30/2007	\$2,159.14	\$2,159.14
			02/26/2007	I0170354	01/30/2007	\$572.71	\$572.71
			02/26/2007	I0170360	02/07/2007	\$2,217.04	\$2,217.04
			02/26/2007	I0170387	02/13/2007	\$1,702.31	\$1,702.31
		TOTAL VENDOR				\$6,651.20	\$6,651.20

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 10

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000663	FBI NAA Illinois Chapter	02/26/2007	I0170362	02/10/2007	\$170.00	\$170.00
Check	@00000066	Farnsworth Group Inc	02/26/2007	I0170047	11/28/2006	\$101.50	\$101.50
Check	@00000067	Fastenal Co	02/26/2007	I0170048	07/10/2006	-\$95.00	-\$95.00
			02/26/2007	I0170049	06/30/2006	-\$43.95	-\$43.95
			02/26/2007	I0170050	01/03/2007	\$434.61	\$434.61
			02/26/2007	I0170051	01/22/2007	\$241.44	\$241.44
			02/26/2007	I0170052	01/26/2007	\$7.31	\$7.31
			02/26/2007	I0170053	01/16/2007	\$382.52	\$382.52
		TOTAL VENDOR				----- \$926.93	----- \$926.93
Check	@00000068	Federal Express	02/26/2007	I0170054	02/01/2007	\$44.71	\$44.71
Check	@00002273	Fenton, Tim	02/26/2007	I0170258	02/20/2007	\$7.00	\$7.00
Check	@00000578	First Student Inc	02/26/2007	I0170393	02/12/2007	\$651.82	\$651.82
Check	@00000768	Forestry Suppliers Inc	02/26/2007	I0170055	01/26/2007	\$207.30	\$207.30
			02/26/2007	I0170056	01/15/2007	\$87.95	\$87.95
		TOTAL VENDOR				----- \$295.25	----- \$295.25
Check	@00010127	Franke Construction	02/26/2007	I0170057	02/06/2007	\$25.98	\$25.98
Check	@00005340	GEAR for Sports	02/26/2007	I0170058	01/11/2007	\$558.50	\$558.50
Check	@00008847	Global Emergency Products Inc	02/26/2007	I0170059	12/19/2006	-\$1,029.18	-\$1,029.18
			02/26/2007	I0170060	01/26/2007	\$1,927.49	\$1,927.49
			02/26/2007	I0170061	01/30/2007	\$47.74	\$47.74
			02/26/2007	I0170062	01/28/2007	\$424.00	\$424.00
			02/26/2007	I0170063	01/28/2007	\$212.00	\$212.00
			02/26/2007	I0170064	01/28/2007	\$40.00	\$40.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 11

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008847	Global Emergency Products Inc	02/26/2007	I0170065	01/30/2007	\$2,069.38	\$2,069.38
			02/26/2007	I0170066	01/30/2007	\$2,069.38	\$2,069.38
			02/26/2007	I0170067	02/08/2007	\$41.83	\$41.83
		TOTAL VENDOR				\$5,802.64	\$5,802.64
Check	@00000086	Global Fire Equip Inc	02/26/2007	I0170068	01/30/2007	\$300.00	\$300.00
			02/26/2007	I0170069	02/01/2007	\$107.40	\$107.40
			02/26/2007	I0170070	01/23/2007	\$894.02	\$894.02
		TOTAL VENDOR				\$1,301.42	\$1,301.42
Check	@00010285	Gold Medal	02/26/2007	I0170372	02/07/2007	\$190.50	\$190.50
Check	@00012104	Gramm, Chris	02/26/2007	I0170071	02/15/2007	\$25.00	\$25.00
Check	@00002895	Grove Street Bakery	02/26/2007	I0170072	02/10/2007	\$87.00	\$87.00
Check	@00008264	HD Supply Waterworks Ltd	02/26/2007	I0170075	01/19/2007	\$346.80	\$346.80
Check	@00000065	Hach Chemical Co	02/26/2007	I0170073	01/22/2007	\$270.25	\$270.25
			02/26/2007	I0170074	01/10/2007	\$1,749.50	\$1,749.50
		TOTAL VENDOR				\$2,019.75	\$2,019.75
Check	@00003587	Heart Technologies Inc	02/26/2007	I0170076	02/15/2007	\$1,495.32	\$1,495.32
Check	@00002085	Heartland Community College	02/26/2007	I0170077	01/31/2007	\$775.00	\$775.00
Check	@00004564	Hempstead, Cathy	02/26/2007	I0169933	02/19/2007	\$210.00	\$210.00
Check	@00005120	Henricksen	02/26/2007	I0170078	02/09/2007	\$172.60	\$172.60
			02/26/2007	I0170079	02/13/2007	\$735.00	\$735.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 12

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005120	Henricksen	02/26/2007	I0170080	01/30/2007	\$300.00	\$300.00
		TOTAL VENDOR				\$1,207.60	\$1,207.60
Check	@00001432	Heritage Machine & Welding	02/26/2007	I0170081	01/09/2007	\$208.10	\$208.10
			02/26/2007	I0170082	01/18/2007	\$109.02	\$109.02
		TOTAL VENDOR				\$317.12	\$317.12
Check	@00000075	Hermes Service & Sales Inc	02/26/2007	I0170083	01/17/2007	\$673.60	\$673.60
Check	@00007550	Hewlett-Packard GEM/CEI	02/26/2007	I0170084	01/30/2007	\$973.00	\$973.00
			02/26/2007	I0170364	02/14/2007	\$41.00	\$41.00
		TOTAL VENDOR				\$1,014.00	\$1,014.00
Check	@00000592	Heyworth Printing	02/26/2007	I0170085	02/07/2007	\$495.00	\$495.00
Check	@00005579	Hicksgas Fairbury Inc	02/26/2007	I0170086	01/03/2007	\$1,790.01	\$1,790.01
Check	@00006905	High Rise Communications	02/26/2007	I0170373	02/01/2007	\$225.00	\$225.00
Check	@00011939	Highland Products Group	02/26/2007	I0170087	12/08/2006	\$8,934.00	\$8,934.00
Check	@00000531	Hill Radio	02/26/2007	I0170088	01/25/2007	\$140.00	\$140.00
			02/26/2007	I0170089	01/31/2007	\$10.00	\$10.00
			02/26/2007	I0170090	01/31/2007	\$22.50	\$22.50
		TOTAL VENDOR				\$172.50	\$172.50
Check	@00000534	Hornungs Pro Golf Sales Inc	02/26/2007	I0170365	02/05/2007	\$580.63	\$580.63

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 13

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	02/26/2007	I0170091	01/02/2007	\$355.35	\$355.35
			02/26/2007	I0170092	01/29/2007	\$501.54	\$501.54
			02/26/2007	I0170093	01/30/2007	\$75.56	\$75.56
			02/26/2007	I0170094	01/17/2007	\$82.38	\$82.38
			02/26/2007	I0170095	01/09/2007	\$273.99	\$273.99
			02/26/2007	I0170096	01/11/2007	\$18.98	\$18.98
			02/26/2007	I0170097	01/12/2007	\$237.33	\$237.33
			02/26/2007	I0170098	01/03/2007	\$569.38	\$569.38
			02/26/2007	I0170099	01/03/2007	\$637.72	\$637.72
			02/26/2007	I0170100	01/17/2007	\$68.99	\$68.99
		TOTAL VENDOR				\$2,821.22	\$2,821.22
Check	@00000251	IL Assn of Chiefs of Police	02/26/2007	I0170366	02/21/2007	\$20.00	\$20.00
Check	@00001727	IWU	02/26/2007	I0170131	02/02/2007	\$96.00	\$96.00
			02/26/2007	I0170262	02/19/2007	\$40.00	\$40.00
		TOTAL VENDOR				\$136.00	\$136.00
Check	@00006377	Illini Porta-Potty	02/26/2007	I0170101	02/01/2007	\$420.00	\$420.00
Check	@00006118	Insight Media Advertising	02/26/2007	I0170102	01/29/2007	\$328.00	\$328.00
Check	@00012005	Intermec Technologies Corp	02/26/2007	I0170103	11/22/2006	\$15.23	\$15.23
Check	@00000084	JOPAC Companies	02/26/2007	I0170356	02/01/2007	\$2,498.02	\$2,498.02
			02/26/2007	I0170359	02/01/2007	\$44.86	\$44.86
		TOTAL VENDOR				\$2,542.88	\$2,542.88
Check	@00001480	Joe's Towing	02/26/2007	I0170104	10/19/2006	\$134.00	\$134.00
			02/26/2007	I0170398	02/01/2007	\$116.00	\$116.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 14

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$250.00	\$250.00
Check	@00006587	Johnstone Supply	02/26/2007	I0170105	02/02/2007	\$378.46	\$378.46
Check	@00000082	Jones, JM and Sons Inc	02/26/2007	I0170355	02/01/2007	\$3,209.78	\$3,209.78
Check	@00008088	Julie, Inc.	02/26/2007	I0170106	02/01/2007	\$723.80	\$723.80
Check	@00000088	KMart	02/26/2007	I0170117	02/06/2007	\$15.15	\$15.15
Check	@00000225	Kaeb Sanitary Supply Inc	02/26/2007	I0170107	01/08/2007	\$61.56	\$61.56
			02/26/2007	I0170108	01/31/2007	\$608.12	\$608.12
		TOTAL VENDOR				\$669.68	\$669.68
Check	@00003176	Keen Tile	02/26/2007	I0170109	01/30/2007	\$9.09	\$9.09
Check	@00000991	Kemper Industrial Equipment In	02/26/2007	I0170110	01/31/2007	\$70.00	\$70.00
Check	@00011539	Keppler Associates Inc	02/26/2007	I0170111	02/13/2007	\$731.00	\$731.00
Check	@00012078	Killoran, James	02/26/2007	I0170112	02/06/2007	\$11.87	\$11.87
Check	@00006714	Kimball Midwest	02/26/2007	I0170113	01/23/2007	\$231.73	\$231.73
Check	@00001074	Kirby Risk	02/26/2007	I0170114	01/31/2007	\$134.40	\$134.40
			02/26/2007	I0170115	02/01/2007	\$13.42	\$13.42
			02/26/2007	I0170116	01/30/2007	\$17.93	\$17.93
		TOTAL VENDOR				\$165.75	\$165.75
Check	@00000898	Knox Co	02/26/2007	I0170118	02/07/2007	\$1,311.00	\$1,311.00
Check	@00000114	Koenig Body & Equipment	02/26/2007	I0170136	01/31/2007	\$1,678.24	\$1,678.24

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 15

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000196	Koldaire Equipment Co	02/26/2007	I0170119	02/09/2007	\$58.00	\$58.00
			02/26/2007	I0170120	02/08/2007	\$20.00	\$20.00
		TOTAL VENDOR				\$78.00	\$78.00
Check	@00007937	Kruger Animal Haven Clinic LTD	02/26/2007	I0170121	01/12/2007	\$64.50	\$64.50
Check	@00003147	Kuemmerling Inc, Karl	02/26/2007	I0170122	01/18/2007	\$194.50	\$194.50
Check	@00003427	Language Line Services Inc	02/26/2007	I0170123	02/03/2007	\$55.57	\$55.57
Check	@00000119	Lawson Products Inc	02/26/2007	I0170124	01/09/2007	\$119.89	\$119.89
			02/26/2007	I0170125	01/25/2007	\$356.62	\$356.62
		TOTAL VENDOR				\$476.51	\$476.51
Check	@00011782	Leighton & Mobley LLC	02/26/2007	I0170126	02/01/2007	\$1,001.00	\$1,001.00
Check	@00000120	Leman, Sam Inc	02/26/2007	I0170127	01/31/2007	\$69.75	\$69.75
Check	@00009114	Lesman Instrument Company	02/26/2007	I0170128	01/02/2007	\$8,371.92	\$8,371.92
Check	@00009799	LexisNexis	02/26/2007	I0170374	01/31/2007	\$122.00	\$122.00
Check	@00004513	Lifeline Mobile Medics	02/26/2007	I0170361	01/31/2007	\$20,400.00	\$20,400.00
Check	@00004439	Loomis Fargo & Co	02/26/2007	I0170129	01/31/2007	\$444.04	\$444.04
			02/26/2007	I0170394	01/31/2007	\$996.09	\$996.09
		TOTAL VENDOR				\$1,440.13	\$1,440.13
Check	@00012106	Love, Vittocia	02/26/2007	I0170130	02/15/2007	\$8.00	\$8.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 16

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000109	MAB Paints Inc	02/26/2007	I0170133	01/25/2007	\$102.58	\$102.58
Check	@00012082	Malek, Kathy	02/26/2007	I0170134	02/22/2007	\$19.00	\$19.00
Check	@00001297	Manns, Tommy	02/26/2007	I0170263	02/20/2007	\$4.70	\$4.70
Check	@00001100	Marquis Beverage Service	02/26/2007	I0170135	01/30/2007	\$461.35	\$461.35
			02/26/2007	I0170138	01/30/2007	\$57.00	\$57.00
		TOTAL VENDOR				----- \$518.35	----- \$518.35
Check	@00012113	Mattress Doctor	02/26/2007	I0170139	12/16/2006	\$1,260.00	\$1,260.00
			02/26/2007	I0170140	11/15/2006	\$45.00	\$45.00
		TOTAL VENDOR				----- \$1,305.00	----- \$1,305.00
Check	@00012115	McKinney, Joy	02/26/2007	I0170388	02/20/2007	\$100.00	\$100.00
Check	@00000147	McLean County Materials Co	02/26/2007	I0170141	01/20/2007	\$517.21	\$517.21
Check	@00000138	McLean County Title Co	02/26/2007	I0170240	02/12/2007	\$125.00	\$125.00
Check	@00000150	McLean County Treasurer	02/26/2007	I0170179	02/02/2007	\$14,473.16	\$14,473.16
Check	@00012114	McNabb, Diane	02/26/2007	I0170389	02/20/2007	\$8.00	\$8.00
Check	@00011052	Media Support Group	02/26/2007	I0170390	01/16/2007	\$9,549.99	\$9,549.99
Check	@00000153	Merle Pharmacy	02/26/2007	I0170180	01/31/2007	\$803.44	\$803.44
Check	@00010889	Metric Lube Systems	02/26/2007	I0170181	01/02/2007	\$4,337.00	\$4,337.00
Check	@00010572	Midland Paper	02/26/2007	I0170182	01/30/2007	\$1,538.80	\$1,538.80

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)

Next Check Run: 02/26/2007

PAGE:

17

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000175	Midwest Construction Rentals I	02/26/2007	I0170183	01/13/2007	\$39.00	\$39.00
			02/26/2007	I0170184	02/05/2007	\$25.00	\$25.00
		TOTAL VENDOR				\$64.00	\$64.00
Check	@00000156	Miller Janitor Supply	02/26/2007	I0170185	01/30/2007	\$652.90	\$652.90
			02/26/2007	I0170186	01/30/2007	\$52.78	\$52.78
			02/26/2007	I0170187	02/05/2007	\$432.75	\$432.75
			02/26/2007	I0170188	01/17/2007	\$981.78	\$981.78
			02/26/2007	I0170189	01/24/2007	\$1,225.40	\$1,225.40
			02/26/2007	I0170190	02/05/2007	\$31.88	\$31.88
			02/26/2007	I0170191	01/17/2007	\$25.00	\$25.00
			02/26/2007	I0170192	01/31/2007	\$648.65	\$648.65
			02/26/2007	I0170193	01/30/2007	\$41.52	\$41.52
		TOTAL VENDOR				\$4,092.66	\$4,092.66
Check	@00000244	Motion Industries Inc	02/26/2007	I0170194	01/05/2007	\$105.79	\$105.79
Check	@00000125	NAPA Auto Parts	02/26/2007	I0170195	01/31/2007	\$167.90	\$167.90
Check	@00003657	NPELRA - Natl Public Employer	02/26/2007	I0170251	01/31/2007	\$450.00	\$450.00
Check	@00011581	Nagata, Sachiko	02/26/2007	I0170391	02/23/2007	\$140.00	\$140.00
Check	@00000128	National Welding Supply Co	02/26/2007	I0170196	01/11/2007	\$19.84	\$19.84
			02/26/2007	I0170197	01/25/2007	\$12.00	\$12.00
			02/26/2007	I0170198	12/19/2006	\$42.75	\$42.75
			02/26/2007	I0170199	04/28/2006	\$56.09	\$56.09
			02/26/2007	I0170200	01/10/2007	\$18.20	\$18.20
			02/26/2007	I0170201	01/12/2007	\$18.66	\$18.66
			02/26/2007	I0170202	01/29/2007	\$17.74	\$17.74
			02/26/2007	I0170203	01/30/2007	\$17.74	\$17.74
02/26/2007	I0170204	01/25/2007	\$108.00	\$108.00			

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 18

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000128	National Welding Supply Co	02/26/2007	I0170205	01/25/2007	\$117.90	\$117.90
			02/26/2007	I0170206	01/09/2007	\$17.74	\$17.74
			02/26/2007	I0170207	01/05/2007	\$194.01	\$194.01
			TOTAL VENDOR				
Check	@00000293	Niemann Foods Inc	02/26/2007	I0170208	02/02/2007	\$226.06	\$226.06
			02/26/2007	I0170209	01/30/2007	\$27.09	\$27.09
			02/26/2007	I0170210	02/09/2007	\$181.47	\$181.47
			02/26/2007	I0170211	02/08/2007	\$19.13	\$19.13
			02/26/2007	I0170212	02/05/2007	\$14.95	\$14.95
TOTAL VENDOR					\$468.70	\$468.70	
Check	@00011664	Nishihara, Toyoka	02/26/2007	I0170392	02/23/2007	\$27.88	\$27.88
Check	@00000130	Nord Cleaning Service	02/26/2007	I0170213	01/30/2007	\$209.17	\$209.17
Check	@00000131	Nordines Heating & Cooling	02/26/2007	I0170214	01/30/2007	\$166.44	\$166.44
Check	@00004932	Northern Safety Co Inc	02/26/2007	I0170215	01/08/2007	\$161.76	\$161.76
Check	@00009947	Northern Water Works Supply In	02/26/2007	I0170249	01/23/2007	\$1,010.17	\$1,010.17
			02/26/2007	I0170250	01/23/2007	\$1,411.16	\$1,411.16
TOTAL VENDOR						\$2,421.33	\$2,421.33
Check	@00001732	OSF St Joseph	02/26/2007	I0170149	01/01/2007	\$2.64	\$2.64
Check	@00012004	Optimal Phone Interpreters Inc	02/26/2007	I0170150	01/27/2007	\$12.51	\$12.51
Check	@00000135	Orkin Exterminating Co	02/26/2007	I0170146	01/29/2007	\$60.10	\$60.10
			02/26/2007	I0170147	01/29/2007	\$158.73	\$158.73

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 19

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000135	Orkin Exterminating Co	02/26/2007	I0170148	01/29/2007	\$79.42	\$79.42
		TOTAL VENDOR				\$298.25	\$298.25
Check	@00012075	Oscar M Cohn Estate	02/26/2007	I0170158	01/16/2007	\$24,846.57	\$24,846.57
Check	@00000511	PDC Laboratories Inc	02/26/2007	I0170163	01/15/2007	\$768.33	\$768.33
Check	@00000330	PTC Select	02/26/2007	I0170171	02/08/2007	\$164.27	\$164.27
Check	@00000159	Pantagraph	02/26/2007	I0170152	01/15/2007	\$212.00	\$212.00
			02/26/2007	I0170153	01/21/2007	\$542.20	\$542.20
			02/26/2007	I0170154	01/29/2007	\$4,218.36	\$4,218.36
			02/26/2007	I0170155	01/29/2007	\$1,037.65	\$1,037.65
			02/26/2007	I0170156	01/29/2007	\$939.36	\$939.36
			02/26/2007	I0170157	01/16/2007	\$1,500.00	\$1,500.00
			02/26/2007	I0170403	02/05/2007	\$590.54	\$590.54
		TOTAL VENDOR				\$9,040.11	\$9,040.11
Check	@00012105	Parks, Jennifer	02/26/2007	I0170151	02/15/2007	\$16.00	\$16.00
Check	@00003846	Parkway Auto Laundry	02/26/2007	I0170159	01/31/2007	\$7.00	\$7.00
			02/26/2007	I0170160	01/31/2007	\$7.00	\$7.00
			02/26/2007	I0170161	01/31/2007	\$42.00	\$42.00
			02/26/2007	I0170162	01/31/2007	\$490.00	\$490.00
		TOTAL VENDOR				\$546.00	\$546.00
Check	@00005969	Pearl, Sonia	02/26/2007	I0170164	01/29/2007	\$143.88	\$143.88
Check	@00004517	Perkovich, Robert	02/26/2007	I0170404	02/16/2007	\$1,076.47	\$1,076.47

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 20

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007184	Pest Doctor	02/26/2007	I0170165	01/25/2007	\$100.00	\$100.00
Check	@00000573	Pet Supply Center	02/26/2007	I0170166	02/08/2007	\$16.56	\$16.56
Check	@00010167	Pinnacle Door Company	02/26/2007	I0170167	01/30/2007	\$400.00	\$400.00
Check	@00000158	Prairie Material	02/26/2007	I0170168	01/18/2007	\$83.00	\$83.00
			02/26/2007	I0170169	01/22/2007	\$444.36	\$444.36
		TOTAL VENDOR				----- \$527.36	----- \$527.36
Check	@00011141	Priority Dispatch Corp	02/26/2007	I0170170	01/26/2007	\$23.00	\$23.00
Check	@00009103	ProSites Communications Inc of	02/26/2007	I0170405	02/23/2007	\$200.00	\$200.00
Check	@00000369	R&R Products Co	02/26/2007	I0170172	01/10/2007	\$116.40	\$116.40
Check	@00000105	RP Lumber Co	02/26/2007	I0170255	01/26/2007	\$10.35	\$10.35
			02/26/2007	I0170257	01/24/2007	\$7.47	\$7.47
		TOTAL VENDOR				----- \$17.82	----- \$17.82
Check	@00000170	Rainbow Mealworms Inc	02/26/2007	I0170173	02/05/2007	\$67.62	\$67.62
Check	@00012083	Randle, Cletora	02/26/2007	I0170174	02/02/2007	\$75.00	\$75.00
Check	@00000366	Red Wing Shoe Store	02/26/2007	I0170253	02/01/2007	\$27.95	\$27.95
Check	@00000306	Redbird Catering	02/26/2007	I0170407	02/15/2007	\$191.25	\$191.25
Check	@00000231	Respond Systems	02/26/2007	I0170175	01/24/2007	\$37.00	\$37.00
			02/26/2007	I0170176	01/24/2007	\$321.80	\$321.80

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 21

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$358.80	\$358.80
Check	@00003963	Rewesewer & Drain Service	02/26/2007	I0170177	01/30/2007	\$74.50	\$74.50
			02/26/2007	I0170178	02/01/2007	\$74.50	\$74.50
		TOTAL VENDOR				\$149.00	\$149.00
Check	@00000358	Ruth Industries	02/26/2007	I0170259	01/15/2007	\$171.96	\$171.96
Check	@00003393	Ruud, Eric, T.	02/26/2007	I0170260	02/06/2007	\$6,325.00	\$6,325.00
Check	@00000185	Schwarzentraub Implement Inc	02/26/2007	I0170261	01/23/2007	\$400.00	\$400.00
Check	@00012064	ServiceSource International LL	02/26/2007	I0170289	02/12/2007	\$8,342.40	\$8,342.40
Check	@00004549	Sigler, Roger	02/26/2007	I0170243	10/30/2006	\$358.95	\$358.95
			02/26/2007	I0170245	02/02/2007	\$375.36	\$375.36
		TOTAL VENDOR				\$734.31	\$734.31
Check	@00000229	Smith Don Paint & Wallpaper	02/26/2007	I0170264	01/25/2007	\$106.89	\$106.89
			02/26/2007	I0170266	01/12/2007	\$79.29	\$79.29
			02/26/2007	I0170267	01/12/2007	\$119.99	\$119.99
			02/26/2007	I0170268	01/30/2007	\$65.50	\$65.50
			02/26/2007	I0170270	09/27/2006	\$133.09	\$133.09
		TOTAL VENDOR				\$504.76	\$504.76
Check	@00000186	Smith, Ron Printing Co	02/26/2007	I0170271	01/23/2007	\$1,625.00	\$1,625.00
Check	@00001455	Southtown Wrecker Service Inc	02/26/2007	I0170408	02/01/2007	\$353.50	\$353.50
Check	@00012108	Sprague, Steve	02/26/2007	I0170272	02/16/2007	\$100.00	\$100.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 22

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000187	Springfield Electric Co	02/26/2007	I0170273	01/24/2007	\$17.46	\$17.46
			02/26/2007	I0170274	01/22/2007	\$285.91	\$285.91
			02/26/2007	I0170275	01/18/2007	\$122.47	\$122.47
			02/26/2007	I0170276	01/19/2007	\$77.37	\$77.37
		TOTAL VENDOR				\$503.21	\$503.21
Check	@00003269	Sprint	02/26/2007	I0170277	02/01/2007	\$17.11	\$17.11
Check	@00000444	Star Uniform Co	02/26/2007	I0170278	01/31/2007	\$59.20	\$59.20
Check	@00012116	Steigerwald, Brian	02/26/2007	I0170279	02/22/2007	\$50.00	\$50.00
Check	@00005348	Stericycle Inc	02/26/2007	I0170280	02/01/2007	\$199.90	\$199.90
Check	@00012077	Steward, Robert	02/26/2007	I0170281	02/06/2007	\$20.31	\$20.31
Check	@00001472	Super Sign Service	02/26/2007	I0170282	02/07/2007	\$428.00	\$428.00
			02/26/2007	I0170283	01/22/2007	\$540.00	\$540.00
		TOTAL VENDOR				\$968.00	\$968.00
Check	@00005973	Supreme Radio Communications,	02/26/2007	I0170284	01/31/2007	\$458.25	\$458.25
			02/26/2007	I0170285	02/02/2007	\$1,491.75	\$1,491.75
			02/26/2007	I0170286	01/31/2007	\$220.00	\$220.00
			02/26/2007	I0170287	01/31/2007	\$90.00	\$90.00
			02/26/2007	I0170288	01/31/2007	\$215.00	\$215.00
		TOTAL VENDOR				\$2,475.00	\$2,475.00
Check	@00000070	Tanner Industries Inc	02/26/2007	I0170290	01/11/2007	\$2,058.32	\$2,058.32
Check	@00009489	Tech Med Industries LP	02/26/2007	I0170291	01/29/2007	\$64.04	\$64.04

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

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009489	Tech Med Industries LP	02/26/2007	I0170292	01/31/2007	\$21.00	\$21.00
			02/26/2007	I0170293	01/29/2007	\$6.65	\$6.65
			02/26/2007	I0170294	01/29/2007	\$173.60	\$173.60
			02/26/2007	I0170295	01/31/2007	\$153.99	\$153.99
			02/26/2007	I0170296	01/22/2007	\$23.88	\$23.88
			02/26/2007	I0170297	01/31/2007	\$100.50	\$100.50
			02/26/2007	I0170298	01/31/2007	\$60.75	\$60.75
		TOTAL VENDOR				\$604.41	\$604.41
Check	@00000432	Tees Plus	02/26/2007	I0170299	02/01/2007	\$264.74	\$264.74
Check	@00000203	Terminal Supply Co	02/26/2007	I0170300	02/05/2007	\$248.18	\$248.18
Check	@00000205	Tevoert Auto Service	02/26/2007	I0170409	01/31/2007	\$127.73	\$127.73
Check	@00001077	Thompson Dyke & Associates LTD	02/26/2007	I0170410	02/15/2007	\$393.00	\$393.00
Check	@00000261	Todays Temporary	02/26/2007	I0170301	02/04/2007	\$757.60	\$757.60
			02/26/2007	I0170302	01/28/2007	\$757.60	\$757.60
			02/26/2007	I0170411	02/11/2007	\$757.60	\$757.60
		TOTAL VENDOR				\$2,272.80	\$2,272.80
Check	@00000207	Town of Normal	02/26/2007	I0170303	01/30/2007	\$204.10	\$204.10
Check	@00004432	Traffic Control Corp	02/26/2007	I0170304	01/30/2007	\$3,130.00	\$3,130.00
			02/26/2007	I0170305	01/30/2007	\$2,120.00	\$2,120.00
			02/26/2007	I0170306	01/26/2007	\$650.00	\$650.00
		TOTAL VENDOR				\$5,900.00	\$5,900.00
Check	@00000710	US Conference of Mayors	02/26/2007	I0170414	01/11/2007	\$5,116.00	\$5,116.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 24

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005984	USA Bluebook	02/26/2007	I0170311	01/11/2007	\$19.13	\$19.13
			02/26/2007	I0170312	01/10/2007	\$3,420.48	\$3,420.48
		TOTAL VENDOR				\$3,439.61	\$3,439.61
Check	@00010070	Underwriter Laboratories Inc	02/26/2007	I0170308	02/05/2007	\$500.00	\$500.00
			02/26/2007	I0170309	01/10/2007	\$1,500.00	\$1,500.00
		TOTAL VENDOR				\$2,000.00	\$2,000.00
Check	@00011468	United Healthcare	02/26/2007	I0170307	09/19/2006	\$25.95	\$25.95
Check	@00001787	United Parcel Service Inc	02/26/2007	I0170310	01/20/2007	\$8.56	\$8.56
			02/26/2007	I0170412	02/03/2007	\$13.68	\$13.68
		TOTAL VENDOR				\$22.24	\$22.24
Check	@00004480	Verizon Advanced Data Inc	02/26/2007	I0170314	02/01/2007	\$832.83	\$832.83
Check	@00000078	Verizon Equipment Sales & Serv	02/26/2007	I0170313	02/01/2007	\$1,148.39	\$1,148.39
Check	@00000079	Verizon North	02/26/2007	I0170315	02/10/2007	\$173.32	\$173.32
Check	@00007949	Verizon Service Corp-Legal Com	02/26/2007	I0170415	02/14/2007	\$450.00	\$450.00
			02/26/2007	I0170418	12/20/2004	\$750.00	\$750.00
		TOTAL VENDOR				\$1,200.00	\$1,200.00
Check	@00007573	Voyager Fleet Systems Inc	02/26/2007	I0170316	02/08/2007	\$7.50	\$7.50
Check	@00000881	WW Grainger Inc	02/26/2007	I0170329	12/28/2006	\$427.81	\$427.81
			02/26/2007	I0170330	01/23/2007	\$414.40	\$414.40

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 02 City of Bloomington (cont.)
 25

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000881	WW Grainger Inc	02/26/2007	I0170331	12/27/2006	\$327.57	\$327.57
			02/26/2007	I0170332	01/29/2007	\$151.20	\$151.20
			02/26/2007	I0170336	02/07/2007	\$191.93	\$191.93
			02/26/2007	I0170338	02/07/2007	\$214.50	\$214.50
			02/26/2007	I0170339	01/22/2007	\$132.76	\$132.76
			02/26/2007	I0170341	12/12/2006	\$954.73	\$954.73
			02/26/2007	I0170343	01/23/2007	\$402.14	\$402.14
			02/26/2007	I0170344	01/11/2007	\$7.33	\$7.33
			02/26/2007	I0170345	01/31/2007	\$6.18	\$6.18
			02/26/2007	I0170346	02/07/2007	\$14.70	\$14.70
		TOTAL VENDOR				\$3,245.25	\$3,245.25
Check	@00000349	Wallenburn Rabbitry	02/26/2007	I0170317	01/24/2007	\$605.00	\$605.00
Check	@00000212	Water Products Co	02/26/2007	I0170318	01/23/2007	\$286.24	\$286.24
			02/26/2007	I0170319	01/19/2007	\$376.50	\$376.50
			02/26/2007	I0170320	01/19/2007	\$1,748.02	\$1,748.02
		TOTAL VENDOR				\$2,410.76	\$2,410.76
Check	@00000211	Water Treatment Services	02/26/2007	I0170321	01/29/2007	\$4,410.00	\$4,410.00
			02/26/2007	I0170322	01/31/2007	\$4,230.00	\$4,230.00
		TOTAL VENDOR				\$8,640.00	\$8,640.00
Check	@00006167	Weber Scientific	02/26/2007	I0170323	01/10/2007	\$517.49	\$517.49
			02/26/2007	I0170324	01/16/2007	\$288.18	\$288.18
		TOTAL VENDOR				\$805.67	\$805.67
Check	@00000215	West Publishing Payment Center	02/26/2007	I0170419	01/31/2007	\$677.97	\$677.97

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 02 City of Bloomington (cont.)
 26

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000216	West Side Clothing	02/26/2007	I0170325	01/08/2007	\$2,610.00	\$2,610.00
			02/26/2007	I0170326	01/08/2007	\$200.00	\$200.00
		TOTAL VENDOR				\$2,810.00	\$2,810.00
Check	@00012092	Whaley, Andrew	02/26/2007	I0170327	02/13/2007	\$85.00	\$85.00
Check	@00001890	Williams, John	02/26/2007	I0170265	02/20/2007	\$7.00	\$7.00
Check	@00002390	Winn Inc	02/26/2007	I0170328	01/25/2007	\$185.45	\$185.45
Check	@00006207	Wollrab, Laurie, B.	02/26/2007	I0170269	02/12/2007	\$29.56	\$29.56
Check	@00007434	Wyman, Eva	02/26/2007	I0170242	02/06/2007	\$75.00	\$75.00
Check	@00000329	Xerox Corp	02/26/2007	I0170347	02/01/2007	\$1,888.00	\$1,888.00
			02/26/2007	I0170349	02/01/2007	\$221.47	\$221.47
		TOTAL VENDOR				\$2,109.47	\$2,109.47
Check	@00002543	Ziebart Tidycar	02/26/2007	I0170350	12/26/2006	\$592.20	\$592.20
		TOTAL BANK				\$483,226.75	\$483,226.75

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 05 City of Bloomington
 27

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001151	Augstin, Dan	02/26/2007	I0169809	10/13/2006	\$129.00	\$129.00
Check	@00009413	Basalay, Maria	02/26/2007	I0169810	02/07/2007	\$99.00	\$99.00
Check	@00006244	Devlin-Petty, Megan	02/26/2007	I0169811	02/07/2007	\$99.00	\$99.00
Check	@00011909	Gaustad, Robert	02/26/2007	I0169812	02/09/2007	\$25.00	\$25.00
Check	@00004895	Jackson, Ernestine	02/26/2007	I0169813	02/07/2007	\$99.00	\$99.00
Check	@00001269	Johnson, Mary Jo	02/26/2007	I0169936	02/05/2007	\$31.85	\$31.85
Check	@00010101	Johnson, Rickie	02/26/2007	I0169937	02/19/2007	\$60.00	\$60.00
Check	@00006160	Karch, James	02/26/2007	I0169814	01/26/2007	\$94.00	\$94.00
Check	@00002919	Lovel, Katrina	02/26/2007	I0169934	02/19/2007	\$1,080.80	\$1,080.80
			02/26/2007	I0169938	02/19/2007	\$3,414.00	\$3,414.00
		TOTAL VENDOR				\$4,494.80	\$4,494.80
Check	@00004881	Reedy, Shannon	02/26/2007	I0169815	02/10/2007	\$275.00	\$275.00
Check	@00012087	Reynaert, Jeff	02/26/2007	I0169939	02/19/2007	\$25.00	\$25.00
Check	@00011986	Roffer, Clay	02/26/2007	I0169816	02/09/2007	\$25.00	\$25.00
Check	@00012112	Schrero, Yale	02/26/2007	I0169819	02/07/2007	\$99.00	\$99.00
Check	@00006660	Stiller, Patricia, S.	02/26/2007	I0169935	02/19/2007	\$127.50	\$127.50
Check	@00010563	Swanson, Tina	02/26/2007	I0169817	02/06/2007	\$137.74	\$137.74
Check	@00010082	Ward, James, F.	02/26/2007	I0169940	02/19/2007	\$100.00	\$100.00

REPORT FARINVS
02/23/2007
FISCAL YEAR 2007
PM

BANK 05 City of Bloomington (cont.)
28

City of Bloomington

Invoice Selection Report

Next Check Run: 02/26/2007

RUN DATE:

TIME: 01:19

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003407	Weer, Dawn	02/26/2007	I0169818	02/15/2007	\$18.00	\$18.00
Check	@00003136	Williams, Fred	02/26/2007	I0169941	02/19/2007	\$40.00	\$40.00
Check	@00012088	Zbriger, Michael	02/26/2007	I0169942	02/06/2007	\$50.00	\$50.00
TOTAL BANK						===== \$6,028.89	===== \$6,028.89

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 07 City of Bloomington
 29

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011317	Big Wooden Horse Productions	02/26/2007	I0169793	04/25/2006	\$4,500.00	\$4,500.00
Check	@00010724	Cannon, Tina	02/26/2007	I0169794	01/31/2007	\$150.00	\$150.00
Check	@00000026	Central Supply Co	02/26/2007	I0169795	02/09/2007	\$153.44	\$153.44
Check	@00011296	Cherish the Ladies Inc	02/26/2007	I0169796	04/27/2006	\$12,500.00	\$12,500.00
Check	@00000041	Clark & Barlow Hardware Co	02/26/2007	I0170233	02/07/2007	\$4.18	\$4.18
Check	@00001421	Copy Shop	02/26/2007	I0169797	02/07/2007	\$69.30	\$69.30
			02/26/2007	I0169798	02/09/2007	\$24.00	\$24.00
			02/26/2007	I0169799	02/05/2007	\$567.00	\$567.00
			02/26/2007	I0169800	02/12/2007	\$94.75	\$94.75
			02/26/2007	I0170234	02/16/2007	\$81.45	\$81.45
			02/26/2007	I0170235	02/15/2007	\$6.20	\$6.20
		TOTAL VENDOR				\$842.70	\$842.70
Check	@00009054	Freedom Lawn Maintenance Inc	02/26/2007	I0169801	02/12/2007	\$160.00	\$160.00
Check	@00005862	Heavenly Ham	02/26/2007	I0169802	02/07/2007	\$199.92	\$199.92
Check	@00007550	Hewlett-Packard GEM/CEI	02/26/2007	I0170363	02/13/2007	\$1,412.00	\$1,412.00
Check	@00002914	Horines Pianos Plus	02/26/2007	I0170236	02/16/2007	\$125.00	\$125.00
Check	@00000299	McMaster-Carr Supply Co	02/26/2007	I0170237	02/01/2007	\$12.51	\$12.51
Check	@00000156	Miller Janitor Supply	02/26/2007	I0169803	02/05/2007	\$61.60	\$61.60
			02/26/2007	I0169804	02/08/2007	\$710.05	\$710.05
		TOTAL VENDOR				\$771.65	\$771.65

REPORT FARINVS
02/23/2007
FISCAL YEAR 2007
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 07 City of Bloomington (cont.)
30

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009780	Prenzler Outdoor Advertising I	02/26/2007	I0169805	02/07/2007	\$114.00	\$114.00
Check	@00000187	Springfield Electric Co	02/26/2007	I0169807	01/31/2007	\$200.38	\$200.38
			02/26/2007	I0169808	01/17/2007	\$57.38	\$57.38
		TOTAL VENDOR				----- \$257.76	----- \$257.76
		TOTAL BANK				===== \$21,203.16	===== \$21,203.16

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 12 City of Bloomington
 31

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	02/26/2007	I0170229	12/18/2006	\$199.70	\$199.70
Check	@00006897	Bloomington Family Dental Ltd.	02/26/2007	I0169764	02/06/2007	\$131.90	\$131.90
			02/26/2007	I0170399	02/12/2007	\$115.00	\$115.00
		TOTAL VENDOR				\$246.90	\$246.90
Check	@00007748	BroMenn Physicians Management	02/26/2007	I0169765	01/23/2007	\$28.50	\$28.50
			02/26/2007	I0170400	02/12/2007	\$22.00	\$22.00
		TOTAL VENDOR				\$50.50	\$50.50
Check	@00000136	CVS Pharmacy Inc	02/26/2007	I0169767	01/02/2007	\$167.36	\$167.36
			02/26/2007	I0169768	01/04/2007	\$150.15	\$150.15
			02/26/2007	I0169769	11/29/2006	\$252.76	\$252.76
			02/26/2007	I0169770	01/22/2007	\$77.28	\$77.28
			02/26/2007	I0169771	01/04/2007	\$152.57	\$152.57
		TOTAL VENDOR				\$800.12	\$800.12
Check	@00000029	Chenoa Pharmacy	02/26/2007	I0169766	01/31/2007	\$24.78	\$24.78
Check	@00001594	Chrisman, Jay, W.	02/26/2007	I0170401	02/12/2007	\$101.00	\$101.00
Check	@00001618	Doran and Capodice MD DMD	02/26/2007	I0169772	02/01/2007	\$200.00	\$200.00
Check	@00001121	Expert Optics	02/26/2007	I0169773	10/30/2006	\$46.45	\$46.45
			02/26/2007	I0169774	08/02/2006	\$61.50	\$61.50
		TOTAL VENDOR				\$107.95	\$107.95

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 12 City of Bloomington (cont.)
 32

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000384	HCH Administration, Inc	02/26/2007	I0169775	01/31/2007	\$140.40	\$140.40
Check	@00006896	International Pharmacy Managem	02/26/2007	I0169776	02/08/2007	\$1,705.90	\$1,705.90
Check	@00000088	KMart	02/26/2007	I0169777	02/03/2007	\$48.26	\$48.26
			02/26/2007	I0169778	02/02/2007	\$44.00	\$44.00
			02/26/2007	I0169779	02/02/2007	\$46.99	\$46.99
			02/26/2007	I0170230	02/12/2007	\$70.94	\$70.94
			02/26/2007	I0170402	02/15/2007	\$123.98	\$123.98
		TOTAL VENDOR				----- \$334.17	----- \$334.17
Check	@00000145	McLean County Health Dept	02/26/2007	I0169780	02/02/2007	\$43.60	\$43.60
Check	@00001732	OSF St Joseph	02/26/2007	I0170231	02/02/2007	\$24.00	\$24.00
Check	@00001563	Randolph, Gregory, M.	02/26/2007	I0169781	11/30/2006	\$171.80	\$171.80
			02/26/2007	I0169782	02/02/2007	\$200.00	\$200.00
		TOTAL VENDOR				----- \$371.80	----- \$371.80
Check	@00000079	Verizon North	02/26/2007	I0170232	02/10/2007	\$110.99	\$110.99
Check	@00000302	Verizon Wireless	02/26/2007	I0170244	02/09/2007	\$27.61	\$27.61
		TOTAL BANK				===== \$4,489.42	===== \$4,489.42

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 22 City of Bloomington
 33

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	02/26/2007	I0169783	01/31/2007	\$22.47	\$22.47
Check	@00002630	Baby Fold	02/26/2007	I0170142	02/14/2007	\$1,198.33	\$1,198.33
			02/26/2007	I0170238	01/31/2007	\$1,932.00	\$1,932.00
		TOTAL VENDOR				\$3,130.33	\$3,130.33
Check	@00007748	BroMenn Physicians Management	02/26/2007	I0169784	02/02/2007	\$74.00	\$74.00
Check	@00000136	CVS Pharmacy Inc	02/26/2007	I0169787	02/07/2007	\$90.47	\$90.47
Check	@00002623	Capodice Excavating, Dave	02/26/2007	I0169785	01/29/2007	\$3,920.00	\$3,920.00
Check	@00002049	Childrens Foundation	02/26/2007	I0170239	02/12/2007	\$1,996.08	\$1,996.08
Check	@00000040	City of Bloomington Water Fund	02/26/2007	I0169786	01/19/2007	\$85.40	\$85.40
Check	@00010138	Experian	02/26/2007	I0169788	01/26/2007	\$11.04	\$11.04
Check	@00000068	Federal Express	02/26/2007	I0169789	02/01/2007	\$21.41	\$21.41
Check	@00003424	Final Touch Cleaning Service	02/26/2007	I0170143	02/12/2007	\$345.00	\$345.00
Check	@00007420	Institute for Collaborative So	02/26/2007	I0170144	02/08/2007	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	02/26/2007	I0169790	01/31/2007	\$375.00	\$375.00
Check	@00000572	PATH Crisis Center	02/26/2007	I0170241	02/16/2007	\$952.00	\$952.00
Check	@00003580	Prairie State Legal Services I	02/26/2007	I0169791	02/07/2007	\$303.38	\$303.38
Check	@00000641	Project Oz	02/26/2007	I0169792	02/05/2007	\$20,766.36	\$20,766.36
Check	@00002351	Salvation Army	02/26/2007	I0170145	02/15/2007	\$3,821.50	\$3,821.50

REPORT FARINVS
02/23/2007
FISCAL YEAR 2007
PM

BANK 22 City of Bloomington (cont.)
34

City of Bloomington

Invoice Selection Report

Next Check Run: 02/26/2007

RUN DATE:

TIME: 01:19

PAGE:

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						=====	=====
						\$37,581.11	\$37,581.11
		TOTAL BANK					

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM
 BANK 32 City of Bloomington
 35

City of Bloomington
 Invoice Selection Report
 Next Check Run: 02/26/2007

RUN DATE:
 TIME: 01:19
 PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011480	Al Treiber Associates	02/26/2007	I0169838	02/05/2007	\$480.42	\$480.42
Check	@00000011	Baker & Taylor Co	02/26/2007	I0169828	01/18/2007	\$301.30	\$301.30
			02/26/2007	I0169829	01/26/2007	\$642.20	\$642.20
			02/26/2007	I0169830	01/26/2007	\$1,172.76	\$1,172.76
			02/26/2007	I0169831	01/23/2007	\$1,508.50	\$1,508.50
			02/26/2007	I0169832	01/24/2007	\$277.59	\$277.59
			02/26/2007	I0169833	02/01/2007	\$695.15	\$695.15
		TOTAL VENDOR				----- \$4,597.50	----- \$4,597.50
Check	@00000429	Baker & Taylor Entertainment	02/26/2007	I0169839	02/12/2007	\$66.09	\$66.09
			02/26/2007	I0169840	01/29/2007	\$460.86	\$460.86
		TOTAL VENDOR				----- \$526.95	----- \$526.95
Check	@00011275	Bouda, Georgia	02/26/2007	I0169841	02/16/2007	\$143.00	\$143.00
Check	@00000259	Bound to Stay Bound Books Inc	02/26/2007	I0169842	02/02/2007	\$51.67	\$51.67
Check	@00011491	Budget Library Supplies LLC	02/26/2007	I0169843	02/06/2007	\$332.94	\$332.94
Check	@00000313	CDS Office Systems	02/26/2007	I0169844	02/02/2007	\$351.82	\$351.82
Check	@00004728	CDW Government Inc	02/26/2007	I0169845	02/01/2007	\$1,588.00	\$1,588.00
Check	@00000026	Central Supply Co	02/26/2007	I0169846	02/15/2007	\$193.57	\$193.57
Check	@00002996	Dell Marketing LP	02/26/2007	I0169827	02/05/2007	\$4,556.00	\$4,556.00
Check	@00000057	Dennys Doughnuts & Bakery	02/26/2007	I0169847	02/15/2007	\$23.60	\$23.60
Check	@00000517	Ebsco Subscription Service	02/26/2007	I0169848	01/29/2007	\$90.00	\$90.00

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 32 City of Bloomington (cont.)
 36

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000517	Ebsco Subscription Service	02/26/2007	I0169849	02/13/2007	\$13.35	\$13.35
		TOTAL VENDOR				----- \$103.35	----- \$103.35
Check	@00001423	Emmett-Scharf Electric Co	02/26/2007	I0169850	01/31/2007	\$628.39	\$628.39
Check	@00000074	Gale Group	02/26/2007	I0169851	01/31/2007	\$851.43	\$851.43
			02/26/2007	I0169852	02/07/2007	\$600.00	\$600.00
		TOTAL VENDOR				----- \$1,451.43	----- \$1,451.43
Check	@00000076	Gaylord Brothers Inc	02/26/2007	I0169853	02/07/2007	\$199.10	\$199.10
Check	@00009543	Great American Cleaning Servic	02/26/2007	I0169854	01/31/2007	\$3,416.00	\$3,416.00
Check	@00000772	IL State Library	02/26/2007	I0169834	12/30/2006	\$75.00	\$75.00
Check	@00001727	IWU	02/26/2007	I0169835	02/07/2007	\$240.85	\$240.85
Check	@00000256	Ingram Distribution Group Inc	02/26/2007	I0169855	02/08/2007	\$7.28	\$7.28
			02/26/2007	I0169856	02/01/2007	\$22.70	\$22.70
			02/26/2007	I0169857	02/01/2007	\$35.84	\$35.84
		TOTAL VENDOR				----- \$65.82	----- \$65.82
Check	@00000755	Marshall Cavendish	02/26/2007	I0169858	01/12/2007	\$370.30	\$370.30
Check	@00000392	Midwest Tape Exchange	02/26/2007	I0169859	02/06/2007	\$30.98	\$30.98
Check	@00000156	Miller Janitor Supply	02/26/2007	I0169860	02/05/2007	\$410.44	\$410.44
Check	@00000362	Officemax Inc	02/26/2007	I0169836	01/24/2007	\$26.94	\$26.94

REPORT FARINVS
 02/23/2007
 FISCAL YEAR 2007
 PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

BANK 32 City of Bloomington (cont.)
 37

Next Check Run: 02/26/2007

PAGE:

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003065	Random House Inc	02/26/2007	I0169861	02/02/2007	\$207.00	\$207.00
			02/26/2007	I0169862	02/02/2007	\$36.00	\$36.00
		TOTAL VENDOR				\$243.00	\$243.00
Check	@00008946	Scholastic Library Publishing	02/26/2007	I0169863	01/23/2007	\$68.25	\$68.25
Check	@00000274	US Postal Service	02/26/2007	I0169837	02/12/2007	\$1,000.00	\$1,000.00
Check	@00003104	Visa	02/26/2007	I0169864	02/06/2007	\$19.78	\$19.78
			02/26/2007	I0169865	02/06/2007	\$56.97	\$56.97
			02/26/2007	I0169866	02/06/2007	\$450.53	\$450.53
			02/26/2007	I0169867	02/06/2007	\$573.05	\$573.05
			02/26/2007	I0169868	02/06/2007	\$553.13	\$553.13
			02/26/2007	I0169869	02/06/2007	\$538.01	\$538.01
			02/26/2007	I0169870	02/06/2007	\$52.53	\$52.53
			02/26/2007	I0169871	02/06/2007	\$2,915.32	\$2,915.32
			02/26/2007	I0169872	02/06/2007	\$38.88	\$38.88
		TOTAL VENDOR				\$1,508.13	\$1,508.13
		TOTAL VENDOR				\$6,706.33	\$6,706.33
		TOTAL BANK				\$27,881.65	\$27,881.65

REPORT FARINVS
02/23/2007
FISCAL YEAR 2007
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:19

Next Check Run: 02/26/2007

PAGE:

38

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 106889
NEXT CHECK RUN DATE: 02/26/2007
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45