

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
<u>29-Sep-06</u>	<u>\$1,314,380.58</u>	<u>09/26/06 to 10/06/06</u>	<u>FY 2006</u>	PAID	<u>\$1,577,052.80</u>
<u>06-Oct-06</u>	<u>\$215,140.51</u>	<u>09/26/06 to 10/06/06</u>	<u>FY 2006</u>	UNPAID	<u>\$736,263.10</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>\$1,529,521.09</u>	<u>TOTAL BILLS</u>			<u>\$2,313,315.90</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,842,836.99</u>
FOR COUNCIL OF	<u>Oct. 09, 2006</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

Date	Name	Dollar	Description	Fund
September 12, 2006	JP Morgan	\$4,789.04	Quarterly Remarketing Fee	3030-30300-70990
September 15, 2006	Bloomington Municipal Credit Union	\$113,751.72	Employee Credit Union Deposit	1001-10010-20500
September 15, 2006	ICMA Retirement Health Savings	\$46,837.61	Employee Retirement Health Contribution	1001-10010-20301
September 15, 2006	ICMA	\$4,639.09	Employee Retirement Contribution	1001-10010-20300
September 18, 2006	Walgreens WHI PBM	\$48,346.30	Prescription payment	6020-60210-70717
September 22, 2006	Bloomington Municipal Credit Union	\$23,952.35	Employee Credit Union Deposit	1001-10010-20500
September 22, 2006	ICMA Retirement Health Savings	\$2,155.39	Employee Retirement Health Contribution	1001-10010-20301
September 22, 2006	ICMA	\$6,747.22	Employee Retirement Contribution	1001-10010-20300
September 27, 2006	Health Care Services Corporation	\$325,637.85	Medical Premium	6020-60210-70717
September 27, 2006	Health Care Services Corporation	\$8,972.70	Dental Premium	6020-60240-70717
September 27, 2006	Health Care Services Corporation	\$203,622.56	Stop Loss	6020-60210-70716
September 27, 2006	OSF Healthplans	\$29,958.57	Health Premium	6020-60220-70719
September 27, 2006	Health Alliance Medical Plans	\$38,728.00	Health Premium	6020-60232-70719
September 27, 2006	Health Alliance Medical Plans	\$1,123,834.00	Health Premium	6020-60230-70719
September 28, 2006	Walgreens WHI PBM	\$42,936.46	Prescription payment	6020-60210-70717
September 29, 2006	Bloomington Municipal Credit Union	\$114,527.57	Employee Credit Union Deposit	1001-10010-20500
September 29, 2006	ICMA Retirement Health Savings	\$4,659.71	Employee Retirement Health Contribution	1001-10010-20301
September 29, 2006	ICMA	\$44,132.61	Employee Retirement Contribution	1001-10010-20300

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Petty Cash	I0162142	9.00	678.50
	I0162142	44.50	
	I0162142	50.00	
	I0162142	36.00	
	I0162142	28.00	
	I0162142	95.00	
	I0162142	416.00	
	I0162688	107.47	
	I0162688	14.45	
	I0162688	7.94	
	TOTAL VENDOR	----- 808.36	----- 808.36
City of Bloomington Water Fund	I0162755	12,322.93	29,947.67
	I0162755	615.05	
	I0162755	725.47	
	I0162755	5.80	
	I0162755	136.81	
	I0162755	66.28	
	I0162755	1,296.10	
	I0162755	124.15	
	I0162755	599.10	
	I0162755	8.76	
	I0162755	636.84	
	I0162755	7,589.33	
	I0162755	4,232.52	
	I0162755	1,588.53	
	TOTAL VENDOR	----- 29,947.67	----- 29,947.67
Corn Belt Energy Corporation	I0162154	1,365.05	20,219.90
	I0162154	149.15	
	I0162154	13,860.39	
	I0162154	1,916.46	
	I0162154	66.00	
	I0162154	82.12	
	I0162154	1,267.46	
	I0162154	1,513.27	
	TOTAL VENDOR	----- 20,219.90	----- 20,219.90
Federal Express	I0162087	29.58	165.07
	I0162087	135.49	
	I0162222	126.49	
	TOTAL VENDOR	----- 291.56	----- 291.56

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0162765	2,917.98	2,917.98
TOTAL VENDOR		----- 2,917.98	----- 2,917.98
JOPAC Companies	I0162118	2,911.68	2,911.68
TOTAL VENDOR		----- 2,911.68	----- 2,911.68
IL Fire Chiefs Assn	I0162093	140.00	140.00
	I0162094	140.00	140.00
	I0162095	140.00	140.00
TOTAL VENDOR		----- 420.00	----- 420.00
Nicor/Northern Illinois Gas	I0162246	207.53	1,848.97
	I0162246	79.61	
	I0162246	26.14	
	I0162246	767.68	
	I0162246	203.87	
	I0162246	112.93	
	I0162246	61.42	
	I0162246	56.29	
	I0162246	120.00	
	I0162246	63.51	
	I0162246	53.28	
	I0162246	96.71	
TOTAL VENDOR		----- 1,848.97	----- 1,848.97
McLean County Title Co	I0162140	62.50	125.00
	I0162140	62.50	
	I0162144	62.50	125.00
	I0162144	62.50	
TOTAL VENDOR		----- 250.00	----- 250.00
McLean County Materials Co	I0161923	147.30	147.30
TOTAL VENDOR		----- 147.30	----- 147.30
Insight Communications	I0162155	29.92	29.92
	I0162160	29.92	29.92
TOTAL VENDOR		----- 59.84	----- 59.84
Town of Normal	I0162785	111,271.99	111,271.99
TOTAL VENDOR		----- 111,271.99	----- 111,271.99
Convention & Visitors Bureau	I0162791	30,686.27	30,686.27
TOTAL VENDOR		----- 30,686.27	----- 30,686.27
Government Finance Officers Assoc	I0162157	550.00	550.00
TOTAL VENDOR		----- 550.00	----- 550.00
Clark Dietz Inc	I0162156	4.16	4.16
TOTAL VENDOR		----- 4.16	----- 4.16

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Swartz Construction	I0162223	772.00	772.00
TOTAL VENDOR		----- 772.00	----- 772.00
Central Illinois Municipal Clerks	I0162232	40.00	40.00
TOTAL VENDOR		----- 40.00	----- 40.00
Suzi Davis Travel	I0162239	337.60	337.60
TOTAL VENDOR		----- 337.60	----- 337.60
Fire Pension Fund	I0162101	555,293.15	555,293.15
TOTAL VENDOR		----- 555,293.15	----- 555,293.15
Pitney Bowes Inc	I0162145	39.99	39.99
TOTAL VENDOR		----- 39.99	----- 39.99
Police Pension Fund	I0162100	587,703.99	587,703.99
TOTAL VENDOR		----- 587,703.99	----- 587,703.99
IL Dept of Public Health	I0162088	30.00	30.00
	I0162089	30.00	30.00
	I0162090	30.00	30.00
	I0162091	30.00	30.00
	I0162092	30.00	30.00
TOTAL VENDOR		----- 150.00	----- 150.00
IKON Office Solutions	I0162756	36.10	738.02
	I0162756	82.25	
	I0162756	53.89	
	I0162756	117.87	
	I0162756	68.52	
	I0162756	30.13	
	I0162756	75.83	
	I0162756	36.09	
	I0162756	67.38	
	I0162756	70.45	
	I0162756	28.81	
	I0162756	70.70	
TOTAL VENDOR		----- 738.02	----- 738.02
IL State Police	I0162803	5,373.00	5,373.00
TOTAL VENDOR		----- 5,373.00	----- 5,373.00
Thompson Dyke & Associates LTD	I0162138	2,200.00	2,200.00
	I0162139	1,138.06	1,138.06
TOTAL VENDOR		----- 3,338.06	----- 3,338.06
Adelsberger, David	I0162086	58.00	58.00
TOTAL VENDOR		----- 58.00	----- 58.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Wells, Barbara	I0162763	290.00	290.00
TOTAL VENDOR		----- 290.00	----- 290.00
Alwood, Scott	I0162230	219.76	219.76
TOTAL VENDOR		----- 219.76	----- 219.76
Alwood, Anthony	I0162231	89.66	89.66
TOTAL VENDOR		----- 89.66	----- 89.66
Augstin, Dan	I0162107	26.37	26.37
	I0162152	16.00	16.00
TOTAL VENDOR		----- 42.37	----- 42.37
Barkes Jr, Richard	I0162109	24.63	24.63
TOTAL VENDOR		----- 24.63	----- 24.63
Bell, Emily	I0162153	245.00	245.00
TOTAL VENDOR		----- 245.00	----- 245.00
Brown, Angie	I0162693	11.00	11.00
TOTAL VENDOR		----- 11.00	----- 11.00
Covert, Tracey	I0162694	72.00	72.00
	I0162698	11.00	11.00
TOTAL VENDOR		----- 83.00	----- 83.00
Nicholson, Kim	I0162795	93.32	93.32
TOTAL VENDOR		----- 93.32	----- 93.32
Emmert, Jeff	I0162233	93.19	93.19
TOTAL VENDOR		----- 93.19	----- 93.19
Fazio, Michael	I0162110	24.22	24.22
	I0162702	1,144.52	1,144.52
TOTAL VENDOR		----- 1,168.74	----- 1,168.74
Holz, Dick	I0162235	81.88	81.88
TOTAL VENDOR		----- 81.88	----- 81.88
Kimmerling, Mike	I0162096	58.00	58.00
TOTAL VENDOR		----- 58.00	----- 58.00
Kohn, Dean	I0162757	315.00	315.00
TOTAL VENDOR		----- 315.00	----- 315.00
Leman, Eric	I0162758	256.00	364.31
	I0162758	108.31	
TOTAL VENDOR		----- 364.31	----- 364.31
McCoy, Timothy	I0162117	2.35	27.35
	I0162117	25.00	
TOTAL VENDOR		----- 27.35	----- 27.35

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Montague, Greg	I0162236	72.09	72.09
TOTAL VENDOR		----- 72.09	----- 72.09
Powell, Robert	I0162119	160.00	160.00
TOTAL VENDOR		----- 160.00	----- 160.00
Ranney, Keith	I0162237	534.45	534.45
TOTAL VENDOR		----- 534.45	----- 534.45
Stanley, Ronald	I0162165	64.97	64.97
TOTAL VENDOR		----- 64.97	----- 64.97
Stretch, Doug	I0162762	646.10	646.10
TOTAL VENDOR		----- 646.10	----- 646.10
Sushka, Gary	I0162098	58.00	58.00
TOTAL VENDOR		----- 58.00	----- 58.00
Wheeler, Clay	I0162120	38.29	38.29
TOTAL VENDOR		----- 38.29	----- 38.29
Natl Assoc for the Advancement of Colored People	I0162097	770.00	770.00
TOTAL VENDOR		----- 770.00	----- 770.00
Western Illinois University	I0162240	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Visa	I0162021	2.31	2.31
	I0162022	110.17	110.17
	I0162023	20.14	406.17
	I0162023	271.12	
	I0162023	38.43	
	I0162023	55.32	
	I0162023	21.16	
	I0162024	731.93	880.93
	I0162024	149.00	
	I0162025	45.15	49.15
	I0162025	4.00	
	I0162026	207.11	1,225.85
	I0162026	1,014.18	
	I0162026	4.56	
	I0162027	103.83	194.47
	I0162027	83.11	
	I0162027	7.53	
	I0162028	60.00	455.30
	I0162028	31.00	
	I0162028	24.74	
	I0162028	339.56	
	I0162029	303.07	303.07
	I0162030	95.00	95.00
	I0162031	356.25	392.15
	I0162031	35.90	
	I0162032	1,625.00	1,683.03
	I0162032	38.15	
	I0162032	13.80	
	I0162032	6.08	
	I0162033	1,558.49	2,200.89
	I0162033	642.40	
	I0162036	176.00	1,512.80
	I0162036	1,257.20	
	I0162036	79.60	
	I0162037	96.02	640.70
	I0162037	544.68	
	I0162038	26.00	26.00
	I0162039	77.97	97.95
	I0162039	19.98	
	I0162041	47.53	47.53

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0162042	22.09	22.09
	I0162043	22.73	1,139.33
	I0162043	279.20	
	I0162043	450.00	
	I0162043	387.40	
	I0162044	148.35	148.35
	I0162045	13.19	13.19
	I0162046	44.97	922.14
	I0162046	259.20	
	I0162046	280.00	
	I0162046	337.97	
	I0162047	167.10	334.20
	I0162047	167.10	
	I0162048	541.17	600.17
	I0162048	59.00	
	I0162049	25.40	201.37
	I0162049	57.01	
	I0162049	118.96	
	I0162050	49.85	241.85
	I0162050	192.00	
	I0162051	90.00	590.64
	I0162051	500.64	
	I0162052	619.92	1,104.34
	I0162052	42.42	
	I0162052	442.00	
	I0162053	767.38	767.38
	I0162054	116.59	3,488.54
	I0162054	42.95	
	I0162054	3,329.00	
	I0162055	1,029.90	1,307.16
	I0162055	232.12	
	I0162055	45.14	
	I0162057	-25.43	-25.43
	I0162058	99.00	99.00
	I0162059	386.86	1,124.36
	I0162059	737.50	
	I0162060	96.27	96.27
	I0162061	172.97	172.97
	I0162062	111.87	111.87
	I0162063	95.00	95.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0162064	78.10	78.10
	I0162065	2,363.75	2,363.75
	I0162066	399.00	1,097.24
	I0162066	65.33	
	I0162066	632.91	
	I0162067	175.00	282.84
	I0162067	59.08	
	I0162067	48.76	
	I0162068	334.08	1,396.85
	I0162068	85.88	
	I0162068	48.49	
	I0162068	752.24	
	I0162068	90.89	
	I0162068	65.81	
	I0162068	19.46	
	I0162069	12.90	87.89
	I0162069	74.99	
	I0162070	294.20	832.20
	I0162070	495.00	
	I0162070	43.00	
	I0162071	17.94	17.94
	I0162072	217.10	2,897.10
	I0162072	2,680.00	
	I0162078	145.00	857.17
	I0162078	693.97	
	I0162078	18.20	
	I0162079	39.00	796.05
	I0162079	749.05	
	I0162079	8.00	
	I0162080	358.17	1,732.12
	I0162080	24.95	
	I0162080	216.90	
	I0162080	1,132.10	
	I0162082	48.34	318.34
	I0162082	270.00	
	I0162083	252.26	252.26
	I0162084	281.65	281.65
	I0162085	342.00	838.06
	I0162085	22.50	
	I0162085	473.56	

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
	I0162102	86.42	86.42
	I0162161	502.45	502.45
	I0162162	19.78	355.53
	I0162162	14.40	
	I0162162	110.00	
	I0162162	211.35	
	I0162163	-87.29	-87.29
	I0162164	72.15	72.15
	TOTAL VENDOR	----- 37,937.08	----- 37,937.08
Pagluica, Carol	I0162167	270.00	270.00
	TOTAL VENDOR	----- 270.00	----- 270.00
J&R Construction & Crafts	I0162106	395.40	395.40
	I0162226	207.04	207.04
	TOTAL VENDOR	----- 602.44	----- 602.44
Heinlen, John	I0162111	13.83	13.83
	TOTAL VENDOR	----- 13.83	----- 13.83
Road-Ready Signs	I0161317	3,995.00	3,995.00
	TOTAL VENDOR	----- 3,995.00	----- 3,995.00
LIU of NA National (Industrial) Pension Fund	I0162169	115.20	2,927.04
	I0162169	395.20	
	I0162169	115.20	
	I0162169	57.60	
	I0162169	144.00	
	I0162169	345.60	
	I0162169	115.20	
	I0162169	57.60	
	I0162169	371.20	
	I0162169	172.80	
	I0162169	115.20	
	I0162169	57.60	
	I0162169	524.80	
	I0162169	339.84	
	TOTAL VENDOR	----- 2,927.04	----- 2,927.04
Wollrab, Laurie	I0162099	24.92	24.92
	I0162764	61.00	61.00
	TOTAL VENDOR	----- 85.92	----- 85.92
Contractor's Disposal Inc	I0162225	250.00	250.00
	TOTAL VENDOR	----- 250.00	----- 250.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Newberry, Linda	I0162168	60.00	120.00
	I0162168	60.00	
TOTAL VENDOR		----- 120.00	----- 120.00
Six Flags Theme Parks Inc	I0162170	1,655.42	1,655.42
TOTAL VENDOR		----- 1,655.42	----- 1,655.42
Gardner, Mildred	I0162132	510.00	577.00
	I0162132	67.00	
	I0162135	17.44	17.44
TOTAL VENDOR		----- 594.44	----- 594.44
Krones, Robert	I0162108	106.00	106.00
TOTAL VENDOR		----- 106.00	----- 106.00
GLI Irrigation and Plumbing	I0162143	215.00	430.00
	I0162143	215.00	
TOTAL VENDOR		----- 430.00	----- 430.00
R J Just Inc	I0162159	4,325.00	4,325.00
TOTAL VENDOR		----- 4,325.00	----- 4,325.00
Stahmann, Eric	I0162131	25.00	25.00
TOTAL VENDOR		----- 25.00	----- 25.00
Carson, Roberta	I0162141	95,000.00	95,000.00
TOTAL VENDOR		----- 95,000.00	----- 95,000.00
Fulton, Michael	I0162234	36,000.00	36,000.00
TOTAL VENDOR		----- 36,000.00	----- 36,000.00
Adams, Casey	I0162227	260.00	260.00
	I0162228	130.00	130.00
	I0162229	3.33	3.33
TOTAL VENDOR		----- 393.33	----- 393.33
Pomrenke, Samantha	I0162760	10.90	10.90
	I0162761	510.00	510.00
TOTAL VENDOR		----- 520.90	----- 520.90
Hartwig Transit Inc	I0162709	260.00	260.00
	I0162712	3.33	3.33
TOTAL VENDOR		----- 263.33	----- 263.33
Total for Bank 02		1,547,335.33	1,547,335.33

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
City of Bloomington Water Fund	I0162729	251.58	251.58
TOTAL VENDOR		----- 251.58	----- 251.58
Nicor/Northern Illinois Gas	I0162246	118.74	118.74
TOTAL VENDOR		----- 118.74	----- 118.74
Stiller, Jeremy	I0162124	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Visa	I0162020	74.37	74.37
	I0162034	338.40	338.40
	I0162035	445.07	445.07
	I0162056	45.00	45.00
	I0162074	26.00	28.27
	I0162074	2.27	
	I0162075	60.90	303.60
	I0162075	242.70	
	I0162076	95.00	95.00
	I0162077	236.48	553.39
	I0162077	170.20	
	I0162077	14.47	
	I0162077	132.24	
	I0162081	20.00	20.00
TOTAL VENDOR		----- 1,903.10	----- 1,903.10
Wald, Jeff	I0162127	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
LIU of NA National (Industrial) Pension Fund	I0162172	115.20	115.20
TOTAL VENDOR		----- 115.20	----- 115.20
Heartland Jazz Orchestra	I0162134	750.00	750.00
TOTAL VENDOR		----- 750.00	----- 750.00
Young, David	I0162166	112.33	112.33
TOTAL VENDOR		----- 112.33	----- 112.33
Vukovich, Jeff	I0162116	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Weil, Richard	I0162128	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Noe, Timothy	I0162129	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Dunn, Ann	I0162130	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Morgan, James	I0162126	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Rudd, Anita	I0162125	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Lansing, Adam	I0162112	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Fields, Chris	I0162113	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Nellas, Maria	I0162114	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Roffers, Mary	I0162115	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
George, David	I0162121	200.00	200.00
TOTAL VENDOR		----- 200.00	----- 200.00
Hinshaw, Kenneth	I0162122	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Fisher, Cory	I0162123	250.00	250.00
TOTAL VENDOR		----- 250.00	----- 250.00
Total for Bank 07		6,700.95	6,700.95

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Verizon North	I0162136	224.78	224.78
TOTAL VENDOR		----- 224.78	----- 224.78
Verizon Wireless	I0162137	27.61	27.61
TOTAL VENDOR		----- 27.61	----- 27.61
Total for Bank 12		252.39	252.39

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Red Top Cab	I0162224	110.90	110.90
TOTAL VENDOR		----- 110.90	----- 110.90
Visa	I0162040	18.99	74.99
	I0162040	56.00	
	I0162073	455.83	1,367.49
	I0162073	911.66	
TOTAL VENDOR		----- 1,442.48	----- 1,442.48
Community Health Care Clinic	I0162158	4,169.00	4,169.00
TOTAL VENDOR		----- 4,169.00	----- 4,169.00
Final Touch Cleaning Service	I0162105	325.00	325.00
TOTAL VENDOR		----- 325.00	----- 325.00
LIU of NA National (Industrial) Pension Fund	I0162171	32.00	32.00
TOTAL VENDOR		----- 32.00	----- 32.00
Bradys Lumber and Construction Inc	I0162103	13,559.00	13,559.00
TOTAL VENDOR		----- 13,559.00	----- 13,559.00
Burden, Billy	I0162104	625.00	625.00
TOTAL VENDOR		----- 625.00	----- 625.00
Total for Bank 22		20,263.38	20,263.38

<u>Vendor name</u>	<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
Drummond American Corporation	I0162242	146.81	146.81
TOTAL VENDOR		----- 146.81	----- 146.81
Nicor/Northern Illinois Gas	I0162246	229.87	229.87
TOTAL VENDOR		----- 229.87	----- 229.87
Wal-Mart Supercenter	I0162245	279.48	1,234.56
	I0162245	153.69	
	I0162245	37.35	
	I0162245	764.04	
TOTAL VENDOR		----- 1,234.56	----- 1,234.56
Verizon Wireless	I0162244	240.16	240.16
TOTAL VENDOR		----- 240.16	----- 240.16
Cingular Wireless	I0162241	30.61	30.61
TOTAL VENDOR		----- 30.61	----- 30.61
Officemax Inc	I0162243	85.94	85.94
TOTAL VENDOR		----- 85.94	----- 85.94
ADT Security Systems Inc	I0162146	155.50	155.50
TOTAL VENDOR		----- 155.50	----- 155.50
Kenney's Delivery	I0162148	90.00	90.00
TOTAL VENDOR		----- 90.00	----- 90.00
Clarion University of PA	I0162147	39.00	39.00
TOTAL VENDOR		----- 39.00	----- 39.00
Schau, Georgianne	I0162151	103.00	103.00
TOTAL VENDOR		----- 103.00	----- 103.00
Nextel Communications	I0162150	43.30	43.30
TOTAL VENDOR		----- 43.30	----- 43.30
Moen, Karen	I0162149	102.00	102.00
TOTAL VENDOR		----- 102.00	----- 102.00
Total for Bank 32		2,500.75	2,500.75

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	10/09/2006	I0162482	09/22/2006	\$194.50	\$194.50
			10/09/2006	I0162483	09/15/2006	\$203.50	\$203.50
		TOTAL VENDOR				\$398.00	\$398.00
Check	@00000399	ACS Government Systems	10/09/2006	I0162486	09/13/2006	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	10/09/2006	I0162487	09/09/2006	\$467.47	\$467.47
			10/09/2006	I0162488	09/09/2006	\$313.67	\$313.67
			10/09/2006	I0162489	09/09/2006	\$496.92	\$496.92
			10/09/2006	I0162490	09/09/2006	\$477.33	\$477.33
			10/09/2006	I0162491	09/09/2006	\$250.93	\$250.93
		TOTAL VENDOR				\$2,006.32	\$2,006.32
Check	@00006238	Absopure	10/09/2006	I0162484	08/31/2006	\$11.55	\$11.55
Check	@00001417	Ace-Hi Glass Co	10/09/2006	I0162485	06/30/2006	\$37.00	\$37.00
Check	@00001136	Adelsberger, David, B.	10/09/2006	I0162521	09/22/2006	\$101.00	\$101.00
Check	@00007131	Advance Auto Parts	10/09/2006	I0162492	09/02/2006	\$362.26	\$362.26
Check	@00001138	Aikin, Roger	10/09/2006	I0162522	08/04/2006	\$384.00	\$384.00
Check	@00000080	Alexander Lumber Co	10/09/2006	I0162493	08/31/2006	\$238.25	\$238.25
Check	@00000529	All Forms & Checks	10/09/2006	I0162494	09/08/2006	\$64.55	\$64.55
Check	@00009637	All Weather Courts Inc	10/09/2006	I0162836	09/27/2006	\$50,000.00	\$50,000.00
Check	@00007746	Allied Municipal Supply	10/09/2006	I0162495	09/18/2006	\$2,971.99	\$2,971.99

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	10/09/2006	I0162496	08/31/2006	\$60.00	\$60.00
			10/09/2006	I0162497	09/20/2006	\$115.50	\$115.50
		TOTAL VENDOR				----- \$175.50	----- \$175.50
Check	@00008144	Allsteel Inc	10/09/2006	I0162196	08/17/2006	\$366.65	\$366.65
Check	@00009529	Alpha Controls & Service LLC	10/09/2006	I0162498	09/12/2006	\$650.00	\$650.00
Check	@00002488	Altorfer Inc	10/09/2006	I0162499	08/10/2006	\$1,220.00	\$1,220.00
Check	@00000479	American Pest Control	10/09/2006	I0162500	09/14/2006	\$40.00	\$40.00
			10/09/2006	I0162501	09/21/2006	\$30.00	\$30.00
		TOTAL VENDOR				----- \$70.00	----- \$70.00
Check	@00000316	American Public Works Assoc	10/09/2006	I0162502	09/13/2006	\$78.00	\$78.00
Check	@00009304	Anderson, David, D.	10/09/2006	I0162503	08/31/2006	\$1,745.53	\$1,745.53
Check	@00005457	Anixter Inc	10/09/2006	I0162504	09/13/2006	\$903.34	\$903.34
Check	@00000152	Aramark Uniform Services Inc	10/09/2006	I0162505	09/12/2006	\$90.09	\$90.09
			10/09/2006	I0162506	09/26/2006	\$36.21	\$36.21
		TOTAL VENDOR				----- \$126.30	----- \$126.30
Check	@00010794	Armor Holdings Forensics Inc	10/09/2006	I0162507	09/14/2006	\$19.95	\$19.95
Check	@00004947	Ashmore, Mark	10/09/2006	I0162523	10/03/2006	\$275.00	\$275.00
Check	@00001592	Associated Sandblasting	10/09/2006	I0162197	08/21/2006	\$70.00	\$70.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010447	Auto Detailing & Wheels	10/09/2006	I0162508	09/18/2006	\$60.00	\$60.00
Check	@00000486	Avantis Italian Restaurant	10/09/2006	I0162509	09/01/2006	\$3,684.95	\$3,684.95
Check	@00001516	B & D Lawn Service	10/09/2006	I0162837	09/30/2006	\$378.00	\$378.00
			10/09/2006	I0162838	09/30/2006	\$1,187.50	\$1,187.50
		TOTAL VENDOR				\$1,565.50	\$1,565.50
Check	@00010661	BOC Gases	10/09/2006	I0162573	08/28/2006	\$465.50	\$465.50
Check	@00000292	Barker Motor Co	10/09/2006	I0162531	08/31/2006	\$19.18	\$19.18
			10/09/2006	I0162534	08/31/2006	\$525.19	\$525.19
		TOTAL VENDOR				\$544.37	\$544.37
Check	@00002227	Batteries Plus	10/09/2006	I0162529	09/14/2006	\$16.99	\$16.99
Check	@00005919	Baumen, Judy	10/09/2006	I0162533	10/04/2006	\$32.00	\$32.00
Check	@00000894	Becker Professional Pharmacy	10/09/2006	I0162547	09/12/2006	\$180.48	\$180.48
Check	@00001886	Beeler, Garry	10/09/2006	I0162548	10/04/2006	\$10.00	\$10.00
Check	@00001420	Bill's Key & Lock Shop	10/09/2006	I0162549	09/20/2006	\$14.67	\$14.67
			10/09/2006	I0162550	09/18/2006	\$5.76	\$5.76
			10/09/2006	I0162551	09/01/2006	\$968.28	\$968.28
		TOTAL VENDOR				\$988.71	\$988.71
Check	@00000843	Birkey's Farm Store Inc	10/09/2006	I0162552	07/28/2006	-\$30.25	-\$30.25
			10/09/2006	I0162554	08/31/2006	\$278.32	\$278.32
			10/09/2006	I0162555	03/28/2006	\$4,218.13	\$4,218.13

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	10/09/2006	I0162556	08/28/2006	\$488.63	\$488.63
			10/09/2006	I0162557	08/21/2006	\$286.66	\$286.66
			10/09/2006	I0162558	08/28/2006	\$262.54	\$262.54
			10/09/2006	I0162560	08/30/2006	\$220.55	\$220.55
			10/09/2006	I0162562	08/09/2006	\$341.68	\$341.68
			10/09/2006	I0162563	08/18/2006	\$279.49	\$279.49
			10/09/2006	I0162565	08/25/2006	\$240.50	\$240.50
			10/09/2006	I0162566	09/15/2006	\$1,102.92	\$1,102.92
			10/09/2006	I0162567	08/31/2006	\$22.69	\$22.69
		TOTAL VENDOR				\$7,711.86	\$7,711.86
Check	@00001679	Bloomington Medical Laboratory	10/09/2006	I0162569	06/07/2006	\$92.00	\$92.00
Check	@00001037	Bloomington Transmission	10/09/2006	I0162570	09/18/2006	\$1,872.98	\$1,872.98
			10/09/2006	I0162571	09/25/2006	\$30.00	\$30.00
		TOTAL VENDOR				\$1,902.98	\$1,902.98
Check	@00007189	Bobcat of Peoria	10/09/2006	I0162572	08/31/2006	\$140.78	\$140.78
Check	@00000015	Bradford Supply Co	10/09/2006	I0162574	09/11/2006	\$93.52	\$93.52
			10/09/2006	I0162575	08/30/2006	\$15.26	\$15.26
		TOTAL VENDOR				\$108.78	\$108.78
Check	@00000812	Brandt Trucking	10/09/2006	I0162576	09/15/2006	\$178.40	\$178.40
Check	@00011424	Brewster Investigations	10/09/2006	I0162577	09/21/2006	\$280.00	\$280.00
			10/09/2006	I0162578	09/17/2006	\$150.00	\$150.00
			10/09/2006	I0162652	09/28/2006	\$60.00	\$60.00

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$490.00	\$490.00
Check	@00001728	BroMenn Health Care	10/09/2006	I0162581	09/24/2006	\$19.00	\$19.00
			10/09/2006	I0162582	09/13/2006	\$6.00	\$6.00
		TOTAL VENDOR				-----	-----
						\$25.00	\$25.00
Check	@00000370	Brown Traffic Products Inc	10/09/2006	I0162579	09/20/2006	\$923.82	\$923.82
			10/09/2006	I0162580	09/20/2006	\$277.81	\$277.81
		TOTAL VENDOR				-----	-----
						\$1,201.63	\$1,201.63
Check	@00000318	Bumper to Bumper	10/09/2006	I0162583	09/25/2006	\$146.40	\$146.40
Check	@00011747	Burkey, Gerald	10/09/2006	I0162606	09/19/2006	\$11.92	\$11.92
Check	@00008011	CCP Industries Inc	10/09/2006	I0162595	09/08/2006	\$238.17	\$238.17
			10/09/2006	I0162597	09/05/2006	\$626.93	\$626.93
		TOTAL VENDOR				-----	-----
						\$865.10	\$865.10
Check	@00000313	CDS Office Systems	10/09/2006	I0162598	08/28/2006	\$46.66	\$46.66
Check	@00004728	CDW Government Inc	10/09/2006	I0162599	09/22/2006	\$124.99	\$124.99
Check	@00001102	Callaway Golf	10/09/2006	I0162584	09/06/2006	\$1,152.63	\$1,152.63
Check	@00002519	Capitol Group	10/09/2006	I0162585	08/31/2006	\$136.66	\$136.66
			10/09/2006	I0162586	08/28/2006	\$150.00	\$150.00
			10/09/2006	I0162587	08/30/2006	\$392.73	\$392.73
			10/09/2006	I0162588	08/30/2006	\$54.44	\$54.44
			10/09/2006	I0162589	09/15/2006	\$81.30	\$81.30
			10/09/2006	I0162590	09/08/2006	\$7.64	\$7.64

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				----- \$822.77	----- \$822.77
Check	@00005741	Carpet Weaver's Inc	10/09/2006	I0162591	09/06/2006	\$412.00	\$412.00
Check	@00003155	Carter Paper & Packaging Inc	10/09/2006	I0162592	09/15/2006	\$55.45	\$55.45
Check	@00010144	Central Illinois Scale Co	10/09/2006	I0162600	08/31/2006	\$558.24	\$558.24
Check	@00000026	Central Supply Co	10/09/2006	I0162601	09/26/2006	\$101.04	\$101.04
			10/09/2006	I0162602	09/19/2006	\$64.95	\$64.95
			10/09/2006	I0162603	09/15/2006	\$221.14	\$221.14
			10/09/2006	I0162604	09/12/2006	\$218.46	\$218.46
			10/09/2006	I0162605	09/18/2006	\$102.00	\$102.00
		TOTAL VENDOR				----- \$707.59	----- \$707.59
Check	@00000751	Chicago District Golf Assoc	10/09/2006	I0162607	09/13/2006	\$1,349.10	\$1,349.10
			10/09/2006	I0162608	09/11/2006	\$140.00	\$140.00
		TOTAL VENDOR				----- \$1,489.10	----- \$1,489.10
Check	@00004093	Childers Door Service	10/09/2006	I0162609	09/21/2006	\$75.00	\$75.00
Check	@00000327	Choctaw-Kaul Distribution Co	10/09/2006	I0162610	08/31/2006	\$123.06	\$123.06
Check	@00006964	Choice, Alex	10/09/2006	I0162611	09/19/2006	\$9.74	\$9.74
Check	@00000009	City Beverage LLC	10/09/2006	I0162612	09/20/2006	\$1,140.35	\$1,140.35
			10/09/2006	I0162614	09/13/2006	\$456.20	\$456.20
		TOTAL VENDOR				----- \$1,596.55	----- \$1,596.55
Check	@00000041	Clark & Barlow Hardware Co	10/09/2006	I0162615	09/19/2006	\$86.34	\$86.34

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	10/09/2006	I0162616	09/20/2006	\$5.75	\$5.75
			10/09/2006	I0162617	09/14/2006	\$170.24	\$170.24
			10/09/2006	I0162618	09/20/2006	\$50.63	\$50.63
			10/09/2006	I0162619	09/07/2006	\$31.42	\$31.42
			10/09/2006	I0162620	09/18/2006	\$153.90	\$153.90
			10/09/2006	I0162621	08/28/2006	\$129.12	\$129.12
			10/09/2006	I0162623	09/05/2006	\$10.12	\$10.12
			10/09/2006	I0162624	08/31/2006	\$19.61	\$19.61
			10/09/2006	I0162625	09/12/2006	\$65.76	\$65.76
			10/09/2006	I0162627	09/18/2006	\$141.60	\$141.60
			10/09/2006	I0162628	09/13/2006	\$250.76	\$250.76
			10/09/2006	I0162630	09/15/2006	\$53.26	\$53.26
			10/09/2006	I0162643	09/13/2006	-\$35.14	-\$35.14
		TOTAL VENDOR				\$1,133.37	\$1,133.37
Check	@00000060	Clay Dooley Auto Service	10/09/2006	I0162632	08/31/2006	\$2,437.25	\$2,437.25
Check	@00011757	Collins, Venita	10/09/2006	I0162634	09/26/2006	\$10.00	\$10.00
Check	@00011749	Colvin, Linda	10/09/2006	I0162636	09/25/2006	\$24.00	\$24.00
Check	@00001125	Communications Revolving Fund	10/09/2006	I0162639	09/05/2006	\$877.39	\$877.39
Check	@00000193	Connecting Point Computer Ctr	10/09/2006	I0162640	09/26/2006	\$725.00	\$725.00
Check	@00000248	Convention & Visitors Bureau	10/09/2006	I0162641	09/21/2006	\$1,500.00	\$1,500.00
Check	@00001421	Copy Shop	10/09/2006	I0162642	09/19/2006	\$42.60	\$42.60
			10/09/2006	I0162644	09/21/2006	\$60.00	\$60.00
			10/09/2006	I0162645	09/28/2006	\$88.00	\$88.00
			10/09/2006	I0162646	09/26/2006	\$153.36	\$153.36
			10/09/2006	I0162647	09/20/2006	\$323.50	\$323.50
			10/09/2006	I0162648	09/27/2006	\$595.92	\$595.92
			10/09/2006	I0162649	09/21/2006	\$452.20	\$452.20

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	10/09/2006	I0162650	09/21/2006	\$9.00	\$9.00
		TOTAL VENDOR				\$1,724.58	\$1,724.58
Check	@00000385	Cross Implement Inc	10/09/2006	I0162651	09/14/2006	\$3,066.23	\$3,066.23
Check	@00000293	Cub Foods	10/09/2006	I0162653	09/13/2006	\$18.72	\$18.72
			10/09/2006	I0162654	09/19/2006	\$4.91	\$4.91
			10/09/2006	I0162655	09/14/2006	\$21.57	\$21.57
			10/09/2006	I0162656	09/15/2006	\$247.70	\$247.70
			10/09/2006	I0162657	09/14/2006	\$116.66	\$116.66
			10/09/2006	I0162658	09/21/2006	\$25.12	\$25.12
			10/09/2006	I0162659	09/20/2006	\$5.45	\$5.45
			10/09/2006	I0162660	09/23/2006	\$13.89	\$13.89
			10/09/2006	I0162661	09/22/2006	\$184.24	\$184.24
		TOTAL VENDOR				\$638.26	\$638.26
Check	@00001926	Cummins Mid-States Power Inc	10/09/2006	I0162662	09/18/2006	\$371.32	\$371.32
Check	@00003855	Cushings Commercial Carpets In	10/09/2006	I0162663	09/15/2006	\$483.00	\$483.00
Check	@00000052	D & H Electric & Heating Co	10/09/2006	I0162664	09/14/2006	\$182.86	\$182.86
Check	@00000056	Dennison Ford BMW Yugo Inc	10/09/2006	I0162839	09/25/2006	\$1,507.77	\$1,507.77
Check	@00006685	Dimensions Unlimited	10/09/2006	I0162668	09/12/2006	\$2,393.14	\$2,393.14
Check	@00003271	Docu Corp International	10/09/2006	I0162671	08/11/2006	\$5,936.60	\$5,936.60
			10/09/2006	I0162672	09/11/2006	\$8,400.69	\$8,400.69
			10/09/2006	I0162673	09/11/2006	\$1,837.60	\$1,837.60
		TOTAL VENDOR				\$16,174.89	\$16,174.89

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000059	Domestic Uniform & Linen Renta	10/09/2006	I0162674	08/22/2006	\$142.08	\$142.08
			10/09/2006	I0162675	09/22/2006	\$105.35	\$105.35
			10/09/2006	I0162676	09/15/2006	\$105.35	\$105.35
		TOTAL VENDOR				\$352.78	\$352.78
Check	@00011656	Douglas County Sheriff Office	10/09/2006	I0162677	09/25/2006	\$48.00	\$48.00
Check	@00007167	Drs Foster & Smith Inc	10/09/2006	I0162706	09/18/2006	\$15.57	\$15.57
Check	@00000062	Drummond American Corporation	10/09/2006	I0162678	09/14/2006	\$147.47	\$147.47
			10/09/2006	I0162679	09/13/2006	\$185.99	\$185.99
		TOTAL VENDOR				\$333.46	\$333.46
Check	@00009801	E S Press Inc	10/09/2006	I0162684	09/11/2006	\$498.50	\$498.50
Check	@00011724	Eaton Electrical Inc	10/09/2006	I0162680	09/18/2006	\$1,469.00	\$1,469.00
Check	@00001423	Emmett-Scharf Electric Co	10/09/2006	I0162681	08/31/2006	\$406.36	\$406.36
			10/09/2006	I0162682	09/20/2006	\$8.20	\$8.20
		TOTAL VENDOR				\$414.56	\$414.56
Check	@00007658	Engraving Express	10/09/2006	I0162683	09/14/2006	\$65.50	\$65.50
Check	@00001712	Etcheson Spa & Pool Inc	10/09/2006	I0162685	09/14/2006	\$57.00	\$57.00
Check	@00011727	Etnyre, Derek	10/09/2006	I0162686	09/19/2006	\$25.00	\$25.00
Check	@00010094	Evident Inc	10/09/2006	I0162687	09/15/2006	\$370.00	\$370.00
Check	@00002485	Excel Apartments	10/09/2006	I0162689	09/27/2006	\$26.12	\$26.12

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002485	Excel Apartments	10/09/2006	I0162690	09/27/2006	\$9.13	\$9.13
		TOTAL VENDOR				\$35.25	\$35.25
Check	@00000443	Express Personnel Services	10/09/2006	I0162691	09/12/2006	\$2,372.58	\$2,372.58
Check	@00000067	Fastenal Co	10/09/2006	I0162692	08/16/2006	\$2,112.65	\$2,112.65
			10/09/2006	I0162695	08/31/2006	\$31.83	\$31.83
			10/09/2006	I0162696	08/18/2006	\$405.47	\$405.47
			10/09/2006	I0162697	08/21/2006	\$9.96	\$9.96
			10/09/2006	I0162699	09/14/2006	\$193.17	\$193.17
			10/09/2006	I0162700	09/05/2006	\$195.57	\$195.57
		TOTAL VENDOR				\$2,948.65	\$2,948.65
Check	@00000068	Federal Express	10/09/2006	I0162701	09/07/2006	\$6.19	\$6.19
Check	@00002559	First Christian Church	10/09/2006	I0162703	10/02/2006	\$100.00	\$100.00
Check	@00002546	First Site	10/09/2006	I0162704	09/27/2006	\$10.62	\$10.62
Check	@00011673	Fluid Imaging Technologies	10/09/2006	I0162840	09/12/2006	\$40,380.00	\$40,380.00
Check	@00004710	Fluker	10/09/2006	I0162705	09/19/2006	\$44.49	\$44.49
Check	@00006316	Flynn Tree Service	10/09/2006	I0162199	08/26/2006	\$3,500.00	\$3,500.00
Check	@00004649	Frito Lay Inc	10/09/2006	I0162707	09/13/2006	\$84.00	\$84.00
Check	@00008847	Global Emergency Products Inc	10/09/2006	I0162708	09/13/2006	\$2,253.10	\$2,253.10
			10/09/2006	I0162710	06/09/2006	\$917.92	\$917.92
		TOTAL VENDOR				\$3,171.02	\$3,171.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000086	Global Fire Equip Inc	10/09/2006	I0162711	09/13/2006	\$165.59	\$165.59
Check	@00003586	Greater IL Chapter IPMA	10/09/2006	I0162820	10/06/2006	\$60.00	\$60.00
Check	@00007831	Green Glen Nursery Inc	10/09/2006	I0162713	09/11/2006	\$5,317.70	\$5,317.70
Check	@00000101	Gridley Telephone Co	10/09/2006	I0162714	10/01/2006	\$737.80	\$737.80
Check	@00009193	Gruber, Ron	10/09/2006	I0162715	09/27/2006	\$14.29	\$14.29
Check	@00011783	Ha, Camellia	10/09/2006	I0162716	09/29/2006	\$162.00	\$162.00
Check	@00000065	Hach Chemical Co	10/09/2006	I0162717	08/29/2006	\$149.00	\$149.00
Check	@00001246	Hall, Kristin	10/09/2006	I0162173	09/26/2006	\$35.28	\$35.28
Check	@00005140	Heartland Bank & Trust Co	10/09/2006	I0162822	10/06/2006	\$75.00	\$75.00
Check	@00002085	Heartland Community College	10/09/2006	I0162718	09/28/2006	\$435.00	\$435.00
			10/09/2006	I0162719	09/28/2006	\$435.00	\$435.00
		TOTAL VENDOR				----- \$870.00	----- \$870.00
Check	@00002848	Heartland Healthcare Coalition	10/09/2006	I0162720	09/28/2006	\$637.00	\$637.00
Check	@00003094	Helena Chemical Company Inc	10/09/2006	I0162721	08/25/2006	\$3,420.00	\$3,420.00
Check	@00005120	Henricksen	10/09/2006	I0162722	09/22/2006	\$300.00	\$300.00
			10/09/2006	I0162723	09/20/2006	\$30.00	\$30.00
			10/09/2006	I0162724	08/18/2006	\$265.60	\$265.60
			10/09/2006	I0162725	09/13/2006	\$100.00	\$100.00
		TOTAL VENDOR				----- \$695.60	----- \$695.60

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001432	Heritage Machine & Welding	10/09/2006	I0162731	09/06/2006	\$85.00	\$85.00
			10/09/2006	I0162732	09/06/2006	\$35.00	\$35.00
			10/09/2006	I0162733	09/13/2006	\$54.06	\$54.06
		TOTAL VENDOR				\$174.06	\$174.06
Check	@00000075	Hermes Service & Sales Inc	10/09/2006	I0162727	09/13/2006	\$80.00	\$80.00
			10/09/2006	I0162728	09/05/2006	\$1,502.92	\$1,502.92
			10/09/2006	I0162730	08/22/2006	\$766.18	\$766.18
		TOTAL VENDOR				\$2,349.10	\$2,349.10
Check	@00000531	Hill Radio	10/09/2006	I0162734	09/14/2006	\$10.00	\$10.00
			10/09/2006	I0162735	09/21/2006	\$50.00	\$50.00
			10/09/2006	I0162736	09/21/2006	\$10.00	\$10.00
			10/09/2006	I0162737	08/30/2006	\$86.03	\$86.03
		TOTAL VENDOR				\$156.03	\$156.03
Check	@00006337	Home City Ice Company	10/09/2006	I0162738	09/21/2006	\$50.00	\$50.00
Check	@00003431	Home Sweet Home Mission	10/09/2006	I0162739	10/05/2006	\$50.00	\$50.00
Check	@00000534	Hornungs Pro Golf Sales Inc	10/09/2006	I0162740	09/12/2006	\$124.66	\$124.66
Check	@00000091	Hundman Lumber Mart	10/09/2006	I0162741	07/14/2006	-\$26.40	-\$26.40
			10/09/2006	I0162742	07/17/2006	-\$33.09	-\$33.09
			10/09/2006	I0162743	08/10/2006	\$9.58	\$9.58
			10/09/2006	I0162744	08/09/2006	\$458.76	\$458.76
			10/09/2006	I0162745	08/08/2006	\$157.15	\$157.15
			10/09/2006	I0162746	08/30/2006	\$14.58	\$14.58

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$580.58	\$580.58
Check	@00009769	Hydrologic Water Management Sy	10/09/2006	I0162747	08/31/2006	\$81.28	\$81.28
Check	@00000092	Hydrotex Inc	10/09/2006	I0162748	09/12/2006	\$1,055.81	\$1,055.81
Check	@00001101	IBC Hostess Cake	10/09/2006	I0162749	09/18/2006	\$75.30	\$75.30
			10/09/2006	I0162750	09/26/2006	\$90.57	\$90.57
		TOTAL VENDOR				\$165.87	\$165.87
Check	@00000684	IKON Office Solutions	10/09/2006	I0162751	08/30/2006	\$1,449.55	\$1,449.55
			10/09/2006	I0162752	09/12/2006	\$1,390.22	\$1,390.22
		TOTAL VENDOR				\$2,839.77	\$2,839.77
Check	@00000697	IL Aff Action Officers Assoc	10/09/2006	I0162754	10/02/2006	\$100.00	\$100.00
Check	@00003208	IL Glove Company	10/09/2006	I0162753	09/14/2006	\$635.44	\$635.44
Check	@00000544	IL Oil Marketing Equipment Fun	10/09/2006	I0162780	09/19/2006	\$227.15	\$227.15
			10/09/2006	I0162781	08/31/2006	\$1,047.53	\$1,047.53
			10/09/2006	I0162782	09/12/2006	\$379.25	\$379.25
			10/09/2006	I0162783	07/31/2006	\$2,139.75	\$2,139.75
		TOTAL VENDOR				\$3,793.68	\$3,793.68
Check	@00000774	IL State Treasurer	10/09/2006	I0162824	10/06/2006	\$45.09	\$45.09
Check	@00011738	ISP Heritage Foundation Inc	10/09/2006	I0162790	08/29/2006	\$60.01	\$60.01
Check	@00001727	IWU	10/09/2006	I0162793	10/02/2006	\$250.00	\$250.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006377	Illini Porta-Potty	10/09/2006	I0162784	09/01/2006	\$480.00	\$480.00
			10/09/2006	I0162786	08/28/2006	\$3,825.00	\$3,825.00
			10/09/2006	I0162787	09/01/2006	\$165.00	\$165.00
		TOTAL VENDOR				\$4,470.00	\$4,470.00
Check	@00000243	International Code Council Inc	10/09/2006	I0162200	08/10/2006	\$61.50	\$61.50
Check	@00006289	Interstate All Battery Center	10/09/2006	I0162841	08/31/2006	\$343.93	\$343.93
			10/09/2006	I0162842	08/31/2006	\$199.60	\$199.60
			10/09/2006	I0162843	08/31/2006	\$49.57	\$49.57
			10/09/2006	I0162844	08/31/2006	\$88.39	\$88.39
			10/09/2006	I0162845	08/31/2006	\$36.13	\$36.13
			10/09/2006	I0162846	08/31/2006	\$30.00	\$30.00
			10/09/2006	I0162847	08/31/2006	\$117.48	\$117.48
			10/09/2006	I0162848	08/31/2006	\$104.26	\$104.26
			10/09/2006	I0162849	08/31/2006	\$90.65	\$90.65
		TOTAL VENDOR				\$1,060.01	\$1,060.01
Check	@00004776	Interstate Center	10/09/2006	I0162788	09/13/2006	\$3,113.82	\$3,113.82
Check	@00000597	Intl Institute of Municipal Cl	10/09/2006	I0162789	09/18/2006	\$191.00	\$191.00
Check	@00004529	Italian Cultural Society	10/09/2006	I0162792	10/02/2006	\$100.00	\$100.00
Check	@00000404	Ja-Da Bait Co	10/09/2006	I0162794	09/11/2006	\$13.50	\$13.50
Check	@00003306	Johnson Controls	10/09/2006	I0162796	07/22/2006	\$618.75	\$618.75
			10/09/2006	I0162797	08/29/2006	\$1,983.43	\$1,983.43
			10/09/2006	I0162798	08/23/2006	\$1,080.24	\$1,080.24
		TOTAL VENDOR				\$3,682.42	\$3,682.42

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006587	Johnstone Supply	10/09/2006	I0162799	09/20/2006	\$132.54	\$132.54
Check	@00008088	Julie, Inc.	10/09/2006	I0162800	08/06/2006	\$1,528.65	\$1,528.65
Check	@00000088	KMart	10/09/2006	I0162806	09/15/2006	\$37.99	\$37.99
Check	@00000225	Kaeb Sanitary Supply Inc	10/09/2006	I0162801	09/12/2006	\$368.43	\$368.43
			10/09/2006	I0162802	09/11/2006	\$147.49	\$147.49
		TOTAL VENDOR				----- \$515.92	----- \$515.92
Check	@00000106	Key Equipment & Supply Co	10/09/2006	I0162804	09/21/2006	\$42.49	\$42.49
Check	@00001074	Kirby Risk	10/09/2006	I0162805	09/11/2006	\$168.51	\$168.51
Check	@00000114	Koenig Body & Equipment	10/09/2006	I0162807	08/31/2006	\$2,619.06	\$2,619.06
Check	@00009245	LL Beard Fabrication Inc	10/09/2006	I0162816	09/22/2006	\$150.00	\$150.00
Check	@00009796	Landshire Inc	10/09/2006	I0162808	09/18/2006	\$756.00	\$756.00
Check	@00000118	Langhoff & Co Inc	10/09/2006	I0162809	09/20/2006	\$4.65	\$4.65
Check	@00001292	Lanier, John	10/09/2006	I0162810	09/19/2006	\$50.00	\$50.00
Check	@00000119	Lawson Products Inc	10/09/2006	I0162811	08/25/2006	\$155.50	\$155.50
Check	@00002308	Lewis Bros Bakeries Inc	10/09/2006	I0162812	09/14/2006	\$67.53	\$67.53
			10/09/2006	I0162813	09/21/2006	\$90.77	\$90.77
			10/09/2006	I0162814	09/21/2006	\$17.80	\$17.80
		TOTAL VENDOR				----- \$176.10	----- \$176.10
Check	@00004513	Lifeline Mobile Medics	10/09/2006	I0162815	09/08/2006	\$21,624.00	\$21,624.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004439	Loomis Fargo & Co	10/09/2006	I0162817	08/31/2006	\$3,055.03	\$3,055.03
Check	@00011779	Luhcs, Forrest	10/09/2006	I0162818	09/27/2006	\$15.06	\$15.06
Check	@00000782	Lynn Peavey Co	10/09/2006	I0162819	09/12/2006	\$661.35	\$661.35
Check	@00000109	MAB Paints Inc	10/09/2006	I0162248	09/07/2006	\$231.66	\$231.66
			10/09/2006	I0162249	09/05/2006	\$154.44	\$154.44
			10/09/2006	I0162250	09/05/2006	\$5,049.23	\$5,049.23
			10/09/2006	I0162251	09/08/2006	\$153.68	\$153.68
		TOTAL VENDOR				\$5,589.01	\$5,589.01
Check	@00000547	MB Company Inc	10/09/2006	I0162254	08/30/2006	\$763.48	\$763.48
Check	@00001100	Marquis Beverage Service	10/09/2006	I0162252	09/11/2006	\$249.54	\$249.54
Check	@00000116	Mathis Kelley Construction Co	10/09/2006	I0162253	09/13/2006	\$149.45	\$149.45
Check	@00000439	McLean County Glass & Mirror	10/09/2006	I0162255	09/05/2006	\$31.60	\$31.60
Check	@00000147	McLean County Materials Co	10/09/2006	I0162256	09/16/2006	\$322.21	\$322.21
			10/09/2006	I0162850	08/12/2006	\$455.65	\$455.65
			10/09/2006	I0162851	08/12/2006	\$1,371.84	\$1,371.84
			10/09/2006	I0162864	09/09/2006	\$1,057.08	\$1,057.08
			10/09/2006	I0162865	09/09/2006	\$26.13	\$26.13
		TOTAL VENDOR				\$3,232.91	\$3,232.91
Check	@00000146	McLean County Museum of Histor	10/09/2006	I0162852	09/22/2006	\$15,000.00	\$15,000.00
Check	@00000138	McLean County Title Co	10/09/2006	I0162257	09/15/2006	\$250.00	\$250.00
			10/09/2006	I0162258	08/29/2006	\$125.00	\$125.00
			10/09/2006	I0162259	09/19/2006	\$125.00	\$125.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000138	McLean County Title Co	10/09/2006	I0162260	08/30/2006	\$750.00	\$750.00
			10/09/2006	I0162261	09/11/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$1,375.00	\$1,375.00
Check	@00000451	Midco Inc	10/09/2006	I0162262	09/21/2006	\$6,602.06	\$6,602.06
Check	@00010572	Midland Paper	10/09/2006	I0162263	09/13/2006	\$1,268.80	\$1,268.80
Check	@00000175	Midwest Construction Rentals I	10/09/2006	I0162264	07/06/2006	\$8.50	\$8.50
			10/09/2006	I0162265	06/02/2006	\$1,023.44	\$1,023.44
			10/09/2006	I0162266	05/30/2006	\$13.00	\$13.00
			10/09/2006	I0162267	07/20/2006	\$275.44	\$275.44
			10/09/2006	I0162268	09/21/2006	\$74.70	\$74.70
			10/09/2006	I0162269	09/14/2006	\$40.80	\$40.80
			10/09/2006	I0162270	09/14/2006	\$12.00	\$12.00
		TOTAL VENDOR				\$1,447.88	\$1,447.88
Check	@00006098	Midwest Equipment II	10/09/2006	I0162271	09/12/2006	\$371.94	\$371.94
			10/09/2006	I0162272	09/25/2006	\$59.67	\$59.67
		TOTAL VENDOR				\$431.61	\$431.61
Check	@00007304	Midwest Gang Investigators Ass	10/09/2006	I0162273	09/07/2006	\$100.00	\$100.00
Check	@00000156	Miller Janitor Supply	10/09/2006	I0162274	09/20/2006	\$20.61	\$20.61
			10/09/2006	I0162275	09/20/2006	\$429.45	\$429.45
			10/09/2006	I0162276	09/19/2006	\$232.80	\$232.80
			10/09/2006	I0162277	09/11/2006	\$176.22	\$176.22
			10/09/2006	I0162278	09/11/2006	\$60.35	\$60.35
			10/09/2006	I0162279	09/14/2006	\$302.40	\$302.40
			10/09/2006	I0162280	09/14/2006	\$213.85	\$213.85

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	10/09/2006	I0162281	09/13/2006	\$69.10	\$69.10
			10/09/2006	I0162282	09/21/2006	\$50.00	\$50.00
		TOTAL VENDOR				\$1,554.78	\$1,554.78
Check	@00000244	Motion Industries Inc	10/09/2006	I0162283	09/11/2006	\$79.60	\$79.60
Check	@00003894	NIKE USA Inc	10/09/2006	I0162291	08/31/2006	-\$40.25	-\$40.25
			10/09/2006	I0162292	09/20/2006	\$819.75	\$819.75
		TOTAL VENDOR				\$779.50	\$779.50
Check	@00011581	Nagata, Sachiko	10/09/2006	I0162854	10/06/2006	\$140.00	\$140.00
Check	@00005742	National Imprint Corporation	10/09/2006	I0162284	09/08/2006	\$406.67	\$406.67
Check	@00000128	National Welding Supply Co	10/09/2006	I0162285	08/25/2006	\$8.00	\$8.00
Check	@00003649	Negwer Materials Inc	10/09/2006	I0162286	09/11/2006	\$19.62	\$19.62
Check	@00001716	Newman & Ullman Inc	10/09/2006	I0162287	09/12/2006	\$400.46	\$400.46
			10/09/2006	I0162288	09/15/2006	\$431.92	\$431.92
			10/09/2006	I0162289	09/15/2006	\$139.15	\$139.15
			10/09/2006	I0162290	09/19/2006	\$314.22	\$314.22
		TOTAL VENDOR				\$1,285.75	\$1,285.75
Check	@00009902	Nord Outdoor Power Corp	10/09/2006	I0162293	08/25/2006	\$2,069.75	\$2,069.75
			10/09/2006	I0162294	09/18/2006	\$73.34	\$73.34
		TOTAL VENDOR				\$2,143.09	\$2,143.09

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010884	Nord, Paul	10/09/2006	I0162295	08/23/2006	\$54,605.35	\$54,605.35
Check	@00009947	Northern Water Works Supply In	10/09/2006	I0162296	09/18/2006	\$166.57	\$166.57
			10/09/2006	I0162297	09/14/2006	\$70.66	\$70.66
			10/09/2006	I0162298	08/23/2006	\$4,670.01	\$4,670.01
			10/09/2006	I0162299	08/31/2006	\$795.56	\$795.56
			10/09/2006	I0162300	08/29/2006	\$2,510.04	\$2,510.04
			10/09/2006	I0162301	09/06/2006	\$6,505.91	\$6,505.91
			10/09/2006	I0162302	09/07/2006	\$7,619.19	\$7,619.19
		TOTAL VENDOR				\$22,337.94	\$22,337.94
Check	@00000133	Oherron Co Inc	10/09/2006	I0162303	08/22/2006	\$971.69	\$971.69
			10/09/2006	I0162304	09/11/2006	\$26.98	\$26.98
		TOTAL VENDOR				\$998.67	\$998.67
Check	@00011758	Olson, Sue	10/09/2006	I0162305	09/25/2006	\$10.00	\$10.00
Check	@00000838	Original Smith Printing	10/09/2006	I0162306	09/12/2006	\$100.00	\$100.00
Check	@00000135	Orkin Exterminating Co	10/09/2006	I0162307	09/25/2006	\$60.10	\$60.10
			10/09/2006	I0162308	09/25/2006	\$110.00	\$110.00
			10/09/2006	I0162309	09/25/2006	\$38.50	\$38.50
		TOTAL VENDOR				\$208.60	\$208.60
Check	@00000850	Oshkosh Truck Corp	10/09/2006	I0162310	09/07/2006	\$1,042.94	\$1,042.94
Check	@00009734	Owen, David	10/09/2006	I0162311	10/04/2006	\$40.42	\$40.42
Check	@00000458	PING, Inc	10/09/2006	I0162325	09/18/2006	\$3,112.78	\$3,112.78
			10/09/2006	I0162326	09/07/2006	\$1,070.46	\$1,070.46

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000458	PING, Inc	10/09/2006	I0162327	09/11/2006	\$197.16	\$197.16
			10/09/2006	I0162328	09/14/2006	\$208.41	\$208.41
			10/09/2006	I0162329	09/01/2006	\$720.61	\$720.61
			TOTAL VENDOR				
Check	@00000330	PTC Select	10/09/2006	I0162338	09/19/2006	\$1,738.20	\$1,738.20
			10/09/2006	I0162339	09/19/2006	\$1,200.00	\$1,200.00
			10/09/2006	I0162340	09/11/2006	\$819.00	\$819.00
			TOTAL VENDOR				
Check	@00000352	Pana Bait Co	10/09/2006	I0162312	09/22/2006	\$216.25	\$216.25
Check	@00000159	Pantagraph	10/09/2006	I0162313	09/08/2006	\$390.18	\$390.18
			10/09/2006	I0162314	09/01/2006	\$907.44	\$907.44
			10/09/2006	I0162315	09/07/2006	\$875.24	\$875.24
			10/09/2006	I0162853	09/25/2006	\$1,918.64	\$1,918.64
			10/09/2006	I0162866	10/06/2006	\$2,788.73	\$2,788.73
TOTAL VENDOR					\$6,880.23	\$6,880.23	
Check	@00003846	Parkway Auto Laundry	10/09/2006	I0162316	08/31/2006	\$12.00	\$12.00
Check	@00000600	Pepsi Cola General Bottling	10/09/2006	I0162317	09/15/2006	\$401.63	\$401.63
			10/09/2006	I0162318	09/22/2006	\$316.66	\$316.66
			10/09/2006	I0162319	09/15/2006	\$642.98	\$642.98
			10/09/2006	I0162320	09/08/2006	\$1,891.38	\$1,891.38
			10/09/2006	I0162321	09/22/2006	\$924.06	\$924.06
TOTAL VENDOR					\$4,176.71	\$4,176.71	

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009423	Perfect Cleaning Services	10/09/2006	I0162322	09/05/2006	\$3,123.00	\$3,123.00
Check	@00007184	Pest Doctor	10/09/2006	I0162323	09/25/2006	\$100.00	\$100.00
Check	@00011746	Peterson, Rhonda	10/09/2006	I0162324	09/19/2006	\$121.04	\$121.04
Check	@00001334	Petri, Scott	10/09/2006	I0162821	10/06/2006	\$201.16	\$201.16
Check	@00000574	Pitney Bowes Inc	10/09/2006	I0162330	09/13/2006	\$302.00	\$302.00
Check	@00001914	Plastall Service Co Inc	10/09/2006	I0162331	09/19/2006	\$13,325.00	\$13,325.00
			10/09/2006	I0162332	09/21/2006	\$2,100.00	\$2,100.00
		TOTAL VENDOR				\$15,425.00	\$15,425.00
Check	@00004983	Prairie Oak Veterinary Center	10/09/2006	I0162333	09/11/2006	\$3,821.97	\$3,821.97
Check	@00002596	Premium Nutritional Products I	10/09/2006	I0162334	09/13/2006	\$555.71	\$555.71
Check	@00004787	Prosource One	10/09/2006	I0162335	08/25/2006	\$2,000.00	\$2,000.00
			10/09/2006	I0162336	08/29/2006	\$495.00	\$495.00
			10/09/2006	I0162337	08/22/2006	\$765.00	\$765.00
		TOTAL VENDOR				\$3,260.00	\$3,260.00
Check	@00000166	Putnam, WM Co	10/09/2006	I0162341	09/15/2006	\$51.00	\$51.00
Check	@00002556	Quiram, Sharon, Cox.	10/09/2006	I0162342	10/04/2006	\$100.00	\$100.00
Check	@00000369	R&R Products Co	10/09/2006	I0162343	08/21/2006	\$669.36	\$669.36
Check	@00000105	RP Lumber Co	10/09/2006	I0162358	09/12/2006	\$5.40	\$5.40
			10/09/2006	I0162359	09/19/2006	\$219.02	\$219.02
			10/09/2006	I0162360	09/14/2006	\$189.88	\$189.88

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$414.30	\$414.30
Check	@00006953	RW Vandegraft Painting & Decor	10/09/2006	I0162361	09/18/2006	\$3,472.00	\$3,472.00
Check	@00001111	Ra-Jac Distributing Co	10/09/2006	I0162344	09/12/2006	\$584.25	\$584.25
			10/09/2006	I0162345	09/19/2006	\$746.85	\$746.85
		TOTAL VENDOR				\$1,331.10	\$1,331.10
Check	@00000170	Rainbow Mealworms Inc	10/09/2006	I0162346	09/18/2006	\$44.79	\$44.79
Check	@00000366	Red Wing Shoe Store	10/09/2006	I0162347	09/11/2006	\$94.40	\$94.40
Check	@00001023	Redbird Apartments	10/09/2006	I0162348	09/27/2006	\$95.00	\$95.00
Check	@00002230	Regent Broadcasting Inc	10/09/2006	I0162349	08/31/2006	\$626.00	\$626.00
			10/09/2006	I0162350	09/18/2006	\$300.00	\$300.00
		TOTAL VENDOR				\$926.00	\$926.00
Check	@00000231	Respond Systems	10/09/2006	I0162351	09/14/2006	\$338.30	\$338.30
Check	@00011209	Riedell Shoes Inc	10/09/2006	I0162353	08/29/2006	\$917.00	\$917.00
Check	@00010550	Risinger Bros Transfer Inc	10/09/2006	I0162726	10/02/2006	\$100.00	\$100.00
Check	@00005323	Road-Ready Signs	10/09/2006	I0162354	09/11/2006	\$1,147.00	\$1,147.00
			10/09/2006	I0162355	09/07/2006	\$3,261.50	\$3,261.50
			10/09/2006	I0162356	09/07/2006	\$592.50	\$592.50
		TOTAL VENDOR				\$5,001.00	\$5,001.00
Check	@00011774	Roberts, Ruth, Anne.	10/09/2006	I0162357	10/02/2006	\$100.00	\$100.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000619	Rogers Supply Co Inc	10/09/2006	I0162855	07/20/2006	\$18.30	\$18.30
Check	@00007875	Secord, Jack	10/09/2006	I0162362	10/02/2006	\$100.00	\$100.00
Check	@00003047	Sharpening Shop, The	10/09/2006	I0162364	07/13/2006	\$44.00	\$44.00
Check	@00011776	Sherman, William	10/09/2006	I0162365	09/27/2006	\$76.90	\$76.90
Check	@00011772	Shulman, Dave	10/09/2006	I0162856	09/27/2006	\$151.92	\$151.92
Check	@00011742	Smeeton, Suzie	10/09/2006	I0162366	09/19/2006	\$9.00	\$9.00
Check	@00000229	Smith Don Paint & Wallpaper	10/09/2006	I0162367	09/13/2006	\$18.38	\$18.38
			10/09/2006	I0162368	09/25/2006	\$138.55	\$138.55
			10/09/2006	I0162369	09/08/2006	\$101.41	\$101.41
			10/09/2006	I0162370	09/07/2006	\$186.01	\$186.01
		TOTAL VENDOR				\$444.35	\$444.35
Check	@00000417	Smith of Galeton Gloves Inc	10/09/2006	I0162371	09/11/2006	\$269.55	\$269.55
Check	@00000186	Smith, Ron Printing Co	10/09/2006	I0162205	09/15/2006	\$150.00	\$150.00
			10/09/2006	I0162372	09/15/2006	\$147.25	\$147.25
		TOTAL VENDOR				\$297.25	\$297.25
Check	@00011133	Southern Wine and Spirits of I	10/09/2006	I0162373	09/21/2006	\$180.00	\$180.00
Check	@00007047	Springbrook Software Inc	10/09/2006	I0162374	09/08/2006	\$600.00	\$600.00
Check	@00000187	Springfield Electric Co	10/09/2006	I0162375	09/07/2006	\$65.34	\$65.34
			10/09/2006	I0162376	09/06/2006	\$217.41	\$217.41

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$282.75	\$282.75
Check	@00004627	Stahly Development LLC	10/09/2006	I0162377	09/18/2006	\$409.00	\$409.00
Check	@00000188	Stark Excavating Inc	10/09/2006	I0162378	08/31/2006	\$310.00	\$310.00
Check	@00002392	Stoner	10/09/2006	I0162379	09/12/2006	\$47.00	\$47.00
Check	@00009009	Sturgell, Mark, A.	10/09/2006	I0162857	09/27/2006	\$1,979.79	\$1,979.79
Check	@00001761	Sullivan, PC, Franczek	10/09/2006	I0162380	09/18/2006	\$4,169.69	\$4,169.69
Check	@00005973	Supreme Radio Communications,	10/09/2006	I0162381	09/19/2006	\$220.00	\$220.00
Check	@00003736	Supreme Turf Products Inc	10/09/2006	I0162382	08/28/2006	\$717.00	\$717.00
Check	@00007246	T2 Systems Inc	10/09/2006	I0162383	09/15/2006	\$14,095.25	\$14,095.25
Check	@00001788	Taylor Made Inc	10/09/2006	I0162384	08/25/2006	\$27.21	\$27.21
Check	@00009489	Tech Med Industries LP	10/09/2006	I0162385	08/25/2006	\$6.04	\$6.04
			10/09/2006	I0162386	08/31/2006	\$263.71	\$263.71
			10/09/2006	I0162387	08/23/2006	\$149.44	\$149.44
		TOTAL VENDOR				\$419.19	\$419.19
Check	@00000432	Tees Plus	10/09/2006	I0162388	08/28/2006	\$115.05	\$115.05
Check	@00000203	Terminal Supply Co	10/09/2006	I0162389	09/08/2006	\$358.54	\$358.54
Check	@00001457	Terminix International	10/09/2006	I0162390	09/02/2006	\$82.00	\$82.00
Check	@00000205	Tevoert Auto Service	10/09/2006	I0162391	08/31/2006	\$318.50	\$318.50
Check	@00001077	Thompson Dyke & Associates LTD	10/09/2006	I0162868	10/06/2006	\$1,784.00	\$1,784.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000317	Thyssenkrupp Elevator Corp	10/09/2006	I0162392	09/13/2006	\$185.00	\$185.00
Check	@00000206	Tick Steel Co Inc	10/09/2006	I0162823	10/06/2006	\$584.65	\$584.65
Check	@00000456	Titleist & Foot Joy Worldwide	10/09/2006	I0162393	09/06/2006	\$128.43	\$128.43
			10/09/2006	I0162394	09/18/2006	\$485.81	\$485.81
			10/09/2006	I0162395	09/11/2006	\$287.56	\$287.56
			10/09/2006	I0162396	09/14/2006	\$179.54	\$179.54
			10/09/2006	I0162397	08/30/2006	\$2,092.53	\$2,092.53
			10/09/2006	I0162398	09/06/2006	\$6,279.22	\$6,279.22
			10/09/2006	I0162399	08/31/2006	\$931.64	\$931.64
			10/09/2006	I0162400	09/11/2006	\$54.14	\$54.14
			10/09/2006	I0162401	09/15/2006	\$166.84	\$166.84
		TOTAL VENDOR				\$10,605.71	\$10,605.71
Check	@00000261	Today's Temporary	10/09/2006	I0162402	09/10/2006	\$408.96	\$408.96
			10/09/2006	I0162403	09/10/2006	\$606.08	\$606.08
			10/09/2006	I0162404	09/10/2006	\$489.81	\$489.81
			10/09/2006	I0162405	09/17/2006	\$681.60	\$681.60
			10/09/2006	I0162406	09/17/2006	\$540.48	\$540.48
			10/09/2006	I0162858	09/17/2006	\$757.60	\$757.60
		TOTAL VENDOR				\$3,484.53	\$3,484.53
Check	@00004304	Traffic Technical Support	10/09/2006	I0162407	09/13/2006	\$1,660.00	\$1,660.00
Check	@00011777	Tuttle, Scott	10/09/2006	I0162408	09/27/2006	\$8.27	\$8.27
Check	@00001503	Twin City Wood Recycling	10/09/2006	I0162409	08/23/2006	\$1,340.00	\$1,340.00
			10/09/2006	I0162859	09/29/2006	\$25,212.04	\$25,212.04
		TOTAL VENDOR				\$26,552.04	\$26,552.04

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011451	US Cellular Coliseum	10/09/2006	I0162414	08/31/2006	\$16,780.24	\$16,780.24
			10/09/2006	I0162415	08/31/2006	\$519.15	\$519.15
		TOTAL VENDOR				\$17,299.39	\$17,299.39
Check	@00001787	United Parcel Service Inc	10/09/2006	I0162410	09/09/2006	\$137.05	\$137.05
			10/09/2006	I0162411	09/16/2006	\$26.60	\$26.60
			10/09/2006	I0162412	09/09/2006	\$161.02	\$161.02
		TOTAL VENDOR				\$324.67	\$324.67
Check	@00000210	United Rentals Highway Technol	10/09/2006	I0162413	09/01/2006	\$168.88	\$168.88
Check	@00008602	Uzueta, Stephanie	10/09/2006	I0162825	10/06/2006	\$111.00	\$111.00
Check	@00000079	Verizon North	10/09/2006	I0162416	09/19/2006	\$141.52	\$141.52
			10/09/2006	I0162417	09/19/2006	\$14,871.83	\$14,871.83
		TOTAL VENDOR				\$15,013.35	\$15,013.35
Check	@00007573	Voyager Fleet Systems Inc	10/09/2006	I0162418	09/08/2006	\$10.00	\$10.00
			10/09/2006	I0162419	09/08/2006	\$132.50	\$132.50
		TOTAL VENDOR				\$142.50	\$142.50
Check	@00004087	WEEK TV - 25	10/09/2006	I0162436	06/27/2006	\$600.00	\$600.00
Check	@00000881	WW Grainger Inc	10/09/2006	I0162450	09/15/2006	\$193.15	\$193.15
			10/09/2006	I0162861	08/29/2006	\$624.39	\$624.39
			10/09/2006	I0162862	09/01/2006	\$649.08	\$649.08
			10/09/2006	I0162863	07/12/2006	\$218.05	\$218.05
			10/09/2006	I0162869	07/12/2006	\$986.75	\$986.75

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000881	WW Grainger Inc	10/09/2006	I0162870	07/28/2006	\$119.34	\$119.34
			10/09/2006	I0162871	07/20/2006	\$287.82	\$287.82
		TOTAL VENDOR				\$3,078.58	\$3,078.58
Check	@00011125	Washington Mutual Bank	10/09/2006	I0162428	09/11/2006	\$105.70	\$105.70
Check	@00000212	Water Products Co	10/09/2006	I0162429	09/08/2006	\$351.18	\$351.18
			10/09/2006	I0162431	08/31/2006	\$3,383.39	\$3,383.39
			10/09/2006	I0162432	09/14/2006	\$746.96	\$746.96
			10/09/2006	I0162433	09/14/2006	\$507.84	\$507.84
		TOTAL VENDOR				\$4,989.37	\$4,989.37
Check	@00000213	Weavers Rent All Inc	10/09/2006	I0162434	09/15/2006	\$145.00	\$145.00
Check	@00011620	Weight Watchers NA Inc	10/09/2006	I0162860	09/25/2006	\$115.45	\$115.45
Check	@00011778	Wells, Lynn	10/09/2006	I0162437	09/27/2006	\$24.30	\$24.30
Check	@00000215	West Publishing Payment Center	10/09/2006	I0162439	08/31/2006	\$677.97	\$677.97
Check	@00000216	West Side Clothing	10/09/2006	I0162441	09/21/2006	\$63.00	\$63.00
Check	@00000402	Wherry Machine & Welding Inc	10/09/2006	I0162442	07/20/2006	\$518.16	\$518.16
			10/09/2006	I0162444	09/01/2006	\$1,172.81	\$1,172.81
		TOTAL VENDOR				\$1,690.97	\$1,690.97
Check	@00000459	Widmer Interiors	10/09/2006	I0162446	09/07/2006	\$21,260.56	\$21,260.56
Check	@00011645	Woodrum Bros Excavating Inc	10/09/2006	I0162448	09/03/2006	\$1,168.50	\$1,168.50
			10/09/2006	I0162449	09/03/2006	\$4,370.00	\$4,370.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$5,538.50	\$5,538.50
Check	@00000329	Xerox Corp	10/09/2006	I0162457	08/01/2006	\$3,776.00	\$3,776.00
Check	@00011780	Yoder, Paula	10/09/2006	I0162452	09/27/2006	\$112.01	\$112.01
Check	@00002449	Youthbuild McLean County	10/09/2006	I0162454	08/31/2006	\$235.00	\$235.00
Check	@00007664	Zeschke, Cary	10/09/2006	I0162460	09/20/2006	\$550.00	\$550.00
		TOTAL BANK				===== \$580,606.14	===== \$580,606.14

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002269	Barcus, Jon	10/09/2006	I0162524	10/04/2006	\$50.00	\$50.00
Check	@00004276	Brown, Brian	10/09/2006	I0162665	10/04/2006	\$25.00	\$25.00
Check	@00001181	Butcher, Joseph, M.	10/09/2006	I0162525	09/08/2006	\$1,235.22	\$1,235.22
Check	@00010149	Chambers, Andrew	10/09/2006	I0162526	09/11/2006	\$33.00	\$33.00
Check	@00001195	Connor, Steve	10/09/2006	I0162527	09/20/2006	\$55.00	\$55.00
			10/09/2006	I0162535	09/20/2006	\$55.00	\$55.00
		TOTAL VENDOR				\$110.00	\$110.00
Check	@00001209	Donath, Dan	10/09/2006	I0162528	09/11/2006	\$33.00	\$33.00
Check	@00001216	Eisner, Hannah	10/09/2006	I0162530	07/18/2006	\$11.00	\$11.00
Check	@00006002	Hall, Laura	10/09/2006	I0162532	07/18/2006	\$11.00	\$11.00
Check	@00001971	ILCMA	10/09/2006	I0162666	09/27/2006	\$40.00	\$40.00
Check	@00006382	Juris, Greg	10/09/2006	I0162622	10/02/2006	\$119.00	\$119.00
Check	@00001276	Keil, Todd	10/09/2006	I0162667	10/04/2006	\$25.00	\$25.00
Check	@00001279	Kimmerling, Mike	10/09/2006	I0162536	09/22/2006	\$101.00	\$101.00
Check	@00009447	Krylowicz, Martin, A.	10/09/2006	I0162537	09/11/2006	\$33.00	\$33.00
Check	@00006516	Laff, Barbara, D.	10/09/2006	I0162626	10/02/2006	\$210.00	\$210.00
Check	@00002919	Lovel, Katrina	10/09/2006	I0162629	10/02/2006	\$1,605.80	\$1,605.80
			10/09/2006	I0162631	10/02/2006	\$3,384.00	\$3,384.00

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	NUMBER	NAME		NUMBER	DATE		
TOTAL VENDOR						\$4,989.80	\$4,989.80
Check	@00008466	Mathewson, Scott	10/09/2006	I0162538	09/11/2006	\$33.00	\$33.00
Check	@00011770	McDonald, Tammy	10/09/2006	I0162174	09/11/2006	\$35.00	\$35.00
Check	@00011771	Millay, Sam	10/09/2006	I0162175	08/31/2006	\$35.00	\$35.00
Check	@00000780	Miller Park Zoological Society	10/09/2006	I0162176	09/26/2006	\$774.90	\$774.90
Check	@00005840	National Steppers Society	10/09/2006	I0162633	10/02/2006	\$108.00	\$108.00
Check	@00010557	New World Systems	10/09/2006	I0162670	10/04/2006	\$900.00	\$900.00
Check	@00005627	Raycraft, Robert	10/09/2006	I0162669	10/04/2006	\$25.00	\$25.00
Check	@00004604	Robb, Charles	10/09/2006	I0162540	09/20/2006	\$55.00	\$55.00
Check	@00003671	Sanders, Jeffrey	10/09/2006	I0162541	08/04/2006	\$348.00	\$348.00
Check	@00001360	Shanks, Dan	10/09/2006	I0162542	09/22/2006	\$101.00	\$101.00
Check	@00007377	Shurtz, Donna	10/09/2006	I0162635	10/02/2006	\$119.00	\$119.00
Check	@00001368	Siron, Lester	10/09/2006	I0162543	10/01/2006	\$90.79	\$90.79
Check	@00001370	Smith, Gary	10/09/2006	I0162767	10/02/2006	\$44.00	\$44.00
Check	@00001802	Soundsations	10/09/2006	I0162177	09/25/2006	\$200.00	\$200.00
Check	@00001376	Sushka, Gary	10/09/2006	I0162766	10/02/2006	\$44.00	\$44.00
Check	@00004275	Tomerlin, Chris	10/09/2006	I0162544	09/28/2006	\$19.69	\$19.69
Check	@00002670	Tri-Star Marketing	10/09/2006	I0162613	10/03/2006	\$1,750.00	\$1,750.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011220	Twin City Black Belt Academy	10/09/2006	I0162637	10/02/2006	\$270.00	\$270.00
Check	@00001401	Whikehart, Judy	10/09/2006	I0162545	09/28/2006	\$95.15	\$95.15
Check	@00001890	Williams, John	10/09/2006	I0162546	09/30/2006	\$50.00	\$50.00
Check	@00002520	Wright, Don	10/09/2006	I0162638	10/02/2006	\$100.00	\$100.00
Check	@00010785	Yunker, Steven	10/09/2006	I0162178	09/25/2006	\$250.00	\$250.00
TOTAL BANK						=====	=====
						\$12,473.55	\$12,473.55

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001968	Adirondack Direct	10/09/2006	I0162559	08/25/2006	\$665.64	\$665.64
Check	@00000466	Allied Waste Services of Bloom	10/09/2006	I0162207	09/18/2006	\$195.30	\$195.30
Check	@00011638	Barber Marketing Inc	10/09/2006	I0162208	09/21/2006	\$4,629.76	\$4,629.76
Check	@00011311	Baylin Artists Management Inc	10/09/2006	I0162209	02/06/2006	\$800.00	\$800.00
Check	@00007635	Bloomington Chateau Partners L	10/09/2006	I0162210	09/17/2006	\$50.80	\$50.80
			10/09/2006	I0162826	09/16/2006	\$279.37	\$279.37
			10/09/2006	I0162827	08/25/2006	\$2,498.79	\$2,498.79
			10/09/2006	I0162828	09/16/2006	\$5,952.92	\$5,952.92
		TOTAL VENDOR				\$8,781.88	\$8,781.88
Check	@00011202	Capitol Steps Productions Inc	10/09/2006	I0162211	12/13/2005	\$12,000.00	\$12,000.00
Check	@00002525	Carrot Top Industries Inc	10/09/2006	I0162561	09/14/2006	\$6,195.00	\$6,195.00
Check	@00000026	Central Supply Co	10/09/2006	I0162212	09/22/2006	\$98.00	\$98.00
			10/09/2006	I0162213	09/19/2006	\$829.10	\$829.10
		TOTAL VENDOR				\$927.10	\$927.10
Check	@00000041	Clark & Barlow Hardware Co	10/09/2006	I0162214	09/13/2006	\$5.42	\$5.42
			10/09/2006	I0162215	09/15/2006	\$9.72	\$9.72
		TOTAL VENDOR				\$15.14	\$15.14
Check	@00011302	Cooper, Michael	10/09/2006	I0162216	04/24/2006	\$3,200.00	\$3,200.00
Check	@00001421	Copy Shop	10/09/2006	I0162217	09/20/2006	\$84.04	\$84.04

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011697	Elmore Musical Warehouse	10/09/2006	I0162829	10/04/2006	\$265.00	\$265.00
Check	@00001423	Emmett-Scharf Electric Co	10/09/2006	I0162553	09/21/2006	\$120.00	\$120.00
Check	@00007658	Engraving Express	10/09/2006	I0162830	10/03/2006	\$12.00	\$12.00
Check	@00011750	Lauterbach, Allyn, L.	10/09/2006	I0162218	09/16/2006	\$320.00	\$320.00
Check	@00010572	Midland Paper	10/09/2006	I0162831	09/27/2006	\$274.15	\$274.15
Check	@00000156	Miller Janitor Supply	10/09/2006	I0162219	09/18/2006	\$107.07	\$107.07
			10/09/2006	I0162568	09/26/2006	\$105.45	\$105.45
			10/09/2006	I0162832	10/04/2006	\$238.04	\$238.04
		TOTAL VENDOR				----- \$450.56	----- \$450.56
Check	@00011320	Producers Inc	10/09/2006	I0162220	12/13/2005	\$1,000.00	\$1,000.00
Check	@00002242	Sentinel Technologies Inc	10/09/2006	I0162363	08/31/2006	\$2,895.00	\$2,895.00
Check	@00011614	Sitlers Supplies Inc	10/09/2006	I0162833	09/13/2006	\$443.23	\$443.23
Check	@00000186	Smith, Ron Printing Co	10/09/2006	I0162834	09/29/2006	\$787.20	\$787.20
Check	@00005899	WGLT 89FM	10/09/2006	I0162221	08/31/2006	\$4,000.00	\$4,000.00
Check	@00000329	Xerox Corp	10/09/2006	I0162835	10/01/2006	\$298.96	\$298.96
Check	@00011341	Zeller Electric Inc	10/09/2006	I0162459	08/14/2006	\$48,913.00	\$48,913.00
		TOTAL BANK				===== \$97,272.96	===== \$97,272.96

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007748	BroMenn Physicians Management	10/09/2006	I0162179	09/25/2006	\$72.13	\$72.13
Check	@00000025	Central IL Medical Equipment S	10/09/2006	I0162768	09/09/2006	\$59.41	\$59.41
Check	@00001594	Chrisman, Jay, W.	10/09/2006	I0162180	09/25/2006	\$203.50	\$203.50
			10/09/2006	I0162769	09/27/2006	\$87.00	\$87.00
		TOTAL VENDOR				\$290.50	\$290.50
Check	@00000039	City of Bloomington Township	10/09/2006	I0162770	09/29/2006	\$4,092.00	\$4,092.00
Check	@00001618	Doran and Capodice MD DMD	10/09/2006	I0162181	09/14/2006	\$171.00	\$171.00
			10/09/2006	I0162771	08/24/2006	\$172.00	\$172.00
		TOTAL VENDOR				\$343.00	\$343.00
Check	@00001121	Expert Optics	10/09/2006	I0162182	08/23/2006	\$67.40	\$67.40
			10/09/2006	I0162183	07/28/2006	\$211.75	\$211.75
			10/09/2006	I0162184	07/17/2006	\$102.90	\$102.90
			10/09/2006	I0162772	09/14/2006	\$37.45	\$37.45
		TOTAL VENDOR				\$419.50	\$419.50
Check	@00006896	International Pharmacy Managem	10/09/2006	I0162773	09/26/2006	\$1,603.71	\$1,603.71
Check	@00009798	John B Keller, DDS	10/09/2006	I0162185	07/07/2006	\$89.90	\$89.90
Check	@00000088	KMart	10/09/2006	I0162187	08/31/2006	\$199.92	\$199.92
Check	@00001556	Liston, Lawrence	10/09/2006	I0162188	08/10/2006	\$367.50	\$367.50
			10/09/2006	I0162189	08/14/2006	\$486.00	\$486.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$853.50	\$853.50
Check	@00001658	Morkin, David, Matt.	10/09/2006	I0162190	09/06/2006	\$73.00	\$73.00
Check	@00001732	OSF St Joseph	10/09/2006	I0162192	09/07/2006	\$24.35	\$24.35
			10/09/2006	I0162193	07/17/2006	\$56.35	\$56.35
			10/09/2006	I0162194	08/31/2006	\$55.68	\$55.68
		TOTAL VENDOR				\$136.38	\$136.38
Check	@00000137	Osco Drug	10/09/2006	I0162191	09/01/2006	\$24.99	\$24.99
Check	@00001563	Randolph, Gregory, M.	10/09/2006	I0162775	09/25/2006	\$87.00	\$87.00
			10/09/2006	I0162776	09/25/2006	\$45.00	\$45.00
			10/09/2006	I0162777	08/21/2006	\$36.00	\$36.00
		TOTAL VENDOR				\$168.00	\$168.00
Check	@00001663	Swanland, Terry	10/09/2006	I0162195	09/13/2006	\$356.00	\$356.00
			10/09/2006	I0162779	09/25/2006	\$169.00	\$169.00
		TOTAL VENDOR				\$525.00	\$525.00
		TOTAL BANK				\$8,950.94	\$8,950.94

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002049	Childrens Foundation	10/09/2006	I0162596	09/27/2006	\$1,996.08	\$1,996.08
Check	@00010138	Experian	10/09/2006	I0162198	08/25/2006	\$9.48	\$9.48
Check	@00007420	Institute for Collaborative So	10/09/2006	I0162201	09/07/2006	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	10/09/2006	I0162202	09/11/2006	\$125.00	\$125.00
Check	@00000137	Osco Drug	10/09/2006	I0162203	09/22/2006	\$93.37	\$93.37
Check	@00000159	Pantagraph	10/09/2006	I0162867	10/06/2006	\$429.48	\$429.48
Check	@00007415	Partners for Community	10/09/2006	I0162204	09/26/2006	\$2,666.66	\$2,666.66
Check	@00002351	Salvation Army	10/09/2006	I0162593	09/27/2006	\$3,821.50	\$3,821.50
Check	@00000079	Verizon North	10/09/2006	I0162206	09/25/2006	\$500.00	\$500.00
						=====	=====
		TOTAL BANK				\$11,308.24	\$11,308.24

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005756	A-1 Security Locksmith	10/09/2006	I0162435	09/20/2006	\$50.50	\$50.50
Check	@00000011	Baker & Taylor Co	10/09/2006	I0162421	09/12/2006	\$1,148.97	\$1,148.97
			10/09/2006	I0162422	09/11/2006	-\$649.38	-\$649.38
			10/09/2006	I0162423	09/12/2006	\$1,200.69	\$1,200.69
			10/09/2006	I0162424	09/21/2006	-\$4.77	-\$4.77
			10/09/2006	I0162425	08/31/2006	\$264.71	\$264.71
			10/09/2006	I0162426	09/14/2006	\$395.87	\$395.87
			10/09/2006	I0162427	09/13/2006	\$305.54	\$305.54
		TOTAL VENDOR				\$2,661.63	\$2,661.63
Check	@00000429	Baker & Taylor Entertainment	10/09/2006	I0162440	09/18/2006	\$1,171.25	\$1,171.25
			10/09/2006	I0162443	09/05/2006	\$238.03	\$238.03
		TOTAL VENDOR				\$1,409.28	\$1,409.28
Check	@00000341	Brodart	10/09/2006	I0162445	09/20/2006	\$41.20	\$41.20
Check	@00001989	CCH Inc	10/09/2006	I0162451	09/05/2006	\$155.17	\$155.17
			10/09/2006	I0162453	09/06/2006	\$908.33	\$908.33
		TOTAL VENDOR				\$1,063.50	\$1,063.50
Check	@00004728	CDW Government Inc	10/09/2006	I0162247	09/21/2006	\$2,975.56	\$2,975.56
			10/09/2006	I0162455	09/18/2006	\$96.77	\$96.77
			10/09/2006	I0162456	09/26/2006	\$850.87	\$850.87
		TOTAL VENDOR				\$3,923.20	\$3,923.20
Check	@00001421	Copy Shop	10/09/2006	I0162458	09/27/2006	\$249.85	\$249.85

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007013	Custom Digital Imaging Inc	10/09/2006	I0162477	09/26/2006	\$23.75	\$23.75
Check	@00002996	Dell Marketing LP	10/09/2006	I0162420	09/21/2006	\$3,619.67	\$3,619.67
Check	@00000513	Demco Educational Co	10/09/2006	I0162461	09/25/2006	\$28.66	\$28.66
Check	@00001000	Dimmitt's Grove Neighborhood A	10/09/2006	I0162462	09/26/2006	\$66.00	\$66.00
Check	@00000517	Ebsco Subscription Service	10/09/2006	I0162463	09/13/2006	\$25.19	\$25.19
Check	@00001423	Emmett-Scharf Electric Co	10/09/2006	I0162464	09/20/2006	\$2.56	\$2.56
Check	@00000290	Felmley Dickerson	10/09/2006	I0162465	09/19/2006	\$241.38	\$241.38
Check	@00004518	Fikes	10/09/2006	I0162468	09/11/2006	\$48.00	\$48.00
Check	@00000074	Gale Group	10/09/2006	I0162467	09/07/2006	\$366.25	\$366.25
			10/09/2006	I0162469	09/14/2006	\$416.11	\$416.11
			10/09/2006	I0162470	09/14/2006	\$339.65	\$339.65
		TOTAL VENDOR				\$1,122.01	\$1,122.01
Check	@00001470	Heartland Printing	10/09/2006	I0162471	09/18/2006	\$75.60	\$75.60
Check	@00000075	Hermes Service & Sales Inc	10/09/2006	I0162472	09/15/2006	\$600.00	\$600.00
Check	@00000256	Ingram Distribution Group Inc	10/09/2006	I0162473	09/08/2006	\$450.00	\$450.00
			10/09/2006	I0162474	09/08/2006	\$77.93	\$77.93
			10/09/2006	I0162475	09/14/2006	\$124.70	\$124.70
			10/09/2006	I0162476	09/08/2006	\$110.95	\$110.95
		TOTAL VENDOR				\$763.58	\$763.58
Check	@00011785	Kinzler, Mary, C.	10/09/2006	I0162438	09/14/2006	\$23.31	\$23.31

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007318	Lowe's	10/09/2006	I0162430	09/11/2006	\$4.30	\$4.30
Check	@00000743	McDaniel Fire Systems	10/09/2006	I0162478	09/21/2006	\$333.00	\$333.00
			10/09/2006	I0162479	09/22/2006	\$290.00	\$290.00
		TOTAL VENDOR				\$623.00	\$623.00
Check	@00010715	Metamora Telephone Company	10/09/2006	I0162480	10/01/2006	\$5.45	\$5.45
Check	@00011078	Micro Marketing LLC	10/09/2006	I0162481	09/08/2006	\$41.91	\$41.91
Check	@00000392	Midwest Tape Exchange	10/09/2006	I0162510	09/12/2006	\$620.70	\$620.70
			10/09/2006	I0162511	09/05/2006	\$1,821.51	\$1,821.51
			10/09/2006	I0162512	09/12/2006	\$722.63	\$722.63
		TOTAL VENDOR				\$3,164.84	\$3,164.84
Check	@00000156	Miller Janitor Supply	10/09/2006	I0162513	09/19/2006	\$178.41	\$178.41
Check	@00000159	Pantagraph	10/09/2006	I0162514	09/25/2006	\$441.49	\$441.49
			10/09/2006	I0162515	08/25/2006	\$215.00	\$215.00
		TOTAL VENDOR				\$656.49	\$656.49
Check	@00008489	Prairieland Controls, Inc.	10/09/2006	I0162516	09/28/2006	\$375.00	\$375.00
Check	@00003065	Random House Inc	10/09/2006	I0162517	09/08/2006	\$44.00	\$44.00
Check	@00003131	Recorded Books	10/09/2006	I0162518	09/13/2006	\$155.60	\$155.60
			10/09/2006	I0162519	09/11/2006	\$203.40	\$203.40
		TOTAL VENDOR				\$359.00	\$359.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007182	Seastar Aquascapes	10/09/2006	I0162520	08/31/2006	\$35.00	\$35.00
						=====	=====
						\$21,526.27	\$21,526.27

TOTAL BANK

REPORT FARINVS
10/06/2006
FISCAL YEAR 2007
PM
BANK 52 City of Bloomington
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City of Bloomington
Invoice Selection Report
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TIME: 12:58
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009787	Castelli, Richard	10/09/2006	I0162594	09/02/2006	\$1,375.00	\$1,375.00
Check	@00009778	Richards, Frank, James.	10/09/2006	I0162352	09/04/2006	\$2,750.00	\$2,750.00
		TOTAL BANK				===== \$4,125.00	===== \$4,125.00

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 101879
NEXT CHECK RUN DATE: 10/09/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45