

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$	
<u>01-Sep-06</u>	<u>\$1,292,335.72</u>	<u>08/29/06 TO 09/08/06</u>	<u>FY 2006</u>	<u>PAID</u>	<u>\$1,269,271.91</u>
<u>08-Sep-06</u>	<u>\$218,100.79</u>	<u>08/29/06 TO 09/08/06</u>	<u>FY 2006</u>	<u>UNPAID</u>	<u>\$913,045.72</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>\$1,510,436.51</u>	<u>TOTAL BILLS</u>			<u>\$2,182,317.63</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,692,754.14</u>
FOR COUNCIL OF					<u>SEPTEMBER 11, 2006</u>

RESPECTFULLY,

Brian Barnes
Director of Finance

Date	Name	Dollar	Description	Fund
September 1, 2006	Bloomington Municipal Credit Union	\$24,288.33	Employee Credit Union Deposit	1001-10010-20500
September 1, 2006	ICMA Retirement Health Savings	\$44,162.61	Employee Retirement Health Contribution	1001-10010-20301
September 1, 2006	ICMA	\$4,933.32	Employee Retirement Contribution	1001-10010-20300
September 8, 2006	Bloomington Municipal Credit Union	\$23,809.75	Employee Credit Union Deposit	1001-10010-20500
September 8, 2006	ICMA Retirement Health Savings		Employee Retirement Health Contribution	1001-10010-20301
September 8, 2006	ICMA		Employee Retirement Contribution	1001-10010-20300
September 8, 2006	Health Care Services Corporation	\$82,848.15	Medical Premium	6020-60210-70717
September 8, 2006	Health Care Services Corporation	\$13,960.09	Dental Premium	6020-60240-70717
September 8, 2006	Health Care Services Corporation	\$14,536.83	Stop Loss	6020-60210-70716
September 8, 2006	Health Care Services Corporation	\$23,390.42	Administration	6020-60210-70990

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001143	Alwes, Mike	08/30/2006	I0160383	07/26/2006	\$65.86	\$65.86
Check	@00000621	American Society of Safety Eng	08/30/2006	I0160433	08/29/2006	\$125.00	\$125.00
Check	@00001155	Barkes Jr, Richard, R.	08/30/2006	I0160434	08/29/2006	\$172.33	\$172.33
Check	@00011675	Bozarth, Larry	08/30/2006	I0160384	08/29/2006	\$39,825.00	\$39,825.00
Check	@00006153	Brown, Christopher	08/30/2006	I0160420	08/24/2006	\$20.00	\$20.00
Check	@00006372	Cheeseman, Scott, L.	08/30/2006	I0160421	08/24/2006	\$20.00	\$20.00
Check	@00011176	Chicago International Trucks L	08/30/2006	I0160385	08/29/2006	\$103,995.00	\$103,995.00
			08/30/2006	I0160386	08/29/2006	\$96,709.00	\$96,709.00
		TOTAL VENDOR				\$200,704.00	\$200,704.00
Check	@00000037	City of Bloomington Petty Cash	08/30/2006	I0160441	08/28/2006	\$5,000.00	\$5,000.00
Check	@00000640	Cornbelt Health Educators	08/30/2006	I0160431	08/29/2006	\$15.00	\$15.00
Check	@00003445	Davis Jr, James, R.	08/30/2006	I0160422	08/24/2006	\$20.00	\$20.00
Check	@00001219	Emmert, Jeff	08/30/2006	I0160387	07/20/2006	\$445.76	\$445.76
Check	@00009288	Fanelli, Steven, D.	08/30/2006	I0160388	08/24/2006	\$33.00	\$33.00
Check	@00000068	Federal Express	08/30/2006	I0160389	08/17/2006	\$246.24	\$246.24
Check	@00011668	Flynn, John	08/30/2006	I0160390	08/25/2006	\$60.00	\$60.00
			08/30/2006	I0160391	08/25/2006	\$10.00	\$10.00
		TOTAL VENDOR				\$70.00	\$70.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010205	Frerichs, Steven	08/30/2006	I0160423	08/24/2006	\$20.00	\$20.00
Check	@00001236	Fry, Mike	08/30/2006	I0160424	08/24/2006	\$20.00	\$20.00
Check	@00011669	Gregory, Chris	08/30/2006	I0160392	08/25/2006	\$260.00	\$260.00
			08/30/2006	I0160393	08/25/2006	\$90.00	\$90.00
			08/30/2006	I0160394	08/25/2006	\$3.27	\$3.27
		TOTAL VENDOR				\$353.27	\$353.27
Check	@00004945	Hall, James	08/30/2006	I0160395	08/24/2006	\$33.00	\$33.00
Check	@00001262	Hughart, Verne	08/30/2006	I0160396	08/24/2006	\$375.00	\$375.00
Check	@00000230	IL Secretary of State	08/30/2006	I0160432	08/29/2006	\$150.00	\$150.00
Check	@00000398	Johnston Contractors Inc	08/30/2006	I0160435	08/29/2006	\$11,519.79	\$11,519.79
Check	@00001276	Keil, Todd	08/30/2006	I0160397	08/24/2006	\$33.00	\$33.00
Check	@00003444	Kelch Jr, Samuel, R.	08/30/2006	I0160425	08/24/2006	\$20.00	\$20.00
Check	@00001279	Kimmerling, Mike	08/30/2006	I0160426	08/24/2006	\$20.00	\$20.00
Check	@00001462	Laskowski Plumbing Inc, Tom	08/30/2006	I0160398	08/18/2006	\$7,600.00	\$7,600.00
Check	@00005129	Livengood, Joel	08/30/2006	I0160399	08/24/2006	\$33.00	\$33.00
Check	@00003607	Loudenburg, Joshua	08/30/2006	I0160400	08/24/2006	\$33.00	\$33.00
Check	@00004766	MABAS	08/30/2006	I0160401	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160402	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160403	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160404	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160405	08/24/2006	\$30.00	\$30.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004766	MABAS	08/30/2006	I0160406	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160407	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160408	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160409	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160410	08/24/2006	\$30.00	\$30.00
			08/30/2006	I0160411	08/24/2006	\$30.00	\$30.00
		TOTAL VENDOR				\$330.00	\$330.00
Check	@00005829	Matheny, Cory, R.	08/30/2006	I0160427	08/24/2006	\$20.00	\$20.00
Check	@00003509	Miller, Patrick	08/30/2006	I0160428	08/24/2006	\$20.00	\$20.00
Check	@00011581	Nagata, Sachiko	08/30/2006	I0160436	08/29/2006	\$140.00	\$140.00
Check	@00001342	Ranney, Keith	08/30/2006	I0160414	06/20/2006	\$65.00	\$65.00
Check	@00004991	Reeb, Carl	08/30/2006	I0160429	08/24/2006	\$20.00	\$20.00
Check	@00010135	Roanoke Motor Company Inc	08/30/2006	I0160440	08/30/2006	\$35,300.00	\$35,300.00
Check	@00003206	Sears, Larry	08/30/2006	I0160437	08/28/2006	\$43.75	\$43.75
Check	@00001360	Shanks, Dan	08/30/2006	I0160430	08/24/2006	\$20.00	\$20.00
Check	@00001365	Shriver, Ronnie	08/30/2006	I0160415	08/24/2006	\$33.00	\$33.00
Check	@00000844	Six Flags / Great America	08/30/2006	I0160438	08/29/2006	\$1,190.00	\$1,190.00
Check	@00003104	Visa	08/30/2006	I0160313	08/08/2006	\$34.97	\$34.97
			08/30/2006	I0160314	08/08/2006	\$2,811.78	\$2,811.78
			08/30/2006	I0160315	08/08/2006	\$57.50	\$57.50
			08/30/2006	I0160316	08/08/2006	\$541.45	\$541.45
			08/30/2006	I0160317	08/08/2006	\$569.73	\$569.73
			08/30/2006	I0160318	08/08/2006	\$2,512.94	\$2,512.94

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Check	@00003104 Visa	08/30/2006	I0160320	08/08/2006	\$23.68	\$23.68
		08/30/2006	I0160321	08/08/2006	\$154.98	\$154.98
		08/30/2006	I0160322	08/08/2006	\$432.42	\$432.42
		08/30/2006	I0160323	08/08/2006	\$95.95	\$95.95
		08/30/2006	I0160324	08/08/2006	\$79.90	\$79.90
		08/30/2006	I0160325	08/08/2006	\$122.90	\$122.90
		08/30/2006	I0160326	08/08/2006	\$496.70	\$496.70
		08/30/2006	I0160327	08/08/2006	\$3,018.29	\$3,018.29
		08/30/2006	I0160330	08/08/2006	\$1,261.42	\$1,261.42
		08/30/2006	I0160331	08/08/2006	\$295.00	\$295.00
		08/30/2006	I0160332	08/28/2006	\$185.10	\$185.10
		08/30/2006	I0160333	08/08/2006	\$17.25	\$17.25
		08/30/2006	I0160334	08/08/2006	\$295.00	\$295.00
		08/30/2006	I0160335	08/08/2006	\$95.20	\$95.20
		08/30/2006	I0160336	08/08/2006	\$367.36	\$367.36
		08/30/2006	I0160337	08/08/2006	\$19.95	\$19.95
		08/30/2006	I0160338	08/08/2006	\$120.61	\$120.61
		08/30/2006	I0160339	08/08/2006	\$170.21	\$170.21
		08/30/2006	I0160340	08/08/2006	-\$26.71	-\$26.71
		08/30/2006	I0160341	08/08/2006	\$1,663.70	\$1,663.70
		08/30/2006	I0160342	08/08/2006	\$73.39	\$73.39
		08/30/2006	I0160343	08/08/2006	\$227.63	\$227.63
		08/30/2006	I0160344	08/08/2006	\$1,411.16	\$1,411.16
		08/30/2006	I0160345	08/08/2006	\$3,438.20	\$3,438.20
		08/30/2006	I0160346	08/08/2006	\$919.00	\$919.00
		08/30/2006	I0160347	08/08/2006	\$6.58	\$6.58
		08/30/2006	I0160348	08/08/2006	\$925.17	\$925.17
		08/30/2006	I0160350	08/08/2006	\$371.84	\$371.84
		08/30/2006	I0160351	08/08/2006	\$1,086.04	\$1,086.04
		08/30/2006	I0160352	08/08/2006	\$366.71	\$366.71
		08/30/2006	I0160353	08/08/2006	\$738.00	\$738.00
		08/30/2006	I0160354	08/08/2006	\$29.98	\$29.98
		08/30/2006	I0160355	08/08/2006	\$269.96	\$269.96
		08/30/2006	I0160356	08/08/2006	\$672.00	\$672.00
		08/30/2006	I0160357	08/08/2006	\$130.00	\$130.00
		08/30/2006	I0160358	08/08/2006	\$2,636.48	\$2,636.48

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Check	@00003104	Visa	08/30/2006	I0160359	08/08/2006	\$131.32	\$131.32
			08/30/2006	I0160360	08/08/2006	\$1,163.80	\$1,163.80
			08/30/2006	I0160362	08/08/2006	\$299.85	\$299.85
			08/30/2006	I0160363	08/08/2006	\$612.81	\$612.81
			08/30/2006	I0160364	08/08/2006	\$1,117.06	\$1,117.06
			08/30/2006	I0160367	08/08/2006	\$841.14	\$841.14
			08/30/2006	I0160368	08/08/2006	\$276.05	\$276.05
			08/30/2006	I0160369	08/08/2006	\$1,194.63	\$1,194.63
			08/30/2006	I0160370	08/08/2006	\$1,292.12	\$1,292.12
			08/30/2006	I0160371	08/08/2006	\$31.96	\$31.96
			08/30/2006	I0160372	08/08/2006	\$1,120.68	\$1,120.68
			08/30/2006	I0160373	08/08/2006	\$67.45	\$67.45
			08/30/2006	I0160374	08/08/2006	\$414.80	\$414.80
			08/30/2006	I0160375	08/08/2006	\$7.00	\$7.00
			08/30/2006	I0160376	08/08/2006	\$448.96	\$448.96
			08/30/2006	I0160379	08/08/2006	\$329.21	\$329.21
			08/30/2006	I0160380	08/08/2006	\$2,667.20	\$2,667.20
						-----	-----
		TOTAL VENDOR				\$40,735.46	\$40,735.46
Check	@00002653	Visintine, Mark, R.	08/30/2006	I0160416	07/20/2006	\$95.00	\$95.00
Check	@00001132	Vision Service Plan	08/30/2006	I0160439	08/29/2006	\$7,688.89	\$7,688.89
Check	@00001394	Walsh, Michael	08/30/2006	I0160417	07/20/2006	\$445.76	\$445.76
Check	@00011671	Wheelock, Linda	08/30/2006	I0160418	08/28/2006	\$54.97	\$54.97
						=====	=====
		TOTAL BANK				\$353,174.08	\$353,174.08

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010883	Aalberts, Joel	08/30/2006	I0160382	08/29/2006	\$163.30	\$163.30
Check	@00004425	Nova Tech Solutions	08/30/2006	I0160412	07/17/2006	\$265.00	\$265.00
			08/30/2006	I0160413	07/17/2006	\$600.00	\$600.00
		TOTAL VENDOR				\$865.00	\$865.00
Check	@00003104	Visa	08/30/2006	I0160328	08/08/2006	\$157.32	\$157.32
			08/30/2006	I0160329	08/08/2006	\$124.51	\$124.51
			08/30/2006	I0160349	08/08/2006	\$811.48	\$811.48
			08/30/2006	I0160361	08/08/2006	\$744.97	\$744.97
			08/30/2006	I0160365	08/08/2006	\$2,871.88	\$2,871.88
			08/30/2006	I0160366	08/08/2006	\$29.76	\$29.76
			08/30/2006	I0160377	08/08/2006	\$257.46	\$257.46
			08/30/2006	I0160378	08/08/2006	\$20.00	\$20.00
			08/30/2006	I0160381	08/08/2006	\$79.94	\$79.94
		TOTAL VENDOR				\$5,097.32	\$5,097.32
		TOTAL BANK				\$6,125.62	\$6,125.62

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Check	@00002725	Red Top Cab	08/30/2006	I0160419	08/24/2006	\$45.00	\$45.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001499	Francois Associates	09/01/2006	I0160443	08/31/2006	\$25.00	\$25.00
Check	@00000230	IL Secretary of State	09/01/2006	I0160446	08/31/2006	\$80.00	\$80.00
Check	@00000201	Insight Communications	09/01/2006	I0160447	08/16/2006	\$32.29	\$32.29
			09/01/2006	I0160448	08/16/2006	\$29.92	\$29.92
		TOTAL VENDOR				\$62.21	\$62.21
Check	@00000084	JOPAC Companies	09/01/2006	I0160444	07/01/2006	\$3,665.31	\$3,665.31
			09/01/2006	I0160445	07/01/2006	\$13.87	\$13.87
		TOTAL VENDOR				\$3,679.18	\$3,679.18
Check	@00005653	LIU of NA National (Industrial	09/01/2006	I0160449	08/31/2006	\$3,228.00	\$3,228.00
Check	@00003920	NIGP - Natl Institute of Gover	09/01/2006	I0160466	08/31/2006	\$825.00	\$825.00
Check	@00000132	Nicor/Northern Illinois Gas	09/01/2006	I0160452	08/14/2006	\$5,858.36	\$5,858.36
Check	@00010529	Otis Elevator Co	09/01/2006	I0160463	08/31/2006	\$6,791.00	\$6,791.00
			09/01/2006	I0160464	08/31/2006	\$5,590.00	\$5,590.00
			09/01/2006	I0160465	08/31/2006	\$2,610.00	\$2,610.00
		TOTAL VENDOR				\$14,991.00	\$14,991.00
Check	@00005969	Pearl, Sonia	09/01/2006	I0160442	02/27/2006	\$52.25	\$52.25
Check	@00001342	Ranney, Keith	09/01/2006	I0160453	03/31/2006	\$340.00	\$340.00
Check	@00011672	Rhoades, Caryn	09/01/2006	I0160454	08/29/2006	\$1,500.00	\$1,500.00

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$30,641.00	===== \$30,641.00

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Check	@00005653	LIU of NA National (Industrial	09/01/2006	I0160451	08/31/2006	\$57.60	\$57.60

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Check	@00000033	City of Community	Bloomington 09/01/2006	I0160455	08/29/2006	\$250.00	\$250.00
Check	@00000201	Insight Communications	09/01/2006	I0160456	08/19/2006	\$14.83	\$14.83
Check	@00005653	LIU of NA National (Industrial	09/01/2006	I0160450	08/31/2006	\$32.00	\$32.00
Check	@00000132	Nicor/Northern Illinois Gas	09/01/2006	I0160457	08/10/2006	\$22.44	\$22.44
		TOTAL BANK				===== \$319.27	===== \$319.27

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Check	@00000334	Cingular Wireless	09/01/2006	I0160458	08/19/2006	\$24.93	\$24.93
Check	@00001436	Kenney's Delivery	09/01/2006	I0160460	08/31/2006	\$90.00	\$90.00
Check	@00000362	Officemax Inc	09/01/2006	I0160461	08/15/2006	\$198.26	\$198.26
Check	@00000302	Verizon Wireless	09/01/2006	I0160462	08/15/2006	\$196.96	\$196.96
						=====	=====
		TOTAL BANK				\$510.15	\$510.15

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011100	Adkins, Chester	09/06/2006	I0160470	08/31/2006	\$6,968.00	\$6,968.00
Check	@00000249	Board of Elections	09/06/2006	I0160467	08/29/2006	\$10,763.14	\$10,763.14
Check	@00003518	Bob Ridings Inc	09/06/2006	I0160468	09/05/2006	\$58,610.00	\$58,610.00
Check	@00001728	BroMenn Health Care	09/06/2006	I0160469	08/31/2006	\$75.00	\$75.00
Check	@00000068	Federal Express	09/06/2006	I0160471	08/24/2006	\$214.62	\$214.62
Check	@00011691	McSwain Jr, Frank	09/06/2006	I0160560	09/05/2006	\$260.00	\$260.00
			09/06/2006	I0160563	09/05/2006	\$60.00	\$60.00
			09/06/2006	I0160565	09/05/2006	\$4.36	\$4.36
		TOTAL VENDOR				\$324.36	\$324.36
Check	@00008766	Phillips, Julie	09/06/2006	I0160472	09/05/2006	\$59.86	\$59.86
Check	@00001357	Schultz, Shelley	09/06/2006	I0160473	08/07/2006	\$94.21	\$94.21
Check	@00011332	Tubia, Jesus	09/06/2006	I0160474	08/22/2006	\$40.00	\$40.00
		TOTAL BANK				\$77,149.19	\$77,149.19

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00000037	City of Petty Cash	Bloomington	09/06/2006	I0160567	09/05/2006	\$100.00	\$100.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010228	Chase, Brian	09/06/2006	I0160475	09/05/2006	\$23.00	\$23.00
Check	@00007318	Lowe's	09/06/2006	I0160476	07/28/2006	\$29.88	\$29.88
Check	@00000302	Verizon Wireless	09/06/2006	I0160477	08/19/2006	\$14.18	\$14.18
						=====	=====
		TOTAL BANK				\$67.06	\$67.06

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001143	Alwes, Mike	09/08/2006	I0161031	09/07/2006	\$371.00	\$371.00
Check	@00000798	Appellate Court Clerk	09/08/2006	I0161014	09/06/2006	\$25.00	\$25.00
Check	@00001151	Augstin, Dan	09/08/2006	I0161015	07/10/2006	\$234.00	\$234.00
Check	@00011675	Bozarth, Larry	09/08/2006	I0161017	09/06/2006	\$50.00	\$50.00
Check	@00001179	Burns, Michael	09/08/2006	I0161016	09/06/2006	\$96.00	\$96.00
Check	@00000037	City of Bloomington Petty Cash	09/08/2006	I0161026	09/07/2006	\$198.86	\$198.86
Check	@00000040	City of Bloomington Water Fund	09/08/2006	I0161034	08/09/2006	\$63,184.01	\$63,184.01
Check	@00000248	Convention & Visitors Bureau	09/08/2006	I0161027	09/07/2006	\$44,564.06	\$44,564.06
Check	@00010873	Convergence Technologies Inc	09/08/2006	I0161018	09/06/2006	\$4,852.27	\$4,852.27
Check	@00011693	Fecteau, Jeff	09/08/2006	I0161032	09/07/2006	\$371.00	\$371.00
Check	@00000524	Fire Pension Fund	09/08/2006	I0161019	09/06/2006	\$272,348.11	\$272,348.11
Check	@00000255	IL Protective Officials Confer	09/08/2006	I0161033	09/07/2006	\$200.00	\$200.00
Check	@00003940	IPELRA - IL Public Employer La	09/08/2006	I0161022	08/31/2006	\$350.00	\$350.00
Check	@00003657	NPELRA - Natl Public Employer	09/08/2006	I0161021	08/31/2006	\$250.00	\$250.00
Check	@00000132	Nicor/Northern Illinois Gas	09/08/2006	I0161020	09/05/2006	\$2,289.83	\$2,289.83
Check	@00000575	Police Pension Fund	09/08/2006	I0161023	09/06/2006	\$288,244.27	\$288,244.27
Check	@00000207	Town of Normal	09/08/2006	I0161028	09/07/2006	\$114,208.56	\$114,208.56
Check	@00000272	Traffic Institute	09/08/2006	I0161024	09/05/2006	\$7,617.00	\$7,617.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001055 Working Group	09/08/2006	I0161029	09/07/2006	\$250.00	\$250.00
		09/08/2006	I0161030	09/07/2006	\$1,000.00	\$1,000.00
	TOTAL VENDOR				\$1,250.00	\$1,250.00
	TOTAL BANK				=====	=====
					\$800,703.97	\$800,703.97

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00000040	City of Water Fund	Bloomington	09/08/2006	I0161035	08/09/2006	\$274.97	\$274.97
Check	@00007714	Marquis, Bruce.	Chalmers,	09/08/2006	I0161025	07/14/2006	\$104.00	\$104.00
			TOTAL BANK			===== \$378.97	===== \$378.97	

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	09/11/2006	I0160478	08/25/2006	\$109.00	\$109.00
			09/11/2006	I0160479	08/18/2006	\$129.50	\$129.50
		TOTAL VENDOR				\$238.50	\$238.50
Check	@00007935	AB Rentals	09/11/2006	I0160721	08/28/2006	\$20.05	\$20.05
Check	@00000396	ADT Security Systems Inc	09/11/2006	I0160483	08/12/2006	\$477.33	\$477.33
			09/11/2006	I0160484	08/12/2006	\$314.00	\$314.00
			09/11/2006	I0160485	08/12/2006	\$164.95	\$164.95
		TOTAL VENDOR				\$956.28	\$956.28
Check	@00011222	Abraxis LLC	09/11/2006	I0160480	08/14/2006	\$830.00	\$830.00
Check	@00006238	Absopure	09/11/2006	I0160481	08/09/2006	\$10.00	\$10.00
			09/11/2006	I0160482	08/14/2006	\$46.00	\$46.00
		TOTAL VENDOR				\$56.00	\$56.00
Check	@00000529	All Forms & Checks	09/11/2006	I0160486	08/16/2006	\$183.74	\$183.74
			09/11/2006	I0160487	08/16/2006	\$64.58	\$64.58
			09/11/2006	I0160488	08/29/2006	\$1,276.32	\$1,276.32
			09/11/2006	I0160489	08/16/2006	\$836.05	\$836.05
			09/11/2006	I0160490	07/25/2006	\$65.58	\$65.58
		TOTAL VENDOR				\$2,426.27	\$2,426.27
Check	@00011644	Alliant Credit Union	09/11/2006	I0160491	08/04/2006	\$30.00	\$30.00
Check	@00007746	Allied Municipal Supply	09/11/2006	I0160492	08/18/2006	\$1,441.50	\$1,441.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	09/11/2006	I0160495	08/20/2006	\$163.37	\$163.37
			09/11/2006	I0160496	07/31/2006	\$1,739.25	\$1,739.25
			09/11/2006	I0161046	08/31/2006	\$105,958.98	\$105,958.98
		TOTAL VENDOR				\$107,861.60	\$107,861.60
Check	@00008144	Allsteel Inc	09/11/2006	I0160493	08/24/2006	\$362.43	\$362.43
			09/11/2006	I0160494	08/24/2006	\$362.43	\$362.43
		TOTAL VENDOR				\$724.86	\$724.86
Check	@00002488	Altorfer Inc	09/11/2006	I0160497	08/10/2006	\$228.00	\$228.00
			09/11/2006	I0160731	04/30/2006	\$55.86	\$55.86
			09/11/2006	I0160732	05/31/2006	\$103.52	\$103.52
			09/11/2006	I0160733	06/30/2006	\$168.71	\$168.71
		TOTAL VENDOR				\$556.09	\$556.09
Check	@00000479	American Pest Control	09/11/2006	I0160498	08/14/2006	\$90.00	\$90.00
Check	@00000152	Aramark Uniform Services Inc	09/11/2006	I0160499	08/15/2006	\$81.42	\$81.42
			09/11/2006	I0160500	08/29/2006	\$42.75	\$42.75
			09/11/2006	I0160501	08/01/2006	\$510.28	\$510.28
		TOTAL VENDOR				\$634.45	\$634.45
Check	@00010447	Auto Detailing & Wheels	09/11/2006	I0160502	07/10/2006	\$60.00	\$60.00
			09/11/2006	I0160503	08/17/2006	\$60.00	\$60.00
		TOTAL VENDOR				\$120.00	\$120.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003369	B & B Awards and Recognition	09/11/2006	I0160504	07/26/2006	-\$118.50	-\$118.50
			09/11/2006	I0160505	08/18/2006	\$77.05	\$77.05
			09/11/2006	I0160506	08/17/2006	\$66.56	\$66.56
		TOTAL VENDOR				----- \$25.11	----- \$25.11
Check	@00001516	B & D Lawn Service	09/11/2006	I0161047	08/31/2006	\$369.50	\$369.50
Check	@00010661	BOC Gases	09/11/2006	I0160514	07/28/2006	\$637.00	\$637.00
			09/11/2006	I0160515	07/27/2006	\$637.00	\$637.00
		TOTAL VENDOR				----- \$1,274.00	----- \$1,274.00
Check	@00011683	Bandeo, Dawn	09/11/2006	I0160722	08/30/2006	\$15.19	\$15.19
Check	@00002227	Batteries Plus	09/11/2006	I0160507	08/28/2006	\$319.96	\$319.96
			09/11/2006	I0160508	08/24/2006	\$193.94	\$193.94
		TOTAL VENDOR				----- \$513.90	----- \$513.90
Check	@00000151	Ben Meadows Co Inc	09/11/2006	I0160509	08/02/2006	\$306.00	\$306.00
Check	@00000904	Berne Hi-Way Hatchery Inc	09/11/2006	I0160510	08/23/2006	\$242.00	\$242.00
Check	@00001420	Bill's Key & Lock Shop	09/11/2006	I0160511	08/15/2006	\$73.32	\$73.32
			09/11/2006	I0160512	08/07/2006	\$82.26	\$82.26
		TOTAL VENDOR				----- \$155.58	----- \$155.58
Check	@00000013	Bloomington Normal Public Tran	09/11/2006	I0161048	09/05/2006	\$40,004.08	\$40,004.08
Check	@00003199	Bloomington Tent & Awning	09/11/2006	I0160513	08/18/2006	\$5.00	\$5.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000015	Bradford Supply Co	09/11/2006	I0160516	08/15/2006	\$132.84	\$132.84
			09/11/2006	I0160517	08/09/2006	\$60.75	\$60.75
			09/11/2006	I0160518	08/11/2006	\$135.78	\$135.78
			09/11/2006	I0160519	05/26/2006	\$78.00	\$78.00
			09/11/2006	I0160520	08/17/2006	\$85.08	\$85.08
			09/11/2006	I0160521	08/10/2006	\$17.91	\$17.91
		TOTAL VENDOR				\$510.36	\$510.36
Check	@00011424	Brewster Investigations	09/11/2006	I0160522	08/03/2006	\$580.00	\$580.00
			09/11/2006	I0160523	08/17/2006	\$370.00	\$370.00
		TOTAL VENDOR				\$950.00	\$950.00
Check	@00001728	BroMenn Health Care	09/11/2006	I0160723	08/27/2006	\$33.00	\$33.00
Check	@00007748	BroMenn Physicians Management	09/11/2006	I0161050	08/31/2006	\$6,105.00	\$6,105.00
Check	@00011687	Brucker, Kim	09/11/2006	I0160724	08/31/2006	\$240.00	\$240.00
Check	@00000318	Bumper to Bumper	09/11/2006	I0160725	08/25/2006	\$4.49	\$4.49
Check	@00008011	CCP Industries Inc	09/11/2006	I0160525	08/12/2006	\$361.95	\$361.95
			09/11/2006	I0160526	08/07/2006	\$133.86	\$133.86
		TOTAL VENDOR				\$495.81	\$495.81
Check	@00004728	CDW Government Inc	09/11/2006	I0160527	08/17/2006	\$33.99	\$33.99
			09/11/2006	I0160528	08/11/2006	\$1,310.00	\$1,310.00
			09/11/2006	I0160529	07/24/2006	\$20,311.25	\$20,311.25
		TOTAL VENDOR				\$21,655.24	\$21,655.24

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006275	Cabela's Promotions Inc	09/11/2006	I0161051	07/19/2006	\$281.15	\$281.15
Check	@00001082	Calco Services Inc	09/11/2006	I0160524	08/15/2006	\$386.90	\$386.90
Check	@00002519	Capitol Group	09/11/2006	I0161052	08/04/2006	\$26.11	\$26.11
			09/11/2006	I0161053	08/11/2006	\$168.04	\$168.04
		TOTAL VENDOR				\$194.15	\$194.15
Check	@00006537	Carl's Ice Cream Factory	09/11/2006	I0160726	08/30/2006	\$245.00	\$245.00
Check	@00011678	Central IL Prop-Mecherle Condo	09/11/2006	I0160727	08/30/2006	\$91.46	\$91.46
Check	@00000026	Central Supply Co	09/11/2006	I0160530	08/17/2006	\$37.50	\$37.50
			09/11/2006	I0160531	08/08/2006	\$48.00	\$48.00
			09/11/2006	I0160532	08/17/2006	\$172.98	\$172.98
			09/11/2006	I0160533	08/16/2006	\$79.95	\$79.95
		TOTAL VENDOR				\$338.43	\$338.43
Check	@00007190	Chambers Services	09/11/2006	I0160534	08/15/2006	\$45.00	\$45.00
Check	@00009399	Chemco Industries Inc	09/11/2006	I0160535	08/10/2006	\$272.00	\$272.00
Check	@00000009	City Beverage LLC	09/11/2006	I0160536	08/23/2006	\$91.50	\$91.50
			09/11/2006	I0160537	08/23/2006	\$119.55	\$119.55
		TOTAL VENDOR				\$211.05	\$211.05
Check	@00000041	Clark & Barlow Hardware Co	09/11/2006	I0160538	08/17/2006	\$3.84	\$3.84
			09/11/2006	I0160539	07/24/2006	\$129.70	\$129.70
			09/11/2006	I0160540	08/07/2006	\$483.75	\$483.75
			09/11/2006	I0160541	08/16/2006	\$219.90	\$219.90

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	09/11/2006	I0160542	08/10/2006	\$330.57	\$330.57
		TOTAL VENDOR				\$1,167.76	\$1,167.76
Check	@00003034	Clarke Power Services Inc	09/11/2006	I0160543	08/17/2006	\$706.11	\$706.11
Check	@00000654	Coldwell Banker	09/11/2006	I0160728	08/21/2006	\$15.65	\$15.65
Check	@00000193	Connecting Computer Ctr	09/11/2006	I0160544	08/29/2006	\$476.00	\$476.00
Check	@00000045	Connor Co	09/11/2006	I0160545	08/08/2006	\$119.15	\$119.15
			09/11/2006	I0160546	08/08/2006	\$8.70	\$8.70
		TOTAL VENDOR				\$127.85	\$127.85
Check	@00001421	Copy Shop	09/11/2006	I0160547	08/18/2006	\$31.00	\$31.00
Check	@00011654	Corporate East	09/11/2006	I0160729	08/21/2006	\$1,668.89	\$1,668.89
Check	@00000247	Crescent Electric Supply Co	09/11/2006	I0160548	08/15/2006	\$51.63	\$51.63
			09/11/2006	I0160549	08/09/2006	\$126.72	\$126.72
			09/11/2006	I0160550	08/08/2006	\$58.92	\$58.92
			09/11/2006	I0160551	08/25/2006	\$31.28	\$31.28
			09/11/2006	I0160552	07/25/2006	\$177.69	\$177.69
		TOTAL VENDOR				\$446.24	\$446.24
Check	@00011651	Crutcher, Emily	09/11/2006	I0160730	08/21/2006	\$10.69	\$10.69
Check	@00000293	Cub Foods	09/11/2006	I0160553	08/17/2006	\$293.13	\$293.13
			09/11/2006	I0160554	08/25/2006	\$130.50	\$130.50
			09/11/2006	I0160555	08/24/2006	\$9.56	\$9.56

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$433.19	\$433.19
Check	@00001868	Cutter & Buck Inc	09/11/2006	I0160556	08/10/2006	\$39.51	\$39.51
Check	@00000761	Dales Appliance Service	09/11/2006	I0160557	07/20/2006	\$72.00	\$72.00
Check	@00011688	Dalton, Margaret	09/11/2006	I0160734	08/31/2006	\$15.00	\$15.00
Check	@00000614	Dare America	09/11/2006	I0160629	08/18/2006	\$55.08	\$55.08
Check	@00000056	Dennison Ford BMW Yugo Inc	09/11/2006	I0160558	08/25/2006	\$2,116.96	\$2,116.96
Check	@00000057	Dennys Doughnuts & Bakery	09/11/2006	I0160559	08/15/2006	\$26.40	\$26.40
			09/11/2006	I0160561	08/19/2006	\$13.20	\$13.20
			09/11/2006	I0160562	08/22/2006	\$13.20	\$13.20
			09/11/2006	I0160564	08/24/2006	\$13.20	\$13.20
		TOTAL VENDOR				\$66.00	\$66.00
Check	@00007225	Direct Mail Simplified Inc	09/11/2006	I0160566	08/22/2006	\$1,045.41	\$1,045.41
Check	@00003287	Dojes Inc	09/11/2006	I0160568	08/15/2006	\$2,232.19	\$2,232.19
Check	@00000059	Domestic Uniform & Linen Renta	09/11/2006	I0160569	08/18/2006	\$105.35	\$105.35
Check	@00002187	Douglas Apartments - Office	09/11/2006	I0160735	08/28/2006	\$13.56	\$13.56
			09/11/2006	I0160736	08/28/2006	\$20.85	\$20.85
		TOTAL VENDOR				\$34.41	\$34.41
Check	@00007167	Drs Foster & Smith Inc	09/11/2006	I0160570	07/26/2006	\$265.97	\$265.97
			09/11/2006	I0160571	08/21/2006	\$23.44	\$23.44

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$289.41	\$289.41
Check	@00000062	Drummond Corporation	09/11/2006	I0160572	08/11/2006	\$175.67	\$175.67
			09/11/2006	I0160574	08/11/2006	\$142.56	\$142.56
			09/11/2006	I0160575	08/11/2006	\$365.17	\$365.17
			09/11/2006	I0160576	08/15/2006	\$307.31	\$307.31
			09/11/2006	I0160577	08/17/2006	\$458.19	\$458.19
		TOTAL VENDOR				\$1,448.90	\$1,448.90
Check	@00000454	Elan Environmental Corp	09/11/2006	I0160632	08/11/2006	\$325.00	\$325.00
Check	@00001423	Emmett-Scharf Electric Co	09/11/2006	I0160578	08/14/2006	\$17.42	\$17.42
			09/11/2006	I0160579	08/14/2006	\$48.00	\$48.00
			09/11/2006	I0160580	08/15/2006	\$6.72	\$6.72
			09/11/2006	I0160581	05/23/2006	\$12.16	\$12.16
		TOTAL VENDOR				\$84.30	\$84.30
Check	@00007658	Engraving Express	09/11/2006	I0160582	08/02/2006	\$29.30	\$29.30
			09/11/2006	I0160583	08/16/2006	\$91.00	\$91.00
		TOTAL VENDOR				\$120.30	\$120.30
Check	@00008014	Evans, Hugh	09/11/2006	I0160584	08/22/2006	\$207.50	\$207.50
Check	@00002485	Excel Apartments	09/11/2006	I0160738	08/28/2006	\$12.64	\$12.64
Check	@00000067	Fastenal Co	09/11/2006	I0160601	07/26/2006	\$17.17	\$17.17
			09/11/2006	I0160603	07/21/2006	\$24.77	\$24.77
			09/11/2006	I0160606	07/31/2006	\$448.96	\$448.96
			09/11/2006	I0160608	07/25/2006	\$35.15	\$35.15
			09/11/2006	I0160610	07/19/2006	\$185.96	\$185.96

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$712.01	\$712.01
Check	@00007611	Finch, Brian	09/11/2006	I0160739	06/28/2006	\$3,000.00	\$3,000.00
			09/11/2006	I0160740	08/02/2006	\$2,500.00	\$2,500.00
		TOTAL VENDOR				\$5,500.00	\$5,500.00
Check	@00000973	Foremost Industrial Technologi	09/11/2006	I0160617	03/28/2006	\$17,430.00	\$17,430.00
Check	@00000768	Forestry Suppliers Inc	09/11/2006	I0160619	08/15/2006	\$175.95	\$175.95
Check	@00002487	Foster, Mark	09/11/2006	I0160625	08/07/2006	\$185.00	\$185.00
Check	@00001852	Frey, Cary	09/11/2006	I0160999	09/07/2006	\$34.00	\$34.00
Check	@00008847	Global Emergency Products Inc	09/11/2006	I0160640	08/08/2006	\$569.27	\$569.27
			09/11/2006	I0160643	08/16/2006	\$40.00	\$40.00
		TOTAL VENDOR				\$609.27	\$609.27
Check	@00000086	Global Fire Equip Inc	09/11/2006	I0160644	08/14/2006	\$450.00	\$450.00
			09/11/2006	I0160646	08/24/2006	\$153.75	\$153.75
			09/11/2006	I0160648	08/24/2006	\$315.00	\$315.00
		TOTAL VENDOR				\$918.75	\$918.75
Check	@00010285	Gold Medal	09/11/2006	I0160649	08/21/2006	\$336.30	\$336.30
Check	@00004772	Goldstein, Elliott, H.	09/11/2006	I0160652	08/25/2006	\$2,834.43	\$2,834.43
Check	@00000101	Gridley Telephone Co	09/11/2006	I0160653	09/01/2006	\$827.74	\$827.74
Check	@00000103	Growing Grounds Lawn & Garden	09/11/2006	I0160655	06/27/2006	\$67.99	\$67.99

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Check	@00011648	Grubb, Leta	09/11/2006	I0160741	08/21/2006	\$7.46	\$7.46
Check	@00010300	Guidance Software Inc	09/11/2006	I0160742	06/20/2006	\$16,639.85	\$16,639.85
Check	@00003626	H2O C Engineering LLC	09/11/2006	I0160658	08/02/2006	\$4,900.00	\$4,900.00
Check	@00000069	Hall Signs Inc	09/11/2006	I0160659	08/23/2006	\$256.47	\$256.47
			09/11/2006	I0160660	07/21/2006	\$3,239.89	\$3,239.89
		TOTAL VENDOR				\$3,496.36	\$3,496.36
Check	@00002682	Handley, Robert, E.	09/11/2006	I0160661	08/18/2006	\$37.50	\$37.50
Check	@00009783	Handling Storage Concepts Inc	09/11/2006	I0160662	08/10/2006	\$618.39	\$618.39
Check	@00001426	Hanson's Cleaners	09/11/2006	I0160663	09/01/2006	\$12.05	\$12.05
Check	@00000348	Harris Uniforms	09/11/2006	I0160664	08/16/2006	\$592.30	\$592.30
			09/11/2006	I0160665	08/25/2006	\$49.40	\$49.40
			09/11/2006	I0160666	08/28/2006	\$100.20	\$100.20
			09/11/2006	I0160667	08/23/2006	\$445.95	\$445.95
			09/11/2006	I0160668	08/16/2006	\$295.05	\$295.05
			09/11/2006	I0160669	08/16/2006	\$822.60	\$822.60
			09/11/2006	I0160670	06/23/2006	\$946.95	\$946.95
			09/11/2006	I0160671	08/25/2006	\$304.20	\$304.20
		TOTAL VENDOR				\$3,556.65	\$3,556.65
Check	@00011636	Heartland Marine Inc	09/11/2006	I0160672	07/14/2006	\$434.00	\$434.00
Check	@00005120	Henricksen	09/11/2006	I0160680	08/18/2006	\$20.00	\$20.00
Check	@00001432	Heritage Machine & Welding	09/11/2006	I0160673	08/11/2006	\$35.00	\$35.00
			09/11/2006	I0160674	08/11/2006	\$35.00	\$35.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001432	Heritage Machine & Welding	09/11/2006	I0160675	08/14/2006	\$510.09	\$510.09
			09/11/2006	I0160676	08/14/2006	\$105.00	\$105.00
		TOTAL VENDOR				\$685.09	\$685.09
Check	@00000075	Hermes Service & Sales Inc	09/11/2006	I0160677	08/22/2006	\$375.00	\$375.00
			09/11/2006	I0160678	08/10/2006	\$570.13	\$570.13
			09/11/2006	I0160679	08/11/2006	\$873.00	\$873.00
		TOTAL VENDOR				\$1,818.13	\$1,818.13
Check	@00007550	Hewlett-Packard GEM/CEI	09/11/2006	I0160681	08/24/2006	\$1,135.00	\$1,135.00
Check	@00006905	High Rise Communications	09/11/2006	I0160683	08/01/2006	\$200.00	\$200.00
Check	@00000531	Hill Radio	09/11/2006	I0160682	07/31/2006	\$83.00	\$83.00
Check	@00011652	Hollinger, Rodney	09/11/2006	I0160743	08/21/2006	\$20.21	\$20.21
Check	@00000534	Hornungs Pro Golf Sales Inc	09/11/2006	I0160684	08/16/2006	\$111.38	\$111.38
Check	@00001261	Huber, Mark	09/11/2006	I0160744	08/21/2006	\$31.53	\$31.53
Check	@00001101	IBC Hostess Cake	09/11/2006	I0160685	08/21/2006	\$72.84	\$72.84
			09/11/2006	I0160686	08/28/2006	\$48.92	\$48.92
		TOTAL VENDOR				\$121.76	\$121.76
Check	@00011646	ICPAA Inc	09/11/2006	I0160687	09/06/2006	\$25.00	\$25.00
Check	@00002783	IL Municipal Human Relations A	09/11/2006	I0160690	09/06/2006	\$50.00	\$50.00
Check	@00009294	Idexx Distribution Inc	09/11/2006	I0160688	08/07/2006	\$231.83	\$231.83

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006377	Illini Porta-Potty	09/11/2006	I0160689	07/03/2006	\$815.00	\$815.00
Check	@00009914	JC Home Builders	09/11/2006	I0160745	08/21/2006	\$96.58	\$96.58
Check	@00000404	Ja-Da Bait Co	09/11/2006	I0160691	08/21/2006	\$13.50	\$13.50
Check	@00006587	Johnstone Supply	09/11/2006	I0160692	08/08/2006	\$608.04	\$608.04
			09/11/2006	I0160693	08/24/2006	\$59.23	\$59.23
			09/11/2006	I0160746	08/03/2006	-\$553.00	-\$553.00
		TOTAL VENDOR				\$114.27	\$114.27
Check	@00003758	Journal Star	09/11/2006	I0160694	08/07/2006	\$1,340.00	\$1,340.00
Check	@00008088	Julie, Inc.	09/11/2006	I0160695	08/01/2006	\$1,504.65	\$1,504.65
Check	@00000088	KMart	09/11/2006	I0160705	05/29/2006	\$84.93	\$84.93
			09/11/2006	I0160706	08/17/2006	\$9.09	\$9.09
		TOTAL VENDOR				\$94.02	\$94.02
Check	@00000225	Kaeb Sanitary Supply Inc	09/11/2006	I0160696	08/14/2006	\$143.91	\$143.91
			09/11/2006	I0160697	08/16/2006	\$15.95	\$15.95
			09/11/2006	I0160698	08/22/2006	\$338.85	\$338.85
			09/11/2006	I0160699	08/14/2006	\$22.95	\$22.95
		TOTAL VENDOR				\$521.66	\$521.66
Check	@00000106	Key Equipment & Supply Co	09/11/2006	I0160700	08/07/2006	\$380.66	\$380.66
Check	@00001074	Kirby Risk	09/11/2006	I0160701	08/17/2006	\$48.50	\$48.50
			09/11/2006	I0160702	08/16/2006	\$205.59	\$205.59
			09/11/2006	I0160703	08/08/2006	\$49.43	\$49.43

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Check	@00001074	Kirby Risk	09/11/2006	I0160704	08/08/2006	\$260.22	\$260.22
		TOTAL VENDOR				\$563.74	\$563.74
Check	@00011679	Kohl, Jeffrey	09/11/2006	I0160747	08/28/2006	\$15.57	\$15.57
Check	@00000196	Koldaire Equipment Co	09/11/2006	I0160707	08/11/2006	\$32.00	\$32.00
Check	@00009245	LL Beard Fabrication Inc	09/11/2006	I0160719	08/21/2006	\$145.00	\$145.00
Check	@00000357	Laesch Electric Inc	09/11/2006	I0160708	08/16/2006	\$3,997.00	\$3,997.00
Check	@00009796	Landshire Inc	09/11/2006	I0160709	08/21/2006	\$420.00	\$420.00
			09/11/2006	I0160710	08/21/2006	\$219.40	\$219.40
			09/11/2006	I0160748	08/07/2006	-\$52.00	-\$52.00
		TOTAL VENDOR				\$587.40	\$587.40
Check	@00000118	Langhoff & Co Inc	09/11/2006	I0160711	08/18/2006	\$4.65	\$4.65
			09/11/2006	I0160712	08/23/2006	\$15.00	\$15.00
			09/11/2006	I0160713	08/22/2006	\$17.15	\$17.15
		TOTAL VENDOR				\$36.80	\$36.80
Check	@00001462	Laskowski Plumbing Inc, Tom	09/11/2006	I0160715	08/12/2006	\$590.52	\$590.52
Check	@00002884	Lason	09/11/2006	I0160714	06/30/2006	\$6,910.29	\$6,910.29
Check	@00000119	Lawson Products Inc	09/11/2006	I0160716	08/15/2006	\$831.77	\$831.77
Check	@00001076	Levi Ray and Shoup Inc	09/11/2006	I0160717	08/02/2006	\$1,352.00	\$1,352.00
Check	@00002308	Lewis Bros Bakeries Inc	09/11/2006	I0160718	08/17/2006	\$90.04	\$90.04

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007038	Loranger Enterprises Inc	09/11/2006	I0160720	05/13/2006	\$77.00	\$77.00
Check	@00002919	Lovel, Katrina	09/11/2006	I0161004	09/07/2006	\$525.00	\$525.00
Check	@00001471	M & M Pump Co	09/11/2006	I0160749	08/14/2006	\$29.75	\$29.75
Check	@00000109	MAB Paints Inc	09/11/2006	I0160751	08/08/2006	\$231.66	\$231.66
			09/11/2006	I0160752	08/15/2006	\$62.98	\$62.98
		TOTAL VENDOR				\$294.64	\$294.64
Check	@00000107	Maas Radiator Shop Inc	09/11/2006	I0160750	08/11/2006	\$2,296.40	\$2,296.40
Check	@00002738	Mace Printing	09/11/2006	I0160753	08/06/2006	\$1,179.00	\$1,179.00
Check	@00001100	Marquis Beverage Service	09/11/2006	I0160754	08/14/2006	\$173.57	\$173.57
Check	@00000115	Martin Equipment Co Inc	09/11/2006	I0160755	08/22/2006	\$1,381.41	\$1,381.41
Check	@00000116	Mathis Kelley Construction Co	09/11/2006	I0160756	08/02/2006	\$51.04	\$51.04
			09/11/2006	I0160757	08/10/2006	\$2.25	\$2.25
			09/11/2006	I0160758	08/16/2006	\$4.82	\$4.82
			09/11/2006	I0160759	07/14/2006	\$29.48	\$29.48
		TOTAL VENDOR				\$87.59	\$87.59
Check	@00006343	Maximus Inc	09/11/2006	I0160760	08/16/2006	\$8,804.88	\$8,804.88
Check	@00006243	McLean County E 911 Communicat	09/11/2006	I0160761	07/31/2006	\$300.00	\$300.00
			09/11/2006	I0160762	07/31/2006	\$300.00	\$300.00
		TOTAL VENDOR				\$600.00	\$600.00

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Check	@00000147	McLean County Materials Co	09/11/2006	I0160763	08/12/2006	\$808.93	\$808.93
			09/11/2006	I0160764	07/31/2006	\$1,289.73	\$1,289.73
			09/11/2006	I0160765	08/05/2006	\$121.69	\$121.69
		TOTAL VENDOR				\$2,220.35	\$2,220.35
Check	@00000148	McLean County Regional Plannin	09/11/2006	I0160766	07/01/2006	\$36,253.00	\$36,253.00
Check	@00005013	McRoberts Sales Co, Inc	09/11/2006	I0160767	08/18/2006	\$1,029.35	\$1,029.35
Check	@00011682	Meagher, Ryan	09/11/2006	I0160768	08/28/2006	\$15.19	\$15.19
Check	@00000451	Midco Inc	09/11/2006	I0161055	08/29/2006	\$6,602.07	\$6,602.07
Check	@00000175	Midwest Construction Rentals I	09/11/2006	I0160769	08/17/2006	\$103.44	\$103.44
			09/11/2006	I0160770	08/11/2006	\$66.00	\$66.00
		TOTAL VENDOR				\$169.44	\$169.44
Check	@00006098	Midwest Equipment II	09/11/2006	I0160771	07/13/2006	\$111.03	\$111.03
Check	@00006920	Midwest Meter Inc	09/11/2006	I0160772	08/18/2006	\$440.00	\$440.00
Check	@00011388	Midwest Streams Inc	09/11/2006	I0160773	08/04/2006	\$3,225.00	\$3,225.00
Check	@00000156	Miller Janitor Supply	09/11/2006	I0160774	08/10/2006	\$92.74	\$92.74
			09/11/2006	I0160775	08/17/2006	\$551.67	\$551.67
			09/11/2006	I0160777	08/21/2006	\$68.80	\$68.80
			09/11/2006	I0160778	08/14/2006	\$46.30	\$46.30
		TOTAL VENDOR				\$759.51	\$759.51
Check	@00000157	Mississippi Lime Co	09/11/2006	I0160779	07/24/2006	\$2,697.02	\$2,697.02

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Check	@00000157	Mississippi Lime Co	09/11/2006	I0160780	07/31/2006	\$2,684.15	\$2,684.15
			09/11/2006	I0160781	08/01/2006	\$2,674.50	\$2,674.50
			09/11/2006	I0160782	08/03/2006	\$2,589.74	\$2,589.74
			09/11/2006	I0160783	08/08/2006	\$2,734.57	\$2,734.57
			09/11/2006	I0160784	08/11/2006	\$2,535.03	\$2,535.03
			09/11/2006	I0160785	08/11/2006	\$2,669.13	\$2,669.13
			09/11/2006	I0160786	08/15/2006	\$2,645.52	\$2,645.52
		TOTAL VENDOR				\$21,229.66	\$21,229.66
Check	@00000158	Modahl & Scott Inc	09/11/2006	I0160787	08/09/2006	\$109.88	\$109.88
			09/11/2006	I0160788	07/26/2006	\$827.50	\$827.50
			09/11/2006	I0160789	08/10/2006	\$329.62	\$329.62
		TOTAL VENDOR				\$1,267.00	\$1,267.00
Check	@00011677	Moon, Ken	09/11/2006	I0161054	08/30/2006	\$25.00	\$25.00
Check	@00001445	Morris Ave Garage	09/11/2006	I0160790	08/24/2006	\$456.00	\$456.00
Check	@00000244	Motion Industries Inc	09/11/2006	I0160791	08/15/2006	\$146.34	\$146.34
Check	@00011670	Murphy, Gregory	09/11/2006	I0160792	08/28/2006	\$100.00	\$100.00
Check	@00003441	Music Shop Inc, The	09/11/2006	I0160793	08/23/2006	\$237.95	\$237.95
Check	@00010827	National Emergency Number Asso	09/11/2006	I0160794	08/09/2006	\$30.00	\$30.00
			09/11/2006	I0160795	08/11/2006	\$25.00	\$25.00
		TOTAL VENDOR				\$55.00	\$55.00
Check	@00003249	Necessary Truck Accessories	09/11/2006	I0160796	06/15/2006	\$914.80	\$914.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001716	Newman & Ullman Inc	09/11/2006	I0160797	08/25/2006	\$80.53	\$80.53
			09/11/2006	I0160798	08/22/2006	\$484.22	\$484.22
			09/11/2006	I0160799	08/18/2006	\$101.11	\$101.11
			09/11/2006	I0160800	08/18/2006	\$254.45	\$254.45
TOTAL VENDOR						\$920.31	\$920.31
Check	@00009902	Nord Outdoor Power Corp	09/11/2006	I0160801	08/07/2006	\$86.40	\$86.40
			09/11/2006	I0160802	08/03/2006	\$403.33	\$403.33
			09/11/2006	I0160803	08/15/2006	\$89.81	\$89.81
			09/11/2006	I0160804	07/10/2006	\$230.67	\$230.67
			09/11/2006	I0160805	08/07/2006	\$131.00	\$131.00
TOTAL VENDOR						\$941.21	\$941.21
Check	@00000131	Nordines Heating & Cooling	09/11/2006	I0160806	08/11/2006	\$291.36	\$291.36
Check	@00009947	Northern Water Works Supply In	09/11/2006	I0160807	08/14/2006	\$1,955.58	\$1,955.58
Check	@00001732	OSF St Joseph	09/11/2006	I0160810	08/16/2006	\$335.00	\$335.00
Check	@00000133	Oherron Co Inc	09/11/2006	I0160808	08/09/2006	\$3,208.30	\$3,208.30
Check	@00004391	Old Dominion Brush Co	09/11/2006	I0160809	08/18/2006	\$116.88	\$116.88
Check	@00000511	PDC Laboratories Inc	09/11/2006	I0160819	07/31/2006	\$691.50	\$691.50
			09/11/2006	I0160820	08/15/2006	\$51.00	\$51.00
			09/11/2006	I0160821	04/15/2006	\$2,125.50	\$2,125.50
			09/11/2006	I0160822	07/31/2006	\$3,369.00	\$3,369.00
TOTAL VENDOR						\$6,237.00	\$6,237.00
Check	@00000458	PING, Inc	09/11/2006	I0160830	08/31/2006	-\$514.50	-\$514.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000458	PING, Inc	09/11/2006	I0160831	08/14/2006	\$260.60	\$260.60
			09/11/2006	I0160832	08/15/2006	\$278.56	\$278.56
		TOTAL VENDOR				\$24.66	\$24.66
Check	@00000330	PTC Select	09/11/2006	I0160840	08/21/2006	\$1,300.00	\$1,300.00
			09/11/2006	I0160841	08/21/2006	\$615.76	\$615.76
		TOTAL VENDOR				\$1,915.76	\$1,915.76
Check	@00000352	Pana Bait Co	09/11/2006	I0160811	08/25/2006	\$216.75	\$216.75
Check	@00000159	Pantagraph	09/11/2006	I0160812	08/28/2006	\$2,420.96	\$2,420.96
			09/11/2006	I0160813	08/28/2006	\$2,245.20	\$2,245.20
			09/11/2006	I0160814	08/02/2006	\$678.80	\$678.80
			09/11/2006	I0160815	08/01/2006	\$1,414.68	\$1,414.68
		TOTAL VENDOR				\$6,759.64	\$6,759.64
Check	@00011117	Paoletti, Fred	09/11/2006	I0160816	08/18/2006	\$200.00	\$200.00
Check	@00004442	Parties Plus & Rental	09/11/2006	I0160817	08/05/2006	\$1,245.79	\$1,245.79
Check	@00000236	Pattersons Automotive	09/11/2006	I0160818	08/18/2006	\$191.88	\$191.88
Check	@00005969	Pearl, Sonia	09/11/2006	I0160823	08/21/2006	\$52.25	\$52.25
Check	@00000600	Pepsi Cola General Bottling	09/11/2006	I0160824	08/04/2006	-\$29.98	-\$29.98
			09/11/2006	I0160825	09/01/2006	-\$14.99	-\$14.99
			09/11/2006	I0160826	08/18/2006	\$424.51	\$424.51
			09/11/2006	I0160827	08/18/2006	\$1,244.51	\$1,244.51
			09/11/2006	I0160828	08/18/2006	\$509.75	\$509.75

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		TOTAL VENDOR				\$2,133.80	\$2,133.80
Check	@00004517	Perkovich, Robert	09/11/2006	I0160829	08/22/2006	\$600.00	\$600.00
Check	@00000574	Pitney Bowes Inc	09/11/2006	I0160833	08/13/2006	\$302.00	\$302.00
Check	@00008114	Pitts, Gary	09/11/2006	I0160834	08/28/2006	\$14.00	\$14.00
			09/11/2006	I0160835	08/28/2006	\$14.00	\$14.00
		TOTAL VENDOR				\$28.00	\$28.00
Check	@00009103	ProSites Communications Inc of	09/11/2006	I0160838	09/01/2006	\$200.00	\$200.00
Check	@00000403	Proform Inc	09/11/2006	I0160836	08/11/2006	\$26.81	\$26.81
			09/11/2006	I0160837	08/18/2006	\$916.30	\$916.30
		TOTAL VENDOR				\$943.11	\$943.11
Check	@00004787	Prosource One	09/11/2006	I0160839	08/15/2006	\$565.61	\$565.61
Check	@00006195	Pyramid Printing Inc	09/11/2006	I0160842	08/23/2006	\$141.37	\$141.37
Check	@00011681	Quiggins, Ed	09/11/2006	I0160843	08/28/2006	\$13.65	\$13.65
Check	@00000369	R&R Products Co	09/11/2006	I0160844	08/11/2006	\$503.20	\$503.20
Check	@00000105	RP Lumber Co	09/11/2006	I0160857	08/23/2006	\$47.52	\$47.52
			09/11/2006	I0160858	08/29/2006	\$38.91	\$38.91
		TOTAL VENDOR				\$86.43	\$86.43
Check	@00001111	Ra-Jac Distributing Co	09/11/2006	I0160846	08/22/2006	\$106.75	\$106.75
			09/11/2006	I0160847	08/22/2006	\$152.50	\$152.50

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		TOTAL VENDOR				\$259.25	\$259.25
Check	@00000170	Rainbow Mealworms Inc	09/11/2006	I0160845	08/21/2006	\$44.79	\$44.79
Check	@00010756	Rathbun and Son Carpentry	09/11/2006	I0160848	09/07/2006	\$127.00	\$127.00
Check	@00000366	Red Wing Shoe Store	09/11/2006	I0160849	08/04/2006	\$199.00	\$199.00
			09/11/2006	I0160850	06/30/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$399.00	\$399.00
Check	@00001023	Redbird Apartments	09/11/2006	I0160851	08/28/2006	\$11.33	\$11.33
Check	@00002230	Regent Broadcasting Inc	09/11/2006	I0160853	08/21/2006	\$572.00	\$572.00
Check	@00003845	Rental Service Corporation	09/11/2006	I0160852	08/10/2006	\$2,208.00	\$2,208.00
Check	@00000619	Rogers Supply Co Inc	09/11/2006	I0160854	07/25/2006	\$379.93	\$379.93
Check	@00011342	Roland Machinery Company	09/11/2006	I0161056	08/31/2006	\$112,016.00	\$112,016.00
Check	@00011650	Rossi, David	09/11/2006	I0160855	08/21/2006	\$10.69	\$10.69
Check	@00001452	Roto Rooter	09/11/2006	I0160856	07/10/2006	\$231.00	\$231.00
Check	@00000358	Ruth Industries	09/11/2006	I0160859	08/08/2006	\$420.37	\$420.37
Check	@00011111	SKC Communication Products Inc	09/11/2006	I0160868	08/21/2006	\$226.00	\$226.00
Check	@00000185	Schwarzentraub Implement Inc	09/11/2006	I0160860	07/21/2006	\$400.00	\$400.00
Check	@00011635	Secure Content Technologies Lt	09/11/2006	I0160861	08/14/2006	\$560.00	\$560.00
Check	@00002242	Sentinel Technologies Inc	09/11/2006	I0160862	08/17/2006	\$1,365.00	\$1,365.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008186	ServiceMaster Cleaning Special	09/11/2006	I0161057	06/26/2006	\$133.00	\$133.00
Check	@00000342	Siemens Water Technologies Cor	09/11/2006	I0160863	07/31/2006	\$327.00	\$327.00
Check	@00005465	Sign-A-Rama	09/11/2006	I0160864	08/17/2006	\$82.18	\$82.18
Check	@00002235	Simmons Little Johnnies	09/11/2006	I0160865	08/09/2006	\$1,115.16	\$1,115.16
Check	@00011649	Simms III, Donald	09/11/2006	I0160866	08/21/2006	\$7.06	\$7.06
Check	@00000691	Simplex Grinnell LP	09/11/2006	I0160867	08/15/2006	\$318.00	\$318.00
Check	@00000229	Smith Don Paint & Wallpaper	09/11/2006	I0160870	08/15/2006	\$421.74	\$421.74
			09/11/2006	I0160871	08/17/2006	\$385.52	\$385.52
			09/11/2006	I0160872	08/22/2006	\$215.76	\$215.76
		TOTAL VENDOR				\$1,023.02	\$1,023.02
Check	@00011666	Smith, Kimberly, T.	09/11/2006	I0160869	08/23/2006	\$2,579.62	\$2,579.62
Check	@00000186	Smith, Ron Printing Co	09/11/2006	I0160873	08/15/2006	\$147.25	\$147.25
			09/11/2006	I0160874	08/29/2006	\$7,268.00	\$7,268.00
		TOTAL VENDOR				\$7,415.25	\$7,415.25
Check	@00001661	Specialized Services	09/11/2006	I0160875	08/11/2006	\$111.15	\$111.15
Check	@00008037	Sprague, Emblem	09/11/2006	I0160737	08/21/2006	\$106.18	\$106.18
Check	@00000187	Springfield Electric Co	09/11/2006	I0160876	08/03/2006	\$17.10	\$17.10
Check	@00000444	Star Uniform Co	09/11/2006	I0160877	08/21/2006	\$64.00	\$64.00
			09/11/2006	I0160878	08/28/2006	\$123.20	\$123.20

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		TOTAL VENDOR				\$187.20	\$187.20
Check	@00002438	State Journal Register, The	09/11/2006	I0160879	08/13/2006	\$1,006.10	\$1,006.10
Check	@00001761	Sullivan, PC, Franczek	09/11/2006	I0160880	08/22/2006	\$1,466.60	\$1,466.60
Check	@00000006	Sunbelt Rentals	09/11/2006	I0160881	08/16/2006	\$2,385.00	\$2,385.00
Check	@00001472	Super Sign Service	09/11/2006	I0160882	08/21/2006	\$116.70	\$116.70
Check	@00005973	Supreme Radio Communications,	09/11/2006	I0160883	08/02/2006	\$8.76	\$8.76
Check	@00003736	Supreme Turf Products Inc	09/11/2006	I0160884	08/15/2006	\$4,550.00	\$4,550.00
			09/11/2006	I0160885	08/15/2006	\$4,550.00	\$4,550.00
			09/11/2006	I0160886	08/15/2006	\$3,250.00	\$3,250.00
		TOTAL VENDOR				\$12,350.00	\$12,350.00
Check	@00000896	Sutphen Corp	09/11/2006	I0160887	08/08/2006	\$61.62	\$61.62
Check	@00000070	Tanner Industries Inc	09/11/2006	I0160888	07/25/2006	\$2,161.38	\$2,161.38
Check	@00009489	Tech Med Industries LP	09/11/2006	I0160889	07/31/2006	\$86.57	\$86.57
			09/11/2006	I0160890	08/14/2006	\$22.48	\$22.48
			09/11/2006	I0160891	08/23/2006	\$18.90	\$18.90
			09/11/2006	I0160892	08/23/2006	\$9.45	\$9.45
			09/11/2006	I0160893	07/31/2006	\$135.00	\$135.00
			09/11/2006	I0160894	08/22/2006	\$51.40	\$51.40
			09/11/2006	I0160895	08/21/2006	\$18.43	\$18.43
			09/11/2006	I0160896	08/16/2006	\$4.78	\$4.78
			09/11/2006	I0160897	07/31/2006	\$704.24	\$704.24
		TOTAL VENDOR				\$1,051.25	\$1,051.25

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000432	Tees Plus	09/11/2006	I0160898	08/16/2006	\$339.41	\$339.41
Check	@00003980	Tennant Co	09/11/2006	I0160899	08/04/2006	\$41.50	\$41.50
Check	@00001792	Tepper Electric Co Inc	09/11/2006	I0160900	08/17/2006	\$248.52	\$248.52
Check	@00000203	Terminal Supply Co	09/11/2006	I0160901	08/21/2006	\$148.59	\$148.59
Check	@00001457	Terminix International	09/11/2006	I0160902	07/24/2006	\$523.80	\$523.80
			09/11/2006	I0160903	08/02/2006	\$1,840.00	\$1,840.00
		TOTAL VENDOR				\$2,363.80	\$2,363.80
Check	@00000456	Titleist & Foot Joy Worldwide	09/11/2006	I0160904	08/09/2006	-\$350.00	-\$350.00
			09/11/2006	I0160905	08/09/2006	-\$350.00	-\$350.00
			09/11/2006	I0160906	08/23/2006	-\$225.00	-\$225.00
			09/11/2006	I0160907	08/07/2006	\$842.10	\$842.10
			09/11/2006	I0160908	08/15/2006	\$2,018.35	\$2,018.35
			09/11/2006	I0160909	08/07/2006	\$998.82	\$998.82
			09/11/2006	I0160910	08/07/2006	\$2,384.58	\$2,384.58
			09/11/2006	I0160911	08/10/2006	\$1,338.61	\$1,338.61
			09/11/2006	I0160912	08/14/2006	\$2,227.80	\$2,227.80
			09/11/2006	I0160913	08/11/2006	\$882.94	\$882.94
		TOTAL VENDOR				\$9,768.20	\$9,768.20
Check	@00000261	Todays Temporary	09/11/2006	I0160914	07/30/2006	\$681.60	\$681.60
			09/11/2006	I0160915	08/06/2006	\$673.08	\$673.08
			09/11/2006	I0160916	08/13/2006	\$656.04	\$656.04
			09/11/2006	I0160917	08/20/2006	\$817.92	\$817.92
			09/11/2006	I0160918	08/06/2006	\$667.16	\$667.16
		TOTAL VENDOR				\$3,495.80	\$3,495.80

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Check	@00001885	Tornquist Construction	09/11/2006	I0160919	08/21/2006	\$61.96	\$61.96
Check	@00004304	Traffic Technical Support	09/11/2006	I0160920	08/23/2006	\$1,582.00	\$1,582.00
Check	@00000426	Turf Professionals Equipment	09/11/2006	I0160921	08/15/2006	\$36.13	\$36.13
Check	@00001006	Twin Cities Ready-Mix	09/11/2006	I0160922	07/17/2006	\$593.00	\$593.00
Check	@00001503	Twin City Wood Recycling	09/11/2006	I0161058	08/31/2006	\$22,931.96	\$22,931.96
Check	@00011451	US Cellular Coliseum	09/11/2006	I0160929	08/14/2006	\$55.46	\$55.46
Check	@00005984	USA Bluebook	09/11/2006	I0160930	08/07/2006	\$51.99	\$51.99
			09/11/2006	I0160931	08/08/2006	\$413.35	\$413.35
			09/11/2006	I0160932	08/14/2006	\$254.83	\$254.83
			09/11/2006	I0160933	08/17/2006	\$85.37	\$85.37
		TOTAL VENDOR				\$805.54	\$805.54
Check	@00000198	Ulrich Chemical Inc	09/11/2006	I0160923	07/22/2006	-\$125.00	-\$125.00
			09/11/2006	I0160924	07/19/2006	\$455.15	\$455.15
		TOTAL VENDOR				\$330.15	\$330.15
Check	@00010070	Underwriter Laboratories Inc	09/11/2006	I0160925	08/04/2006	\$500.00	\$500.00
Check	@00001787	United Parcel Service Inc	09/11/2006	I0160926	08/12/2006	\$26.98	\$26.98
			09/11/2006	I0160927	08/19/2006	\$50.93	\$50.93
		TOTAL VENDOR				\$77.91	\$77.91
Check	@00000669	United Way of McLean County	09/11/2006	I0160928	09/07/2006	\$500.00	\$500.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011680	Vaughn, Renee	09/11/2006	I0160934	08/28/2006	\$30.00	\$30.00
Check	@00000078	Verizon Equipment Sales & Serv	09/11/2006	I0160937	08/19/2006	\$2,676.48	\$2,676.48
Check	@00000079	Verizon North	09/11/2006	I0160935	08/19/2006	\$13,650.75	\$13,650.75
			09/11/2006	I0160936	08/19/2006	\$2,683.91	\$2,683.91
		TOTAL VENDOR				\$16,334.66	\$16,334.66
Check	@00000221	Vermeer Sales & Service	09/11/2006	I0160938	08/14/2006	\$314.72	\$314.72
			09/11/2006	I0160939	07/12/2006	\$378.00	\$378.00
		TOTAL VENDOR				\$692.72	\$692.72
Check	@00000881	WW Grainger Inc	09/11/2006	I0160957	07/17/2006	\$502.70	\$502.70
			09/11/2006	I0160958	08/14/2006	\$83.79	\$83.79
		TOTAL VENDOR				\$586.49	\$586.49
Check	@00000349	Wallenburn Rabbitry	09/11/2006	I0160940	08/25/2006	\$1,110.00	\$1,110.00
Check	@00000212	Water Products Co	09/11/2006	I0160941	08/14/2006	\$3,601.94	\$3,601.94
			09/11/2006	I0160942	08/14/2006	\$345.90	\$345.90
			09/11/2006	I0160943	08/14/2006	\$617.98	\$617.98
		TOTAL VENDOR				\$4,565.82	\$4,565.82
Check	@00000211	Water Treatment Services	09/11/2006	I0160944	08/02/2006	\$4,230.00	\$4,230.00
			09/11/2006	I0160945	08/01/2006	\$4,320.00	\$4,320.00
		TOTAL VENDOR				\$8,550.00	\$8,550.00

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Check	@00009689	Watts Copy Systems Inc	09/11/2006	I0160946	08/24/2006	\$39.95	\$39.95
Check	@00011662	Wayne County Sheriff	09/11/2006	I0160947	08/15/2006	\$44.60	\$44.60
Check	@00000215	West Publishing Payment Center	09/11/2006	I0160948	07/31/2006	\$856.39	\$856.39
Check	@00000216	West Side Clothing	09/11/2006	I0160949	08/17/2006	\$354.00	\$354.00
			09/11/2006	I0160950	08/17/2006	\$730.00	\$730.00
			09/11/2006	I0160951	08/17/2006	\$200.00	\$200.00
			09/11/2006	I0160952	08/17/2006	\$200.00	\$200.00
			09/11/2006	I0161059	08/17/2006	\$935.25	\$935.25
			09/11/2006	I0161060	07/21/2006	\$1,830.50	\$1,830.50
		TOTAL VENDOR				\$4,249.75	\$4,249.75
Check	@00011684	Wilson, Karen	09/11/2006	I0160953	08/28/2006	\$8.05	\$8.05
Check	@00011645	Woodrum Bros Excavating Inc	09/11/2006	I0160954	08/07/2006	\$4,789.00	\$4,789.00
			09/11/2006	I0160955	08/07/2006	\$4,605.00	\$4,605.00
		TOTAL VENDOR				\$9,394.00	\$9,394.00
Check	@00011653	Wright, Brent	09/11/2006	I0160956	08/21/2006	\$10.85	\$10.85
Check	@00007434	Wyman, Eva	09/11/2006	I0161043	07/30/2006	\$25.00	\$25.00
Check	@00002543	Ziebart Tidycar	09/11/2006	I0160959	08/11/2006	\$954.95	\$954.95
			09/11/2006	I0160960	08/09/2006	\$124.80	\$124.80
		TOTAL VENDOR				\$1,079.75	\$1,079.75

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$656,437.04	===== \$656,437.04

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011658	Amateur Hockey Assoc IL Inc	09/11/2006	I0160996	08/27/2006	\$440.00	\$440.00
Check	@00006948	Bachman, Stephanie, R.	09/11/2006	I0161013	09/06/2006	\$137.00	\$137.00
Check	@00003937	Brittingham, John	09/11/2006	I0160997	09/07/2006	\$34.00	\$34.00
Check	@00001643	Demma, August	09/11/2006	I0160998	09/07/2006	\$51.00	\$51.00
Check	@00009674	Froese, Paul	09/11/2006	I0161000	09/07/2006	\$51.00	\$51.00
Check	@00002212	Gilfillan, Gary	09/11/2006	I0161036	09/07/2006	\$70.92	\$70.92
Check	@00006567	Heartland Jazz Orchestra	09/11/2006	I0161001	09/07/2006	\$1,000.00	\$1,000.00
Check	@00004564	Hempstead, Cathy	09/11/2006	I0161002	09/07/2006	\$567.00	\$567.00
Check	@00000230	IL Secretary of State	09/11/2006 09/11/2006	I0161011 I0161037	09/07/2006 09/08/2006	\$75.00 \$75.00	\$75.00 \$75.00
		TOTAL VENDOR				\$150.00	\$150.00
Check	@00002919	Lovel, Katrina	09/11/2006	I0161003	09/07/2006	\$758.80	\$758.80
Check	@00009488	Repplinger, Anthony	09/11/2006	I0161005	09/07/2006	\$51.00	\$51.00
Check	@00010135	Roanoke Motor Company Inc	09/11/2006	I0161012	08/30/2006	\$35,010.00	\$35,010.00
Check	@00001357	Schultz, Shelley	09/11/2006	I0161006	08/25/2006	\$82.00	\$82.00
Check	@00007377	Shurtz, Donna	09/11/2006	I0161007	09/07/2006	\$51.00	\$51.00
Check	@00011220	Twin City Black Belt Academy	09/11/2006	I0161008	09/07/2006	\$60.00	\$60.00
Check	@00008438	Webb, Eugene, J.	09/11/2006	I0161009	09/07/2006	\$34.00	\$34.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00002520	Wright, Don	09/11/2006	I0161010	09/07/2006	\$34.00	\$34.00
						=====	=====
		TOTAL BANK				\$38,581.72	\$38,581.72

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006265	Alert Signal & Control	09/11/2006	I0160961	08/29/2006	\$485.00	\$485.00
Check	@00000529	All Forms & Checks	09/11/2006	I0160962	08/16/2006	\$127.98	\$127.98
Check	@00000466	Allied Waste Services of Bloom	09/11/2006	I0160963	08/20/2006	\$85.45	\$85.45
Check	@00001421	Copy Shop	09/11/2006	I0160964	08/18/2006	\$130.20	\$130.20
			09/11/2006	I0160965	08/23/2006	\$22.00	\$22.00
		TOTAL VENDOR				\$152.20	\$152.20
Check	@00000062	Drummond American Corporation	09/11/2006	I0160573	08/15/2006	\$274.66	\$274.66
			09/11/2006	I0160966	08/22/2006	\$57.64	\$57.64
		TOTAL VENDOR				\$332.30	\$332.30
Check	@00011686	Filipiak, Scott	09/11/2006	I0160967	08/22/2006	\$250.00	\$250.00
Check	@00011314	ICM Artists Ltd	09/11/2006	I0160970	09/07/2006	\$20,000.00	\$20,000.00
Check	@00000156	Miller Janitor Supply	09/11/2006	I0160776	08/22/2006	\$209.29	\$209.29
			09/11/2006	I0160968	08/24/2006	\$155.20	\$155.20
		TOTAL VENDOR				\$364.49	\$364.49
Check	@00011455	Norcosto Inc	09/11/2006	I0160969	08/21/2006	\$103,757.78	\$103,757.78
Check	@00011303	Rena Shagan Associates Inc	09/11/2006	I0160974	09/07/2006	\$4,500.00	\$4,500.00
Check	@00011266	Royal Winnipeg Ballet	09/11/2006	I0160973	09/07/2006	\$25,500.00	\$25,500.00
Check	@00011309	Theatreworks USA Corp	09/11/2006	I0160972	09/07/2006	\$3,800.00	\$3,800.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00011292	Waterdog Music LLC	09/11/2006	I0160971	09/07/2006	\$7,000.00	\$7,000.00
						=====	=====
		TOTAL BANK				\$166,355.20	\$166,355.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006897	Bloomington Family Dental Ltd.	09/11/2006	I0160978	08/16/2006	\$63.20	\$63.20
Check	@00007748	BroMenn Physicians Management	09/11/2006	I0160979	08/23/2006	\$38.50	\$38.50
Check	@00001594	Chrisman, Jay, W.	09/11/2006	I0160980	08/11/2006	\$101.00	\$101.00
Check	@00000039	City of Bloomington Township	09/11/2006	I0160981	08/31/2006	\$4,166.18	\$4,166.18
Check	@00001618	Doran and Capodice MD DMD	09/11/2006	I0160982	08/03/2006	\$107.40	\$107.40
Check	@00001121	Expert Optics	09/11/2006	I0160983	07/31/2006	\$122.80	\$122.80
			09/11/2006	I0160984	08/04/2006	\$46.45	\$46.45
			09/11/2006	I0160985	07/18/2006	\$97.90	\$97.90
			09/11/2006	I0160986	08/02/2006	\$46.45	\$46.45
		TOTAL VENDOR				\$313.60	\$313.60
Check	@00002763	Johnson, Dr Gary	09/11/2006	I0160987	08/14/2006	\$37.40	\$37.40
Check	@00000088	KMart	09/11/2006	I0160988	08/15/2006	\$51.55	\$51.55
Check	@00001556	Liston, Lawrence	09/11/2006	I0160989	08/09/2006	\$402.50	\$402.50
Check	@00001732	OSF St Joseph	09/11/2006	I0160990	08/08/2006	\$56.35	\$56.35
Check	@00001563	Randolph, Gregory, M.	09/11/2006	I0160991	07/25/2006	\$43.00	\$43.00
			09/11/2006	I0160992	08/15/2006	\$85.00	\$85.00
			09/11/2006	I0160993	08/24/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$328.00	\$328.00
Check	@00004913	Stephey, Dr. Richard	09/11/2006	I0160994	08/21/2006	\$76.80	\$76.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001663	Swanland, Terry	09/11/2006	I0160995	08/15/2006	\$171.00	\$171.00
		TOTAL BANK				=====	=====
						\$5,913.48	\$5,913.48

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003798	Bloomington Housing Authority	09/11/2006	I0161038	09/08/2006	\$1,022.40	\$1,022.40
Check	@00002049	Childrens Foundation	09/11/2006	I0161039	08/25/2006	\$1,996.08	\$1,996.08
Check	@00000068	Federal Express	09/11/2006	I0161040	08/24/2006	\$22.44	\$22.44
Check	@00000201	Insight Communications	09/11/2006	I0161041	08/22/2006	\$19.78	\$19.78
Check	@00000138	McLean County Title Co	09/11/2006	I0161042	08/25/2006	\$125.00	\$125.00
Check	@00000572	PATH Crisis Center	09/11/2006	I0160976	08/25/2006	\$4,387.09	\$4,387.09
Check	@00007415	Partners for Community	09/11/2006	I0160975	08/24/2006	\$2,666.66	\$2,666.66
Check	@00002351	Salvation Army	09/11/2006	I0160977	08/30/2006	\$3,821.50	\$3,821.50
Check	@00007434	Wyman, Eva	09/11/2006	I0161044	07/31/2006	\$50.00	\$50.00
			09/11/2006	I0161045	08/31/2006	\$50.00	\$50.00
		TOTAL VENDOR				\$100.00	\$100.00
		TOTAL BANK				\$14,160.95	\$14,160.95

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000841	BBC Audiobooks America	09/11/2006	I0160597	08/17/2006	\$32.92	\$32.92
			09/11/2006	I0160598	08/11/2006	\$57.00	\$57.00
		TOTAL VENDOR				\$89.92	\$89.92
Check	@00000011	Baker & Taylor Co	09/11/2006	I0160585	08/19/2006	\$1,174.85	\$1,174.85
			09/11/2006	I0160586	08/18/2006	\$649.05	\$649.05
			09/11/2006	I0160587	08/19/2006	\$672.18	\$672.18
			09/11/2006	I0160588	08/25/2006	\$999.72	\$999.72
			09/11/2006	I0160589	08/24/2006	\$610.51	\$610.51
			09/11/2006	I0160590	08/25/2006	\$754.15	\$754.15
			09/11/2006	I0160591	08/25/2006	\$509.50	\$509.50
			09/11/2006	I0160592	08/25/2006	\$614.55	\$614.55
		TOTAL VENDOR				\$5,984.51	\$5,984.51
Check	@00000429	Baker & Taylor Entertainment	09/11/2006	I0160593	08/15/2006	\$59.54	\$59.54
			09/11/2006	I0160594	08/29/2006	\$95.93	\$95.93
			09/11/2006	I0160595	08/22/2006	\$44.68	\$44.68
			09/11/2006	I0160596	08/22/2006	\$41.94	\$41.94
		TOTAL VENDOR				\$242.09	\$242.09
Check	@00000968	Beck's Family Florist	09/11/2006	I0160599	08/31/2006	\$46.00	\$46.00
Check	@00007748	BroMenn Physicians Management	09/11/2006	I0161049	08/31/2006	\$50.00	\$50.00
Check	@00000341	Brodart	09/11/2006	I0160600	08/24/2006	\$159.30	\$159.30
Check	@00004728	CDW Government Inc	09/11/2006	I0160602	08/17/2006	\$987.94	\$987.94
			09/11/2006	I0160604	08/22/2006	\$1,143.48	\$1,143.48

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		TOTAL VENDOR				\$2,131.42	\$2,131.42
Check	@00000026	Central Supply Co	09/11/2006	I0160605	08/22/2006	\$99.00	\$99.00
Check	@00001057	Childrens Plus Inc	09/11/2006	I0160607	08/14/2006	\$549.14	\$549.14
Check	@00000193	Connecting Point Computer Ctr	09/11/2006	I0160609	08/25/2006	\$130.00	\$130.00
Check	@00000293	Cub Foods	09/11/2006	I0160611	08/17/2006	\$4.97	\$4.97
Check	@00002996	Dell Marketing LP	09/11/2006	I0160657	09/01/2006	\$4,852.45	\$4,852.45
Check	@00003128	Farm & Home Publishers	09/11/2006	I0160612	05/10/2006	\$35.50	\$35.50
Check	@00000074	Gale Group	09/11/2006	I0160613	08/17/2006	\$367.61	\$367.61
			09/11/2006	I0160614	08/22/2006	\$2,525.08	\$2,525.08
			09/11/2006	I0160615	08/24/2006	\$126.20	\$126.20
			09/11/2006	I0160616	08/28/2006	\$1,798.56	\$1,798.56
		TOTAL VENDOR				\$4,817.45	\$4,817.45
Check	@00000076	Gaylord Brothers Inc	09/11/2006	I0160618	08/26/2006	\$85.73	\$85.73
Check	@00000075	Hermes Service & Sales Inc	09/11/2006	I0160621	08/22/2006	\$3,088.98	\$3,088.98
Check	@00000256	Ingram Distribution Group Inc	09/11/2006	I0160622	08/18/2006	\$41.00	\$41.00
			09/11/2006	I0160623	08/21/2006	\$68.03	\$68.03
			09/11/2006	I0160624	08/18/2006	\$62.98	\$62.98
			09/11/2006	I0160626	08/25/2006	\$277.80	\$277.80
			09/11/2006	I0160627	08/24/2006	\$43.77	\$43.77
			09/11/2006	I0160628	08/24/2006	\$7.10	\$7.10
		TOTAL VENDOR				\$500.68	\$500.68

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008848	Iteam Resources Inc	09/11/2006	I0160630	08/24/2006	\$2,316.00	\$2,316.00
Check	@00011615	Koos, Carol	09/11/2006	I0160631	07/14/2006	\$77.46	\$77.46
Check	@00011078	Micro Marketing LLC	09/11/2006	I0160633	08/11/2006	\$153.03	\$153.03
Check	@00000392	Midwest Tape Exchange	09/11/2006	I0160634	08/15/2006	\$1,209.59	\$1,209.59
			09/11/2006	I0160635	08/15/2006	\$219.87	\$219.87
			09/11/2006	I0160636	08/22/2006	\$101.96	\$101.96
			09/11/2006	I0160637	08/22/2006	\$159.92	\$159.92
		TOTAL VENDOR				\$1,691.34	\$1,691.34
Check	@00001881	Oberlander Communications Syst	09/11/2006	I0160638	07/31/2006	\$215.36	\$215.36
Check	@00000159	Pantagraph	09/11/2006	I0160639	08/28/2006	\$93.30	\$93.30
			09/11/2006	I0160641	08/28/2006	\$1,264.00	\$1,264.00
		TOTAL VENDOR				\$1,357.30	\$1,357.30
Check	@00003131	Recorded Books	09/11/2006	I0160642	08/15/2006	\$928.26	\$928.26
Check	@00008946	Scholastic Library Publishing	09/11/2006	I0160645	08/17/2006	\$67.60	\$67.60
			09/11/2006	I0160647	08/24/2006	\$254.52	\$254.52
		TOTAL VENDOR				\$322.12	\$322.12
Check	@00011231	SirsiDynix Corporation	09/11/2006	I0160650	07/31/2006	\$1,350.00	\$1,350.00
Check	@00000186	Smith, Ron Printing Co	09/11/2006	I0160651	08/30/2006	\$235.00	\$235.00
Check	@00000187	Springfield Electric Co	09/11/2006	I0160654	08/22/2006	\$21.15	\$21.15

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Check	@00000317	Thyssenkrupp Corp	Elevator	09/11/2006	I0160656	09/01/2006	\$20.00	\$20.00
Check	@00000679	University Intl	Microfilms	09/11/2006	I0160620	08/18/2006	\$43.17	\$43.17
						=====	=====	
						\$31,597.33	\$31,597.33	

TOTAL BANK

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