

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
AUG 18, 2006	\$1,308,884.97	08/15/06 TO 08/25/06	FY 2006	PAID	\$552,353.39
AUG 25, 2006	\$227,478.17	08/15/06 TO 08/25/06	FY 2006	UNPAID	\$1,399,404.47
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,536,363.14</u>	TOTAL BILLS			<u>\$1,951,757.86</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,488,121.00</u>
FOR COUNCIL OF <u>AUGUST 28, 2006</u>					

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004415	Atteberry, John	08/16/2006	I0159246	08/07/2006	\$161.60	\$161.60
Check	@00011576	Campbell DeLong Resources Inc	08/16/2006	I0159275	08/14/2006	\$5,276.00	\$5,276.00
Check	@00000037	City of Bloomington Petty Cash	08/16/2006	I0159248	08/11/2006	\$68.00	\$68.00
Check	@00000040	City of Bloomington Water Fund	08/16/2006	I0159249	07/04/2006	\$37,291.03	\$37,291.03
Check	@00000394	Clark Dietz Inc	08/16/2006	I0159273	08/15/2006	\$8,898.69	\$8,898.69
Check	@00000576	Consoer Townsend & Assoc Inc	08/16/2006	I0159274	08/15/2006	\$4,491.86	\$4,491.86
Check	@00008982	Daniels, Todd	08/16/2006	I0159251	08/15/2006	\$50.00	\$50.00
Check	@00000056	Dennison Ford BMW Yugo Inc	08/16/2006	I0159278	08/15/2006	\$52,323.00	\$52,323.00
Check	@00001225	Fazio, Michael	08/16/2006	I0159254	08/04/2006	\$112.92	\$112.92
Check	@00000068	Federal Express	08/16/2006	I0159255	08/03/2006	\$139.11	\$139.11
Check	@00000291	IL Fire Inspectors Assoc	08/16/2006	I0159252	08/09/2006	\$135.00	\$135.00
Check	@00000729	IL Lake Management Assoc	08/16/2006	I0159253	08/01/2006	\$200.00	\$200.00
Check	@00000230	IL Secretary of State	08/16/2006	I0159256	08/15/2006	\$75.00	\$75.00
			08/16/2006	I0159257	08/15/2006	\$75.00	\$75.00
		TOTAL VENDOR				\$150.00	\$150.00
Check	@00001279	Kimmerling, Mike	08/16/2006	I0159258	06/28/2006	\$180.00	\$180.00
Check	@00006184	McClusky, Todd	08/16/2006	I0159260	08/07/2006	\$65.00	\$65.00
Check	@00000250	McLean County Recorder of Deed	08/16/2006	I0159280	08/10/2006	\$42.00	\$42.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Illinois Gas	08/16/2006	I0159261	07/06/2006	\$3,377.88	\$3,377.88
Check	@00002168	O'Brien Mitsubishi of Normal	08/16/2006	I0159264	08/15/2006	\$23,047.38	\$23,047.38
Check	@00000164	Postmaster Bloomington	08/16/2006	I0159265	08/15/2006	\$600.00	\$600.00
Check	@00001357	Schultz, Shelley	08/16/2006	I0159267	08/09/2006	\$1,388.50	\$1,388.50
Check	@00011625	Smith, Pierre, M.	08/16/2006	I0159268	08/15/2006	\$510.00	\$510.00
			08/16/2006	I0159269	08/15/2006	\$12.84	\$12.84
		TOTAL VENDOR				\$522.84	\$522.84
Check	@00000190	Stewart, JG Contractors	08/16/2006	I0159277	08/15/2006	\$26,963.25	\$26,963.25
Check	@00004275	Tomerlin, Chris	08/16/2006	I0159270	08/14/2006	\$69.42	\$69.42
Check	@00011633	Vonachen Services Inc	08/16/2006	I0159279	05/01/2006	\$573.05	\$573.05
Check	@00011626	Walker, Donald	08/16/2006	I0159271	08/15/2006	\$260.00	\$260.00
			08/16/2006	I0159272	08/15/2006	\$4.36	\$4.36
			08/16/2006	I0159276	08/15/2006	\$90.00	\$90.00
		TOTAL VENDOR				\$354.36	\$354.36
		TOTAL BANK				\$166,480.89	\$166,480.89

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000040	City of Bloomington Water Fund	08/16/2006	I0159250	07/04/2006	\$270.65	\$270.65
Check	@00000132	Nicor/Northern Illinois Gas	08/16/2006	I0159263	07/06/2006	\$84.09	\$84.09
Check	@00000164	Postmaster Bloomington	08/16/2006	I0159266	08/11/2006	\$28.39	\$28.39
		TOTAL BANK				=====	=====
						\$383.13	\$383.13

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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	08/16/2006	I0159247 08/11/2006	\$283.00	\$283.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	Illinois 08/16/2006	I0159262	07/06/2006	\$289.77	\$289.77

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000480	American Planning Assoc	08/18/2006	I0159281	08/15/2006	\$25.00	\$25.00
Check	@00001151	Augstin, Dan	08/18/2006	I0159317	06/07/2006	\$189.00	\$189.00
Check	@00011639	Bennett, Craig	08/18/2006	I0159313	08/16/2006	\$260.00	\$260.00
			08/18/2006	I0159315	08/16/2006	\$4.36	\$4.36
		TOTAL VENDOR				\$264.36	\$264.36
Check	@00001164	Bess, Mike	08/18/2006	I0159282	08/15/2006	\$7.00	\$7.00
Check	@00001535	Bloomington Radiology SC	08/18/2006	I0159309	08/02/2006	\$46.00	\$46.00
			08/18/2006	I0159327	08/04/2006	\$499.00	\$499.00
		TOTAL VENDOR				\$545.00	\$545.00
Check	@00001728	BroMenn Health Care	08/18/2006	I0159312	07/21/2006	\$4,427.00	\$4,427.00
Check	@00007748	BroMenn Physicians Management	08/18/2006	I0159316	07/03/2006	\$2,588.00	\$2,588.00
Check	@00001198	Covert, Tracey	08/18/2006	I0159284	08/17/2006	\$15.00	\$15.00
Check	@00000068	Federal Express	08/18/2006	I0159323	08/10/2006	\$153.79	\$153.79
Check	@00008046	Heller Chevrolet Inc	08/18/2006	I0159301	08/14/2006	\$14,919.33	\$14,919.33
			08/18/2006	I0159302	07/24/2006	\$13,919.33	\$13,919.33
		TOTAL VENDOR				\$28,838.66	\$28,838.66
Check	@00000230	IL Secretary of State	08/18/2006	I0159303	08/14/2006	\$143.00	\$143.00
			08/18/2006	I0159304	07/24/2006	\$143.00	\$143.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$286.00	\$286.00
Check	@00001269	Johnson, Mary Jo	08/18/2006	I0159329	08/04/2006	\$347.99	\$347.99
Check	@00002275	Kessinger, Dewey	08/18/2006	I0159286	08/15/2006	\$7.00	\$7.00
Check	@00003342	Klessig, Wendy, K.	08/18/2006	I0159287	08/08/2006	\$225.00	\$225.00
Check	@00010015	Krones, Robert	08/18/2006	I0159318	06/12/2006	\$189.00	\$189.00
Check	@00005653	LIU of NA National (Industrial	08/18/2006	I0159288	08/17/2006	\$3,022.40	\$3,022.40
Check	@00008886	Lynn, William, C.	08/18/2006	I0159319	08/02/2006	\$1,144.52	\$1,144.52
Check	@00008966	MPC Solutions Sales, LLC	08/18/2006	I0159291	07/14/2006	\$1,651.00	\$1,651.00
Check	@00001200	Nicholson, Kim, Cravens.	08/18/2006	I0159292	08/16/2006	\$57.28	\$57.28
			08/18/2006	I0159293	08/16/2006	\$71.52	\$71.52
		TOTAL VENDOR				\$128.80	\$128.80
Check	@00007590	Orrick, Louis	08/18/2006	I0159294	08/17/2006	\$127.27	\$127.27
Check	@00002251	Peiffer, Bradley	08/18/2006	I0159295	08/15/2006	\$7.00	\$7.00
Check	@00000164	Postmaster Bloomington	08/18/2006	I0159308	08/17/2006	\$694.83	\$694.83
Check	@00011585	Rusek, Sandra	08/18/2006	I0159306	07/18/2006	\$270.10	\$270.10
			08/18/2006	I0159307	07/18/2006	\$341.85	\$341.85
		TOTAL VENDOR				\$611.95	\$611.95
Check	@00001357	Schultz, Shelley	08/18/2006	I0159296	08/07/2006	\$67.02	\$67.02

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001360	Shanks, Dan	08/18/2006	I0159320	07/18/2006	\$298.00	\$298.00
Check	@00001367	Siron, Robert	08/18/2006	I0159321	05/17/2006	\$290.00	\$290.00
Check	@00001386	Tobias, John	08/18/2006	I0159297	08/08/2006	\$225.00	\$225.00
Check	@00011640	Walker, Mary	08/18/2006	I0159310	08/16/2006	\$260.00	\$260.00
			08/18/2006	I0159311	08/16/2006	\$6.54	\$6.54
		TOTAL VENDOR				\$266.54	\$266.54
Check	@00001890	Williams, John	08/18/2006	I0159298	08/15/2006	\$7.00	\$7.00
Check	@00001410	Wilson, Kelly, Randall.	08/18/2006	I0159322	05/17/2006	\$290.00	\$290.00
Check	@00011641	Zappaterreno, Lynn	08/18/2006	I0159325	08/18/2006	\$510.00	\$510.00
			08/18/2006	I0159326	08/18/2006	\$29.96	\$29.96
		TOTAL VENDOR				\$539.96	\$539.96
		TOTAL BANK				\$47,479.09	\$47,479.09

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Check	@00002154	Boon, Marc	08/18/2006	I0159283	08/11/2006	\$800.00	\$800.00
Check	@00011611	Higgins, Laurel	08/18/2006	I0159285	07/31/2006	\$78.77	\$78.77
Check	@00011629	Jamieson, Julia, Kay.	08/18/2006	I0159324	08/16/2006	\$300.00	\$300.00
Check	@00005653	LIU of NA National (Industrial	08/18/2006	I0159290	08/17/2006	\$57.42	\$57.42
		TOTAL BANK				===== \$1,236.19	===== \$1,236.19

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00005653	LIU of NA National (Industrial	08/18/2006	I0159289	08/17/2006	\$32.00	\$32.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00007748	BroMenn Management	Physicians	08/18/2006	I0159314	07/03/2006	\$50.00	\$50.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	08/23/2006	I0159330	08/09/2006	\$185,401.99	\$185,401.99
Check	@00006133	Balagna, Denise	08/23/2006	I0159333	08/16/2006	\$87.13	\$87.13
Check	@00001164	Bess, Mike	08/23/2006	I0159334	08/16/2006	\$7.00	\$7.00
Check	@00006548	Eichholz, Jill	08/23/2006	I0159335	08/17/2006	\$181.56	\$181.56
Check	@00000097	IL Fire Chiefs Assn	08/23/2006	I0159336	08/17/2006	\$140.00	\$140.00
Check	@00000626	Illinois Plumbing Inspectors A	08/23/2006	I0159338	08/09/2006	\$50.00	\$50.00
Check	@00000201	Insight Communications	08/23/2006	I0159337	07/29/2006	\$27.55	\$27.55
Check	@00002275	Kessinger, Dewey	08/23/2006	I0159339	08/16/2006	\$7.00	\$7.00
Check	@00011109	Links at Ireland Grove	08/23/2006	I0159340	08/21/2006	\$12,400.26	\$12,400.26
Check	@00002251	Peiffer, Bradley	08/23/2006	I0159341	08/16/2006	\$7.00	\$7.00
Check	@00001341	Ralston, Randy	08/23/2006	I0159342	08/04/2006	\$132.17	\$132.17
Check	@00001890	Williams, John	08/23/2006	I0159343	08/16/2006	\$7.00	\$7.00
TOTAL BANK						=====	=====
						\$198,448.66	\$198,448.66

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	08/23/2006	I0159331	08/09/2006	\$19,991.86	\$19,991.86

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00011642	Wait, Jennifer	08/23/2006	I0159344	05/08/2006	\$1,680.00	\$1,680.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	08/23/2006	I0159332	08/09/2006	\$10,884.78	\$10,884.78
Check	@00000925	Danka Industries Inc	08/23/2006	I0159345	08/03/2006	\$437.78	\$437.78
Check	@00000256	Ingram Distribution Group Inc	08/23/2006	I0159346	07/19/2006	\$1,420.57	\$1,420.57
Check	@00002289	Neopost	08/23/2006	I0159347	08/02/2006	\$65.88	\$65.88
Check	@00003177	Nextel Communications	08/23/2006	I0159348	08/17/2006	\$61.02	\$61.02
Check	@00000362	Officemax Inc	08/23/2006	I0159349	08/09/2006	\$58.33	\$58.33
Check	@00000079	Verizon North	08/23/2006	I0159350	07/28/2006	\$167.14	\$167.14
			08/23/2006	I0159351	08/01/2006	\$35.91	\$35.91
			08/23/2006	I0159352	08/04/2006	\$121.97	\$121.97
		TOTAL VENDOR				\$325.02	\$325.02
		TOTAL BANK				\$13,253.38	\$13,253.38

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00011657	Bozarth, Homer	08/23/2006	I0159544	08/23/2006	\$74,875.00	\$74,875.00

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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	08/25/2006	I0160067	08/24/2006	\$220.00	\$220.00
Check	@00000316	American Public Works Assoc	08/25/2006	I0159930	08/24/2006	\$650.00	\$650.00
Check	@00004276	Brown, Brian	08/25/2006	I0159931	08/02/2006	\$33.00	\$33.00
Check	@00001179	Burns, Michael	08/25/2006	I0159932	05/26/2006	\$591.40	\$591.40
Check	@00000037	City of Bloomington Petty Cash	08/25/2006	I0159933	08/17/2006	\$246.49	\$246.49
Check	@00000047	Corn Belt Energy Corporation	08/25/2006	I0159934	08/14/2006	\$20,092.74	\$20,092.74
Check	@00004761	Ervin, Timothy, L.	08/25/2006	I0159935	04/07/2006	\$675.10	\$675.10
			08/25/2006	I0159936	07/13/2006	\$138.00	\$138.00
		TOTAL VENDOR				\$813.10	\$813.10
Check	@00000072	Four Seasons Association Inc	08/25/2006	I0159951	08/10/2006	\$4,068.00	\$4,068.00
Check	@00008047	Melton, Brad, David.	08/25/2006	I0159937	08/02/2006	\$33.00	\$33.00
Check	@00002466	Mendiola, Elias	08/25/2006	I0159938	08/02/2006	\$33.00	\$33.00
Check	@00001322	Newton, Donald	08/25/2006	I0159939	08/02/2006	\$33.00	\$33.00
Check	@00006485	Nowers, Kiel	08/25/2006	I0159940	08/02/2006	\$33.00	\$33.00
Check	@00011377	Olson, Joe	08/25/2006	I0159941	08/13/2006	\$121.04	\$121.04
Check	@00008766	Phillips, Julie	08/25/2006	I0159942	08/04/2006	\$47.00	\$47.00
Check	@00001376	Sushka, Gary	08/25/2006	I0159943	08/18/2006	\$588.85	\$588.85
Check	@00001385	Thomas, Russell	08/25/2006	I0159944	08/02/2006	\$33.00	\$33.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001403	Wikoff, Randy	08/25/2006	I0159945	05/16/2006	\$234.00	\$234.00
		TOTAL BANK				=====	=====
						\$27,870.62	\$27,870.62

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002459	3M Traffic Control Materials D	08/28/2006	I0159353	08/08/2006	\$4,948.88	\$4,948.88
Check	@00006127	AAA Entertainment Radio Group	08/28/2006	I0159354	07/31/2006	\$400.00	\$400.00
Check	@00000005	AB Hatchery & Garden Center	08/28/2006	I0159355	08/08/2006	\$18.00	\$18.00
			08/28/2006	I0159356	08/11/2006	\$333.25	\$333.25
			08/28/2006	I0159357	08/03/2006	\$64.50	\$64.50
			08/28/2006	I0159358	08/03/2006	\$46.50	\$46.50
		TOTAL VENDOR				\$462.25	\$462.25
Check	@00000399	ACS Government Systems	08/28/2006	I0159361	08/10/2006	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	08/28/2006	I0159363	06/27/2006	\$2,090.00	\$2,090.00
Check	@00010318	AccuMed Billing Inc	08/28/2006	I0159360	08/01/2006	\$4,083.52	\$4,083.52
Check	@00001417	Ace-Hi Glass Co	08/28/2006	I0159359	08/07/2006	\$87.50	\$87.50
Check	@00001895	Ad Vantage	08/28/2006	I0159364	08/04/2006	\$465.21	\$465.21
Check	@00007249	Adams Golf Inc	08/28/2006	I0159362	07/25/2006	\$155.60	\$155.60
Check	@00007131	Advance Auto Parts	08/28/2006	I0159365	08/08/2006	\$347.09	\$347.09
Check	@00001488	Agricultural Petroleum Co	08/28/2006	I0159366	05/12/2006	\$3,009.33	\$3,009.33
Check	@00000529	All Forms & Checks	08/28/2006	I0159367	08/09/2006	\$1,082.17	\$1,082.17
Check	@00000466	Allied Waste Services of Bloom	08/28/2006	I0159368	07/20/2006	\$338.15	\$338.15
			08/28/2006	I0159369	07/20/2006	\$115.50	\$115.50
		TOTAL VENDOR				\$453.65	\$453.65

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008144	Allsteel Inc	08/28/2006	I0159370	08/10/2006	\$366.63	\$366.63
Check	@00002488	Altorfer Inc	08/28/2006	I0159371	08/02/2006	\$35.95	\$35.95
Check	@00005939	American Messaging	08/28/2006	I0159372	08/08/2006	\$2.28	\$2.28
Check	@00000479	American Pest Control	08/28/2006	I0159373	08/09/2006	\$30.00	\$30.00
Check	@00005457	Anixter Inc	08/28/2006	I0159374	08/14/2006	\$599.48	\$599.48
			08/28/2006	I0159375	07/18/2006	\$1,053.54	\$1,053.54
		TOTAL VENDOR				\$1,653.02	\$1,653.02
Check	@00000152	Aramark Uniform Services Inc	08/28/2006	I0159376	08/15/2006	\$38.00	\$38.00
			08/28/2006	I0159377	08/01/2006	\$81.42	\$81.42
			08/28/2006	I0159378	08/01/2006	\$38.00	\$38.00
		TOTAL VENDOR				\$157.42	\$157.42
Check	@00000378	Arch Wireless	08/28/2006	I0159379	08/01/2006	\$28.55	\$28.55
Check	@00011612	Armbruster, Hellan	08/28/2006	I0159380	07/27/2006	\$1,464.00	\$1,464.00
Check	@00001592	Associated Sandblasting	08/28/2006	I0159381	07/27/2006	\$525.00	\$525.00
Check	@00002050	Association of Equipment Manag	08/28/2006	I0160208	04/01/2006	\$400.00	\$400.00
Check	@00008208	Assoication of State Floodplai	08/28/2006	I0159382	07/28/2006	\$50.00	\$50.00
Check	@00003983	Audubon International	08/28/2006	I0159383	07/13/2006	\$150.00	\$150.00
Check	@00010447	Auto Detailing & Wheels	08/28/2006	I0159384	08/10/2006	\$130.00	\$130.00
Check	@00000486	Avantis Italian Restaurant	08/28/2006	I0159385	08/01/2006	\$3,798.70	\$3,798.70

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000338	Awwa Research Foundation	08/28/2006	I0159386	07/31/2006	\$243.00	\$243.00
Check	@00003369	B & B Awards and Recognition	08/28/2006	I0159387	08/02/2006	\$71.10	\$71.10
			08/28/2006	I0159388	08/07/2006	\$35.35	\$35.35
			08/28/2006	I0159389	08/02/2006	\$18.10	\$18.10
			08/28/2006	I0159390	07/28/2006	\$174.42	\$174.42
			08/28/2006	I0159391	07/20/2006	\$274.55	\$274.55
		TOTAL VENDOR				----- \$573.52	----- \$573.52
Check	@00010661	BOC Gases	08/28/2006	I0159409	07/05/2006	\$1,788.50	\$1,788.50
Check	@00003651	Bag Boy	08/28/2006	I0159392	07/28/2006	\$44.46	\$44.46
Check	@00000292	Barker Motor Co	08/28/2006	I0159393	07/05/2006	\$199.35	\$199.35
Check	@00002227	Batteries Plus	08/28/2006	I0159394	08/07/2006	\$49.98	\$49.98
Check	@00011627	Bederka, Renee	08/28/2006	I0159395	08/15/2006	\$20.00	\$20.00
Check	@00000151	Ben Meadows Co Inc	08/28/2006	I0159396	07/25/2006	\$243.14	\$243.14
Check	@00002075	Bennett Electronic Service Co	08/28/2006	I0159397	07/31/2006	\$275.00	\$275.00
Check	@00010606	Bensinger DuPont and Associate	08/28/2006	I0159398	08/01/2006	\$1,787.40	\$1,787.40
Check	@00005312	Benson's	08/28/2006	I0159399	07/31/2006	\$799.00	\$799.00
Check	@00001036	Bentley Systems Inc	08/28/2006	I0159400	08/01/2006	\$2,990.00	\$2,990.00
Check	@00004624	Bielfeldt Realty Inc	08/28/2006	I0159401	07/17/2006	\$41,927.70	\$41,927.70
Check	@00000843	Birkey's Farm Store Inc	08/28/2006	I0159402	04/07/2006	\$36.00	\$36.00
			08/28/2006	I0159403	07/26/2006	\$27.83	\$27.83

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$63.83	\$63.83
Check	@00011482	Bloomington Normal IHOA	08/28/2006	I0159404	07/31/2006	\$720.00	\$720.00
Check	@00000013	Bloomington Normal Public Tran	08/28/2006	I0159405	08/01/2006	\$2,250.00	\$2,250.00
			08/28/2006	I0159406	08/01/2006	\$40,004.08	\$40,004.08
		TOTAL VENDOR				\$42,254.08	\$42,254.08
Check	@00000012	Bloomington Offset Process Inc	08/28/2006	I0159407	07/31/2006	\$280.00	\$280.00
Check	@00007189	Bobcat of Peoria	08/28/2006	I0159408	07/20/2006	\$577.74	\$577.74
Check	@00000924	Bodine Services Inc	08/28/2006	I0159410	07/13/2006	\$193.00	\$193.00
Check	@00000015	Bradford Supply Co	08/28/2006	I0159411	08/04/2006	\$69.71	\$69.71
			08/28/2006	I0159412	07/31/2006	\$10.33	\$10.33
			08/28/2006	I0159413	08/04/2006	\$413.95	\$413.95
			08/28/2006	I0159414	07/27/2006	\$23.52	\$23.52
			08/28/2006	I0159415	07/18/2006	\$17.00	\$17.00
			08/28/2006	I0159416	07/28/2006	\$91.90	\$91.90
			08/28/2006	I0159417	08/08/2006	\$266.16	\$266.16
			08/28/2006	I0159418	07/18/2006	\$11.88	\$11.88
			08/28/2006	I0159419	06/14/2006	\$357.49	\$357.49
		TOTAL VENDOR				\$1,261.94	\$1,261.94
Check	@00003463	Brady & Weaver Realtors	08/28/2006	I0159420	08/11/2006	\$61.76	\$61.76
Check	@00003937	Brittingham, John	08/28/2006	I0160160	08/21/2006	\$51.00	\$51.00
Check	@00001728	BroMenn Health Care	08/28/2006	I0159421	08/09/2006	\$60.15	\$60.15
Check	@00000370	Brown Traffic Products Inc	08/28/2006	I0159422	08/01/2006	\$153.99	\$153.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005099	Brownfield Sign Co	08/28/2006	I0159423	07/31/2006	\$200.00	\$200.00
Check	@00000018	Browns Wrecker Service	08/28/2006	I0159424	08/01/2006	\$985.00	\$985.00
			08/28/2006	I0159425	08/01/2006	\$235.00	\$235.00
		TOTAL VENDOR				\$1,220.00	\$1,220.00
Check	@00010787	Bull Market Turf Ornamental In	08/28/2006	I0159426	07/26/2006	\$6,377.50	\$6,377.50
Check	@00008011	CCP Industries Inc	08/28/2006	I0159435	07/28/2006	\$58.75	\$58.75
			08/28/2006	I0159436	07/24/2006	\$220.86	\$220.86
		TOTAL VENDOR				\$279.61	\$279.61
Check	@00004728	CDW Government Inc	08/28/2006	I0159437	08/03/2006	\$8,646.00	\$8,646.00
Check	@00005983	CIP LLC	08/28/2006	I0159452	08/18/2006	\$13,050.00	\$13,050.00
Check	@00000020	Calgon Carbon Corporation	08/28/2006	I0159427	07/22/2006	\$5,512.40	\$5,512.40
Check	@00001102	Callaway Golf	08/28/2006	I0159428	07/31/2006	\$208.62	\$208.62
			08/28/2006	I0159429	07/25/2006	\$293.17	\$293.17
		TOTAL VENDOR				\$501.79	\$501.79
Check	@00000021	Camera Corner Inc	08/28/2006	I0159430	08/07/2006	\$4.99	\$4.99
Check	@00002519	Capitol Group	08/28/2006	I0159431	07/31/2006	\$44.66	\$44.66
			08/28/2006	I0159432	07/31/2006	\$40.02	\$40.02
			08/28/2006	I0159433	08/04/2006	\$23.82	\$23.82
			08/28/2006	I0159434	07/14/2006	\$256.32	\$256.32

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$364.82	\$364.82
Check	@00000499	CarQuest of Bloomington	08/28/2006	I0160209	06/30/2006	\$79.92	\$79.92
			08/28/2006	I0160210	07/31/2006	\$106.39	\$106.39
		TOTAL VENDOR				\$186.31	\$186.31
Check	@00000026	Central Supply Co	08/28/2006	I0159438	08/07/2006	\$74.03	\$74.03
			08/28/2006	I0159439	07/31/2006	\$258.89	\$258.89
			08/28/2006	I0159440	08/09/2006	\$270.48	\$270.48
			08/28/2006	I0159441	08/14/2006	\$105.90	\$105.90
			08/28/2006	I0159442	08/01/2006	\$500.00	\$500.00
			08/28/2006	I0159443	07/20/2006	\$122.92	\$122.92
			08/28/2006	I0159444	07/25/2006	\$158.71	\$158.71
			08/28/2006	I0159445	07/31/2006	\$165.70	\$165.70
			08/28/2006	I0159446	08/01/2006	\$119.80	\$119.80
			08/28/2006	I0159447	08/02/2006	\$77.50	\$77.50
			08/28/2006	I0159448	08/02/2006	\$53.13	\$53.13
		TOTAL VENDOR				\$1,907.06	\$1,907.06
Check	@00010735	Certifion Corporation	08/28/2006	I0159449	07/31/2006	\$88.95	\$88.95
Check	@00000505	Chief City Mechanical Inc	08/28/2006	I0159450	08/07/2006	\$26.80	\$26.80
Check	@00011630	Christian, Rebecca	08/28/2006	I0159451	08/15/2006	\$695.00	\$695.00
Check	@00000009	City Beverage LLC	08/28/2006	I0159453	08/09/2006	\$154.90	\$154.90
			08/28/2006	I0159454	08/16/2006	\$447.50	\$447.50
			08/28/2006	I0159455	08/09/2006	\$162.85	\$162.85
			08/28/2006	I0159456	08/02/2006	\$239.10	\$239.10
			08/28/2006	I0159457	08/02/2006	\$141.45	\$141.45
			08/28/2006	I0159458	07/26/2006	\$277.30	\$277.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$1,423.10	\$1,423.10
Check	@00000041	Clark & Barlow Hardware Co	08/28/2006	I0159459	08/02/2006	\$15.10	\$15.10
			08/28/2006	I0159460	07/31/2006	\$41.60	\$41.60
			08/28/2006	I0159461	07/17/2006	\$93.88	\$93.88
			08/28/2006	I0159462	08/03/2006	\$43.42	\$43.42
			08/28/2006	I0159463	08/02/2006	\$1.45	\$1.45
			08/28/2006	I0159464	07/26/2006	\$10.87	\$10.87
			08/28/2006	I0159465	07/27/2006	\$2.87	\$2.87
			08/28/2006	I0159467	07/25/2006	\$225.33	\$225.33
			08/28/2006	I0159468	07/25/2006	\$54.59	\$54.59
			08/28/2006	I0159469	07/21/2006	\$8.44	\$8.44
			08/28/2006	I0159470	06/27/2006	\$127.60	\$127.60
			08/28/2006	I0159471	07/31/2006	\$257.67	\$257.67
			08/28/2006	I0159472	07/28/2006	\$246.72	\$246.72
			08/28/2006	I0159473	07/31/2006	\$82.98	\$82.98
TOTAL VENDOR						\$1,212.52	\$1,212.52
Check	@00003585	Cleveland Golf	08/28/2006	I0159474	07/18/2006	\$90.58	\$90.58
Check	@00000043	Coe Equipment Inc	08/28/2006	I0159476	08/02/2006	\$1,157.37	\$1,157.37
Check	@00001125	Communications Revolving Fund	08/28/2006	I0159478	07/21/2006	\$5.00	\$5.00
			08/28/2006	I0159479	07/21/2006	\$175.00	\$175.00
TOTAL VENDOR						\$180.00	\$180.00
Check	@00000193	Connecting Computer Ctr	08/28/2006	I0159481	08/01/2006	\$89.00	\$89.00
Check	@00011483	Connoisseur Media LLC	08/28/2006	I0159482	07/31/2006	\$150.00	\$150.00
			08/28/2006	I0159483	07/31/2006	\$330.00	\$330.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$480.00	\$480.00
Check	@00000045	Connor Co	08/28/2006	I0159485	07/13/2006	\$153.80	\$153.80
Check	@00001421	Copy Shop	08/28/2006	I0159487	08/10/2006	\$17.27	\$17.27
			08/28/2006	I0159489	08/10/2006	\$20.20	\$20.20
			08/28/2006	I0159490	07/31/2006	\$161.20	\$161.20
			08/28/2006	I0159492	07/24/2006	\$43.68	\$43.68
			08/28/2006	I0159493	07/28/2006	\$93.45	\$93.45
		TOTAL VENDOR				\$335.80	\$335.80
Check	@00011110	Corvus Company	08/28/2006	I0159494	08/01/2006	\$27.00	\$27.00
Check	@00007551	Creative Visions Ltd	08/28/2006	I0159551	07/24/2006	\$1,312.90	\$1,312.90
Check	@00000247	Crescent Electric Supply Co	08/28/2006	I0159552	07/26/2006	\$45.75	\$45.75
			08/28/2006	I0159553	07/17/2006	\$23.00	\$23.00
			08/28/2006	I0159554	07/25/2006	\$17.12	\$17.12
		TOTAL VENDOR				\$85.87	\$85.87
Check	@00000293	Cub Foods	08/28/2006	I0159555	08/10/2006	\$188.98	\$188.98
			08/28/2006	I0159556	08/04/2006	\$186.69	\$186.69
			08/28/2006	I0159557	07/26/2006	\$43.20	\$43.20
		TOTAL VENDOR				\$418.87	\$418.87
Check	@00001868	Cutter & Buck Inc	08/28/2006	I0159558	07/31/2006	\$75.06	\$75.06
			08/28/2006	I0159559	07/31/2006	\$29.51	\$29.51
			08/28/2006	I0159560	07/18/2006	\$67.80	\$67.80
			08/28/2006	I0159561	06/30/2006	\$201.35	\$201.35

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$373.72	\$373.72
Check	@00000052	D & H Electric & Heating Co	08/28/2006	I0159562	07/28/2006	\$76.79	\$76.79
			08/28/2006	I0159563	07/28/2006	\$144.00	\$144.00
		TOTAL VENDOR				\$220.79	\$220.79
Check	@00000055	Darnall Concrete Products Co	08/28/2006	I0159564	07/05/2006	\$1,944.00	\$1,944.00
Check	@00003471	Decatur Electronics Inc	08/28/2006	I0159565	07/25/2006	\$212.00	\$212.00
			08/28/2006	I0159566	08/03/2006	\$150.00	\$150.00
		TOTAL VENDOR				\$362.00	\$362.00
Check	@00008933	Decatur Industrial Electric In	08/28/2006	I0159567	06/26/2006	\$6,518.26	\$6,518.26
Check	@00000057	Dennys Doughnuts & Bakery	08/28/2006	I0159568	08/08/2006	\$32.50	\$32.50
			08/28/2006	I0159569	08/05/2006	\$28.20	\$28.20
			08/28/2006	I0159570	07/27/2006	\$39.60	\$39.60
		TOTAL VENDOR				\$100.30	\$100.30
Check	@00007262	Diamond Vogel Paints	08/28/2006	I0159571	07/24/2006	\$5.48	\$5.48
			08/28/2006	I0159572	06/29/2006	\$505.53	\$505.53
			08/28/2006	I0159573	07/26/2006	\$417.59	\$417.59
			08/28/2006	I0159760	08/08/2006	\$27.25	\$27.25
		TOTAL VENDOR				\$955.85	\$955.85
Check	@00000311	Dick Blick	08/28/2006	I0159574	07/11/2006	\$217.03	\$217.03
Check	@00003271	Docu Corp International	08/28/2006	I0159575	05/10/2006	\$3,355.00	\$3,355.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003287	Dojes Inc	08/28/2006	I0159576	07/28/2006	\$38.31	\$38.31
Check	@00000059	Domestic Uniform & Linen Renta	08/28/2006	I0159577	07/28/2006	\$105.35	\$105.35
			08/28/2006	I0159578	08/04/2006	\$210.70	\$210.70
		TOTAL VENDOR				\$316.05	\$316.05
Check	@00000062	Drummond American Corporation	08/28/2006	I0159579	07/31/2006	\$543.43	\$543.43
			08/28/2006	I0159580	07/28/2006	\$123.39	\$123.39
			08/28/2006	I0159581	07/10/2006	\$299.82	\$299.82
			08/28/2006	I0159582	07/18/2006	\$900.29	\$900.29
		TOTAL VENDOR				\$1,866.93	\$1,866.93
Check	@00001423	Emmett-Scharf Electric Co	08/28/2006	I0159583	07/19/2006	\$236.36	\$236.36
			08/28/2006	I0159584	08/14/2006	\$209.09	\$209.09
			08/28/2006	I0159585	07/13/2006	\$33.22	\$33.22
		TOTAL VENDOR				\$478.67	\$478.67
Check	@00000870	Ercoa Industries Inc	08/28/2006	I0159586	06/05/2006	\$69.64	\$69.64
Check	@00001712	Etcheson Spa & Pool Inc	08/28/2006	I0159587	08/02/2006	\$183.00	\$183.00
Check	@00008014	Evans, Hugh	08/28/2006	I0159588	07/27/2006	\$215.46	\$215.46
Check	@00000149	Evergreen FS, Inc	08/28/2006	I0160211	07/31/2006	\$20,571.45	\$20,571.45
			08/28/2006	I0160212	07/31/2006	\$4,523.88	\$4,523.88
		TOTAL VENDOR				\$25,095.33	\$25,095.33
Check	@00000066	Farnsworth Group Inc	08/28/2006	I0159589	07/31/2006	\$687.50	\$687.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	08/28/2006	I0159590	07/20/2006	\$26.44	\$26.44
			08/28/2006	I0159591	07/25/2006	\$9.30	\$9.30
			08/28/2006	I0159592	07/25/2006	\$22.99	\$22.99
			08/28/2006	I0159593	07/21/2006	\$201.37	\$201.37
			08/28/2006	I0159594	07/03/2006	\$228.71	\$228.71
			08/28/2006	I0159595	07/10/2006	\$121.91	\$121.91
			08/28/2006	I0159596	06/22/2006	\$48.54	\$48.54
			08/28/2006	I0159597	07/12/2006	\$28.69	\$28.69
		TOTAL VENDOR				\$687.95	\$687.95
Check	@00000290	Felmley Dickerson	08/28/2006	I0159598	08/07/2006	\$4,950.00	\$4,950.00
Check	@00000578	First Student Inc	08/28/2006	I0159600	08/03/2006	\$1,528.32	\$1,528.32
			08/28/2006	I0159601	07/31/2006	\$628.72	\$628.72
		TOTAL VENDOR				\$2,157.04	\$2,157.04
Check	@00004710	Fluker	08/28/2006	I0159599	06/19/2006	\$52.02	\$52.02
Check	@00000526	Foster Coach Sales Inc	08/28/2006	I0159602	07/28/2006	\$178.16	\$178.16
Check	@00010797	G & H Marine Inc	08/28/2006	I0159603	07/19/2006	\$1,232.50	\$1,232.50
Check	@00001035	GS Robins & Company	08/28/2006	I0159615	07/10/2006	\$240.75	\$240.75
Check	@00007374	GSP Marketing Inc	08/28/2006	I0159616	07/20/2006	\$738.81	\$738.81
Check	@00000528	Gametime Inc	08/28/2006	I0159604	08/02/2006	\$260.00	\$260.00
Check	@00000081	Gildner Plumbing Inc	08/28/2006	I0159605	07/12/2006	\$2,317.25	\$2,317.25
			08/28/2006	I0159759	07/12/2006	\$6,751.36	\$6,751.36

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		TOTAL VENDOR				\$9,068.61	\$9,068.61
Check	@00008847	Global Products Inc	08/28/2006	I0159606	06/02/2006	-\$101.04	-\$101.04
			08/28/2006	I0159607	06/02/2006	\$771.92	\$771.92
			08/28/2006	I0159608	06/09/2006	\$2,657.73	\$2,657.73
		TOTAL VENDOR				\$3,328.61	\$3,328.61
Check	@00000086	Global Fire Equip Inc	08/28/2006	I0159609	08/04/2006	\$30.92	\$30.92
			08/28/2006	I0159610	07/28/2006	\$650.00	\$650.00
			08/28/2006	I0159611	07/28/2006	\$110.00	\$110.00
		TOTAL VENDOR				\$790.92	\$790.92
Check	@00007886	Global Instrumentation,	08/28/2006	I0159612	07/26/2006	\$812.00	\$812.00
Check	@00010285	Gold Medal	08/28/2006	I0159807	08/07/2006	\$187.30	\$187.30
Check	@00000195	Green View Landscaping Co	08/28/2006	I0159613	08/23/2006	\$281.58	\$281.58
Check	@00000103	Growing Grounds Lawn & Garden	08/28/2006	I0159614	07/20/2006	\$382.85	\$382.85
Check	@00000065	Hach Chemical Co	08/28/2006	I0159617	07/28/2006	\$131.00	\$131.00
			08/28/2006	I0159618	07/31/2006	\$78.90	\$78.90
		TOTAL VENDOR				\$209.90	\$209.90
Check	@00000348	Harris Uniforms	08/28/2006	I0159619	07/12/2006	\$1,225.75	\$1,225.75
			08/28/2006	I0159620	06/23/2006	\$1,226.90	\$1,226.90
			08/28/2006	I0159621	07/12/2006	\$253.30	\$253.30
		TOTAL VENDOR				\$2,705.95	\$2,705.95

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003094	Helena Chemical Company Inc	08/28/2006	I0159622	07/19/2006	\$3,952.50	\$3,952.50
Check	@00005120	Henricksen	08/28/2006	I0159623	07/28/2006	\$200.00	\$200.00
Check	@00001432	Heritage Machine & Welding	08/28/2006	I0159624	08/01/2006	\$10.00	\$10.00
			08/28/2006	I0159625	07/27/2006	\$230.32	\$230.32
		TOTAL VENDOR				\$240.32	\$240.32
Check	@00000075	Hermes Service & Sales Inc	08/28/2006	I0159626	07/31/2006	\$268.00	\$268.00
			08/28/2006	I0159627	07/21/2006	\$197.64	\$197.64
			08/28/2006	I0159628	07/21/2006	\$138.45	\$138.45
			08/28/2006	I0159629	08/11/2006	\$170.72	\$170.72
			08/28/2006	I0159630	08/04/2006	\$125.00	\$125.00
			08/28/2006	I0159631	08/04/2006	\$194.06	\$194.06
			08/28/2006	I0159632	07/21/2006	\$226.64	\$226.64
			08/28/2006	I0159633	07/21/2006	\$306.44	\$306.44
		TOTAL VENDOR				\$1,626.95	\$1,626.95
Check	@00001626	Herrin Animal Hospital DVM	08/28/2006	I0159634	07/12/2006	\$78.00	\$78.00
Check	@00007550	Hewlett-Packard GEM/CEI	08/28/2006	I0159635	07/31/2006	\$1,498.00	\$1,498.00
			08/28/2006	I0159636	08/04/2006	\$3,477.00	\$3,477.00
			08/28/2006	I0159637	08/10/2006	\$3,900.00	\$3,900.00
		TOTAL VENDOR				\$8,875.00	\$8,875.00
Check	@00000592	Heyworth Printing	08/28/2006	I0159638	07/31/2006	\$495.00	\$495.00
			08/28/2006	I0159639	07/27/2006	\$990.00	\$990.00
		TOTAL VENDOR				\$1,485.00	\$1,485.00

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Check	@00005579	Hicksgas Fairbury Inc	08/28/2006	I0159640	07/31/2006	\$1,525.22	\$1,525.22
Check	@00000531	Hill Radio	08/28/2006	I0159641	08/15/2006	\$32.50	\$32.50
			08/28/2006	I0159642	07/20/2006	\$1,065.00	\$1,065.00
			08/28/2006	I0159643	07/25/2006	\$52.00	\$52.00
			08/28/2006	I0159644	07/31/2006	\$383.65	\$383.65
			08/28/2006	I0159645	07/31/2006	\$112.50	\$112.50
		TOTAL VENDOR				\$1,645.65	\$1,645.65
Check	@00006337	Home City Ice Company	08/28/2006	I0159646	08/06/2006	\$50.00	\$50.00
			08/28/2006	I0159647	08/16/2006	\$66.00	\$66.00
			08/28/2006	I0159648	08/11/2006	\$30.00	\$30.00
			08/28/2006	I0159649	07/15/2006	\$190.00	\$190.00
			08/28/2006	I0159650	07/25/2006	\$155.00	\$155.00
		TOTAL VENDOR				\$491.00	\$491.00
Check	@00009573	Hughes, Matt	08/28/2006	I0159651	08/18/2006	\$25.00	\$25.00
Check	@00000091	Hundman Lumber Mart	08/28/2006	I0159652	07/11/2006	\$54.20	\$54.20
			08/28/2006	I0159653	07/20/2006	\$14.26	\$14.26
			08/28/2006	I0159654	07/10/2006	\$83.94	\$83.94
			08/28/2006	I0159655	07/14/2006	\$40.20	\$40.20
			08/28/2006	I0159656	07/11/2006	\$16.49	\$16.49
			08/28/2006	I0159657	07/20/2006	\$2.98	\$2.98
			08/28/2006	I0159658	07/10/2006	\$891.75	\$891.75
			08/28/2006	I0159659	07/20/2006	\$48.95	\$48.95
			08/28/2006	I0159660	07/17/2006	\$440.02	\$440.02
			08/28/2006	I0159661	07/10/2006	\$71.60	\$71.60
			08/28/2006	I0159662	07/12/2006	\$1.19	\$1.19
			08/28/2006	I0159663	07/11/2006	\$69.55	\$69.55
			08/28/2006	I0159664	07/13/2006	\$79.85	\$79.85
			08/28/2006	I0159665	07/18/2006	\$300.95	\$300.95

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	08/28/2006	I0159666	07/20/2006	\$124.85	\$124.85
			08/28/2006	I0159667	07/05/2006	\$109.17	\$109.17
			08/28/2006	I0159668	07/07/2006	\$180.63	\$180.63
			08/28/2006	I0159669	07/03/2006	\$541.87	\$541.87
			08/28/2006	I0159670	07/24/2006	\$192.26	\$192.26
			08/28/2006	I0159671	07/18/2006	\$137.83	\$137.83
			08/28/2006	I0159672	07/17/2006	\$297.14	\$297.14
			TOTAL VENDOR				
Check	@00001101	IBC Hostess Cake	08/28/2006	I0159673	08/07/2006	\$81.34	\$81.34
			08/28/2006	I0159674	08/14/2006	\$29.95	\$29.95
			08/28/2006	I0159675	07/31/2006	\$75.90	\$75.90
TOTAL VENDOR						\$187.19	\$187.19
Check	@00000684	IKON Office Solutions	08/28/2006	I0159676	07/28/2006	\$974.33	\$974.33
			08/28/2006	I0159677	07/25/2006	\$40.12	\$40.12
TOTAL VENDOR						\$1,014.45	\$1,014.45
Check	@00000544	IL Oil Marketing Equipment Fun	08/28/2006	I0159679	07/31/2006	\$76.68	\$76.68
			08/28/2006	I0159680	07/30/2006	\$1,778.85	\$1,778.85
TOTAL VENDOR						\$1,855.53	\$1,855.53
Check	@00002022	IL Society of Fire Service Ins	08/28/2006	I0159681	07/31/2006	\$50.00	\$50.00
Check	@00001727	IWU	08/28/2006	I0159687	08/04/2006	\$108.20	\$108.20
Check	@00006377	Illini Porta-Potty	08/28/2006	I0159682	08/01/2006	\$480.00	\$480.00
			08/28/2006	I0159684	08/01/2006	\$5,240.00	\$5,240.00

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		TOTAL VENDOR				\$5,720.00	\$5,720.00
Check	@00000462	Indiana Carbon Co	08/28/2006	I0159683	08/04/2006	\$1,045.30	\$1,045.30
Check	@00006118	Insight Media Advertising	08/28/2006	I0159685	07/31/2006	\$1,104.00	\$1,104.00
			08/28/2006	I0159686	06/26/2006	\$265.00	\$265.00
		TOTAL VENDOR				\$1,369.00	\$1,369.00
Check	@00006289	Interstate All Battery Center	08/28/2006	I0160213	07/31/2006	\$522.84	\$522.84
			08/28/2006	I0160214	07/31/2006	-\$26.89	-\$26.89
			08/28/2006	I0160215	07/31/2006	\$108.84	\$108.84
			08/28/2006	I0160216	07/31/2006	\$4.49	\$4.49
			08/28/2006	I0160217	07/31/2006	\$19.03	\$19.03
			08/28/2006	I0160218	07/31/2006	\$36.13	\$36.13
			08/28/2006	I0160219	07/31/2006	\$125.84	\$125.84
			08/28/2006	I0160220	07/31/2006	\$78.65	\$78.65
			08/28/2006	I0160221	07/31/2006	\$14.92	\$14.92
			08/28/2006	I0160222	07/31/2006	\$295.80	\$295.80
		TOTAL VENDOR				\$1,179.65	\$1,179.65
Check	@00000084	JOPAC Companies	08/28/2006	I0160223	08/01/2006	\$2,971.25	\$2,971.25
Check	@00000404	Ja-Da Bait Co	08/28/2006	I0159688	07/31/2006	\$13.50	\$13.50
Check	@00006385	Jackson Produce	08/28/2006	I0159689	07/25/2006	\$46.66	\$46.66
			08/28/2006	I0159690	08/04/2006	\$20.09	\$20.09
			08/28/2006	I0159691	08/04/2006	\$9.08	\$9.08
			08/28/2006	I0159692	08/12/2006	\$34.73	\$34.73
			08/28/2006	I0159693	08/14/2006	\$8.87	\$8.87
			08/28/2006	I0159694	08/07/2006	\$16.88	\$16.88

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$136.31	\$136.31
Check	@00001480	Joe's Towing	08/28/2006	I0159695	07/07/2006	\$340.00	\$340.00
Check	@00003306	Johnson Controls	08/28/2006	I0159696	07/18/2006	\$703.25	\$703.25
Check	@00001922	Johnson, Mark	08/28/2006	I0159697	08/23/2006	\$50.00	\$50.00
Check	@00011405	Johnston, Scott	08/28/2006	I0159698	07/18/2006	\$735.00	\$735.00
Check	@00006587	Johnstone Supply	08/28/2006	I0159699	08/09/2006	\$18.84	\$18.84
			08/28/2006	I0159700	08/01/2006	\$282.67	\$282.67
			08/28/2006	I0159701	07/13/2006	\$84.57	\$84.57
			08/28/2006	I0159702	08/02/2006	\$445.18	\$445.18
			08/28/2006	I0159703	07/24/2006	\$42.22	\$42.22
			08/28/2006	I0159704	07/26/2006	\$155.93	\$155.93
		TOTAL VENDOR				\$1,029.41	\$1,029.41
Check	@00002641	Justice Planning & Management	08/28/2006	I0159705	08/07/2006	\$175.00	\$175.00
Check	@00000088	KMart	08/28/2006	I0159718	08/15/2006	\$39.98	\$39.98
			08/28/2006	I0159719	08/01/2006	\$49.94	\$49.94
		TOTAL VENDOR				\$89.92	\$89.92
Check	@00000225	Kaeb Sanitary Supply Inc	08/28/2006	I0159706	08/11/2006	\$54.40	\$54.40
			08/28/2006	I0159707	07/31/2006	\$174.36	\$174.36
			08/28/2006	I0159708	08/07/2006	\$99.28	\$99.28
		TOTAL VENDOR				\$328.04	\$328.04
Check	@00000991	Kemper Industrial Equipment In	08/28/2006	I0159709	07/31/2006	\$70.00	\$70.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000106	Key Equipment & Supply Co	08/28/2006	I0159710	07/28/2006	\$107.09	\$107.09
			08/28/2006	I0159711	07/26/2006	\$243.79	\$243.79
			08/28/2006	I0159712	08/02/2006	\$195.56	\$195.56
			08/28/2006	I0159713	08/01/2006	\$2,160.00	\$2,160.00
		TOTAL VENDOR				----- \$2,706.44	----- \$2,706.44
Check	@00003717	Kickapoo Drilling Co	08/28/2006	I0159714	07/29/2006	\$4,187.33	\$4,187.33
Check	@00006714	Kimball Midwest	08/28/2006	I0159715	08/04/2006	\$145.65	\$145.65
Check	@00001074	Kirby Risk	08/28/2006	I0159716	08/01/2006	\$109.42	\$109.42
			08/28/2006	I0159717	08/04/2006	\$10.63	\$10.63
		TOTAL VENDOR				----- \$120.05	----- \$120.05
Check	@00000114	Koenig Body & Equipment	08/28/2006	I0159720	07/12/2006	\$96.58	\$96.58
Check	@00011608	Kohl, Jack	08/28/2006	I0159721	08/07/2006	\$114.06	\$114.06
Check	@00000196	Koldaire Equipment Co	08/28/2006	I0159722	08/08/2006	\$48.00	\$48.00
			08/28/2006	I0159723	08/03/2006	\$101.95	\$101.95
			08/28/2006	I0159724	07/31/2006	\$38.00	\$38.00
		TOTAL VENDOR				----- \$187.95	----- \$187.95
Check	@00007937	Kruger Animal Haven Clinic LTD	08/28/2006	I0159725	07/03/2006	\$364.00	\$364.00
Check	@00009245	LL Beard Fabrication Inc	08/28/2006	I0159755	06/09/2006	\$380.00	\$380.00
			08/28/2006	I0159756	07/31/2006	\$60.00	\$60.00
		TOTAL VENDOR				----- \$440.00	----- \$440.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000357	Laesch Electric Inc	08/28/2006	I0159726	08/02/2006	\$1,311.43	\$1,311.43
Check	@00009796	Landshire Inc	08/28/2006	I0159727	08/14/2006	\$210.00	\$210.00
			08/28/2006	I0159728	08/07/2006	\$736.00	\$736.00
			08/28/2006	I0159729	08/07/2006	\$229.80	\$229.80
		TOTAL VENDOR				\$1,175.80	\$1,175.80
Check	@00000118	Langhoff & Co Inc	08/28/2006	I0159730	07/28/2006	\$4.00	\$4.00
			08/28/2006	I0159731	08/15/2006	\$95.00	\$95.00
			08/28/2006	I0159732	08/11/2006	\$8.65	\$8.65
		TOTAL VENDOR				\$107.65	\$107.65
Check	@00003427	Language Line Services Inc	08/28/2006	I0159733	08/03/2006	\$57.75	\$57.75
Check	@00001462	Laskowski Plumbing Inc, Tom	08/28/2006	I0159736	07/31/2006	\$224.86	\$224.86
			08/28/2006	I0159737	07/31/2006	\$738.90	\$738.90
			08/28/2006	I0159738	07/31/2006	\$144.00	\$144.00
		TOTAL VENDOR				\$1,107.76	\$1,107.76
Check	@00002884	Lason	08/28/2006	I0159734	06/30/2006	\$3,171.97	\$3,171.97
			08/28/2006	I0159735	07/31/2006	\$60.13	\$60.13
		TOTAL VENDOR				\$3,232.10	\$3,232.10
Check	@00000119	Lawson Products Inc	08/28/2006	I0159739	07/25/2006	\$328.56	\$328.56
			08/28/2006	I0159740	07/26/2006	\$170.06	\$170.06
			08/28/2006	I0159741	06/27/2006	\$1,202.09	\$1,202.09
			08/28/2006	I0159742	06/26/2006	\$1,365.14	\$1,365.14
			08/28/2006	I0159743	06/27/2006	\$1,412.95	\$1,412.95

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Check	@00000119	Lawson Products Inc	08/28/2006	I0159744	07/27/2006	\$345.71	\$345.71
		TOTAL VENDOR				\$4,824.51	\$4,824.51
Check	@00011475	Leverson, Carrie	08/28/2006	I0159745	08/07/2006	\$75.00	\$75.00
Check	@00001076	Levi Ray and Shoup Inc	08/28/2006	I0159746	08/02/2006	\$2,095.00	\$2,095.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	08/28/2006	I0159747	08/07/2006	\$67.53	\$67.53
			08/28/2006	I0159748	08/03/2006	\$75.80	\$75.80
			08/28/2006	I0159749	07/31/2006	\$8.90	\$8.90
			08/28/2006	I0159750	07/24/2006	\$85.85	\$85.85
			08/28/2006	I0159751	08/14/2006	\$63.97	\$63.97
		TOTAL VENDOR				\$302.05	\$302.05
Check	@00000122	Lewis Yockey & Brown Inc	08/28/2006	I0159752	10/26/2003	\$598.83	\$598.83
Check	@00009799	LexisNexis	08/28/2006	I0159753	07/31/2006	\$116.00	\$116.00
Check	@00001439	Lincoln Book Bindery	08/28/2006	I0159754	08/04/2006	\$291.04	\$291.04
Check	@00004439	Loomis Fargo & Co	08/28/2006	I0159757	07/31/2006	\$430.16	\$430.16
			08/28/2006	I0159758	07/31/2006	\$3,048.38	\$3,048.38
		TOTAL VENDOR				\$3,478.54	\$3,478.54
Check	@00001471	M & M Pump Co	08/28/2006	I0159761	08/01/2006	\$235.92	\$235.92
Check	@00000109	MAB Paints Inc	08/28/2006	I0159762	08/01/2006	\$4,975.00	\$4,975.00
			08/28/2006	I0159763	08/01/2006	\$41.67	\$41.67
			08/28/2006	I0159764	07/25/2006	\$29.94	\$29.94
			08/28/2006	I0159765	07/25/2006	\$148.54	\$148.54

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000109	MAB Paints Inc	08/28/2006	I0159766	07/05/2006	\$536.16	\$536.16
			08/28/2006	I0159767	07/07/2006	\$321.53	\$321.53
			08/28/2006	I0159768	07/10/2006	\$11.99	\$11.99
			08/28/2006	I0159769	08/01/2006	\$158.33	\$158.33
		TOTAL VENDOR				\$6,223.16	\$6,223.16
Check	@00009283	Mac Homes	08/28/2006	I0159770	08/11/2006	\$6.79	\$6.79
Check	@00009416	Mackinaw Wholesale	08/28/2006	I0159771	07/31/2006	\$513.89	\$513.89
Check	@00011663	Malcome, Jonathan	08/28/2006	I0160230	08/23/2006	\$35.00	\$35.00
Check	@00001872	Maltbys Golfworks Inc, Ralph	08/28/2006	I0159772	07/24/2006	\$139.61	\$139.61
Check	@00001100	Marquis Beverage Service	08/28/2006	I0159773	08/09/2006	\$160.00	\$160.00
			08/28/2006	I0159774	08/01/2006	\$93.00	\$93.00
			08/28/2006	I0159775	08/14/2006	\$29.00	\$29.00
			08/28/2006	I0159776	08/14/2006	\$89.50	\$89.50
		TOTAL VENDOR				\$371.50	\$371.50
Check	@00006343	Maximus Inc	08/28/2006	I0159777	07/31/2006	\$4,615.27	\$4,615.27
Check	@00011624	McCloud, Jamie	08/28/2006	I0159778	08/14/2006	\$25.00	\$25.00
Check	@00008146	McGladrey & Pullen LLP	08/28/2006	I0159779	07/31/2006	\$10,000.00	\$10,000.00
			08/28/2006	I0159780	07/31/2006	\$10,000.00	\$10,000.00
		TOTAL VENDOR				\$20,000.00	\$20,000.00
Check	@00000140	McLean County Asphalt Co	08/28/2006	I0159781	08/10/2006	\$1,328.00	\$1,328.00
			08/28/2006	I0159782	08/04/2006	\$2,236.30	\$2,236.30

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		TOTAL VENDOR				\$3,564.30	\$3,564.30
Check	@00000439	McLean County Glass & Mirror	08/28/2006	I0159783	07/19/2006	\$223.43	\$223.43
Check	@00000147	McLean County Materials Co	08/28/2006	I0159784	07/22/2006	\$1,785.87	\$1,785.87
			08/28/2006	I0159785	08/05/2006	\$381.35	\$381.35
			08/28/2006	I0159786	07/22/2006	\$59.33	\$59.33
		TOTAL VENDOR				\$2,226.55	\$2,226.55
Check	@00000331	McLean County Public Building	08/28/2006	I0159787	08/24/2006	\$165,782.00	\$165,782.00
Check	@00000150	McLean County Treasurer	08/28/2006	I0159788	08/09/2006	\$14,473.17	\$14,473.17
Check	@00011606	McNamee, Peter	08/28/2006	I0159789	08/07/2006	\$50.00	\$50.00
Check	@00000854	Medtronic Physio-Control Corp	08/28/2006	I0159790	07/27/2006	\$151.96	\$151.96
Check	@00010526	Meridian IT Solutions Inc	08/28/2006	I0159791	07/18/2006	\$1,322.50	\$1,322.50
Check	@00010372	Messmore, Joe	08/28/2006	I0159792	07/26/2006	\$690.00	\$690.00
Check	@00010572	Midland Paper	08/28/2006	I0159795	07/31/2006	\$1,181.60	\$1,181.60
Check	@00000175	Midwest Construction Rentals I	08/28/2006	I0159793	08/04/2006	\$375.00	\$375.00
			08/28/2006	I0159794	08/16/2006	\$209.04	\$209.04
		TOTAL VENDOR				\$584.04	\$584.04
Check	@00006098	Midwest Equipment II	08/28/2006	I0159796	08/11/2006	\$104.45	\$104.45
Check	@00006920	Midwest Meter Inc	08/28/2006	I0159797	07/26/2006	\$3,215.00	\$3,215.00
Check	@00000156	Miller Janitor Supply	08/28/2006	I0159798	08/08/2006	\$348.52	\$348.52

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	08/28/2006	I0159799	08/07/2006	\$140.26	\$140.26
			08/28/2006	I0159800	08/14/2006	\$69.00	\$69.00
			08/28/2006	I0159801	08/02/2006	\$68.25	\$68.25
			08/28/2006	I0159802	08/08/2006	\$373.62	\$373.62
			08/28/2006	I0159803	08/07/2006	\$423.26	\$423.26
			08/28/2006	I0159804	08/10/2006	\$496.88	\$496.88
			08/28/2006	I0159805	08/02/2006	\$302.40	\$302.40
			08/28/2006	I0159806	08/10/2006	\$247.50	\$247.50
TOTAL VENDOR						\$2,469.69	\$2,469.69
Check	@00000157	Mississippi Lime Co	08/28/2006	I0159808	07/16/2006	\$2,576.87	\$2,576.87
			08/28/2006	I0159809	07/19/2006	\$2,737.79	\$2,737.79
			08/28/2006	I0159810	07/21/2006	\$2,658.40	\$2,658.40
TOTAL VENDOR						\$7,973.06	\$7,973.06
Check	@00000158	Modahl & Scott Inc	08/28/2006	I0159811	08/02/2006	\$455.13	\$455.13
			08/28/2006	I0159812	07/25/2006	\$268.94	\$268.94
			08/28/2006	I0159813	07/27/2006	\$475.81	\$475.81
TOTAL VENDOR						\$1,199.88	\$1,199.88
Check	@00011647	Montescedo, Leticia	08/28/2006	I0159814	07/31/2006	\$1,600.62	\$1,600.62
Check	@00007896	Moore, Chris	08/28/2006	I0159815	08/24/2006	\$28.00	\$28.00
Check	@00000244	Motion Industries Inc	08/28/2006	I0159816	07/31/2006	\$56.41	\$56.41
Check	@00011613	Movic, Susan	08/28/2006	I0159817	08/07/2006	\$100.00	\$100.00
Check	@00000279	Municipal Clerks of Illinois	08/28/2006	I0159818	08/17/2006	\$92.00	\$92.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000270	Mutual Wheel Co	08/28/2006	I0159819	07/31/2006	\$1,369.61	\$1,369.61
Check	@00000125	NAPA Auto Parts	08/28/2006	I0160224	06/30/2006	\$115.41	\$115.41
			08/28/2006	I0160225	07/31/2006	\$64.20	\$64.20
		TOTAL VENDOR				\$179.61	\$179.61
Check	@00000128	National Welding Supply Co	08/28/2006	I0159826	07/25/2006	\$12.00	\$12.00
			08/28/2006	I0159828	08/03/2006	\$26.50	\$26.50
			08/28/2006	I0159829	07/25/2006	\$96.00	\$96.00
			08/28/2006	I0159831	07/07/2006	\$27.53	\$27.53
			08/28/2006	I0159832	07/03/2006	\$8.87	\$8.87
			08/28/2006	I0159835	07/25/2006	\$89.83	\$89.83
			08/28/2006	I0159839	07/25/2006	\$141.00	\$141.00
			08/28/2006	I0159840	07/25/2006	\$8.00	\$8.00
		TOTAL VENDOR				\$409.73	\$409.73
Check	@00001716	Newman & Ullman Inc	08/28/2006	I0159841	08/11/2006	\$246.39	\$246.39
			08/28/2006	I0159842	08/11/2006	\$679.73	\$679.73
			08/28/2006	I0159843	08/08/2006	\$204.25	\$204.25
			08/28/2006	I0159844	08/15/2006	\$207.10	\$207.10
			08/28/2006	I0159845	08/04/2006	\$146.10	\$146.10
			08/28/2006	I0159846	08/04/2006	\$222.58	\$222.58
			08/28/2006	I0159847	07/25/2006	\$574.44	\$574.44
		TOTAL VENDOR				\$2,280.59	\$2,280.59
Check	@00002185	News Gazette Inc	08/28/2006	I0159848	08/01/2006	\$188.10	\$188.10
Check	@00000132	Nicor/Northern Illinois Gas	08/28/2006	I0159947	06/21/2006	\$6,019.58	\$6,019.58
			08/28/2006	I0159948	07/24/2006	\$6,677.29	\$6,677.29
			08/28/2006	I0159949	06/23/2006	\$3,071.32	\$3,071.32

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Check	@00000132	Nicor/Northern Illinois Gas	08/28/2006	I0159950	04/25/2006	\$4,416.53	\$4,416.53
			08/28/2006	I0159952	04/25/2006	\$2,434.10	\$2,434.10
		TOTAL VENDOR				\$22,618.82	\$22,618.82
Check	@00011664	Nishihara, Toyoka	08/28/2006	I0160226	08/25/2006	\$7.80	\$7.80
Check	@00009902	Nord Outdoor Power Corp	08/28/2006	I0159850	06/28/2006	\$6.20	\$6.20
			08/28/2006	I0159851	06/19/2006	\$47.99	\$47.99
			08/28/2006	I0159853	07/27/2006	\$306.45	\$306.45
			08/28/2006	I0159854	07/26/2006	\$48.00	\$48.00
			08/28/2006	I0159855	07/24/2006	\$677.94	\$677.94
			08/28/2006	I0159856	07/07/2006	\$472.43	\$472.43
			08/28/2006	I0159857	08/08/2006	\$316.80	\$316.80
		TOTAL VENDOR				\$1,875.81	\$1,875.81
Check	@00000131	Nordines Heating & Cooling	08/28/2006	I0159858	07/20/2006	\$76.20	\$76.20
Check	@00009947	Northern Water Works Supply In	08/28/2006	I0159866	03/31/2006	\$165.92	\$165.92
			08/28/2006	I0159867	05/31/2006	\$142.61	\$142.61
			08/28/2006	I0159869	06/30/2006	\$142.72	\$142.72
			08/28/2006	I0159871	07/31/2006	\$63.80	\$63.80
			08/28/2006	I0159874	03/21/2006	\$5,103.48	\$5,103.48
			08/28/2006	I0159876	07/21/2006	\$1,270.69	\$1,270.69
			08/28/2006	I0159878	07/21/2006	\$1,750.00	\$1,750.00
			08/28/2006	I0159880	07/21/2006	\$3,362.21	\$3,362.21
			08/28/2006	I0159882	07/21/2006	\$5,250.00	\$5,250.00
			08/28/2006	I0159884	07/27/2006	\$4,221.65	\$4,221.65
		TOTAL VENDOR				\$21,473.08	\$21,473.08
Check	@00000764	Notary Public Assoc of IL	08/28/2006	I0159886	08/02/2006	\$49.00	\$49.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000557	Novak Flowers	08/28/2006	I0159889	07/25/2006	\$57.50	\$57.50
Check	@00001732	OSF St Joseph	08/28/2006	I0159907	07/31/2006	\$710.00	\$710.00
			08/28/2006	I0159908	07/25/2006	\$153.00	\$153.00
		TOTAL VENDOR				\$863.00	\$863.00
Check	@00000133	Oherron Co Inc	08/28/2006	I0159891	08/10/2006	\$105.79	\$105.79
			08/28/2006	I0159893	07/31/2006	\$746.13	\$746.13
			08/28/2006	I0159894	07/11/2006	\$1,479.94	\$1,479.94
			08/28/2006	I0159896	08/02/2006	\$987.78	\$987.78
		TOTAL VENDOR				\$3,319.64	\$3,319.64
Check	@00000963	Oracle Corp	08/28/2006	I0159899	08/11/2006	\$3,750.00	\$3,750.00
Check	@00000135	Orkin Exterminating Co	08/28/2006	I0159901	08/24/2006	\$60.10	\$60.10
			08/28/2006	I0159903	08/24/2006	\$158.73	\$158.73
			08/28/2006	I0159904	08/09/2006	\$38.50	\$38.50
			08/28/2006	I0159906	08/24/2006	\$79.42	\$79.42
		TOTAL VENDOR				\$336.75	\$336.75
Check	@00000850	Oshkosh Truck Corp	08/28/2006	I0159905	08/03/2006	\$229.44	\$229.44
Check	@00011353	Overtime Sports Inc	08/28/2006	I0159909	06/19/2006	\$692.20	\$692.20
Check	@00000511	PDC Laboratories Inc	08/28/2006	I0159970	07/15/2006	\$2,806.50	\$2,806.50
Check	@00000458	PING, Inc	08/28/2006	I0159981	08/09/2006	\$225.34	\$225.34
			08/28/2006	I0159982	07/31/2006	\$137.22	\$137.22
			08/28/2006	I0159983	08/09/2006	\$210.37	\$210.37
			08/28/2006	I0159984	08/04/2006	\$496.31	\$496.31

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000458	PING, Inc	08/28/2006	I0159985	08/02/2006	\$88.84	\$88.84
			08/28/2006	I0159986	07/18/2006	\$891.73	\$891.73
			08/28/2006	I0159987	07/27/2006	\$217.27	\$217.27
		TOTAL VENDOR				\$2,267.08	\$2,267.08
Check	@00000330	PTC Select	08/28/2006	I0159993	08/03/2006	\$129.00	\$129.00
			08/28/2006	I0159994	07/28/2006	\$408.75	\$408.75
			08/28/2006	I0159995	08/10/2006	\$813.00	\$813.00
			08/28/2006	I0159996	08/10/2006	\$30.00	\$30.00
		TOTAL VENDOR				\$1,380.75	\$1,380.75
Check	@00000352	Pana Bait Co	08/28/2006	I0159953	08/11/2006	\$213.75	\$213.75
Check	@00000159	Pantagraph	08/28/2006	I0159954	06/29/2006	\$834.32	\$834.32
			08/28/2006	I0159955	07/20/2006	\$259.88	\$259.88
			08/28/2006	I0159956	07/07/2006	\$2,057.72	\$2,057.72
			08/28/2006	I0159957	07/31/2006	\$1,067.40	\$1,067.40
			08/28/2006	I0159958	07/31/2006	\$110.00	\$110.00
		TOTAL VENDOR				\$4,329.32	\$4,329.32
Check	@00011634	Parent, Jennifer	08/28/2006	I0159959	08/15/2006	\$31.53	\$31.53
Check	@00010347	Pareto Hollrock SGD Golf	08/28/2006	I0159960	04/26/2006	-\$79.93	-\$79.93
			08/28/2006	I0159961	07/31/2006	\$250.62	\$250.62
		TOTAL VENDOR				\$170.69	\$170.69
Check	@00003846	Parkway Auto Laundry	08/28/2006	I0159962	07/31/2006	\$54.00	\$54.00
			08/28/2006	I0159963	07/31/2006	\$18.00	\$18.00

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Check	@00003846	Parkway Auto Laundry	08/28/2006	I0159964	07/31/2006	\$12.00	\$12.00
			08/28/2006	I0159965	07/31/2006	\$18.00	\$18.00
			08/28/2006	I0159966	07/31/2006	\$12.00	\$12.00
			08/28/2006	I0159967	07/31/2006	\$14.00	\$14.00
			08/28/2006	I0159968	07/31/2006	\$288.00	\$288.00
		TOTAL VENDOR				\$416.00	\$416.00
Check	@00011616	Pathapati, Girija	08/28/2006	I0159969	08/08/2006	\$43.65	\$43.65
Check	@00001449	Peoria Charter Coach Co	08/28/2006	I0159971	07/24/2006	\$1,146.87	\$1,146.87
Check	@00000600	Pepsi Cola General Bottling	08/28/2006	I0159972	08/24/2006	\$432.00	\$432.00
			08/28/2006	I0159973	08/11/2006	\$1,152.06	\$1,152.06
			08/28/2006	I0159974	08/11/2006	\$730.86	\$730.86
			08/28/2006	I0159975	08/04/2006	\$723.00	\$723.00
			08/28/2006	I0159976	08/04/2006	\$576.27	\$576.27
			08/28/2006	I0159977	07/28/2006	\$2,291.20	\$2,291.20
		TOTAL VENDOR				\$5,905.39	\$5,905.39
Check	@00009423	Perfect Cleaning Services	08/28/2006	I0159978	08/02/2006	\$3,123.00	\$3,123.00
Check	@00001021	Personalized Enterprises	08/28/2006	I0159979	07/24/2006	\$177.29	\$177.29
			08/28/2006	I0159980	07/13/2006	\$1,313.30	\$1,313.30
		TOTAL VENDOR				\$1,490.59	\$1,490.59
Check	@00003746	Prairie International	08/28/2006	I0159988	07/25/2006	\$1,248.72	\$1,248.72
Check	@00004983	Prairie Oak Veterinary Center	08/28/2006	I0159989	08/04/2006	\$783.65	\$783.65
Check	@00000093	Praxair Distribution Inc	08/28/2006	I0159990	07/28/2006	\$59.73	\$59.73

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011132	Premium Automated Controls Inc	08/28/2006	I0159991	07/21/2006	\$760.00	\$760.00
Check	@00004787	Prosource One	08/28/2006	I0159992	07/18/2006	\$5,028.27	\$5,028.27
Check	@00000393	Quinlan Publishing Co Inc	08/28/2006	I0159997	08/01/2006	\$154.83	\$154.83
Check	@00000369	R&R Products Co	08/28/2006 08/28/2006	I0159998 I0159999	08/05/2006 08/16/2006	\$14.25 \$448.48	\$14.25 \$448.48
		TOTAL VENDOR				\$462.73	\$462.73
Check	@00000105	RP Lumber Co	08/28/2006 08/28/2006 08/28/2006 08/28/2006	I0160028 I0160029 I0160030 I0160031	07/27/2006 08/03/2006 08/03/2006 08/14/2006	\$33.49 \$3.84 \$96.90 \$12.99	\$33.49 \$3.84 \$96.90 \$12.99
		TOTAL VENDOR				\$147.22	\$147.22
Check	@00001111	Ra-Jac Distributing Co	08/28/2006 08/28/2006 08/28/2006 08/28/2006	I0160000 I0160001 I0160002 I0160003	08/15/2006 08/08/2006 08/08/2006 07/25/2006	\$477.70 \$132.10 \$142.20 \$487.60	\$477.70 \$132.10 \$142.20 \$487.60
		TOTAL VENDOR				\$1,239.60	\$1,239.60
Check	@00002742	Rahn Equipment	08/28/2006	I0160004	07/31/2006	\$119.64	\$119.64
Check	@00000170	Rainbow Mealworms Inc	08/28/2006	I0160006	08/07/2006	\$44.79	\$44.79
Check	@00011591	Ramos, Sandra	08/28/2006	I0160005	07/31/2006	\$125.00	\$125.00
Check	@00010756	Rathbun and Son Carpentry	08/28/2006	I0159946	08/24/2006	\$70,362.00	\$70,362.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000366	Red Wing Shoe Store	08/28/2006	I0160007	07/07/2006	\$198.00	\$198.00
			08/28/2006	I0160008	07/18/2006	\$198.00	\$198.00
			08/28/2006	I0160009	07/18/2006	\$198.00	\$198.00
			08/28/2006	I0160012	07/25/2006	\$200.00	\$200.00
			08/28/2006	I0160014	07/25/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$994.00	\$994.00
Check	@00000174	Redneck Trailer Supply Inc	08/28/2006	I0160011	08/01/2006	\$98.85	\$98.85
Check	@00002230	Regent Broadcasting of Bloomin	08/28/2006	I0160013	07/31/2006	\$540.00	\$540.00
			08/28/2006	I0160015	07/31/2006	\$1,163.00	\$1,163.00
			08/28/2006	I0160016	08/07/2006	\$175.00	\$175.00
			08/28/2006	I0160017	07/31/2006	\$416.00	\$416.00
		TOTAL VENDOR				\$2,294.00	\$2,294.00
Check	@00009138	Reid, Joseph	08/28/2006	I0160018	08/24/2006	\$109.00	\$109.00
Check	@00000231	Respond Systems	08/28/2006	I0160019	07/25/2006	\$238.90	\$238.90
			08/28/2006	I0160020	07/25/2006	\$273.20	\$273.20
		TOTAL VENDOR				\$512.10	\$512.10
Check	@00003591	Rich & Sons, G A	08/28/2006	I0160021	08/07/2006	\$200.00	\$200.00
Check	@00005323	Road-Ready Signs	08/28/2006	I0160023	08/10/2006	\$990.25	\$990.25
Check	@00000619	Rogers Supply Co Inc	08/28/2006	I0160024	07/20/2006	\$105.85	\$105.85
			08/28/2006	I0160025	07/26/2006	\$403.04	\$403.04
		TOTAL VENDOR				\$508.89	\$508.89

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Check	@00000180	Rowe Construction Co	08/28/2006	I0160026	08/03/2006	\$984.50	\$984.50
Check	@00005729	Rowell Chemical Corporation	08/28/2006	I0160027	07/20/2006	\$4,790.00	\$4,790.00
Check	@00006396	S & N Display Fireworks Inc	08/28/2006	I0160032	06/02/2006	\$892.50	\$892.50
Check	@00009480	Sabona of London Inc	08/28/2006	I0160033	07/27/2006	\$267.00	\$267.00
Check	@00000294	Safety Kleen Corp	08/28/2006	I0160034	07/14/2006	\$189.15	\$189.15
Check	@00000288	Samuel French Inc	08/28/2006	I0160035	01/25/2006	\$600.00	\$600.00
Check	@00000818	Schnucks Supermarket	08/28/2006	I0160036	07/30/2006	\$280.72	\$280.72
Check	@00000611	Sears Roebuck & Co	08/28/2006	I0160037	07/24/2006	\$7.97	\$7.97
Check	@00005465	Sign-A-Rama	08/28/2006	I0160038	08/02/2006	\$45.02	\$45.02
Check	@00000229	Smith Don Paint & Wallpaper	08/28/2006	I0160039	08/09/2006	\$130.67	\$130.67
			08/28/2006	I0160040	08/01/2006	\$43.36	\$43.36
			08/28/2006	I0160041	08/11/2006	\$59.41	\$59.41
			08/28/2006	I0160042	08/04/2006	\$131.16	\$131.16
			08/28/2006	I0160043	08/03/2006	\$219.54	\$219.54
		TOTAL VENDOR				\$584.14	\$584.14
Check	@00002615	Solid Waste Association of Nor	08/28/2006	I0160044	08/09/2006	\$140.00	\$140.00
Check	@00001661	Specialized Services	08/28/2006	I0160045	08/07/2006	\$130.00	\$130.00
			08/28/2006	I0160046	07/19/2006	\$249.90	\$249.90
		TOTAL VENDOR				\$379.90	\$379.90
Check	@00000187	Springfield Electric Co	08/28/2006	I0160047	07/28/2006	\$678.24	\$678.24

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000187	Springfield Electric Co	08/28/2006	I0160048	08/02/2006	\$71.03	\$71.03
			08/28/2006	I0160049	07/25/2006	\$86.44	\$86.44
			08/28/2006	I0160050	07/20/2006	\$1,800.88	\$1,800.88
			08/28/2006	I0160051	07/18/2006	\$589.78	\$589.78
TOTAL VENDOR						\$3,226.37	\$3,226.37
Check	@00003269	Sprint	08/28/2006	I0160227	07/31/2006	\$149.73	\$149.73
Check	@00004627	Stahly Development LLC	08/28/2006	I0160052	08/15/2006	\$409.00	\$409.00
Check	@00000188	Stark Excavating Inc	08/28/2006	I0160053	07/14/2006	\$11,938.28	\$11,938.28
			08/28/2006	I0160054	07/31/2006	\$901.83	\$901.83
			08/28/2006	I0160055	07/20/2006	\$283.10	\$283.10
			08/28/2006	I0160056	07/20/2006	\$282.50	\$282.50
TOTAL VENDOR						\$13,405.71	\$13,405.71
Check	@00001924	State Farm	08/28/2006	I0160057	08/01/2006	\$4,877.00	\$4,877.00
Check	@00005348	Stericycle Inc	08/28/2006	I0160058	08/01/2006	\$199.90	\$199.90
Check	@00011515	Strauss, Jim	08/28/2006	I0160059	08/25/2006	\$25.00	\$25.00
Check	@00011609	Summer, Collin	08/28/2006	I0160060	08/07/2006	\$159.44	\$159.44
Check	@00005973	Supreme Radio Communications,	08/28/2006	I0160061	08/03/2006	\$354.00	\$354.00
			08/28/2006	I0160062	08/11/2006	\$120.00	\$120.00
			08/28/2006	I0160063	08/02/2006	\$117.00	\$117.00
TOTAL VENDOR						\$591.00	\$591.00
Check	@00000824	T Shirt House	08/28/2006	I0160065	07/25/2006	\$176.00	\$176.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007246	T2 Systems Inc	08/28/2006	I0160064	07/31/2006	\$577.50	\$577.50
Check	@00002538	Tanaka, Nobukazu	08/28/2006	I0160066	07/24/2006	\$600.00	\$600.00
Check	@00001788	Taylor Made Inc	08/28/2006	I0160068	07/31/2006	\$84.70	\$84.70
			08/28/2006	I0160069	07/26/2006	\$307.29	\$307.29
		TOTAL VENDOR				\$391.99	\$391.99
Check	@00009489	Tech Med Industries LP	08/28/2006	I0160070	07/31/2006	-\$32.33	-\$32.33
			08/28/2006	I0160071	07/17/2006	\$32.33	\$32.33
			08/28/2006	I0160072	07/20/2006	\$32.33	\$32.33
			08/28/2006	I0160073	07/31/2006	\$202.46	\$202.46
			08/28/2006	I0160074	07/31/2006	\$372.95	\$372.95
			08/28/2006	I0160075	07/31/2006	\$241.93	\$241.93
		TOTAL VENDOR				\$849.67	\$849.67
Check	@00001792	Tepper Electric Co Inc	08/28/2006	I0160076	07/28/2006	\$118.20	\$118.20
Check	@00000203	Terminal Supply Co	08/28/2006	I0160077	07/21/2006	-\$66.50	-\$66.50
			08/28/2006	I0160078	08/10/2006	\$267.60	\$267.60
		TOTAL VENDOR				\$201.10	\$201.10
Check	@00000205	Tevoert Auto Service	08/28/2006	I0160079	07/31/2006	\$660.55	\$660.55
Check	@00000317	Thyssenkrupp Elevator Corp	08/28/2006	I0160080	08/01/2006	\$434.57	\$434.57
			08/28/2006	I0160081	07/18/2006	\$370.00	\$370.00
		TOTAL VENDOR				\$804.57	\$804.57

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010813	Tiger Oak Publications Inc	08/28/2006	I0160083	08/07/2006	\$795.00	\$795.00
Check	@00000456	Titleist & Foot Joy Worldwide	08/28/2006	I0160082	07/19/2006	\$1,436.57	\$1,436.57
			08/28/2006	I0160084	07/27/2006	\$656.03	\$656.03
			08/28/2006	I0160085	08/08/2006	\$175.28	\$175.28
			08/28/2006	I0160086	07/28/2006	\$679.87	\$679.87
			08/28/2006	I0160087	08/02/2006	\$1,207.52	\$1,207.52
			08/28/2006	I0160088	07/24/2006	\$1,049.92	\$1,049.92
			08/28/2006	I0160089	07/25/2006	\$1,665.87	\$1,665.87
			08/28/2006	I0160090	07/26/2006	\$604.20	\$604.20
			08/28/2006	I0160091	07/28/2006	\$394.42	\$394.42
			08/28/2006	I0160092	07/24/2006	\$239.09	\$239.09
			08/28/2006	I0160093	07/20/2006	\$612.15	\$612.15
		TOTAL VENDOR				\$8,720.92	\$8,720.92
Check	@00000261	Todays Temporary	08/28/2006	I0160094	07/23/2006	\$654.49	\$654.49
			08/28/2006	I0160095	07/30/2006	\$662.93	\$662.93
			08/28/2006	I0160096	07/23/2006	\$681.60	\$681.60
		TOTAL VENDOR				\$1,999.02	\$1,999.02
Check	@00001885	Tornquist Construction	08/28/2006	I0160097	08/07/2006	\$100.00	\$100.00
Check	@00000207	Town of Normal	08/28/2006	I0160098	08/11/2006	\$1,624.00	\$1,624.00
			08/28/2006	I0160099	08/11/2006	\$2,139.07	\$2,139.07
		TOTAL VENDOR				\$3,763.07	\$3,763.07
Check	@00010716	Traveler Newspaper	08/28/2006	I0160100	08/05/2006	\$300.00	\$300.00
Check	@00000238	Twin City Awards	08/28/2006	I0160101	08/09/2006	\$15.00	\$15.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001124	U of I	08/28/2006	I0160102	07/27/2006	\$23,883.18	\$23,883.18
Check	@00011451	US Cellular Coliseum	08/28/2006	I0160111	07/18/2006	\$540.31	\$540.31
			08/28/2006	I0160112	06/30/2006	\$21,168.43	\$21,168.43
			08/28/2006	I0160113	07/31/2006	\$692.02	\$692.02
		TOTAL VENDOR				\$22,400.76	\$22,400.76
Check	@00000591	US Mechanical Services	08/28/2006	I0160114	08/10/2006	\$100.00	\$100.00
Check	@00005984	USA Bluebook	08/28/2006	I0160115	07/25/2006	\$119.59	\$119.59
			08/28/2006	I0160116	07/20/2006	\$1,008.59	\$1,008.59
		TOTAL VENDOR				\$1,128.18	\$1,128.18
Check	@00000198	Ulrich Chemical Inc	08/28/2006	I0160103	07/22/2006	-\$125.00	-\$125.00
Check	@00010070	Underwriter Laboratories Inc	08/28/2006	I0160104	07/17/2006	\$2,000.00	\$2,000.00
Check	@00001787	United Parcel Service Inc	08/28/2006	I0160105	07/29/2006	\$61.42	\$61.42
			08/28/2006	I0160106	08/05/2006	\$21.97	\$21.97
			08/28/2006	I0160107	07/22/2006	\$46.41	\$46.41
		TOTAL VENDOR				\$129.80	\$129.80
Check	@00000210	United Rentals Highway Technol	08/28/2006	I0160108	08/01/2006	\$250.67	\$250.67
			08/28/2006	I0160109	07/28/2006	\$127.00	\$127.00
		TOTAL VENDOR				\$377.67	\$377.67
Check	@00009254	Uplink Corp	08/28/2006	I0160110	07/25/2006	\$165.20	\$165.20

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002598	Valley View Industries Inc	08/28/2006	I0160117	07/31/2006	\$1,031.82	\$1,031.82
Check	@00010282	Van Diest Supply Company	08/28/2006	I0160118	07/19/2006	\$2,762.10	\$2,762.10
			08/28/2006	I0160119	07/19/2006	\$3,682.80	\$3,682.80
			08/28/2006	I0160120	07/19/2006	\$4,603.50	\$4,603.50
		TOTAL VENDOR				\$11,048.40	\$11,048.40
Check	@00000397	Verizon	08/28/2006	I0160228	08/01/2006	\$3.27	\$3.27
Check	@00004480	Verizon Advanced Data Inc	08/28/2006	I0160121	08/01/2006	\$838.35	\$838.35
Check	@00000078	Verizon Equipment Sales & Serv	08/28/2006	I0160123	08/07/2006	\$422.04	\$422.04
			08/28/2006	I0160124	08/07/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$547.04	\$547.04
Check	@00001129	Verizon Information Services	08/28/2006	I0160122	07/19/2006	\$659.00	\$659.00
Check	@00007573	Voyager Fleet Systems Inc	08/28/2006	I0160125	08/08/2006	\$2.50	\$2.50
			08/28/2006	I0160126	08/08/2006	\$110.00	\$110.00
		TOTAL VENDOR				\$112.50	\$112.50
Check	@00010609	WDWS Inc	08/28/2006	I0160133	05/31/2006	\$350.00	\$350.00
Check	@00004087	WEEK TV - 25	08/28/2006	I0160142	07/30/2006	\$1,800.00	\$1,800.00
Check	@00000881	WW Grainger Inc	08/28/2006	I0160148	07/17/2006	\$536.08	\$536.08
			08/28/2006	I0160149	07/28/2006	\$175.41	\$175.41
			08/28/2006	I0160150	08/02/2006	\$70.65	\$70.65

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		TOTAL VENDOR				\$782.14	\$782.14
Check	@00000212	Water Products Co	08/28/2006	I0160127	08/09/2006	\$170.13	\$170.13
			08/28/2006	I0160128	07/31/2006	\$118.94	\$118.94
			08/28/2006	I0160129	07/18/2006	\$1,389.74	\$1,389.74
			08/28/2006	I0160130	07/12/2006	\$6,135.50	\$6,135.50
			08/28/2006	I0160131	07/25/2006	\$2,345.16	\$2,345.16
		TOTAL VENDOR				\$10,159.47	\$10,159.47
Check	@00000211	Water Treatment Services	08/28/2006	I0160132	07/20/2006	\$4,140.00	\$4,140.00
Check	@00000213	Weavers Rent All Inc	08/28/2006	I0160134	08/01/2006	\$10.00	\$10.00
Check	@00000214	Weber Electric Inc	08/28/2006	I0160135	07/31/2006	\$341.40	\$341.40
			08/28/2006	I0160136	07/31/2006	\$558.65	\$558.65
			08/28/2006	I0160137	06/30/2006	\$139.66	\$139.66
			08/28/2006	I0160138	06/30/2006	\$537.35	\$537.35
		TOTAL VENDOR				\$1,577.06	\$1,577.06
Check	@00006167	Weber Scientific	08/28/2006	I0160139	07/10/2006	\$61.69	\$61.69
			08/28/2006	I0160140	07/14/2006	\$6.00	\$6.00
			08/28/2006	I0160141	07/25/2006	\$336.03	\$336.03
		TOTAL VENDOR				\$403.72	\$403.72
Check	@00011620	Weight Watchers NA Inc	08/28/2006	I0160143	07/01/2006	\$2,664.00	\$2,664.00
Check	@00000402	Wherry Machine & Welding Inc	08/28/2006	I0160144	06/08/2006	\$7,202.56	\$7,202.56
Check	@00000459	Widmer Interiors	08/28/2006	I0160145	08/09/2006	\$97.36	\$97.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000616 Wittek Golf Supply Co	08/28/2006	I0160146 08/11/2006	\$239.67	\$239.67
Check	@00006261 Women's Golf Unlimited	08/28/2006	I0160147 08/10/2006	\$31.50	\$31.50
Check	@00000329 Xerox Corp	08/28/2006	I0160151 07/02/2006	\$1,888.00	\$1,888.00
		08/28/2006	I0160152 07/02/2006	\$217.89	\$217.89
	TOTAL VENDOR			\$2,105.89	\$2,105.89
Check	@00005296 Youth Impact Inc	08/28/2006	I0160153 08/10/2006	\$7,500.00	\$7,500.00
Check	@00011341 Zeller Electric Inc	08/28/2006	I0160155 08/11/2006	\$1,100.00	\$1,100.00
Check	@00002543 Ziebart Tidycar	08/28/2006	I0160154 08/02/2006	\$120.00	\$120.00
	TOTAL BANK			\$878,297.21	\$878,297.21

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Check	@00009493	Angell, Tyler	08/28/2006	I0160156	08/21/2006	\$119.00	\$119.00
Check	@00011286	Armstrong, Diahann	08/28/2006	I0160157	08/21/2006	\$85.00	\$85.00
Check	@00010362	Beck, Shawn	08/28/2006	I0160158	08/21/2006	\$34.00	\$34.00
Check	@00011453	Berlin, Rich	08/28/2006	I0160159	08/21/2006	\$27.00	\$27.00
Check	@00008437	Collins, Joseph, Charles.	08/28/2006	I0160161	08/21/2006	\$85.00	\$85.00
Check	@00001643	Demma, August	08/28/2006	I0160162	08/21/2006	\$51.00	\$51.00
Check	@00006548	Eichholz, Jill	08/28/2006	I0160163	08/15/2006	\$65.00	\$65.00
Check	@00001852	Frey, Cary	08/28/2006	I0160164	08/21/2006	\$187.00	\$187.00
Check	@00011546	Ghasemi, Amir	08/28/2006	I0160165	08/21/2006	\$27.00	\$27.00
Check	@00001586	Griffin, Tim	08/28/2006	I0160166	08/21/2006	\$51.00	\$51.00
Check	@00000332	Health Alliance Medical Plans	08/28/2006	I0160192	08/25/2006	\$114,908.00	\$114,908.00
			08/28/2006	I0160193	08/25/2006	\$43,063.00	\$43,063.00
		TOTAL VENDOR				\$157,971.00	\$157,971.00
Check	@00000230	IL Secretary of State	08/28/2006	I0160207	08/25/2006	\$143.00	\$143.00
Check	@00008790	IPWSOA-IL Potable Water Supply	08/28/2006	I0160191	08/22/2006	\$145.00	\$145.00
			08/28/2006	I0160194	08/22/2006	\$145.00	\$145.00
			08/28/2006	I0160195	08/22/2006	\$145.00	\$145.00
			08/28/2006	I0160196	08/22/2006	\$145.00	\$145.00
			08/28/2006	I0160197	08/22/2006	\$145.00	\$145.00
			08/28/2006	I0160198	08/22/2006	\$115.00	\$115.00
			08/28/2006	I0160199	08/22/2006	\$115.00	\$115.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008790	IPWSOA-IL Potable Water Supply	08/28/2006	I0160200	08/22/2006	\$145.00	\$145.00
			08/28/2006	I0160201	08/22/2006	\$145.00	\$145.00
			08/28/2006	I0160202	08/22/2006	\$145.00	\$145.00
		TOTAL VENDOR				\$1,390.00	\$1,390.00
Check	@00011476	Irwin, Dan	08/28/2006	I0160167	08/12/2006	\$27.00	\$27.00
Check	@00007982	Jefferson Pilot Financial Insu	08/28/2006	I0160203	08/25/2006	\$3,926.54	\$3,926.54
Check	@00001269	Johnson, Mary Jo	08/28/2006	I0160168	08/15/2006	\$97.63	\$97.63
			08/28/2006	I0160169	08/15/2006	\$31.62	\$31.62
			08/28/2006	I0160170	08/15/2006	\$56.75	\$56.75
		TOTAL VENDOR				\$186.00	\$186.00
Check	@00006382	Juris, Greg	08/28/2006	I0160171	08/21/2006	\$153.00	\$153.00
Check	@00004421	Kagel, David	08/28/2006	I0160172	08/21/2006	\$68.00	\$68.00
Check	@00011407	Kratz, Jeffrey	08/28/2006	I0160173	08/21/2006	\$51.00	\$51.00
Check	@00002424	LaFramboise, Mike	08/28/2006	I0160174	08/21/2006	\$85.00	\$85.00
Check	@00002919	Lovel, Katrina	08/28/2006	I0160175	08/21/2006	\$303.80	\$303.80
			08/28/2006	I0160176	08/21/2006	\$855.00	\$855.00
		TOTAL VENDOR				\$1,158.80	\$1,158.80
Check	@00007993	Mason, Keith	08/28/2006	I0160177	08/21/2006	\$170.00	\$170.00
Check	@00011632	Monteith, Mark	08/28/2006	I0160178	08/15/2006	\$78.00	\$78.00

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Check	@00000909	Moraine View State Park	08/28/2006	I0160179	08/15/2006	\$50.00	\$50.00
Check	@00011631	Newton, Carlie	08/28/2006	I0160180	08/15/2006	\$20.00	\$20.00
Check	@00001131	OSF Health Plans	08/28/2006	I0160204	08/25/2006	\$31,038.22	\$31,038.22
Check	@00000832	Outlaw Outfitters	08/28/2006	I0160181	08/21/2006	\$216.00	\$216.00
Check	@00009488	Repplinger, Anthony	08/28/2006	I0160182	08/21/2006	\$187.00	\$187.00
Check	@00011287	Ried, John	08/28/2006	I0160183	08/21/2006	\$187.00	\$187.00
Check	@00007377	Shurtz, Donna	08/28/2006	I0160184	08/21/2006	\$204.00	\$204.00
Check	@00011448	Stadnik, Richard	08/28/2006	I0160185	08/21/2006	\$27.00	\$27.00
Check	@00011572	Starkey, Cyndy	08/28/2006	I0160186	08/25/2006	\$25.00	\$25.00
Check	@00011220	Twin City Black Belt Academy	08/28/2006	I0160187	08/21/2006	\$570.00	\$570.00
Check	@00000274	US Postal Service	08/28/2006	I0160205	08/24/2006	\$10,000.00	\$10,000.00
Check	@00011628	Walliker, Heather	08/28/2006	I0160188	08/21/2006	\$200.00	\$200.00
Check	@00008438	Webb, Eugene, J.	08/28/2006	I0160189	08/21/2006	\$136.00	\$136.00
Check	@00001055	Working Group	08/28/2006	I0160206	08/24/2006	\$250.00	\$250.00
Check	@00011667	Wright, Bobby	08/28/2006	I0160229	08/23/2006	\$29.50	\$29.50
Check	@00002520	Wright, Don	08/28/2006	I0160190	08/21/2006	\$453.75	\$453.75
TOTAL BANK						\$209,731.81	\$209,731.81

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001968	Adirondack Direct	08/28/2006	I0159923	08/03/2006	\$687.10	\$687.10
Check	@00011329	Branmarc Design Inc	08/28/2006	I0159924	08/10/2006	\$275.00	\$275.00
Check	@00000041	Clark & Barlow Hardware Co	08/28/2006	I0159466	07/27/2006	\$14.26	\$14.26
Check	@00001421	Copy Shop	08/28/2006	I0159925	08/09/2006	\$27.90	\$27.90
Check	@00000196	Koldaire Equipment Co	08/28/2006	I0159926	07/14/2006	\$120.00	\$120.00
Check	@00000156	Miller Janitor Supply	08/28/2006	I0159927	08/03/2006	\$83.72	\$83.72
Check	@00000329	Xerox Corp	08/28/2006	I0159928	04/01/2006	\$298.96	\$298.96
TOTAL BANK						=====	=====
						\$1,506.94	\$1,506.94

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	08/28/2006	I0159859	07/31/2006	\$164.00	\$164.00
Check	@00001744	Barnes Dental Associates	08/28/2006	I0159860	08/04/2006	\$267.10	\$267.10
Check	@00006897	Bloomington Family Dental Ltd.	08/28/2006	I0159861	08/08/2006	\$92.60	\$92.60
Check	@00000025	Central IL Medical Equipment S	08/28/2006	I0159862	08/15/2006	\$302.40	\$302.40
			08/28/2006	I0159863	08/07/2006	\$119.40	\$119.40
		TOTAL VENDOR				\$421.80	\$421.80
Check	@00001594	Chrisman, Jay, W.	08/28/2006	I0159864	08/11/2006	\$79.40	\$79.40
			08/28/2006	I0159865	08/21/2006	\$101.00	\$101.00
			08/28/2006	I0159868	08/17/2006	\$87.00	\$87.00
			08/28/2006	I0159870	08/02/2006	\$120.60	\$120.60
			08/28/2006	I0159872	08/04/2006	\$87.00	\$87.00
		TOTAL VENDOR				\$475.00	\$475.00
Check	@00001618	Doran and Capodice MD DMD	08/28/2006	I0159873	08/03/2006	\$141.00	\$141.00
			08/28/2006	I0159875	08/07/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$341.00	\$341.00
Check	@00001121	Expert Optics	08/28/2006	I0159877	08/14/2006	\$46.45	\$46.45
			08/28/2006	I0159879	08/21/2006	\$46.45	\$46.45
			08/28/2006	I0159881	08/02/2006	\$96.45	\$96.45
		TOTAL VENDOR				\$189.35	\$189.35
Check	@00000384	HCH Administration, Inc	08/28/2006	I0159883	07/31/2006	\$144.30	\$144.30

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008272	Hume DDS, Jonathan, L.	08/28/2006	I0159885	08/18/2006	\$62.50	\$62.50
Check	@00006896	International Pharmacy Managem	08/28/2006	I0159887	08/10/2006	\$1,404.76	\$1,404.76
Check	@00000088	KMart	08/28/2006	I0159888	08/15/2006	\$85.98	\$85.98
			08/28/2006	I0159890	08/17/2006	\$100.91	\$100.91
			08/28/2006	I0159892	08/07/2006	\$91.98	\$91.98
		TOTAL VENDOR				\$278.87	\$278.87
Check	@00001553	Krug, Dennis, R.	08/28/2006	I0159895	08/14/2006	\$328.30	\$328.30
Check	@00001556	Liston, Lawrence	08/28/2006	I0159897	08/09/2006	\$200.00	\$200.00
			08/28/2006	I0159898	08/03/2006	\$167.50	\$167.50
		TOTAL VENDOR				\$367.50	\$367.50
Check	@00000145	McLean County Health Dept	08/28/2006	I0159900	08/04/2006	\$55.00	\$55.00
Check	@00001732	OSF St Joseph	08/28/2006	I0159917	08/07/2006	\$44.60	\$44.60
Check	@00000137	Osco Drug	08/28/2006	I0159902	08/02/2006	\$98.67	\$98.67
			08/28/2006	I0159910	08/02/2006	\$152.15	\$152.15
			08/28/2006	I0159911	08/02/2006	\$113.67	\$113.67
			08/28/2006	I0159912	08/02/2006	\$319.76	\$319.76
			08/28/2006	I0159913	08/02/2006	\$495.68	\$495.68
			08/28/2006	I0159914	08/02/2006	\$461.06	\$461.06
			08/28/2006	I0159915	08/02/2006	\$473.36	\$473.36
			08/28/2006	I0159916	08/02/2006	\$200.06	\$200.06
		TOTAL VENDOR				\$2,314.41	\$2,314.41
Check	@00001561	Proesel, Charles	08/28/2006	I0159918	08/16/2006	\$91.20	\$91.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001563	Randolph, Gregory, M.	08/28/2006	I0159919	08/17/2006	\$348.60	\$348.60
Check	@00002465	Schultz, DDS, Dr. Kevin	08/28/2006	I0159920	08/18/2006	\$137.50	\$137.50
Check	@00001663	Swanland, Terry	08/28/2006	I0159921	08/02/2006	\$178.00	\$178.00
			08/28/2006	I0159922	08/09/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$378.00	\$378.00
Check	@00000302	Verizon Wireless	08/28/2006	I0159929	08/09/2006	\$27.61	\$27.61
		TOTAL BANK				\$7,934.00	\$7,934.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	08/28/2006	I0159820	07/31/2006	\$112.85	\$112.85
Check	@00003108	Area Disposal Service Inc	08/28/2006	I0159821	07/31/2006	\$54.33	\$54.33
Check	@00001420	Bill's Key & Lock Shop	08/28/2006	I0159822	08/01/2006	\$65.88	\$65.88
Check	@00000013	Bloomington Normal Public Tran	08/28/2006	I0159823	08/08/2006	\$1,500.00	\$1,500.00
Check	@00002049	Childrens Foundation	08/28/2006	I0159824	08/14/2006	\$1,996.08	\$1,996.08
Check	@00010138	Experian	08/28/2006	I0159825	07/28/2006	\$20.57	\$20.57
Check	@00000091	Hundman Lumber Mart	08/28/2006	I0159827	07/25/2006	\$57.50	\$57.50
			08/28/2006	I0159830	07/27/2006	\$1,362.74	\$1,362.74
			08/28/2006	I0159833	07/12/2006	\$3,807.30	\$3,807.30
			08/28/2006	I0159834	07/28/2006	\$2,479.96	\$2,479.96
		TOTAL VENDOR				\$7,707.50	\$7,707.50
Check	@00007420	Institute for Collaborative So	08/28/2006	I0159836	08/07/2006	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	08/28/2006	I0159837	08/09/2006	\$125.00	\$125.00
			08/28/2006	I0159838	07/28/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$250.00	\$250.00
Check	@00000572	PATH Crisis Center	08/28/2006	I0159849	08/14/2006	\$4,387.09	\$4,387.09
Check	@00006230	Thacker Appraisals	08/28/2006	I0159852	08/15/2006	\$225.00	\$225.00
		TOTAL BANK				\$17,985.97	\$17,985.97

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Check	@00005737	Accu Weather, Inc	08/28/2006	I0159498	08/01/2006	\$900.00	\$900.00
Check	@00007257	Alpha Security Products	08/28/2006	I0159499	08/06/2006	\$454.56	\$454.56
Check	@00000011	Baker & Taylor Co	08/28/2006	I0159480	08/03/2006	\$789.03	\$789.03
			08/28/2006	I0159484	08/10/2006	\$559.95	\$559.95
			08/28/2006	I0159486	08/10/2006	\$251.61	\$251.61
			08/28/2006	I0159488	08/13/2006	\$395.04	\$395.04
			08/28/2006	I0159491	08/10/2006	\$441.65	\$441.65
		TOTAL VENDOR				\$2,437.28	\$2,437.28
Check	@00000429	Baker & Taylor Entertainment	08/28/2006	I0159500	08/04/2006	\$339.96	\$339.96
			08/28/2006	I0159501	08/01/2006	-\$26.20	-\$26.20
			08/28/2006	I0159502	08/08/2006	\$88.61	\$88.61
			08/28/2006	I0159503	08/08/2006	\$776.92	\$776.92
			08/28/2006	I0159504	08/10/2006	\$456.55	\$456.55
			08/28/2006	I0159505	08/04/2006	\$127.06	\$127.06
			08/28/2006	I0159506	08/15/2006	\$28.46	\$28.46
		TOTAL VENDOR				\$1,791.36	\$1,791.36
Check	@00011104	Book Wholesalers Inc	08/28/2006	I0159507	08/07/2006	\$11.48	\$11.48
Check	@00004728	CDW Government Inc	08/28/2006	I0159508	08/03/2006	\$561.59	\$561.59
			08/28/2006	I0159509	08/07/2006	\$2,019.44	\$2,019.44
			08/28/2006	I0159510	08/11/2006	\$1,268.35	\$1,268.35
		TOTAL VENDOR				\$3,849.38	\$3,849.38
Check	@00000026	Central Supply Co	08/28/2006	I0159511	08/15/2006	\$173.00	\$173.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000509	Congressional Quarterly	08/28/2006	I0159512	07/29/2006	\$299.00	\$299.00
Check	@00000513	Demco Educational Co	08/28/2006	I0159513	08/09/2006	\$117.37	\$117.37
Check	@00000057	Dennys Doughnuts & Bakery	08/28/2006	I0159514	08/10/2006	\$9.40	\$9.40
Check	@00004518	Fikes	08/28/2006	I0159515	08/14/2006	\$36.00	\$36.00
Check	@00000074	Gale Group	08/28/2006	I0159516	07/26/2006	\$5,510.40	\$5,510.40
			08/28/2006	I0159517	08/09/2006	\$2,245.91	\$2,245.91
			08/28/2006	I0159518	08/15/2006	\$287.73	\$287.73
			08/28/2006	I0159519	08/11/2006	\$147.75	\$147.75
		TOTAL VENDOR				\$8,191.79	\$8,191.79
Check	@00000275	ISU	08/28/2006	I0159495	08/23/2006	\$10.00	\$10.00
Check	@00000256	Ingram Distribution Group Inc	08/28/2006	I0159520	08/04/2006	\$165.09	\$165.09
			08/28/2006	I0159521	08/10/2006	\$106.32	\$106.32
			08/28/2006	I0159522	08/10/2006	\$75.44	\$75.44
			08/28/2006	I0159523	08/10/2006	\$1,209.04	\$1,209.04
		TOTAL VENDOR				\$1,555.89	\$1,555.89
Check	@00000359	McLeod USA	08/28/2006	I0159524	08/04/2006	\$130.48	\$130.48
Check	@00010433	Metropolitan Library System	08/28/2006	I0159525	08/09/2006	\$175.00	\$175.00
Check	@00011078	Micro Marketing LLC	08/28/2006	I0159526	07/18/2006	\$29.98	\$29.98
			08/28/2006	I0159527	08/07/2006	\$69.67	\$69.67
			08/28/2006	I0159528	08/09/2006	\$82.38	\$82.38
		TOTAL VENDOR				\$182.03	\$182.03

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000392	Midwest Tape Exchange	08/28/2006	I0159530	08/01/2006	\$686.61	\$686.61
			08/28/2006	I0159531	08/01/2006	\$533.75	\$533.75
			08/28/2006	I0159532	08/08/2006	\$16.99	\$16.99
			08/28/2006	I0159533	08/08/2006	\$364.82	\$364.82
TOTAL VENDOR						\$1,602.17	\$1,602.17
Check	@00000156	Miller Janitor Supply	08/28/2006	I0159475	08/09/2006	\$1,353.00	\$1,353.00
			08/28/2006	I0159534	08/04/2006	\$63.80	\$63.80
TOTAL VENDOR						\$1,416.80	\$1,416.80
Check	@00000163	Polk City Directories	08/28/2006	I0159496	08/02/2006	\$897.00	\$897.00
Check	@00005361	Proquest	08/28/2006	I0159535	08/01/2006	\$1,650.00	\$1,650.00
Check	@00003065	Random House Inc	08/28/2006	I0159536	08/04/2006	\$24.00	\$24.00
Check	@00003131	Recorded Books	08/28/2006	I0159537	07/27/2006	\$39.80	\$39.80
			08/28/2006	I0159538	08/04/2006	\$132.80	\$132.80
			08/28/2006	I0159539	08/14/2006	\$159.60	\$159.60
TOTAL VENDOR						\$332.20	\$332.20
Check	@00003302	Vernon Library Supplies Inc	08/28/2006	I0159540	08/15/2006	\$143.08	\$143.08
Check	@00003104	Visa	08/28/2006	I0159477	08/08/2006	\$149.95	\$149.95
			08/28/2006	I0159541	08/08/2006	\$2,725.62	\$2,725.62
			08/28/2006	I0159542	08/08/2006	-\$79.00	-\$79.00
			08/28/2006	I0159543	08/08/2006	\$274.44	\$274.44
			08/28/2006	I0159545	08/08/2006	\$701.28	\$701.28
			08/28/2006	I0159546	08/08/2006	\$2,774.25	\$2,774.25
08/28/2006	I0159547	08/08/2006	\$528.55	\$528.55			

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	08/28/2006	I0159548	08/08/2006	\$2,812.47	\$2,812.47
			08/28/2006	I0159549	08/08/2006	\$147.60	\$147.60
			08/28/2006	I0159550	08/08/2006	\$27.98	\$27.98
		TOTAL VENDOR				\$10,063.14	\$10,063.14
Check	@00000208	Wal-Mart Supercenter	08/28/2006	I0159497	08/03/2006	\$380.69	\$380.69
		TOTAL BANK				===== \$36,833.10	===== \$36,833.10

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000095	IL Dept of Transportation	08/28/2006	I0159678	08/14/2006	\$244,215.44	\$244,215.44
Check	@00009778	Richards, Frank, James.	08/28/2006	I0160022	07/03/2006	\$2,900.00	\$2,900.00
TOTAL BANK						===== \$247,115.44	===== \$247,115.44

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* * * REPORT CONTROL INFORMATION * * *

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PARAMETER SEQUENCE NUMBER: 100409
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BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45