

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
SEP 30, 2005	\$1,309,709.99	09/27/05 TO 10/07/05	FY 2006	PAID	\$1,601,741.32
OCT 07, 2005	\$205,933.86	09/27/05 TO 10/07/05	FY 2006	UNPAID	\$1,033,072.86
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,515,643.85</u>	TOTAL BILLS			<u>\$2,634,814.18</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$4,150,458.03</u>
FOR COUNCIL OF <u>OCTOBER 10, 2005</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	@00006860	Albers, Kim	09/28/2005	I0140912	09/18/2005	\$81.48	\$81.48
Check	@00000466	Allied Waste Services of Bloom	09/28/2005	I0140932	08/20/2005	\$317.29	\$317.29
			09/28/2005	I0140933	08/20/2005	\$110.00	\$110.00
		TOTAL VENDOR				----- \$427.29	----- \$427.29
Check	@00001145	Alwood, Scott	09/28/2005	I0140913	09/14/2005	\$84.01	\$84.01
Check	@00001151	Augstin, Dan	09/28/2005	I0140914	09/21/2005	\$28.00	\$28.00
Check	@00001156	Barnes, Brian	09/28/2005	I0140915	09/16/2005	\$54.44	\$54.44
Check	@00005293	Boyd, William, C.	09/28/2005	I0140916	09/16/2005	\$157.04	\$157.04
Check	@00000037	City of Bloomington Petty Cash	09/28/2005	I0140917	09/27/2005	\$191.11	\$191.11
			09/28/2005	I0140971	09/28/2005	\$453.00	\$453.00
			09/28/2005	I0140972	09/28/2005	\$39.87	\$39.87
		TOTAL VENDOR				----- \$683.98	----- \$683.98
Check	@00000047	Corn Belt Energy Corporation	09/28/2005	I0140918	09/15/2005	\$19,572.46	\$19,572.46
Check	@00001209	Donath, Dan	09/28/2005	I0140919	09/27/2005	\$835.63	\$835.63
Check	@00010726	Donnelly, Sandra	09/28/2005	I0140920	09/27/2005	\$500.00	\$500.00
Check	@00000068	Federal Express	09/28/2005	I0140921	09/15/2005	\$262.69	\$262.69
Check	@00000524	Fire Pension Fund	09/28/2005	I0140922	09/26/2005	\$253,519.01	\$253,519.01
Check	@00001246	Hall, Kristin	09/28/2005	I0140923	09/12/2005	\$22.58	\$22.58
			09/28/2005	I0140924	09/17/2005	\$372.61	\$372.61

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$395.19	\$395.19
Check	@00010760	Harris, Barbara, A.	09/28/2005	I0140926	05/25/2005	\$510.00	\$510.00
			09/28/2005	I0140927	05/25/2005	\$7.05	\$7.05
		TOTAL VENDOR				\$517.05	\$517.05
Check	@00001256	Hinderliter, Garry	09/28/2005	I0140928	09/09/2005	\$55.77	\$55.77
Check	@00002915	IL Central College	09/28/2005	I0140929	09/27/2005	\$125.00	\$125.00
Check	@00005806	Larimore, James, M.	09/28/2005	I0140930	09/16/2005	\$289.63	\$289.63
Check	@00008466	Mathewson, Scott	09/28/2005	I0140931	09/27/2005	\$215.05	\$215.05
Check	@00000139	McLean County Chamber of Comme	09/28/2005	I0140934	09/24/2005	\$50.00	\$50.00
Check	@00000030	McLean County Circuit Clerk	09/28/2005	I0140935	09/26/2005	\$54.00	\$54.00
Check	@00000331	McLean County Public Building	09/28/2005	I0140936	09/27/2005	\$741,092.00	\$741,092.00
Check	@00001317	Moser, Edward	09/28/2005	I0140937	09/20/2005	\$32.74	\$32.74
Check	@00001729	OSF St Francis Medical Center	09/28/2005	I0140973	09/27/2005	\$130.00	\$130.00
Check	@00000575	Police Pension Fund	09/28/2005	I0140938	09/26/2005	\$268,066.81	\$268,066.81
Check	@00000994	RIMCO - Risk & Insurance Manag	09/28/2005	I0140941	09/24/2005	\$68.41	\$68.41
Check	@00001111	Ra-Jac Distributing Co	09/28/2005	I0140939	09/20/2005	\$1,236.40	\$1,236.40
Check	@00004881	Reedy, Shannon	09/28/2005	I0140940	09/12/2005	\$20.84	\$20.84
Check	@00001357	Schultz, Shelley	09/28/2005	I0140942	09/01/2005	\$57.87	\$57.87

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001373	Stanley, Ronald	09/28/2005	I0140943	09/15/2005	\$77.60	\$77.60
Check	@00001386	Tobias, John	09/28/2005	I0140944	09/27/2005	\$8.20	\$8.20
Check	@00003104	Visa	09/28/2005	I0140945	09/06/2005	\$242.93	\$242.93
			09/28/2005	I0140948	09/06/2005	\$1,029.93	\$1,029.93
			09/28/2005	I0140949	09/06/2005	\$50.25	\$50.25
			09/28/2005	I0140950	09/06/2005	\$745.50	\$745.50
			09/28/2005	I0140951	09/06/2005	\$2,254.85	\$2,254.85
			09/28/2005	I0140952	09/06/2005	\$1,020.62	\$1,020.62
			09/28/2005	I0140953	09/06/2005	\$257.21	\$257.21
			09/28/2005	I0140954	09/06/2005	\$295.00	\$295.00
			09/28/2005	I0140955	09/06/2005	\$193.45	\$193.45
			09/28/2005	I0140956	09/06/2005	\$1,056.77	\$1,056.77
			09/28/2005	I0140957	09/06/2005	\$74.99	\$74.99
			09/28/2005	I0140958	09/06/2005	\$300.00	\$300.00
			09/28/2005	I0140959	09/06/2005	\$1,863.89	\$1,863.89
			09/28/2005	I0140960	09/06/2005	\$10.00	\$10.00
			09/28/2005	I0140961	09/06/2005	\$3,134.60	\$3,134.60
			09/28/2005	I0140962	09/06/2005	\$2,338.69	\$2,338.69
			09/28/2005	I0140963	09/06/2005	\$2,104.54	\$2,104.54
			09/28/2005	I0140964	09/06/2005	\$1,406.51	\$1,406.51
			09/28/2005	I0140965	09/06/2005	\$210.00	\$210.00
			09/28/2005	I0140966	09/06/2005	\$17.67	\$17.67
			09/28/2005	I0140967	09/06/2005	\$644.92	\$644.92
						-----	-----
		TOTAL VENDOR				\$19,252.32	\$19,252.32
						=====	=====
		TOTAL BANK				\$1,307,950.91	\$1,307,950.91

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	09/28/2005	I0140968	09/06/2005	\$228.64	\$228.64

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Check	@00010764	Abraham Lincoln Presidential L	09/28/2005	I0140969	08/08/2005	\$33.00	\$33.00
Check	@00010763	Wille, Michael	09/28/2005	I0140970	09/06/2005	\$50.00	\$50.00
		TOTAL BANK				===== \$83.00	===== \$83.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007467	Arnold, Clayton, M.	09/30/2005	I0140974	09/29/2005	\$215.05	\$215.05
Check	@00001198	Covert, Tracey	09/30/2005	I0140975	09/29/2005	\$64.51	\$64.51
Check	@00010770	Dennison, John	09/30/2005	I0140976	09/27/2005	\$69.00	\$69.00
Check	@00001209	Donath, Dan	09/30/2005	I0140977	09/29/2005	\$833.65	\$833.65
Check	@00000255	IL Protective Officials Confer	09/30/2005	I0140981	09/27/2005	\$360.00	\$360.00
Check	@00000230	IL Secretary of State	09/30/2005	I0140984	09/26/2005	\$65.00	\$65.00
			09/30/2005	I0140989	09/21/2005	\$75.00	\$75.00
		TOTAL VENDOR				\$140.00	\$140.00
Check	@00009916	IPSTA - IL Public Safety Telec	09/30/2005	I0140979	09/29/2005	\$125.00	\$125.00
Check	@00006671	Illinois House Building, LLC	09/30/2005	I0141007	09/29/2005	\$30,090.60	\$30,090.60
Check	@00009537	Karstens, Scott, A.	09/30/2005	I0140990	09/29/2005	\$837.62	\$837.62
Check	@00008466	Mathewson, Scott	09/30/2005	I0140991	09/29/2005	\$215.05	\$215.05
Check	@00007073	National Association of Blacks	09/30/2005	I0140992	09/29/2005	\$240.00	\$240.00
Check	@00001386	Tobias, John	09/30/2005	I0140994	09/21/2005	\$9.15	\$9.15
Check	@00000272	Traffic Institute	09/30/2005	I0140996	09/29/2005	\$1,575.00	\$1,575.00
Check	@00000274	US Postal Service	09/30/2005	I0141001	09/29/2005	\$10,000.00	\$10,000.00
Check	@00003104	Visa	09/30/2005	I0140997	09/29/2005	\$1,166.17	\$1,166.17
			09/30/2005	I0140998	09/29/2005	-\$108.00	-\$108.00
			09/30/2005	I0140999	09/29/2005	\$726.63	\$726.63

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$1,784.80	\$1,784.80
Check	@00001393	Wall, Robert	09/30/2005	I0141000	09/29/2005	\$216.20	\$216.20
		TOTAL BANK				===== \$46,775.63	===== \$46,775.63

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002915	IL Central College	09/30/2005	I0140978	09/29/2005	\$25.00	\$25.00
Check	@00000255	IL Protective Officials Confer	09/30/2005	I0140980	09/29/2005	\$80.00	\$80.00
Check	@00000139	McLean County Chamber of Comme	09/30/2005	I0140987	09/29/2005	\$50.00	\$50.00
Check	@00000572	PATH Crisis Center	09/30/2005	I0140988	09/29/2005	\$10,000.00	\$10,000.00
TOTAL BANK						===== \$10,155.00	===== \$10,155.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007551	Creative Visions Ltd	09/30/2005	I0140993	09/01/2005	\$426.24	\$426.24
Check	@00004436	Diversified Adtee	09/30/2005	I0141012	07/27/2005	\$630.91	\$630.91
Check	@00001436	Kenney's Delivery	09/30/2005	I0141004	09/27/2005	\$90.00	\$90.00
Check	@00001383	Tepper, Krysta	09/30/2005	I0141005	09/28/2005	\$38.80	\$38.80
Check	@00000302	Verizon Wireless	09/30/2005	I0141008	09/15/2005	\$243.21	\$243.21
Check	@00000208	Wal-Mart Supercenter	09/30/2005	I0141009	09/08/2005	\$86.01	\$86.01
		TOTAL BANK				===== \$1,515.17	===== \$1,515.17

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001803	Aegis Protection Group	10/05/2005	I0141232	10/04/2005	\$850.00	\$850.00
Check	@00001149	Arnold, Marvin	10/05/2005	I0141235	10/04/2005	\$116.44	\$116.44
			10/05/2005	I0141236	10/04/2005	\$163.36	\$163.36
		TOTAL VENDOR				\$279.80	\$279.80
Check	@00006133	Balagna, Denise	10/05/2005	I0141239	10/03/2005	\$91.34	\$91.34
Check	@00001170	Brakebill, Brian	10/05/2005	I0141242	10/03/2005	\$43.86	\$43.86
Check	@00001181	Butcher, Joseph, M.	10/05/2005	I0141246	10/04/2005	\$172.50	\$172.50
Check	@00000037	City of Bloomington Petty Cash	10/05/2005	I0141247	09/29/2005	\$97.99	\$97.99
Check	@00005750	Economic Development Council	10/05/2005	I0141248	10/03/2005	\$60.00	\$60.00
Check	@00004761	Ervin, Timothy, L.	10/05/2005	I0141249	10/04/2005	\$75.08	\$75.08
Check	@00001225	Fazio, Michael	10/05/2005	I0141250	10/04/2005	\$72.75	\$72.75
Check	@00000068	Federal Express	10/05/2005	I0141251	09/22/2005	\$201.00	\$201.00
Check	@00001249	Harris, Stan	10/05/2005	I0141252	10/04/2005	\$60.95	\$60.95
Check	@00005653	LIU of NA National (Industrial	10/05/2005	I0141333	09/30/2005	\$3,798.65	\$3,798.65
Check	@00010789	Midwest Crisis Negotiators Con	10/05/2005	I0141255	10/04/2005	\$275.00	\$275.00
Check	@00010782	O'Donoghue, Nick	10/05/2005	I0141257	10/04/2005	\$25.22	\$25.22
Check	@00010167	Pinnacle Door Company	10/05/2005	I0141260	10/03/2005	\$26,776.00	\$26,776.00
Check	@00000574	Pitney Bowes Inc	10/05/2005	I0141264	09/29/2005	\$35.00	\$35.00

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Check	@00004940	Scott, Gregory	10/05/2005	I0141346	10/04/2005	\$60.95	\$60.95
Check	@00001367	Siron, Robert	10/05/2005	I0141265	09/29/2005	\$2,405.50	\$2,405.50
Check	@00002133	Southern Illinois University	10/05/2005	I0141266	10/04/2005	\$30.00	\$30.00
Check	@00000210	United Rentals Highway Technol	10/05/2005	I0141268	10/03/2005	\$59.02	\$59.02
Check	@00002573	Western Illinois University	10/05/2005	I0141270	10/04/2005	\$90.00	\$90.00
Check	@00001402	White, David	10/05/2005	I0141271	10/04/2005	\$1,853.19	\$1,853.19
TOTAL BANK						===== \$37,413.80	===== \$37,413.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005653	LIU of NA (Industrial National	10/05/2005	I0141332	09/30/2005	\$172.80	\$172.80
Check	@00007714	Marquis, Bruce. Chalmers,	10/05/2005	I0141253	10/04/2005	\$177.97	\$177.97
TOTAL BANK						=====	=====
						\$350.77	\$350.77

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Check	@00000100	Ameren IP	10/05/2005	I0141285	09/20/2005	\$13.83	\$13.83
Check	@00003108	Area Disposal Service Inc	10/05/2005	I0141286	08/31/2005	\$40.00	\$40.00
Check	@00000040	City of Bloomington Water Fund	10/05/2005	I0141289	09/16/2005	\$43.49	\$43.49
Check	@00000068	Federal Express	10/05/2005	I0141291	09/15/2005	\$22.36	\$22.36
Check	@00000201	Insight Communications	10/05/2005	I0141329	09/20/2005	\$14.79	\$14.79
Check	@00005653	LIU of NA National (Industrial	10/05/2005	I0141334	09/30/2005	\$115.20	\$115.20
Check	@00009780	Prenzler Outdoor Advertising I	10/05/2005	I0141297	09/22/2005	\$595.00	\$595.00
Check	@00008397	Villarreal, Juan, M..	10/05/2005	I0141295	09/01/2005	\$796.20	\$796.20
TOTAL BANK						===== \$1,640.87	===== \$1,640.87

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000062	Drummond Corporation	American	10/05/2005	I0141328	09/22/2005	\$248.29	\$248.29
Check	@00000256	Ingram Group Inc	Distribution	10/05/2005	I0141317	04/20/2005	\$21.70	\$21.70
Check	@00003877	Value Line Inc	Publishing	10/05/2005	I0141337	09/23/2005	\$1,402.50	\$1,402.50
TOTAL BANK						=====	=====	=====
						\$1,672.49	\$1,672.49	\$1,672.49

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000040	City of Bloomington Water Fund	10/07/2005	I0141555	09/09/2005	\$39,492.02	\$39,492.02
Check	@00010795	Clark, Ryan, E.	10/07/2005	I0141657	10/06/2005	\$260.00	\$260.00
			10/07/2005	I0141658	10/06/2005	\$2.16	\$2.16
			10/07/2005	I0141659	10/06/2005	\$59.50	\$59.50
		TOTAL VENDOR				\$321.66	\$321.66
Check	@00000248	Convention & Visitors Bureau	10/07/2005	I0141654	10/06/2005	\$32,638.75	\$32,638.75
Check	@00003501	Custom Air Company	10/07/2005	I0141649	10/04/2005	\$1,495.00	\$1,495.00
Check	@00005149	FMCS - Federal Mediation & Con	10/07/2005	I0141628	10/05/2005	\$25.00	\$25.00
Check	@00001229	Fortney, Scott	10/07/2005	I0141629	10/05/2005	\$23.80	\$23.80
Check	@00010802	Godfrey L Miller Lodge #1776 I	10/07/2005	I0141650	10/07/2005	\$1,350.00	\$1,350.00
Check	@00000688	IL State Police	10/07/2005	I0141660	10/06/2005	\$500.00	\$500.00
Check	@00000201	Insight Communications	10/07/2005	I0141631	09/17/2005	\$27.88	\$27.88
			10/07/2005	I0141632	09/17/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00002250	Kemp, Eric	10/07/2005	I0141633	10/03/2005	\$17.99	\$17.99
Check	@00001076	Levi Ray and Shoup Inc	10/07/2005	I0141634	10/03/2005	\$1,683.00	\$1,683.00
Check	@00001316	Montague, Greg, A.	10/07/2005	I0141635	10/02/2005	\$81.48	\$81.48
Check	@00001341	Ralston, Randy	10/07/2005	I0141646	10/03/2005	\$189.43	\$189.43

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007435	Sanders, William	10/07/2005	I0141636	08/20/2005	\$510.00	\$510.00
Check	@00001357	Schultz, Shelley	10/07/2005	I0141637	08/16/2005	\$1,620.00	\$1,620.00
Check	@00000207	Town of Normal	10/07/2005	I0141647	10/06/2005	\$107,832.43	\$107,832.43
Check	@00002449	Youthbuild McLean County	10/07/2005	I0141651	05/20/2005	\$2,150.00	\$2,150.00
		TOTAL BANK				=====	=====
						\$189,986.32	\$189,986.32

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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	10/07/2005	I0141555 09/09/2005	\$285.14	\$285.14

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006199	Calhoun Carpet	10/07/2005	I0141648	10/04/2005	\$3,452.52	\$3,452.52
Check	@00004550	J&R Construction & Crafts	10/07/2005	I0141652	09/14/2005	\$122.81	\$122.81
			10/07/2005	I0141653	09/17/2005	\$108.25	\$108.25
		TOTAL VENDOR				----- \$231.06	----- \$231.06
		TOTAL BANK				===== \$3,683.58	===== \$3,683.58

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010688	A-Best Building Inc	10/10/2005	I0141254	09/28/2005	\$44.48	\$44.48
Check	@00000005	AB Hatchery & Garden Center	10/10/2005	I0141256	09/09/2005	\$340.25	\$340.25
			10/10/2005	I0141258	09/23/2005	\$197.50	\$197.50
		TOTAL VENDOR				\$537.75	\$537.75
Check	@00000399	ACS Government Systems	10/10/2005	I0141263	09/19/2005	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	10/10/2005	I0141267	09/10/2005	\$382.95	\$382.95
			10/10/2005	I0141269	09/10/2005	\$415.76	\$415.76
			10/10/2005	I0141272	09/10/2005	\$170.76	\$170.76
		TOTAL VENDOR				\$969.47	\$969.47
Check	@00000845	AEC Fire Safety & Security Inc	10/10/2005	I0141274	09/08/2005	\$275.50	\$275.50
Check	@00006238	Absopure	10/10/2005	I0141259	09/01/2005	\$10.00	\$10.00
			10/10/2005	I0141261	07/31/2005	\$1.55	\$1.55
			10/10/2005	I0141262	09/02/2005	\$5.00	\$5.00
		TOTAL VENDOR				\$16.55	\$16.55
Check	@00002319	Advantage Reporting Service	10/10/2005	I0141273	09/16/2005	\$137.50	\$137.50
Check	@00000529	All Forms & Checks	10/10/2005	I0141275	09/10/2005	\$189.65	\$189.65
			10/10/2005	I0141277	09/24/2005	\$464.40	\$464.40
		TOTAL VENDOR				\$654.05	\$654.05
Check	@00000466	Allied Waste Services of Bloom	10/10/2005	I0141335	08/31/2005	\$1,687.50	\$1,687.50

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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	10/10/2005	I0141336	09/20/2005	\$153.37	\$153.37
		TOTAL VENDOR				\$1,840.87	\$1,840.87
Check	@00000100	Ameren IP	10/10/2005	I0141645	09/23/2005	\$163,807.33	\$163,807.33
Check	@00000479	American Pest Control	10/10/2005	I0141338	09/20/2005	\$25.00	\$25.00
Check	@00000481	American Red Cross	10/10/2005	I0141339	09/14/2005	\$780.00	\$780.00
Check	@00000152	Aramark Uniform Services Inc	10/10/2005	I0141340	09/13/2005	\$124.88	\$124.88
			10/10/2005	I0141341	09/06/2005	\$324.34	\$324.34
			10/10/2005	I0141342	08/27/2005	\$30.14	\$30.14
			10/10/2005	I0141343	06/07/2005	\$27.85	\$27.85
		TOTAL VENDOR				\$507.21	\$507.21
Check	@00001592	Associated Sandblasting	10/10/2005	I0141344	09/12/2005	\$61.00	\$61.00
Check	@00000486	Avantis Italian Restaurant	10/10/2005	I0141345	09/01/2005	\$4,045.20	\$4,045.20
Check	@00002707	Battery Spec & Golf Cars	10/10/2005	I0141347	07/08/2005	\$894.63	\$894.63
			10/10/2005	I0141348	09/07/2005	\$867.60	\$867.60
		TOTAL VENDOR				\$1,762.23	\$1,762.23
Check	@00000894	Becker Professional Pharmacy	10/10/2005	I0141349	09/06/2005	\$180.48	\$180.48
Check	@00010761	Bierig, Steven, M.	10/10/2005	I0141350	09/15/2005	\$2,265.52	\$2,265.52
Check	@00001420	Bill's Key & Lock Shop	10/10/2005	I0141351	08/30/2005	\$493.00	\$493.00
			10/10/2005	I0141352	09/07/2005	\$16.30	\$16.30
			10/10/2005	I0141353	09/02/2005	\$82.00	\$82.00

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		TOTAL VENDOR				\$591.30	\$591.30
Check	@00000843	Birkey's Farm Store Inc	10/10/2005	I0141354	09/02/2005	\$8.20	\$8.20
			10/10/2005	I0141355	09/09/2005	\$240.78	\$240.78
		TOTAL VENDOR				\$248.98	\$248.98
Check	@00005916	Blackberry Bramble	10/10/2005	I0141356	09/12/2005	\$50.80	\$50.80
Check	@00000012	Bloomington Process Inc	10/10/2005	I0141358	08/31/2005	\$8,161.50	\$8,161.50
		Offset					
Check	@00003706	Blue Beacon	10/10/2005	I0141359	09/30/2005	\$16.00	\$16.00
Check	@00010774	Bobbrytzke, Cindy	10/10/2005	I0141360	09/27/2005	\$52.00	\$52.00
Check	@00007189	Bobcat of Peoria	10/10/2005	I0141361	08/19/2005	\$480.33	\$480.33
Check	@00000015	Bradford Supply Co	10/10/2005	I0141362	08/23/2005	\$1,410.30	\$1,410.30
			10/10/2005	I0141363	08/25/2005	\$1,278.52	\$1,278.52
			10/10/2005	I0141364	08/29/2005	\$1,584.79	\$1,584.79
			10/10/2005	I0141365	08/29/2005	\$1,338.08	\$1,338.08
			10/10/2005	I0141366	08/30/2005	\$1,310.78	\$1,310.78
			10/10/2005	I0141367	08/31/2005	\$1,224.26	\$1,224.26
			10/10/2005	I0141368	08/29/2005	\$223.32	\$223.32
			10/10/2005	I0141369	09/20/2005	\$18.61	\$18.61
			10/10/2005	I0141370	09/20/2005	\$178.26	\$178.26
		TOTAL VENDOR				\$8,566.92	\$8,566.92
Check	@00001728	BroMenn Health Care	10/10/2005	I0141371	08/29/2005	\$9.00	\$9.00
Check	@00006004	Bulin Electric Service Inc	10/10/2005	I0141372	09/12/2005	\$1,034.36	\$1,034.36
Check	@00000438	Bullseye Uniforms & Police Sup	10/10/2005	I0141373	09/16/2005	\$48.00	\$48.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000318	Bumper to Bumper	10/10/2005	I0141374	09/25/2005	\$45.34	\$45.34
Check	@00008011	CCP Industries Inc	10/10/2005	I0141379	09/06/2005	\$148.97	\$148.97
			10/10/2005	I0141380	09/09/2005	\$78.34	\$78.34
		TOTAL VENDOR				\$227.31	\$227.31
Check	@00000437	CINTAS Corporation	10/10/2005	I0141397	09/19/2005	\$194.05	\$194.05
Check	@00001102	Callaway Golf	10/10/2005	I0141375	08/31/2005	\$533.12	\$533.12
			10/10/2005	I0141376	09/08/2005	\$174.15	\$174.15
			10/10/2005	I0141377	09/16/2005	-\$400.00	-\$400.00
			10/10/2005	I0141378	09/15/2005	\$137.60	\$137.60
		TOTAL VENDOR				\$444.87	\$444.87
Check	@00000390	Central IL Door	10/10/2005	I0141381	09/01/2005	\$175.00	\$175.00
			10/10/2005	I0141382	09/15/2005	\$270.00	\$270.00
			10/10/2005	I0141383	09/12/2005	\$180.00	\$180.00
		TOTAL VENDOR				\$625.00	\$625.00
Check	@00000194	Central IL Trucks Inc	10/10/2005	I0141384	09/06/2005	\$21.74	\$21.74
Check	@00000026	Central Supply Co	10/10/2005	I0141385	09/13/2005	\$232.94	\$232.94
			10/10/2005	I0141386	09/15/2005	\$399.56	\$399.56
			10/10/2005	I0141387	09/16/2005	\$235.65	\$235.65
			10/10/2005	I0141388	09/13/2005	\$156.90	\$156.90
			10/10/2005	I0141389	09/13/2005	\$419.40	\$419.40
			10/10/2005	I0141390	09/20/2005	\$96.45	\$96.45
			10/10/2005	I0141391	08/30/2005	\$66.30	\$66.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
	TOTAL VENDOR			\$1,607.20	\$1,607.20
Check	@00010735 Certifion Corporation	10/10/2005	I0141392 08/30/2005	\$11.20	\$11.20
Check	@00000327 Choctaw-Kaul Distribution Co	10/10/2005	I0141393 08/30/2005	\$80.04	\$80.04
		10/10/2005	I0141394 09/09/2005	\$18.60	\$18.60
		10/10/2005	I0141395 09/13/2005	\$6.80	\$6.80
		10/10/2005	I0141396 09/22/2005	\$117.15	\$117.15
	TOTAL VENDOR			\$222.59	\$222.59
Check	@00000009 City Beverage LLC	10/10/2005	I0141398 09/09/2005	\$578.70	\$578.70
		10/10/2005	I0141399 09/16/2005	\$182.40	\$182.40
		10/10/2005	I0141400 09/16/2005	\$475.85	\$475.85
		10/10/2005	I0141401 09/20/2005	\$613.15	\$613.15
		10/10/2005	I0141402 09/20/2005	\$291.40	\$291.40
		10/10/2005	I0141403 09/23/2005	\$363.65	\$363.65
	TOTAL VENDOR			\$2,505.15	\$2,505.15
Check	@00000041 Clark & Barlow Hardware Co	10/10/2005	I0141404 09/16/2005	\$109.89	\$109.89
		10/10/2005	I0141405 09/14/2005	\$96.65	\$96.65
		10/10/2005	I0141406 08/26/2005	\$99.14	\$99.14
		10/10/2005	I0141407 08/31/2005	\$40.04	\$40.04
		10/10/2005	I0141408 09/02/2005	\$209.62	\$209.62
		10/10/2005	I0141409 08/31/2005	\$18.05	\$18.05
		10/10/2005	I0141410 08/29/2005	\$12.79	\$12.79
		10/10/2005	I0141411 09/07/2005	\$26.67	\$26.67
		10/10/2005	I0141412 08/26/2005	\$25.51	\$25.51
		10/10/2005	I0141413 08/30/2005	\$198.28	\$198.28
		10/10/2005	I0141414 08/30/2005	\$99.95	\$99.95
	TOTAL VENDOR			\$936.59	\$936.59

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010762	Clark, Jan	10/10/2005	I0141415	09/24/2005	\$25.00	\$25.00
Check	@00005267	Class Solutions	10/10/2005	I0141416	09/22/2005	\$5,421.81	\$5,421.81
Check	@00000043	Coe Equipment Inc	10/10/2005	I0141417	09/19/2005	\$259.08	\$259.08
Check	@00001519	Cole-Parmer Instrument Co	10/10/2005	I0141418	08/25/2005	\$900.12	\$900.12
			10/10/2005	I0141419	09/06/2005	\$415.58	\$415.58
			10/10/2005	I0141420	09/09/2005	\$123.33	\$123.33
		TOTAL VENDOR				\$1,439.03	\$1,439.03
Check	@00001125	Communications Revolving Fund	10/10/2005	I0141421	09/08/2005	\$5.00	\$5.00
			10/10/2005	I0141422	09/08/2005	\$175.00	\$175.00
			10/10/2005	I0141423	09/16/2005	\$987.30	\$987.30
		TOTAL VENDOR				\$1,167.30	\$1,167.30
Check	@00008459	Community Card Services	10/10/2005	I0141424	09/19/2005	\$129.50	\$129.50
Check	@00001022	Conley Group Inc	10/10/2005	I0141425	09/05/2005	\$5,858.37	\$5,858.37
Check	@00001421	Copy Shop	10/10/2005	I0141426	09/08/2005	\$45.00	\$45.00
			10/10/2005	I0141427	09/13/2005	\$4.00	\$4.00
			10/10/2005	I0141428	09/06/2005	\$18.20	\$18.20
			10/10/2005	I0141429	09/14/2005	\$4.00	\$4.00
			10/10/2005	I0141430	09/20/2005	\$41.60	\$41.60
		TOTAL VENDOR				\$112.80	\$112.80
Check	@00010800	Crabill, JC	10/10/2005	I0141661	09/30/2005	\$100.00	\$100.00
Check	@00010801	Crawford, Amy	10/10/2005	I0141662	09/29/2005	\$100.00	\$100.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000247	Crescent Electric Supply Co	10/10/2005	I0141431	09/12/2005	\$8.14	\$8.14
			10/10/2005	I0141432	10/05/2005	\$154.80	\$154.80
			10/10/2005	I0141433	09/20/2005	\$91.19	\$91.19
			10/10/2005	I0141434	08/24/2005	\$49.54	\$49.54
		TOTAL VENDOR				\$303.67	\$303.67
Check	@00000385	Cross Implement Inc	10/10/2005	I0141435	09/14/2005	\$2,381.73	\$2,381.73
Check	@00000293	Cub Foods	10/10/2005	I0141436	09/14/2005	\$110.21	\$110.21
Check	@00000618	Cues Inc	10/10/2005	I0141437	09/13/2005	\$319.77	\$319.77
Check	@00001868	Cutter & Buck Inc	10/10/2005	I0141439	09/12/2005	-\$36.75	-\$36.75
			10/10/2005	I0141440	09/06/2005	\$83.41	\$83.41
		TOTAL VENDOR				\$46.66	\$46.66
Check	@00000052	D & H Electric & Heating Co	10/10/2005	I0141441	09/08/2005	\$65.00	\$65.00
Check	@00000055	Darnall Concrete Products Co	10/10/2005	I0141442	08/23/2005	\$583.75	\$583.75
Check	@00003471	Decatur Electronics Inc	10/10/2005	I0141443	09/22/2005	\$171.60	\$171.60
Check	@00000056	Dennison Ford BMW Yugo Inc	10/10/2005	I0141444	09/26/2005	\$2,774.52	\$2,774.52
Check	@00000057	Dennys Doughnuts & Bakery	10/10/2005	I0141445	09/16/2005	\$15.00	\$15.00
			10/10/2005	I0141446	06/28/2005	\$47.25	\$47.25
			10/10/2005	I0141447	09/24/2005	\$171.10	\$171.10
			10/10/2005	I0141448	09/23/2005	\$15.00	\$15.00
			10/10/2005	I0141449	09/12/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$263.35	\$263.35

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000311	Dick Blick	10/10/2005	I0141357	06/19/2005	\$187.43	\$187.43
Check	@00003271	Docu Corp International	10/10/2005	I0141451	07/12/2005	\$14,421.18	\$14,421.18
			10/10/2005	I0141452	09/09/2005	\$5,201.45	\$5,201.45
		TOTAL VENDOR				\$19,622.63	\$19,622.63
Check	@00000059	Domestic Uniform & Linen Renta	10/10/2005	I0141453	09/16/2005	\$82.25	\$82.25
			10/10/2005	I0141454	09/06/2005	\$119.93	\$119.93
		TOTAL VENDOR				\$202.18	\$202.18
Check	@00007167	Drs Foster & Smith Inc	10/10/2005	I0141450	09/14/2005	\$106.40	\$106.40
Check	@00000062	Drummond American Corporation	10/10/2005	I0141455	09/19/2005	\$119.51	\$119.51
			10/10/2005	I0141456	09/09/2005	\$304.34	\$304.34
			10/10/2005	I0141457	09/13/2005	\$349.03	\$349.03
		TOTAL VENDOR				\$772.88	\$772.88
Check	@00008485	ERB Turf Equipment Inc	10/10/2005	I0141462	08/26/2005	\$320.53	\$320.53
Check	@00009712	Eberle Design Inc	10/10/2005	I0141458	09/15/2005	\$165.00	\$165.00
Check	@00001423	Emmett-Scharf Electric Co	10/10/2005	I0141459	09/14/2005	\$20.30	\$20.30
			10/10/2005	I0141460	09/13/2005	\$120.90	\$120.90
		TOTAL VENDOR				\$141.20	\$141.20
Check	@00007658	Engraving Express	10/10/2005	I0141461	09/08/2005	\$10.80	\$10.80
Check	@00010710	Evans Repair Shop	10/10/2005	I0141463	08/31/2005	\$318.00	\$318.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	10/10/2005	I0141663	08/31/2005	\$70,101.88	\$70,101.88
			10/10/2005	I0141664	08/31/2005	\$11.98	\$11.98
			10/10/2005	I0141665	08/31/2005	\$1,053.00	\$1,053.00
			10/10/2005	I0141666	08/31/2005	\$187.50	\$187.50
			10/10/2005	I0141667	08/31/2005	\$498.50	\$498.50
			10/10/2005	I0141668	08/31/2005	\$557.50	\$557.50
			10/10/2005	I0141669	08/31/2005	\$1,706.40	\$1,706.40
			10/10/2005	I0141670	08/31/2005	\$300.00	\$300.00
			10/10/2005	I0141671	08/31/2005	\$131.25	\$131.25
			10/10/2005	I0141672	08/31/2005	\$800.00	\$800.00
			10/10/2005	I0141673	08/31/2005	\$241.25	\$241.25
			10/10/2005	I0141674	08/31/2005	\$2,003.00	\$2,003.00
		TOTAL VENDOR				\$77,592.26	\$77,592.26
Check	@00010094	Evident Inc	10/10/2005	I0141464	09/20/2005	\$302.00	\$302.00
Check	@00000443	Express Personnel Services	10/10/2005	I0141465	09/13/2005	\$1,998.39	\$1,998.39
Check	@00000067	Fastenal Co	10/10/2005	I0141466	06/30/2005	-\$3.00	-\$3.00
			10/10/2005	I0141467	08/03/2005	\$238.63	\$238.63
			10/10/2005	I0141468	09/07/2005	\$42.50	\$42.50
			10/10/2005	I0141469	08/09/2005	\$10.32	\$10.32
			10/10/2005	I0141470	08/30/2005	\$19.70	\$19.70
			10/10/2005	I0141471	08/19/2005	\$24.56	\$24.56
			10/10/2005	I0141472	08/03/2005	\$57.97	\$57.97
			10/10/2005	I0141473	08/03/2005	\$310.79	\$310.79
			10/10/2005	I0141474	08/15/2005	\$855.21	\$855.21
			10/10/2005	I0141475	09/07/2005	\$360.69	\$360.69
		TOTAL VENDOR				\$1,917.37	\$1,917.37
Check	@00000068	Federal Express	10/10/2005	I0141476	09/01/2005	\$73.47	\$73.47

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002559	First Christian Church	10/10/2005	I0141675	09/30/2005	\$100.00	\$100.00
Check	@00007235	Flags Over America Inc	10/10/2005	I0141477	09/06/2005	\$611.60	\$611.60
Check	@00010777	Freihaut, Tonya	10/10/2005	I0141478	09/28/2005	\$17.54	\$17.54
Check	@00004127	Getz Fire Equipment Co	10/10/2005	I0141479	09/18/2005	\$196.50	\$196.50
Check	@00000083	Glass Specialty Co Inc	10/10/2005	I0141480	07/22/2005	\$206.25	\$206.25
Check	@00008847	Global Emergency Products Inc	10/10/2005	I0141481	09/15/2005	\$220.97	\$220.97
Check	@00000086	Global Fire Equip Inc	10/10/2005	I0141482	09/12/2005	\$450.00	\$450.00
			10/10/2005	I0141483	09/13/2005	\$80.33	\$80.33
			10/10/2005	I0141484	09/13/2005	\$252.33	\$252.33
		TOTAL VENDOR				\$782.66	\$782.66
Check	@00000195	Green View Landscaping Co	10/10/2005	I0141485	08/31/2005	\$1,033.97	\$1,033.97
			10/10/2005	I0141486	09/01/2005	\$323.64	\$323.64
		TOTAL VENDOR				\$1,357.61	\$1,357.61
Check	@00000101	Gridley Telephone Co	10/10/2005	I0141487	10/05/2005	\$114.81	\$114.81
Check	@00000103	Growing Grounds Lawn & Garden	10/10/2005	I0141488	09/07/2005	\$93.70	\$93.70
Check	@00003626	H2O C Engineering LLC	10/10/2005	I0141489	09/06/2005	\$4,800.00	\$4,800.00
Check	@00000065	Hach Chemical Co	10/10/2005	I0141490	09/02/2005	\$1,748.00	\$1,748.00
			10/10/2005	I0141491	09/01/2005	\$1,211.00	\$1,211.00
			10/10/2005	I0141492	09/14/2005	\$2,122.00	\$2,122.00

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		TOTAL VENDOR				\$5,081.00	\$5,081.00
Check	@00010666	Hamco Business Information Sup	10/10/2005	I0141493	09/13/2005	\$247.44	\$247.44
Check	@00010778	Hansen, Brock	10/10/2005	I0141494	09/28/2005	\$16.55	\$16.55
Check	@00001426	Hanson's Cleaners	10/10/2005	I0141495	09/01/2005	\$105.80	\$105.80
Check	@00000348	Harris Uniforms	10/10/2005	I0141496	09/09/2005	-\$64.50	-\$64.50
			10/10/2005	I0141497	09/09/2005	-\$64.50	-\$64.50
			10/10/2005	I0141498	09/01/2005	\$730.00	\$730.00
			10/10/2005	I0141499	09/01/2005	\$1,203.85	\$1,203.85
			10/10/2005	I0141500	09/01/2005	\$543.20	\$543.20
			10/10/2005	I0141501	09/01/2005	\$419.35	\$419.35
			10/10/2005	I0141502	09/19/2005	\$66.50	\$66.50
		TOTAL VENDOR				\$2,833.90	\$2,833.90
Check	@00008903	Harvey, Donna	10/10/2005	I0141503	09/19/2005	\$100.00	\$100.00
Check	@00001432	Heritage Machine & Welding	10/10/2005	I0141504	08/31/2005	\$162.37	\$162.37
			10/10/2005	I0141505	09/08/2005	\$283.96	\$283.96
			10/10/2005	I0141506	09/09/2005	\$84.60	\$84.60
			10/10/2005	I0141507	09/02/2005	\$70.68	\$70.68
			10/10/2005	I0141508	09/22/2005	\$35.00	\$35.00
			10/10/2005	I0141509	09/22/2005	\$26.25	\$26.25
			10/10/2005	I0141510	09/20/2005	\$30.00	\$30.00
		TOTAL VENDOR				\$692.86	\$692.86
Check	@00000075	Hermes Service & Sales Inc	10/10/2005	I0141511	08/30/2005	\$2,096.25	\$2,096.25
			10/10/2005	I0141512	09/07/2005	\$718.97	\$718.97
			10/10/2005	I0141513	09/07/2005	\$429.92	\$429.92

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		TOTAL VENDOR				\$3,245.14	\$3,245.14
Check	@00001431	Hewitt Associates	10/10/2005	I0141514	09/12/2005	\$6,290.00	\$6,290.00
Check	@00007550	Hewlett-Packard GEM/CEI	10/10/2005	I0141515	09/21/2005	\$16,492.00	\$16,492.00
			10/10/2005	I0141516	09/15/2005	\$2,586.00	\$2,586.00
		TOTAL VENDOR				\$19,078.00	\$19,078.00
Check	@00000592	Heyworth Printing	10/10/2005	I0141559	08/31/2005	\$375.00	\$375.00
Check	@00000531	Hill Radio	10/10/2005	I0141560	09/09/2005	\$10.00	\$10.00
			10/10/2005	I0141561	09/14/2005	\$142.50	\$142.50
			10/10/2005	I0141563	09/02/2005	\$10.00	\$10.00
			10/10/2005	I0141564	09/14/2005	\$20.00	\$20.00
			10/10/2005	I0141565	09/08/2005	\$37.00	\$37.00
		TOTAL VENDOR				\$219.50	\$219.50
Check	@00006337	Home City Ice Company	10/10/2005	I0141562	09/14/2005	\$64.40	\$64.40
			10/10/2005	I0141566	09/20/2005	\$78.20	\$78.20
		TOTAL VENDOR				\$142.60	\$142.60
Check	@00010766	Horn, Maegan	10/10/2005	I0141567	09/24/2005	\$25.00	\$25.00
Check	@00000534	Hornungs Pro Golf Sales Inc	10/10/2005	I0141568	09/08/2005	\$13.39	\$13.39
Check	@00000449	Hundman Commercial	10/10/2005	I0141569	08/19/2005	\$888.00	\$888.00
			10/10/2005	I0141570	09/02/2005	\$3,993.00	\$3,993.00
			10/10/2005	I0141571	09/02/2005	\$85.00	\$85.00

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		TOTAL VENDOR				\$4,966.00	\$4,966.00
Check	@00000091	Hundman Lumber Mart	10/10/2005	I0141572	08/22/2005	\$26.14	\$26.14
			10/10/2005	I0141573	08/03/2005	\$57.87	\$57.87
			10/10/2005	I0141574	08/09/2005	\$241.69	\$241.69
			10/10/2005	I0141575	08/01/2005	\$76.92	\$76.92
			10/10/2005	I0141576	08/01/2005	\$97.98	\$97.98
			10/10/2005	I0141577	08/04/2005	\$502.59	\$502.59
			10/10/2005	I0141578	08/25/2005	\$105.50	\$105.50
			10/10/2005	I0141579	08/05/2005	\$261.45	\$261.45
		TOTAL VENDOR				\$1,370.14	\$1,370.14
Check	@00009769	Hydrologic Management Sy	10/10/2005	I0141580	09/01/2005	\$200.69	\$200.69
		Water	10/10/2005	I0141581	06/30/2005	\$798.43	\$798.43
		TOTAL VENDOR				\$999.12	\$999.12
Check	@00001101	IBC Hostess Cake	10/10/2005	I0141582	09/13/2005	\$45.82	\$45.82
			10/10/2005	I0141583	09/20/2005	\$75.05	\$75.05
		TOTAL VENDOR				\$120.87	\$120.87
Check	@00000684	IKON Office Solutions	10/10/2005	I0141584	09/18/2005	\$297.00	\$297.00
Check	@00002915	IL Central College	10/10/2005	I0141585	09/06/2005	\$192.00	\$192.00
Check	@00002783	IL Municipal Human Relations A	10/10/2005	I0141676	08/31/2005	\$50.00	\$50.00
Check	@00000544	IL Oil Marketing Equipment Fun	10/10/2005	I0141586	08/31/2005	\$1,236.97	\$1,236.97
			10/10/2005	I0141587	08/31/2005	\$3,079.38	\$3,079.38
			10/10/2005	I0141588	09/19/2005	\$318.40	\$318.40

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$4,634.75	\$4,634.75
Check	@00001727	IWU	10/10/2005	I0141691	09/30/2005	\$100.00	\$100.00
Check	@00006377	Illini Porta-Potty	10/10/2005	I0141589	09/01/2005	\$440.00	\$440.00
			10/10/2005	I0141590	09/06/2005	\$3,260.00	\$3,260.00
			10/10/2005	I0141591	09/02/2005	\$360.00	\$360.00
		TOTAL VENDOR				\$4,060.00	\$4,060.00
Check	@00000462	Indiana Carbon Co	10/10/2005	I0141592	09/09/2005	\$232.80	\$232.80
Check	@00000321	Innotech Communications	10/10/2005	I0141593	12/31/2004	\$525.43	\$525.43
Check	@00006118	Insight Media Advertising	10/10/2005	I0141594	08/29/2005	\$575.00	\$575.00
			10/10/2005	I0141595	08/29/2005	\$682.00	\$682.00
		TOTAL VENDOR				\$1,257.00	\$1,257.00
Check	@00000243	International Council Inc	10/10/2005	I0141596	09/09/2005	\$49.00	\$49.00
Check	@00006289	Interstate All Battery Center	10/10/2005	I0141677	09/01/2005	\$526.12	\$526.12
			10/10/2005	I0141680	09/01/2005	\$32.49	\$32.49
			10/10/2005	I0141682	09/01/2005	\$839.40	\$839.40
			10/10/2005	I0141683	09/01/2005	\$20.56	\$20.56
			10/10/2005	I0141685	09/01/2005	\$68.64	\$68.64
			10/10/2005	I0141686	09/01/2005	\$43.91	\$43.91
			10/10/2005	I0141687	09/01/2005	\$24.54	\$24.54
			10/10/2005	I0141688	09/01/2005	\$16.49	\$16.49
			10/10/2005	I0141689	09/01/2005	\$761.77	\$761.77
			10/10/2005	I0141690	09/01/2005	\$106.64	\$106.64
		TOTAL VENDOR				\$2,440.56	\$2,440.56

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004529	Italian Cultural Society	10/10/2005	I0141597	09/20/2005	\$100.00	\$100.00
Check	@00000084	JOPAC Companies	10/10/2005	I0141700	10/01/2005	\$62.22	\$62.22
			10/10/2005	I0141701	10/01/2005	\$2,372.07	\$2,372.07
		TOTAL VENDOR				\$2,434.29	\$2,434.29
Check	@00000404	Ja-Da Bait Co	10/10/2005	I0141598	09/20/2005	\$13.50	\$13.50
Check	@00001073	Jeffers	10/10/2005	I0141599	08/10/2005	\$131.46	\$131.46
Check	@00001480	Joe's Towing	10/10/2005	I0141600	09/01/2005	\$400.00	\$400.00
Check	@00004726	Johnson Enterprises Inc.	10/10/2005	I0141601	09/19/2005	\$2,155.00	\$2,155.00
Check	@00000082	Jones, JM and Sons Inc	10/10/2005	I0141698	10/03/2005	\$3,118.15	\$3,118.15
Check	@00009278	Joyce, David, W.	10/10/2005	I0141602	10/06/2005	\$15.00	\$15.00
Check	@00000088	KMart	10/10/2005	I0141609	05/25/2005	\$26.70	\$26.70
			10/10/2005	I0141610	05/14/2005	\$315.72	\$315.72
			10/10/2005	I0141611	09/13/2005	\$16.18	\$16.18
			10/10/2005	I0141612	05/29/2005	\$29.98	\$29.98
		TOTAL VENDOR				\$388.58	\$388.58
Check	@00000225	Kaeb Sanitary Supply Inc	10/10/2005	I0141603	09/06/2005	\$176.20	\$176.20
			10/10/2005	I0141604	09/19/2005	\$75.30	\$75.30
		TOTAL VENDOR				\$251.50	\$251.50
Check	@00006714	Kimball Midwest	10/10/2005	I0141605	08/08/2005	\$520.22	\$520.22
			10/10/2005	I0141606	08/30/2005	\$161.15	\$161.15

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		TOTAL VENDOR				\$681.37	\$681.37
Check	@00001074	Kirby Risk	10/10/2005	I0141607	09/01/2005	\$25.00	\$25.00
			10/10/2005	I0141608	09/16/2005	\$100.32	\$100.32
		TOTAL VENDOR				\$125.32	\$125.32
Check	@00000196	Koldaire Equipment Co	10/10/2005	I0141613	09/14/2005	\$103.10	\$103.10
			10/10/2005	I0141614	09/19/2005	\$98.80	\$98.80
		TOTAL VENDOR				\$201.90	\$201.90
Check	@00010804	Krueger, Bridgette	10/10/2005	I0141615	10/05/2005	\$38.00	\$38.00
Check	@00010397	L & C Imaging	10/10/2005	I0141616	08/17/2005	\$623.60	\$623.60
Check	@00009245	LL Beard Fabrication Inc	10/10/2005	I0141638	08/31/2005	\$255.00	\$255.00
			10/10/2005	I0141639	09/08/2005	\$275.14	\$275.14
		TOTAL VENDOR				\$530.14	\$530.14
Check	@00000118	Langhoff & Co Inc	10/10/2005	I0141617	09/12/2005	\$1.55	\$1.55
			10/10/2005	I0141618	09/21/2005	\$4.65	\$4.65
			10/10/2005	I0141619	09/22/2005	\$1.55	\$1.55
		TOTAL VENDOR				\$7.75	\$7.75
Check	@00001462	Laskowski Plumbing Inc, Tom	10/10/2005	I0141620	09/01/2005	\$369.00	\$369.00
			10/10/2005	I0141621	09/07/2005	\$236.14	\$236.14
			10/10/2005	I0141622	09/02/2005	\$402.35	\$402.35
			10/10/2005	I0141623	09/08/2005	\$74.62	\$74.62

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		TOTAL VENDOR				\$1,082.11	\$1,082.11
Check	@00010798	Leff, Joan, E.	10/10/2005	I0141624	09/30/2005	\$100.00	\$100.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	10/10/2005	I0141625	09/13/2005	\$45.64	\$45.64
			10/10/2005	I0141626	09/16/2005	\$14.67	\$14.67
			10/10/2005	I0141627	09/20/2005	\$65.41	\$65.41
		TOTAL VENDOR				\$125.72	\$125.72
Check	@00006386	Lloyds Janitor Supply	10/10/2005	I0141640	09/19/2005	\$79.50	\$79.50
Check	@00004439	Loomis Fargo & Co	10/10/2005	I0141641	08/31/2005	\$412.01	\$412.01
Check	@00007824	M & M Ag Inc	10/10/2005	I0141013	09/01/2005	\$4,606.40	\$4,606.40
Check	@00000109	MAB Paints Inc	10/10/2005	I0141016	09/12/2005	\$5,641.52	\$5,641.52
			10/10/2005	I0141017	08/31/2005	\$131.00	\$131.00
			10/10/2005	I0141018	09/05/2005	\$151.74	\$151.74
		TOTAL VENDOR				\$5,924.26	\$5,924.26
Check	@00000107	Maas Radiator Shop Inc	10/10/2005	I0141014	09/02/2005	\$42.28	\$42.28
			10/10/2005	I0141015	09/20/2005	\$18.80	\$18.80
		TOTAL VENDOR				\$61.08	\$61.08
Check	@00002448	Malcom Reporting Service	10/10/2005	I0141019	09/15/2005	\$408.30	\$408.30
Check	@00001515	Marion Zoological	10/10/2005	I0141020	09/02/2005	\$32.01	\$32.01
Check	@00010775	Marron, Julie	10/10/2005	I0141021	09/27/2005	\$80.00	\$80.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000115	Martin Equipment Co Inc	10/10/2005	I0141702	09/21/2005	\$1,256.79	\$1,256.79
Check	@00000116	Mathis Kelley Construction Co	10/10/2005	I0141022	09/07/2005	\$22.82	\$22.82
			10/10/2005	I0141023	09/21/2005	\$35.06	\$35.06
			10/10/2005	I0141024	09/10/2005	\$87.03	\$87.03
		TOTAL VENDOR				\$144.91	\$144.91
Check	@00010759	McCabe, Don	10/10/2005	I0141025	09/23/2005	\$100.00	\$100.00
Check	@00000140	McLean County Asphalt Co	10/10/2005	I0141027	08/30/2005	\$7,262.77	\$7,262.77
Check	@00000147	McLean County Materials Co	10/10/2005	I0141028	09/10/2005	\$25.00	\$25.00
			10/10/2005	I0141029	09/10/2005	\$707.91	\$707.91
		TOTAL VENDOR				\$732.91	\$732.91
Check	@00000138	McLean County Title Co	10/10/2005	I0141050	09/14/2005	\$250.00	\$250.00
Check	@00000299	McMaster-Carr Supply Co	10/10/2005	I0141026	09/06/2005	\$291.77	\$291.77
Check	@00000854	Medtronic Physio-Control Corp	10/10/2005	I0141030	09/06/2005	\$582.63	\$582.63
Check	@00010803	Merkle, Kirsten	10/10/2005	I0141703	10/05/2005	\$20.00	\$20.00
Check	@00010572	Midland Paper	10/10/2005	I0141031	09/14/2005	\$917.60	\$917.60
Check	@00000175	Midwest Construction Rentals I	10/10/2005	I0141032	08/14/2005	\$324.00	\$324.00
			10/10/2005	I0141033	09/19/2005	\$8.40	\$8.40
			10/10/2005	I0141034	09/20/2005	\$65.50	\$65.50
			10/10/2005	I0141035	09/21/2005	\$127.06	\$127.06
		TOTAL VENDOR				\$524.96	\$524.96

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006098	Midwest Equipment II	10/10/2005	I0141036	09/23/2005	\$29.60	\$29.60
			10/10/2005	I0141037	04/21/2005	\$125.80	\$125.80
			10/10/2005	I0141038	09/07/2005	\$40.60	\$40.60
		TOTAL VENDOR				\$196.00	\$196.00
Check	@00000156	Miller Janitor Supply	10/10/2005	I0141039	09/16/2005	\$140.62	\$140.62
			10/10/2005	I0141040	09/12/2005	\$65.80	\$65.80
			10/10/2005	I0141041	09/07/2005	\$190.77	\$190.77
			10/10/2005	I0141042	09/13/2005	\$77.30	\$77.30
			10/10/2005	I0141043	09/09/2005	\$624.43	\$624.43
			10/10/2005	I0141044	09/15/2005	\$74.32	\$74.32
			10/10/2005	I0141045	09/20/2005	\$353.97	\$353.97
			10/10/2005	I0141046	09/19/2005	\$551.96	\$551.96
			10/10/2005	I0141047	09/20/2005	\$62.93	\$62.93
			10/10/2005	I0141048	09/16/2005	\$143.68	\$143.68
		TOTAL VENDOR				\$2,285.78	\$2,285.78
Check	@00003152	Millipore Corporation	10/10/2005	I0141049	09/07/2005	\$204.34	\$204.34
Check	@00000157	Mississippi Lime Co	10/10/2005	I0141051	09/15/2005	\$2,587.59	\$2,587.59
			10/10/2005	I0141052	09/06/2005	\$2,638.02	\$2,638.02
			10/10/2005	I0141053	09/06/2005	\$2,653.04	\$2,653.04
			10/10/2005	I0141054	09/29/2005	\$2,163.84	\$2,163.84
			10/10/2005	I0141055	09/09/2005	\$5,285.69	\$5,285.69
			10/10/2005	I0141704	09/16/2005	\$2,669.13	\$2,669.13
			10/10/2005	I0141705	09/22/2005	\$2,708.83	\$2,708.83
			10/10/2005	I0141706	09/22/2005	\$2,687.37	\$2,687.37
			10/10/2005	I0141707	09/20/2005	\$2,529.66	\$2,529.66
		TOTAL VENDOR				\$25,923.17	\$25,923.17

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006097	Mizuno USA Inc	10/10/2005	I0141056	08/30/2005	\$503.27	\$503.27
Check	@00000158	Modahl & Scott Inc	10/10/2005	I0141057	08/22/2005	\$753.88	\$753.88
			10/10/2005	I0141058	09/01/2005	\$217.50	\$217.50
			10/10/2005	I0141059	09/14/2005	\$326.00	\$326.00
		TOTAL VENDOR				\$1,297.38	\$1,297.38
Check	@00000567	Moore Medical Corp	10/10/2005	I0141060	09/07/2005	\$117.50	\$117.50
Check	@00001445	Morris Ave Garage	10/10/2005	I0141061	09/23/2005	\$269.00	\$269.00
Check	@00000244	Motion Industries Inc	10/10/2005	I0141062	09/01/2005	\$4.92	\$4.92
			10/10/2005	I0141063	08/07/2005	\$118.26	\$118.26
			10/10/2005	I0141064	09/09/2005	\$18.24	\$18.24
			10/10/2005	I0141065	09/20/2005	\$112.02	\$112.02
		TOTAL VENDOR				\$253.44	\$253.44
Check	@00002917	Motorola Inc	10/10/2005	I0141718	09/19/2005	\$4,388.00	\$4,388.00
Check	@00001446	Municipal Electronics	10/10/2005	I0141066	09/15/2005	\$235.69	\$235.69
Check	@00000270	Mutual Wheel Co	10/10/2005	I0141708	09/30/2005	\$765.54	\$765.54
Check	@00000125	NAPA Auto Parts	10/10/2005	I0141710	08/31/2005	\$369.45	\$369.45
			10/10/2005	I0141711	08/31/2005	\$233.92	\$233.92
		TOTAL VENDOR				\$603.37	\$603.37
Check	@00003894	NIKE USA Inc	10/10/2005	I0141079	09/12/2005	\$32.39	\$32.39
Check	@00000128	National Welding Supply Co	10/10/2005	I0141067	08/25/2005	\$133.00	\$133.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000128	National Welding Supply Co	10/10/2005	I0141068	07/21/2005	\$8.87	\$8.87
			10/10/2005	I0141069	08/25/2005	\$12.00	\$12.00
			10/10/2005	I0141070	08/25/2005	\$8.00	\$8.00
			10/10/2005	I0141071	08/12/2005	\$310.70	\$310.70
			10/10/2005	I0141072	08/08/2005	\$19.84	\$19.84
		TOTAL VENDOR				\$492.41	\$492.41
Check	@00003249	Necessary Truck Accessories	10/10/2005	I0141073	08/10/2005	\$530.00	\$530.00
Check	@00010767	Nevco Scoreboard Company	10/10/2005	I0141074	08/11/2005	\$221.59	\$221.59
Check	@00001716	Newman & Ullman Inc	10/10/2005	I0141075	09/13/2005	\$187.60	\$187.60
			10/10/2005	I0141076	09/16/2005	\$240.09	\$240.09
			10/10/2005	I0141077	09/16/2005	\$146.09	\$146.09
			10/10/2005	I0141078	09/20/2005	\$605.93	\$605.93
		TOTAL VENDOR				\$1,179.71	\$1,179.71
Check	@00000132	Nicor/Northern Illinois Gas	10/10/2005	I0141558	09/14/2005	\$6,876.98	\$6,876.98
Check	@00000130	Nord Cleaning Service	10/10/2005	I0141080	09/14/2005	\$126.74	\$126.74
Check	@00009902	Nord Outdoor Power Corp	10/10/2005	I0141081	09/07/2005	\$2,656.25	\$2,656.25
			10/10/2005	I0141082	09/07/2005	\$155.34	\$155.34
			10/10/2005	I0141083	08/25/2005	\$66.59	\$66.59
			10/10/2005	I0141084	09/07/2005	\$53.69	\$53.69
			10/10/2005	I0141085	08/17/2005	\$904.59	\$904.59
			10/10/2005	I0141086	09/12/2005	\$299.92	\$299.92
			10/10/2005	I0141087	09/22/2005	\$19.09	\$19.09
		TOTAL VENDOR				\$4,155.47	\$4,155.47

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009947	Northern Water Works Supply In	10/10/2005	I0141088	09/12/2005	-\$998.00	-\$998.00
			10/10/2005	I0141089	08/26/2005	-\$1,014.60	-\$1,014.60
			10/10/2005	I0141090	09/15/2005	\$458.40	\$458.40
			10/10/2005	I0141091	09/12/2005	\$2,238.52	\$2,238.52
			10/10/2005	I0141092	09/16/2005	\$98.40	\$98.40
			10/10/2005	I0141093	08/18/2005	\$5,046.80	\$5,046.80
			10/10/2005	I0141094	08/31/2005	\$11,906.80	\$11,906.80
			10/10/2005	I0141095	07/26/2005	\$5,221.49	\$5,221.49
		TOTAL VENDOR				----- \$22,957.81	----- \$22,957.81
Check	@00008284	Occupational Development Cente	10/10/2005	I0141096	08/31/2005	\$2,994.06	\$2,994.06
Check	@00000133	Oherron Co Inc	10/10/2005	I0141097	09/13/2005	\$356.76	\$356.76
			10/10/2005	I0141098	09/14/2005	\$6,105.66	\$6,105.66
			10/10/2005	I0141099	09/19/2005	\$230.85	\$230.85
			10/10/2005	I0141100	09/15/2005	\$56.32	\$56.32
		TOTAL VENDOR				----- \$6,749.59	----- \$6,749.59
Check	@00004391	Old Dominion Brush Co	10/10/2005	I0141101	09/12/2005	\$416.75	\$416.75
			10/10/2005	I0141102	09/07/2005	\$632.49	\$632.49
		TOTAL VENDOR				----- \$1,049.24	----- \$1,049.24
Check	@00000135	Orkin Exterminating Co	10/10/2005	I0141103	09/22/2005	\$55.00	\$55.00
			10/10/2005	I0141104	09/26/2005	\$57.24	\$57.24
		TOTAL VENDOR				----- \$112.24	----- \$112.24
Check	@00010793	Osborn, Julie	10/10/2005	I0141712	10/05/2005	\$25.00	\$25.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000572	PATH Crisis Center	10/10/2005	I0141123	09/20/2005	\$250.00	\$250.00
Check	@00000511	PDC Laboratories Inc	10/10/2005	I0141124	08/31/2005	\$3,001.00	\$3,001.00
			10/10/2005	I0141716	09/15/2005	\$1,231.50	\$1,231.50
		TOTAL VENDOR				\$4,232.50	\$4,232.50
Check	@00000458	PING, Inc	10/10/2005	I0141133	09/13/2005	\$2,641.42	\$2,641.42
			10/10/2005	I0141134	08/30/2005	\$582.24	\$582.24
			10/10/2005	I0141135	09/06/2005	\$3,491.54	\$3,491.54
			10/10/2005	I0141136	09/08/2005	\$572.79	\$572.79
		TOTAL VENDOR				\$7,287.99	\$7,287.99
Check	@00000330	PTC Select	10/10/2005	I0141147	09/29/2005	\$163.00	\$163.00
Check	@00000352	Pana Bait Co	10/10/2005	I0141105	09/09/2005	\$127.46	\$127.46
			10/10/2005	I0141106	09/23/2005	\$127.46	\$127.46
		TOTAL VENDOR				\$254.92	\$254.92
Check	@00000159	Pantagraph	10/10/2005	I0141107	09/14/2005	\$797.60	\$797.60
			10/10/2005	I0141108	09/06/2005	\$1,348.40	\$1,348.40
			10/10/2005	I0141109	08/31/2005	\$97.88	\$97.88
			10/10/2005	I0141713	09/26/2005	\$3,193.92	\$3,193.92
		TOTAL VENDOR				\$5,437.80	\$5,437.80
Check	@00003846	Parkway Auto Laundry	10/10/2005	I0141110	08/31/2005	\$24.00	\$24.00
			10/10/2005	I0141111	08/31/2005	\$24.00	\$24.00
			10/10/2005	I0141112	08/30/2005	\$10.00	\$10.00

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		TOTAL VENDOR				\$58.00	\$58.00
Check	@00007782	Parkway Foods LLC	10/10/2005	I0141113	09/21/2005	\$104.03	\$104.03
			10/10/2005	I0141114	09/20/2005	\$19.33	\$19.33
			10/10/2005	I0141115	09/19/2005	\$31.11	\$31.11
			10/10/2005	I0141116	09/13/2005	\$5.18	\$5.18
			10/10/2005	I0141117	09/09/2005	\$67.71	\$67.71
			10/10/2005	I0141118	09/09/2005	\$89.13	\$89.13
			10/10/2005	I0141119	09/07/2005	\$100.17	\$100.17
			10/10/2005	I0141120	09/14/2005	\$78.79	\$78.79
			10/10/2005	I0141121	09/19/2005	\$38.43	\$38.43
			10/10/2005	I0141122	09/27/2005	\$4.38	\$4.38
		TOTAL VENDOR				\$538.26	\$538.26
Check	@00001449	Peoria Charter Coach Co	10/10/2005	I0141125	09/19/2005	\$1,032.35	\$1,032.35
Check	@00000600	Pepsi Cola General Bottling	10/10/2005	I0141126	09/09/2005	\$1,031.70	\$1,031.70
			10/10/2005	I0141127	09/23/2005	\$1,276.35	\$1,276.35
			10/10/2005	I0141128	09/16/2005	\$264.40	\$264.40
			10/10/2005	I0141129	09/09/2005	\$1,303.40	\$1,303.40
			10/10/2005	I0141130	09/16/2005	\$2,281.15	\$2,281.15
		TOTAL VENDOR				\$6,157.00	\$6,157.00
Check	@00009423	Perfect Cleaning Services	10/10/2005	I0141131	09/01/2005	\$3,123.00	\$3,123.00
Check	@00007184	Pest Doctor	10/10/2005	I0141722	09/12/2005	\$80.00	\$80.00
Check	@00000573	Pet Supply Center	10/10/2005	I0141132	09/23/2005	\$4.50	\$4.50
Check	@00000574	Pitney Bowes Inc	10/10/2005	I0141137	09/13/2005	\$302.00	\$302.00
Check	@00005277	Prairie Land Golf Cars Ltd	10/10/2005	I0141138	09/22/2005	\$375.00	\$375.00

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Check	@00004983	Prairie Oak Veterinary Center	10/10/2005	I0141139	08/31/2005	\$2,224.42	\$2,224.42
Check	@00000165	Prairie Signs Inc	10/10/2005	I0141140	09/16/2005	\$392.75	\$392.75
Check	@00000463	Praxair Inc	10/10/2005	I0141141	08/29/2005	\$1,099.75	\$1,099.75
			10/10/2005	I0141142	07/31/2005	\$1,914.04	\$1,914.04
		TOTAL VENDOR				\$3,013.79	\$3,013.79
Check	@00003897	Prime Turf	10/10/2005	I0141143	07/30/2005	\$2,730.00	\$2,730.00
Check	@00009103	PrimeSites of Illinois Inc	10/10/2005	I0141144	10/01/2005	\$200.00	\$200.00
Check	@00001487	Professional Electric Motor	10/10/2005	I0141145	09/01/2005	\$244.44	\$244.44
Check	@00004787	Prosource One	10/10/2005	I0141146	08/30/2005	\$170.40	\$170.40
Check	@00006195	Pyramid Printing Inc	10/10/2005	I0141148	09/12/2005	\$286.49	\$286.49
Check	@00000168	Quality Truck & Equipment Co	10/10/2005	I0141149	09/15/2005	\$6.43	\$6.43
Check	@00000393	Quinlan Publishing Co Inc	10/10/2005	I0141727	08/31/2005	\$147.00	\$147.00
Check	@00000369	R&R Products Co	10/10/2005	I0141150	09/06/2005	\$572.15	\$572.15
			10/10/2005	I0141151	09/06/2005	\$43.95	\$43.95
		TOTAL VENDOR				\$616.10	\$616.10
Check	@00000105	RP Lumber Co	10/10/2005	I0141167	08/22/2005	\$43.34	\$43.34
			10/10/2005	I0141168	09/21/2005	\$79.70	\$79.70
			10/10/2005	I0141169	09/12/2005	\$31.96	\$31.96
		TOTAL VENDOR				\$155.00	\$155.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001111	Ra-Jac Distributing Co	10/10/2005	I0141152	08/09/2005	\$364.85	\$364.85
			10/10/2005	I0141153	09/13/2005	\$313.40	\$313.40
		TOTAL VENDOR				\$678.25	\$678.25
Check	@00002742	Rahn Equipment	10/10/2005	I0141154	09/19/2005	\$284.47	\$284.47
Check	@00000170	Rainbow Mealworms Inc	10/10/2005	I0141155	09/12/2005	\$33.00	\$33.00
Check	@00001450	Raney Termite Control Inc	10/10/2005	I0141156	09/30/2005	\$152.00	\$152.00
Check	@00000172	Reads Inc	10/10/2005	I0141157	09/15/2005	\$23.80	\$23.80
Check	@00000366	Red Wing Shoe Store	10/10/2005	I0141158	08/11/2005	\$118.40	\$118.40
Check	@00000174	Redneck Trailer Supply Inc	10/10/2005	I0141159	09/07/2005	\$11.45	\$11.45
Check	@00000705	Reese Recreation Products Inc	10/10/2005	I0141160	09/23/2005	\$3,680.00	\$3,680.00
Check	@00002230	Regent Broadcasting of Bloomin	10/10/2005	I0141161	09/19/2005	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	10/10/2005	I0141162	09/08/2005	\$2,208.00	\$2,208.00
			10/10/2005	I0141163	08/23/2005	\$1,350.00	\$1,350.00
		TOTAL VENDOR				\$3,558.00	\$3,558.00
Check	@00000231	Respond Systems	10/10/2005	I0141164	09/20/2005	\$125.60	\$125.60
Check	@00003963	Rewesewer & Drain Service	10/10/2005	I0141165	09/15/2005	\$155.00	\$155.00
Check	@00001452	Roto Rooter	10/10/2005	I0141166	07/07/2005	\$447.00	\$447.00
Check	@00009373	Sandry Fire Supply LLC	10/10/2005	I0141170	09/12/2005	\$31.69	\$31.69

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009791	Schoonover, Geoff	10/10/2005	I0141171	09/22/2005	\$10.00	\$10.00
Check	@00000611	Sears Roebuck & Co	10/10/2005	I0141173	08/11/2005	-\$53.62	-\$53.62
			10/10/2005	I0141174	08/11/2005	\$112.74	\$112.74
		TOTAL VENDOR				----- \$59.12	----- \$59.12
Check	@00004500	Sellner, Pat	10/10/2005	I0141728	09/30/2005	\$186.00	\$186.00
Check	@00002235	Simmons Little Johnnies	10/10/2005	I0141175	09/12/2005	\$985.28	\$985.28
Check	@00000229	Smith Don Paint & Wallpaper	10/10/2005	I0141176	09/08/2005	\$114.21	\$114.21
			10/10/2005	I0141177	09/13/2005	\$202.09	\$202.09
			10/10/2005	I0141179	09/22/2005	\$46.94	\$46.94
			10/10/2005	I0141180	09/15/2005	\$169.99	\$169.99
			10/10/2005	I0141729	05/14/2005	\$63.10	\$63.10
		TOTAL VENDOR				----- \$596.33	----- \$596.33
Check	@00000417	Smith of Galetton Gloves Inc	10/10/2005	I0141730	09/20/2005	\$155.07	\$155.07
Check	@00000186	Smith, Ron Printing Co	10/10/2005	I0141178	09/16/2005	\$690.00	\$690.00
Check	@00002896	Snap-On Tools	10/10/2005	I0141181	09/16/2005	\$1,615.00	\$1,615.00
Check	@00010718	Sparks Promotions Inc	10/10/2005	I0141182	08/31/2005	\$750.00	\$750.00
Check	@00004627	Stahly Development LLC	10/10/2005	I0141183	09/20/2005	\$409.00	\$409.00
Check	@00000188	Stark Excavating Inc	10/10/2005	I0141184	08/30/2005	\$601.60	\$601.60
Check	@00001924	State Farm	10/10/2005	I0141731	09/20/2005	\$100.00	\$100.00
			10/10/2005	I0141732	09/30/2005	\$100.00	\$100.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00010776	Stephens, Penny	10/10/2005	I0141172	09/28/2005	\$17.48	\$17.48
Check	@00009009	Sturgell, Mark, A.	10/10/2005	I0141185	09/14/2005	\$2,500.00	\$2,500.00
Check	@00001761	Sullivan, PC, Franczek	10/10/2005	I0141733	09/21/2005	\$288.00	\$288.00
Check	@00000006	Sunbelt Rentals	10/10/2005	I0141186	08/25/2005	\$574.19	\$574.19
Check	@00007734	Sunbelt Software Distribution	10/10/2005	I0141734	07/26/2005	\$320.00	\$320.00
Check	@00005973	Supreme Radio Communications,	10/10/2005	I0141187	09/06/2005	\$1,392.60	\$1,392.60
			10/10/2005	I0141188	09/16/2005	\$1,075.00	\$1,075.00
		TOTAL VENDOR				\$2,467.60	\$2,467.60
Check	@00003736	Supreme Turf Products Inc	10/10/2005	I0141189	08/29/2005	\$1,560.00	\$1,560.00
Check	@00010240	Technical Design Services Inc	10/10/2005	I0141190	08/31/2005	\$862.50	\$862.50
			10/10/2005	I0141191	08/31/2005	\$975.00	\$975.00
		TOTAL VENDOR				\$1,837.50	\$1,837.50
Check	@00000203	Terminal Supply Co	10/10/2005	I0141192	09/07/2005	\$10.83	\$10.83
			10/10/2005	I0141193	09/09/2005	\$983.95	\$983.95
		TOTAL VENDOR				\$994.78	\$994.78
Check	@00000204	Terracon Consultants Inc	10/10/2005	I0141194	05/21/2005	\$2,166.75	\$2,166.75
Check	@00000206	Tick Steel Co Inc	10/10/2005	I0141195	09/09/2005	\$22.31	\$22.31

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	10/10/2005	I0141196	08/26/2005	\$906.92	\$906.92
			10/10/2005	I0141197	09/07/2005	\$494.32	\$494.32
			10/10/2005	I0141198	09/16/2005	\$175.88	\$175.88
			10/10/2005	I0141199	09/06/2005	\$1,085.38	\$1,085.38
			10/10/2005	I0141200	08/29/2005	\$4,001.37	\$4,001.37
			10/10/2005	I0141201	08/29/2005	\$1,120.67	\$1,120.67
			10/10/2005	I0141202	09/15/2005	\$691.90	\$691.90
			10/10/2005	I0141203	09/14/2005	\$1,252.15	\$1,252.15
			10/10/2005	I0141204	09/20/2005	\$546.95	\$546.95
			10/10/2005	I0141205	09/13/2005	\$103.34	\$103.34
			10/10/2005	I0141735	09/28/2005	-\$246.00	-\$246.00
			10/10/2005	I0141736	09/28/2005	-\$84.00	-\$84.00
			10/10/2005	I0141737	09/21/2005	-\$713.00	-\$713.00
			10/10/2005	I0141738	09/22/2005	-\$256.96	-\$256.96
			10/10/2005	I0141739	09/22/2005	-\$161.25	-\$161.25
		TOTAL VENDOR				\$8,917.67	\$8,917.67
Check	@00000261	Today's Temporary	10/10/2005	I0141206	08/21/2005	\$929.99	\$929.99
			10/10/2005	I0141207	08/28/2005	\$1,316.80	\$1,316.80
			10/10/2005	I0141208	09/04/2005	\$1,160.43	\$1,160.43
			10/10/2005	I0141209	09/11/2005	\$1,012.29	\$1,012.29
		TOTAL VENDOR				\$4,419.51	\$4,419.51
Check	@00000207	Town of Normal	10/10/2005	I0141210	09/09/2005	\$1,624.00	\$1,624.00
			10/10/2005	I0141211	09/23/2005	\$2,755.74	\$2,755.74
		TOTAL VENDOR				\$4,379.74	\$4,379.74
Check	@00001124	U of I	10/10/2005	I0141212	09/14/2005	\$7,821.06	\$7,821.06
			10/10/2005	I0141213	09/13/2005	\$5,500.00	\$5,500.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$13,321.06	\$13,321.06
Check	@00005984	USA Bluebook	10/10/2005	I0141218	09/06/2005	\$249.58	\$249.58
Check	@00001787	United Parcel Service Inc	10/10/2005	I0141214	09/10/2005	\$67.12	\$67.12
			10/10/2005	I0141215	09/17/2005	\$108.13	\$108.13
		TOTAL VENDOR				\$175.25	\$175.25
Check	@00000210	United Rentals Highway Technol	10/10/2005	I0141216	07/28/2005	\$163.14	\$163.14
Check	@00002097	Upper Limits Inc	10/10/2005	I0141217	09/12/2005	\$4,320.00	\$4,320.00
Check	@00007573	Voyager Fleet Systems Inc	10/10/2005	I0141219	09/08/2005	\$160.00	\$160.00
Check	@00000881	WW Grainger Inc	10/10/2005	I0141244	09/07/2005	\$105.87	\$105.87
			10/10/2005	I0141245	09/08/2005	\$1,497.60	\$1,497.60
		TOTAL VENDOR				\$1,603.47	\$1,603.47
Check	@00010799	Walker, Kevin	10/10/2005	I0141741	09/30/2005	\$100.00	\$100.00
Check	@00000212	Water Products Co	10/10/2005	I0141220	09/09/2005	\$691.26	\$691.26
			10/10/2005	I0141221	09/19/2005	\$363.00	\$363.00
			10/10/2005	I0141222	09/19/2005	\$64.20	\$64.20
			10/10/2005	I0141223	08/19/2005	\$477.05	\$477.05
			10/10/2005	I0141224	09/09/2005	\$240.05	\$240.05
			10/10/2005	I0141225	08/30/2005	\$127.50	\$127.50
		TOTAL VENDOR				\$1,963.06	\$1,963.06
Check	@00000211	Water Treatment Services	10/10/2005	I0141226	09/16/2005	\$1,012.50	\$1,012.50
			10/10/2005	I0141227	09/05/2005	\$3,825.00	\$3,825.00

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		TOTAL VENDOR				\$4,837.50	\$4,837.50
Check	@00000213	Weavers Rent All Inc	10/10/2005	I0141228	09/19/2005	\$11.00	\$11.00
Check	@00000214	Weber Electric Inc	10/10/2005	I0141229	08/25/2005	\$1,393.40	\$1,393.40
Check	@00006167	Weber Scientific	10/10/2005	I0141230	09/14/2005	\$52.22	\$52.22
Check	@00000215	West Publishing Payment Center	10/10/2005	I0141231	08/31/2005	\$987.59	\$987.59
			10/10/2005	I0141742	09/26/2005	\$32.37	\$32.37
		TOTAL VENDOR				\$1,019.96	\$1,019.96
Check	@00000216	West Side Clothing	10/10/2005	I0141233	09/22/2005	\$238.00	\$238.00
			10/10/2005	I0141234	09/22/2005	\$55.00	\$55.00
		TOTAL VENDOR				\$293.00	\$293.00
Check	@00000402	Wherry Machine & Welding Inc	10/10/2005	I0141238	08/29/2005	\$541.13	\$541.13
			10/10/2005	I0141240	09/12/2005	\$2,385.42	\$2,385.42
		TOTAL VENDOR				\$2,926.55	\$2,926.55
Check	@00010779	Williams, Doug	10/10/2005	I0141241	09/29/2005	\$10.00	\$10.00
Check	@00009904	Wood Graphics	10/10/2005	I0141743	09/21/2005	\$4,935.00	\$4,935.00
Check	@00000863	Woodworkers Shop	10/10/2005	I0141243	09/06/2005	\$19.95	\$19.95
		TOTAL BANK				\$644,152.42	\$644,152.42

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001164	Bess, Mike	10/10/2005	I0141719	10/01/2005	\$7.00	\$7.00
Check	@00010354	Biciunas, Leonardo	10/10/2005	I0141517	10/03/2005	\$400.00	\$400.00
Check	@00000014	Bloomington Normal Water Recla	10/10/2005	I0141714	10/06/2005	\$265,535.79	\$265,535.79
			10/10/2005	I0141715	10/06/2005	\$38,500.00	\$38,500.00
		TOTAL VENDOR				\$304,035.79	\$304,035.79
Check	@00000249	Board of Elections	10/10/2005	I0141518	10/04/2005	\$11,310.81	\$11,310.81
Check	@00007155	Bruno, Charles	10/10/2005	I0141519	10/04/2005	\$250.00	\$250.00
Check	@00004877	Circle	10/10/2005	I0141520	10/04/2005	\$195.00	\$195.00
Check	@00000037	City of Bloomington Petty Cash	10/10/2005	I0141717	10/06/2005	\$5,000.00	\$5,000.00
Check	@00010781	Fultz, Derick	10/10/2005	I0141521	09/27/2005	\$25.99	\$25.99
Check	@00002336	Harris, Geoff	10/10/2005	I0141720	10/01/2005	\$6.66	\$6.66
Check	@00001267	Johnson, Dave	10/10/2005	I0141721	10/01/2005	\$13.98	\$13.98
Check	@00001269	Johnson, Mary Jo	10/10/2005	I0141699	10/06/2005	\$94.83	\$94.83
Check	@00002275	Kessinger, Dewey	10/10/2005	I0141723	10/01/2005	\$6.99	\$6.99
Check	@00006516	Laff, Barbara, D.	10/10/2005	I0141522	10/04/2005	\$349.00	\$349.00
Check	@00010488	Lintzenich, Robert	10/10/2005	I0141523	10/03/2005	\$180.00	\$180.00
Check	@00002919	Lovel, Katrina	10/10/2005	I0141524	10/03/2005	\$234.00	\$234.00
			10/10/2005	I0141525	10/04/2005	\$2,853.20	\$2,853.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,087.20	\$3,087.20
Check	@00000780	Miller Park Zoological Society	10/10/2005	I0141526	09/20/2005	\$932.75	\$932.75
Check	@00005840	National Steppers Society	10/10/2005	I0141527	10/04/2005	\$600.00	\$600.00
Check	@00006485	Nowers, Kiel	10/10/2005	I0141709	10/03/2005	\$801.00	\$801.00
Check	@00002251	Peiffer, Bradley	10/10/2005	I0141724	10/01/2005	\$6.77	\$6.77
Check	@00010786	Rechel, Kyle	10/10/2005	I0141528	09/27/2005	\$35.00	\$35.00
Check	@00007607	Sharkey, Douglas, Craig.	10/10/2005	I0141529	10/04/2005	\$210.00	\$210.00
Check	@00006024	Smith, Rick	10/10/2005	I0141530	10/03/2005	\$350.00	\$350.00
Check	@00009502	Soy Capital Ag Services	10/10/2005	I0141531	09/29/2005	\$3,930.00	\$3,930.00
			10/10/2005	I0141532	09/29/2005	\$2,135.00	\$2,135.00
		TOTAL VENDOR				\$6,065.00	\$6,065.00
Check	@00004211	Teuscher, Karen, M.	10/10/2005	I0141533	10/04/2005	\$448.00	\$448.00
Check	@00002097	Upper Limits Inc	10/10/2005	I0141534	10/03/2005	\$400.00	\$400.00
Check	@00001890	Williams, John	10/10/2005	I0141725	10/01/2005	\$13.99	\$13.99
		TOTAL BANK				\$334,825.76	\$334,825.76

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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	10/10/2005	I0141678	09/20/2005	\$85.10	\$85.10
Check	@00000100	Ameren IP	10/10/2005	I0141644	09/23/2005	\$1,482.70	\$1,482.70
Check	@00003108	Area Disposal Service Inc	10/10/2005	I0141679	09/15/2005	\$199.15	\$199.15
Check	@00000041	Clark & Barlow Hardware Co	10/10/2005	I0141681	09/23/2005	\$68.78	\$68.78
Check	@00001444	Kone, Inc	10/10/2005	I0141535	09/01/2005	\$584.19	\$584.19
			10/10/2005	I0141536	09/01/2005	\$545.37	\$545.37
		TOTAL VENDOR				\$1,129.56	\$1,129.56
Check	@00000156	Miller Janitor Supply	10/10/2005	I0141537	09/20/2005	\$131.85	\$131.85
			10/10/2005	I0141684	09/27/2005	\$68.21	\$68.21
		TOTAL VENDOR				\$200.06	\$200.06
Check	@00000132	Nicor/Northern Illinois Gas	10/10/2005	I0141557	09/14/2005	\$411.36	\$411.36
		TOTAL BANK				\$3,576.71	\$3,576.71

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001534	Beer, Daniel, J.	10/10/2005	I0141538	08/29/2005	\$97.50	\$97.50
Check	@00000025	Central IL Medical Equipment S	10/10/2005	I0141540	09/19/2005	\$47.09	\$47.09
Check	@00001594	Chrisman, Jay, W.	10/10/2005	I0141541	09/13/2005	\$85.00	\$85.00
			10/10/2005	I0141542	09/12/2005	\$280.50	\$280.50
			10/10/2005	I0141543	09/22/2005	\$200.00	\$200.00
		TOTAL VENDOR				----- \$565.50	----- \$565.50
Check	@00001121	Expert Optics	10/10/2005	I0141545	08/30/2005	\$137.85	\$137.85
Check	@00006896	International Pharmacy Managem	10/10/2005	I0141539	09/01/2005	\$1,361.97	\$1,361.97
Check	@00001556	Liston, Lawrence	10/10/2005	I0141546	09/12/2005	\$200.00	\$200.00
			10/10/2005	I0141547	09/20/2005	\$183.00	\$183.00
		TOTAL VENDOR				----- \$383.00	----- \$383.00
Check	@00001663	Swanland, Terry	10/10/2005	I0141548	09/19/2005	\$180.80	\$180.80
			10/10/2005	I0141549	09/08/2005	\$143.00	\$143.00
		TOTAL VENDOR				----- \$323.80	----- \$323.80
		TOTAL BANK				===== \$2,916.71	===== \$2,916.71

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000529	All Forms & Checks	10/10/2005	I0141276	09/24/2005	\$236.05	\$236.05
Check	@00001420	Bill's Key & Lock Shop	10/10/2005	I0141550	09/17/2005	\$45.50	\$45.50
Check	@00002049	Childrens Foundation	10/10/2005	I0141551	09/15/2005	\$1,996.08	\$1,996.08
Check	@00003245	Community Health Care Clinic	10/10/2005	I0141692	09/28/2005	\$833.00	\$833.00
Check	@00000138	McLean County Title Co	10/10/2005	I0141693	09/08/2005	\$250.00	\$250.00
Check	@00000572	PATH Crisis Center	10/10/2005	I0141695	09/28/2005	\$4,387.09	\$4,387.09
Check	@00000159	Pantagraph	10/10/2005	I0141694	09/09/2005	\$231.12	\$231.12
Check	@00002725	Red Top Cab	10/10/2005	I0141726	10/05/2005	\$50.30	\$50.30
Check	@00002351	Salvation Army	10/10/2005	I0141552	09/27/2005	\$3,821.50	\$3,821.50
			10/10/2005	I0141553	09/27/2005	\$3,975.00	\$3,975.00
		TOTAL VENDOR				----- \$7,796.50	----- \$7,796.50
Check	@00006230	Thacker Appraisals	10/10/2005	I0141696	09/28/2005	\$200.00	\$200.00
		TOTAL BANK				===== \$16,025.64	===== \$16,025.64

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/10/2005	I0141643	09/23/2005	\$11,105.60	\$11,105.60
Check	@00000011	Baker & Taylor Co	10/10/2005	I0141279	09/23/2005	\$907.79	\$907.79
			10/10/2005	I0141280	09/23/2005	\$1,193.54	\$1,193.54
			10/10/2005	I0141281	09/23/2005	\$828.90	\$828.90
			10/10/2005	I0141282	09/26/2005	\$425.72	\$425.72
			10/10/2005	I0141283	09/29/2005	\$937.61	\$937.61
			10/10/2005	I0141284	10/03/2005	\$437.66	\$437.66
		TOTAL VENDOR				\$4,731.22	\$4,731.22
Check	@00000429	Baker & Taylor Entertainment	10/10/2005	I0141288	09/26/2005	\$161.71	\$161.71
			10/10/2005	I0141290	10/03/2005	\$22.51	\$22.51
		TOTAL VENDOR				\$184.22	\$184.22
Check	@00000012	Bloomington Process Inc	10/10/2005	I0141292	09/22/2005	\$1,132.00	\$1,132.00
Check	@00000334	Cingular Wireless	10/10/2005	I0141293	10/03/2005	\$24.76	\$24.76
			10/10/2005	I0141296	10/03/2005	\$131.16	\$131.16
		TOTAL VENDOR				\$155.92	\$155.92
Check	@00000057	Dennys Doughnuts & Bakery	10/10/2005	I0141298	09/23/2005	\$10.50	\$10.50
Check	@00000074	Gale Group	10/10/2005	I0141299	09/22/2005	\$328.89	\$328.89
			10/10/2005	I0141300	09/26/2005	\$289.68	\$289.68
			10/10/2005	I0141301	09/27/2005	\$578.40	\$578.40
			10/10/2005	I0141302	09/29/2005	\$309.73	\$309.73
		TOTAL VENDOR				\$1,506.70	\$1,506.70

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001470	Heartland Printing	10/10/2005	I0141303	09/22/2005	\$190.19	\$190.19
			10/10/2005	I0141304	09/27/2005	\$245.98	\$245.98
		TOTAL VENDOR				\$436.17	\$436.17
Check	@00002104	Houchen Bindery LTD	10/10/2005	I0141305	10/03/2005	\$308.95	\$308.95
Check	@00009855	ID Cards Unlimited	10/10/2005	I0141306	09/23/2005	\$659.20	\$659.20
Check	@00000256	Ingram Distribution Group Inc	10/10/2005	I0141307	09/23/2005	\$80.25	\$80.25
			10/10/2005	I0141308	10/03/2005	\$21.02	\$21.02
			10/10/2005	I0141309	10/03/2005	\$726.79	\$726.79
		TOTAL VENDOR				\$828.06	\$828.06
Check	@00002294	JanWay Co	10/10/2005	I0141310	10/03/2005	\$393.94	\$393.94
Check	@00000743	McDaniel Fire Systems	10/10/2005	I0141311	09/26/2005	\$333.00	\$333.00
Check	@00010790	McKeeth, Mari	10/10/2005	I0141278	09/26/2005	\$120.00	\$120.00
Check	@00000392	Midwest Tape Exchange	10/10/2005	I0141313	09/26/2005	\$134.89	\$134.89
			10/10/2005	I0141315	10/03/2005	\$39.96	\$39.96
		TOTAL VENDOR				\$174.85	\$174.85
Check	@00000156	Miller Janitor Supply	10/10/2005	I0141316	09/23/2005	\$223.91	\$223.91
			10/10/2005	I0141318	09/27/2005	\$127.74	\$127.74
		TOTAL VENDOR				\$351.65	\$351.65
Check	@00000132	Nicor/Northern Illinois Gas	10/10/2005	I0141556	09/14/2005	\$7,281.93	\$7,281.93

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010791	Niemasz, Joseph	10/10/2005	I0141330	08/11/2005	\$27.25	\$27.25
Check	@00000159	Pantagraph	10/10/2005	I0141319	10/03/2005	\$999.00	\$999.00
Check	@00000167	Quality Books Inc	10/10/2005	I0141320	09/26/2005	\$21.95	\$21.95
			10/10/2005	I0141321	10/03/2005	\$75.11	\$75.11
		TOTAL VENDOR				\$97.06	\$97.06
Check	@00003065	Random House Inc	10/10/2005	I0141322	09/26/2005	\$156.40	\$156.40
			10/10/2005	I0141323	10/03/2005	\$68.00	\$68.00
		TOTAL VENDOR				\$224.40	\$224.40
Check	@00003131	Recorded Books	10/10/2005	I0141324	10/03/2005	\$71.80	\$71.80
Check	@00008946	Scholastic Library Publishing	10/10/2005	I0141325	09/29/2005	\$254.52	\$254.52
Check	@00000186	Smith, Ron Printing Co	10/10/2005	I0141326	09/23/2005	\$110.00	\$110.00
Check	@00001129	Verizon Information Services	10/10/2005	I0141287	09/27/2005	\$33.20	\$33.20
Check	@00000079	Verizon North	10/10/2005	I0141327	10/03/2005	\$27.36	\$27.36
Check	@00000302	Verizon Wireless	10/10/2005	I0141740	09/19/2005	\$17.12	\$17.12
		TOTAL BANK				=====	=====
						\$31,575.62	\$31,575.62

REPORT FARINVS
10/07/2005
FISCAL YEAR 2006
PM

City of Bloomington

RUN DATE:

Invoice Selection Report

TIME: 01:02

Next Check Run: 10/10/2005

PAGE:

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 89972
NEXT CHECK RUN DATE: 10/10/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45