

Report Criteria:

Check.Voided = False

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
04/05/2012	106096	A.L.M. FINE CABINETRY	12043	526.11	526.11
04/05/2012	106097	ABC SUPPLY CO, INC.	16713528	89.40	89.40
04/05/2012	106098	ANDERSON PLUMBING & HTG, INC	58157	299.24	
			58069	168.00	
			58087	470.00	937.24
	Total 106098			937.24	
04/05/2012	106099	ANDERSON, JASON	031612	84.29	84.29
04/05/2012	106101	ARAMARK UNIFORM SVCS -ROCKFORI	040512	64.72	
			040512	26.99	
			040512	36.59	
			040512	58.02	
			040512	19.77	
			040512	72.50	
			040512	71.98	
			040512	227.34	
			040512	41.67	
			040512	20.00	
			040512	5.00	
			040512	10.30	
			040512	50.90	
			040512	15.00	
			040512	44.23	765.01
	Total 106101			765.01	
04/05/2012	106102	ASK ENTERPRISES	22181	1,974.60	1,974.60
04/05/2012	106103	BANK OF NEW YORK	252-1613961	350.00	350.00
04/05/2012	106104	BASTUK CORPORATION	L03055	7.29	
			L03055	14.47	21.76
	Total 106104			21.76	
04/05/2012	106105	BEST MFG & WELDING CO., INC.	10069	65.20	65.20
04/05/2012	106106	BONNELL INDUSTRIES INC.	0139897-IN	251.00	
			0139896-IN	316.88	
			0139897-IN	236.90	804.78
	Total 106106			804.78	
04/05/2012	106107	BUTITTA BROTHERS AUTOMOTIVE	0002149	117.50	
			0002151	683.07	
			0002160	170.48	971.05
	Total 106107			971.05	
04/05/2012	106108	C & C PLUMBING, HEATING	033012	80.75	80.75
04/05/2012	106109	C.W.SERVICES	209202	3,599.46	3,599.46
04/05/2012	106110	CARROT-TOP INDUSTRIES INC.	C11208788	92.00	
			C11208788	764.54	
			C11208788	75.50	
			C11208788	173.05	1,105.09

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 106110				1,105.09	
04/05/2012	106111	CDW GOVERNMENT, INC.	H175901	676.71	
			H175901	533.82	
			H175901	70.18	
			H175901	136.94	1,417.65
Total 106111				1,417.65	
04/05/2012	106113	CITY ELECTRIC SUPPLY	ROS/013363	245.77	
			ROS/013372	2,479.50	2,725.27
Total 106113				2,725.27	
04/05/2012	106115	CITY OF ROCHELLE/HEALTH FUND	040112	766.53	
			040112	3,344.02	
			040112	766.53	
			040112	5,504.66	
			040112	6,320.83	
			040112	10,260.32	
			040112	22,502.66	
			040112	4,477.76	
			040112	5,643.61	
			040112	1,672.01	
			040112	88,271.46	
			040112	1,304.80	
			040112	4,110.55	154,945.74
Total 106115				154,945.74	
04/05/2012	106116	CITY OF ROCKFORD	603	145.78	145.78
04/05/2012	106118	CYPRESS BENEFIT ADMINISTRATORS	040112	858.15	
			040112	286.05	
			040112	15,572.99	
			040112	3,858.66	
			040112	1,141.19	
			040112	986.10	
			040112	712.11	
			040112	572.10	
			040112	132.21	
			040112	1,722.58	
			040112	140.01	
			040112	1,001.43	
			040112	155.61	27,139.19
Total 106118				27,139.19	
04/05/2012	106119	DULTMEIER SALES	1904401	150.10	150.10
04/05/2012	106120	DYNAMIC HORIZONS COMPUTER SER	67424	97.50	97.50
04/05/2012	106121	ENGEL ELECTRIC CO	12073	400.00	
			12073	600.00	
			12073	400.00	1,400.00
Total 106121				1,400.00	
04/05/2012	106122	FASTENAL	ILROH46500	9.38	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			ILROH46440		8.94	
			ILROH46440		13.98	
			ILROH46440		22.30	54.60
	Total 106122				54.60	
04/05/2012	106123	FERGUSON WATERWORKS	S01351335.00		478.36	
			S01351335.00		87.78	
			S01352370.00		141.75	707.89
	Total 106123				707.89	
04/05/2012	106124	FISHER, JAVIER	033012		50.00	
			033012		25.00	75.00
	Total 106124				75.00	
04/05/2012	106125	FOSTER, MARGARET B	040412		78.59	78.59
04/05/2012	106126	WALMART COMMUNITY/GECRB	031612-		36.98	
		** Check Number 106126 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031612-		31.09	
		** Check Number 106126 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031612-		13.67	81.74
		** Check Number 106126 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
	Total 106126				81.74	
04/05/2012	106130	FRONTIER	031912		78.66	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		196.66	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		39.33	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		52.44	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		144.22	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		91.77	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		98.92	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		104.88	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		43.71	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		145.62	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		158.59	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		634.43	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		184.95	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		109.99	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.	031912		101.15	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			031912	497.86	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			031912	35.03	
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			031912	65.58	2,783.79
		** Check Number 106130 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
		Total 106130		2,783.79	
04/05/2012	106131	GE OIL AND GAS, INC.	600009415	9,474.00	9,474.00
		** Check Number 106131 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
04/05/2012	106132	GRAYBAR ELECTRIC CO., INC.	959318454	168.48	
		** Check Number 106132 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			959318454	345.14	
		** Check Number 106132 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			959318454	10.64	
		** Check Number 106132 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			959318454	77.80	
		** Check Number 106132 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			959318454	96.42	698.48
		** Check Number 106132 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
		Total 106132		698.48	
04/05/2012	106133	HENDERSON, GARY	032912	39.97	39.97
		** Check Number 106133 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
04/05/2012	106134	HERITAGE CRYSTAL CLEAN, LLC	12014350	210.00	210.00
		** Check Number 106134 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
04/05/2012	106135	HI-LINE UTILITY SUPPLY CO	1/832450	46.32	46.32
		** Check Number 106135 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
04/05/2012	106136	HUEBER, INC	82773	145.00	
		** Check Number 106136 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			82773	435.00	
		** Check Number 106136 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			82774	942.50	1,522.50
		** Check Number 106136 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
		Total 106136		1,522.50	
04/05/2012	106137	IL DEPT OF PUBLIC HEALTH	040412	478.00	478.00
		** Check Number 106137 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
04/05/2012	106138	ILLINOIS FIRE STORE	25430	154.07	154.07
		** Check Number 106138 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
04/05/2012	106139	ILLINOIS MUNICIPAL RETIREMENT	040412	954.30	954.30
		** Check Number 106139 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
04/05/2012	106140	IMUA	AFS-12-0012	75.00	
		** Check Number 106140 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			AFS-12-0012	75.00	
		** Check Number 106140 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			AFS-12-0012	75.00	
		** Check Number 106140 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			AFS-12-0012	75.00	
		** Check Number 106140 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			AFS-12-0012	125.00	425.00
		** Check Number 106140 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			

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Total 106140				425.00	
04/05/2012	106141	INDIANA MUNICIPAL POWER AGENCY	INV0000631	1,040.00	
** Check Number 106141 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			INV0000649	2,919.37	3,959.37
** Check Number 106141 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106141				3,959.37	
04/05/2012	106142	KARA CO., INC.	280258	94.22	
** Check Number 106142 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			C13040	83.70 -	10.52
** Check Number 106142 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106142				10.52	
04/05/2012	106143	LAKESIDE INTERNATIONAL TRUCKS	7070574	841.50	
** Check Number 106143 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			7070574	366.51	
** Check Number 106143 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			CM7003751P	292.75 -	
** Check Number 106143 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			7003751P	634.25	1,549.51
** Check Number 106143 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106143				1,549.51	
04/05/2012	106144	LARGE CAR REBUILDERS, INC.	10253	62.67	62.67
** Check Number 106144 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106145	LAWSON PRODUCTS, INC.	9300075201	451.49	
** Check Number 106145 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			9600007082	451.49 -	.00
** Check Number 106145 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106145				.00	
04/05/2012	106146	LEWIS, JOSH R	030812.	21.43	21.43
** Check Number 106146 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106147	MACKLIN INCORPORATED	31028	422.26	422.26
** Check Number 106147 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106148	MCKINNEY, BRUCE	040212	81.97	81.97
** Check Number 106148 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106149	METZGER BROTHERS CONST.	033012	3,931.00	3,931.00
** Check Number 106149 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106150	MIDWEST MAILWORKS, INC	161308	233.97	
** Check Number 106150 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			161468	193.96	427.93
** Check Number 106150 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106150				427.93	
04/05/2012	106151	MID-WEST TRUCKERS ASSOC., INC.	562123	78.00	78.00
** Check Number 106151 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106152	MOORE'S HARDWARE, INC	52212-0312	54.15	54.15
** Check Number 106152 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106153	MOTOROLA SOLUTIONS, INC.	13887943	3,856.55	3,856.55

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
** Check Number 106153 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106154	NAPA AUTO STORE/ROCHELLE	19223-0312	93.80	93.80
** Check Number 106154 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106155	NATIONAL ELEVATOR INSPECTION	0058490	155.00	155.00
** Check Number 106155 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106156	NONATO, DELFINO	032812	45.81	45.81
** Check Number 106156 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106157	PDC LABORATORIES, INC	707753S	206.50	
** Check Number 106157 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			707752S	102.81	309.31
** Check Number 106157 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106157				309.31	
04/05/2012	106158	PETTY CASH - ELEC. OPERATIONS	040212	128.00	128.00
** Check Number 106158 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106159	POLLARD WATER.COM	I320657-IN	118.85	118.85
** Check Number 106159 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106160	PREWETT, ZACH	032112	50.93	50.93
** Check Number 106160 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106161	PRINTING ETC., INC.	12-1923	48.90	48.90
** Check Number 106161 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106162	RAILROAD MANAGEMENT CO III LLC	282749	515.00	515.00
** Check Number 106162 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106163	RESCO	497819-00	384.71	384.71
** Check Number 106163 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106164	RK DIXON CO.	659300	16.00	
** Check Number 106164 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			659300	32.00	
** Check Number 106164 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			659300	244.44	292.44
** Check Number 106164 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106164				292.44	
04/05/2012	106165	ROCHELLE MUNICIPAL UTILITIES	032012	66.24	66.24
** Check Number 106165 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106166	ROCHELLE NEWS-LEADER	CITY MANAG	107.00	107.00
** Check Number 106166 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106167	RUNGE ELECTRIC MOTOR REPAIR	15453	236.19	236.19
** Check Number 106167 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106168	SIEMENS INDUSTRY, INC	5565673831	9,578.00	9,578.00
** Check Number 106168 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106169	STREICHER'S	I912887.	436.79	
** Check Number 106169 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			I912887.	524.10	960.89
** Check Number 106169 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106169				960.89	
04/05/2012	106170	TALLMAN EQUIPMENT CO.	3052665	99.84	99.84
** Check Number 106170 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106171	TAPCO-TRAFFIC & PARKING	I389847	65.63	
** Check Number 106171 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			I389719	876.86	942.49
** Check Number 106171 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					

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Total 106171				942.49	
04/05/2012	106172	TURNER, DEBBIE	1492	160.00	
** Check Number 106172 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			1492	360.00	
** Check Number 106172 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			1492	150.00	670.00
** Check Number 106172 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106172				670.00	
04/05/2012	106173	UNDERWOOD, JASON	040112	50.93	50.93
** Check Number 106173 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106174	USA BLUEBOOK	620575	84.37	
** Check Number 106174 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			620575	84.37	168.74
** Check Number 106174 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106174				168.74	
04/05/2012	106175	WALKERS DECORATING CENTER	040212	1,121.00	1,121.00
** Check Number 106175 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106176	WALMART COMMUNITY/GECRB	031612	162.42	162.42
** Check Number 106176 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
04/05/2012	106177	WATER PRODUCTS CO. OF AURORA	0231007	7,620.00	
** Check Number 106177 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			0231008	7,620.00	15,240.00
** Check Number 106177 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 106177				15,240.00	
04/05/2012	106178	WELLER, AMANDA	032912	30.61	30.61
04/05/2012	106179	WILLIS, JODY	040312	250.00	250.00
04/05/2012	106180	WOLF, KATIE	032712	12.21	12.21
04/05/2012	106182	WALMART COMMUNITY/GECRB	032212	80.20	
			032212	66.28	
			032212	65.00	
			032212	25.50	
			032212	45.49	
			032212	16.28	
			032212	9.52	
			032212	77.77	
			032212	48.88	
			032212	39.40	
			032212	47.88	
			032212	18.93	541.13
Total 106182				541.13	
04/05/2012	106183	ROCHELLE AREA CHAMBER	040412	850.00	850.00
04/05/2012	106184	RUPPERT, ERIN	040212	102.43	102.43
Totals:				264,968.45	264,968.45

M = Manual Check, V = Void Check

<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice No</u>	<u>Seq Amount</u>	<u>Check Amount</u>
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Errors were found. Please check the report carefully.

Report Criteria:

Check.Voided = False
