

Report Criteria:
 Check.Voided = False

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
10/14/2011	732	PJM INTERCONNECTION, LLC.	100711		81,863.38	81,863.38 M
10/14/2011	733	PJM INTERCONNECTION, LLC.	101111		22,481.16	22,481.16 M
10/17/2011	734	ELECTRICITY EXCISE TAX	093011		90,553.00	90,553.00 M
10/20/2011	735	EXELON	04HAL		72,000.00	72,000.00 M
10/14/2011	103815	MCKINNEY, BRUCE	101411		208.61	208.61
10/20/2011	103916	A-FIRE EXTINGUISHER SALES/SERV	56423		141.00	141.00
10/20/2011	103917	AIR ONE EQUIPMENT, INC.	76041		520.00	520.00
10/20/2011	103918	ALDERKS TIRE SERVICE, INC	121278		26.00	26.00
10/20/2011	103919	ANDERSON, JASON	091211-2		105.45	
			081111		39.96	
			091211		44.00	
			101711		23.00	
			091411		39.96	
			093011		34.76	
			081511		26.00	313.13
Total 103919					313.13	
10/20/2011	103921	ARAMARK UNIFORM SVCS -ROCKFORI	102011		61.72	
			102011		72.50	
			102011		36.59	
			102011		58.17	
			102011		10.28	
			102011		15.00	
			102011		21.79	
			102011		37.77	
			102011		47.75	
			102011		192.34	
			102011		68.78	
			102011		23.99	
			102011		5.00	
			102011		19.77	671.45
Total 103921					671.45	
10/20/2011	103922	AREA ERECTORS, INC.	100265		595.00	595.00
10/20/2011	103923	AUTO ZONE	983		6.39	
			983		365.63	372.02
Total 103923					372.02	
10/20/2011	103924	BASTUK CORPORATION	K 02628		23.00	23.00
10/20/2011	103925	BENSINGER, DUPONT & ASSOCIATES	CROCH1011		218.75	218.75
10/20/2011	103926	BONNELL INDUSTRIES INC.	0136083-IN		529.00	
			0136035-IN		45.52	
			0136013-IN		45.52	620.04
Total 103926					620.04	
10/20/2011	103927	BORDER STATES ELECTRIC SUPPLY	903050758		336.55	336.55
10/20/2011	103928	BUCHER PLUMBING	101711		250.00	250.00
10/20/2011	103929	CITY ELECTRIC SUPPLY	ROS/012837		412.00	412.00
10/20/2011	103930	CITY OF DEKALB	4264		15.00	15.00
10/20/2011	103931	CITY OF ROCHELLE/CITY TAX	093011		30,597.73	30,597.73

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10/20/2011	103932	CITY OF ROCHELLE/SANITATION	093011	23,042.89	
			093011	377.78 -	22,665.11
	Total 103932			22,665.11	
10/20/2011	103933	COLONIAL FLOWERS & GIFTS	CITYRO-0911	50.00	
			ROCHPO-091	50.00	100.00
	Total 103933			100.00	
10/20/2011	103934	COMELEC EAST, INC.	49726	69.00	
			49675	488.00	557.00
	Total 103934			557.00	
10/20/2011	103935	COMPLETE IND & ELECTRIC SUPPLY	S1930195.002	69.88	69.88
10/20/2011	103936	COOPER, ALAN	093011	1,013.00	
			093011	2,625.00	
			093011	240.00	
			093011	2,417.35	
			093011	390.00	
			093011	690.00	
			093011	435.00	
			093011	1,830.00	
			093011	1,545.00	11,185.35
	Total 103936			11,185.35	
10/20/2011	103937	CULLIGAN OF DEKALB	35022-0911	32.00	
			138719-0911	8.40	
			89748-0911	114.71	155.11
	Total 103937			155.11	
10/20/2011	103938	DANEKAS, KARLA	101711	37.90	
			101711	83.34	
			101711	73.02	
			101711	7.39	201.65
	Total 103938			201.65	
10/20/2011	103939	DAVIS, DANIEL	101311	143.75	143.75
10/20/2011	103940	DEAL, ROBERT	101711	78.38	78.38
10/20/2011	103941	DELHOTAL, MARK	30	187.50	187.50
10/20/2011	103942	DENNIS W. MARTINEZ	591	395.00	395.00
10/20/2011	103943	DYNAMIC HORIZONS COMPUTER SER	67370	162.50	162.50
10/20/2011	103944	ENCOMPASS MED & SPEC GASES LTD	02791684	35.75	35.75
10/20/2011	103946	FASTENAL	ILROH43970	8.11	
			ILROH43970	2.72	
			ILROH43970	4.55	
			ILROH43970	21.92	
			ILROH43970	6.51	
			ILROH43924	10.46	
			ILROH43970	2.69	
			ILROH43970	5.14	
			ILROH43970	2.98	
			ILROH44001	139.03	

Date	Check No	Payee	Invoice No	Seq	Amount	Check Amount
			ILROH43936		68.00	
			ILROH43970		1.96	
			ILROH43936		65.67	
			ILROH43891		19.03	
			ILROH43936		18.62	
			ILROH43970		8.19	
			ILROH43936		30.66	416.24
	Total 103946				416.24	
10/20/2011	103948	FERGUSON WATERWORKS	S01329153.00		498.32	
			S01329153.00		299.55	797.87
	Total 103948				797.87	
10/20/2011	103949	FERNSTAEDT JR., WILLIAM	101711		8.22	8.22
10/20/2011	103950	FIRST NATL BK OF ROCHELLE	100111.		14,583.33	14,583.33
		** Check Number 103950 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
10/20/2011	103952	FIRST NONPROFIT UNEMPLOYMENT	122948N-101		206.44	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		6,999.19	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		471.40	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		676.42	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		608.09	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		1,671.53	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		315.90	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		114.93	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		293.18	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		300.80	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		462.85	
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			122948N-101		95.77	12,216.50
		** Check Number 103952 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
	Total 103952				12,216.50	
10/20/2011	103953	GRAINGER, INC.	9647407452		175.01	175.01
		** Check Number 103953 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
10/20/2011	103954	HD SUPPLY UTILITIES LTD	1829940-00		499.50	499.50
		** Check Number 103954 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
10/20/2011	103955	HD SUPPLY UTILITIES LTD	109790-WEC		25,000.00	
		** Check Number 103955 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
			109790-WEC		661.82	25,661.82
		** Check Number 103955 from Bank 1 has both Voided and Unvoided sequences for this Vendor.				
	Total 103955				25,661.82	
10/20/2011	103956	HERNANDEZ, SIGIFREDO	101111		72.29	72.29

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** Check Number 103956 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103957	HI-LINE UTILITY SUPPLY CO	1/718010	92.50	
** Check Number 103957 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			1/718010	60.11	
** Check Number 103957 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			1/718010	13.50	
** Check Number 103957 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			1/718010	508.59	674.70
** Check Number 103957 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
	Total 103957			674.70	
10/20/2011	103958	HOME PAGES	10042762-101	700.00	700.00
** Check Number 103958 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103959	HOPE HEALTH/IHAC	506205	39.47	39.47
** Check Number 103959 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103960	HUB PRINTING INC	28903	286.00	286.00
** Check Number 103960 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103961	IIMC	101711	135.00	135.00
** Check Number 103961 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103962	ILLINOIS FIRE STORE	23872	9,023.64	9,023.64
** Check Number 103962 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103963	ILLINOIS PUBLIC SAFETY AGENCY	035106	2,028.00	2,028.00
** Check Number 103963 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103964	INDIANA MUNICIPAL POWER AGENCY	4614	8,748.67	8,748.67
** Check Number 103964 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103965	ISI COMMUNICATIONS, INC.	12739	1,125.00	
** Check Number 103965 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			12741	2,350.00	3,475.00
** Check Number 103965 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
	Total 103965			3,475.00	
10/20/2011	103966	JOE COOLING & SONS, INC.	115522	314.00	314.00
** Check Number 103966 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103967	JOHNSON, CLINT	101111	67.17	67.17
** Check Number 103967 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103968	KRAHENBUHL	3985-0911	491.21	491.21
** Check Number 103968 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103969	LEXIS NEXIS	1026473-2011	50.00	50.00
** Check Number 103969 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103970	LINCOLN STATE BANK	100111	24,520.96	24,520.96
** Check Number 103970 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103972	MACKLIN INCORPORATED	30306	25.88	
** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			30306	27.60	
** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			30306	27.26	
** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			30306	25.53	
** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			30306	27.26	
** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			30306	26.91	
** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			30306	26.57	
** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
			30305	67.93	
		** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			30306	29.33	
		** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			30305	62.81	
		** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			30306	28.98	376.06
		** Check Number 103972 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
		Total 103972		376.06	
10/20/2011	103973	MCCARTY, KELLY	101711	56.55	56.55
		** Check Number 103973 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103974	MCMASTER-CARR SUPPLY CO	96701103	10.74	
		** Check Number 103974 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			96701103	106.94	
		** Check Number 103974 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			96701103	24.20	141.88
		** Check Number 103974 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
		Total 103974		141.88	
10/20/2011	103975	MEINERT, CARIE	101111	25.52	25.52
		** Check Number 103975 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103976	MIDWEST MAILWORKS, INC	157617	385.32	
		** Check Number 103976 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			157617	135.26	520.58
		** Check Number 103976 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
		Total 103976		520.58	
10/20/2011	103977	MILTON PROPANE	T012954	78.97	78.97
		** Check Number 103977 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103978	MODERN SHOE SHOP	9020000025	135.15	135.15
		** Check Number 103978 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103979	MOORE, JAMES	101411	157.00	157.00
		** Check Number 103979 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103980	N.I.M.C.A.	101711	50.00	50.00
		** Check Number 103980 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103981	NAPA AUTO STORE/ROCHELLE	19223-0911	74.10	74.10
		** Check Number 103981 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103982	NICOR	47219432557	68.42	68.42
		** Check Number 103982 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103983	NORTH EAST MULTI-REGIONAL	148904	75.00	75.00
		** Check Number 103983 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103984	OGLE COUNTY RECORDER	101411	34.50	
		** Check Number 103984 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			101411	31.50	66.00
		** Check Number 103984 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
		Total 103984		66.00	
10/20/2011	103985	PATTEN INDUSTRIES, INC.	PM60020128	666.00	666.00
		** Check Number 103985 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
10/20/2011	103986	PDC LABORATORIES, INC	695181S	206.09	
		** Check Number 103986 from Bank 1 has both Voided and Unvoided sequences for this Vendor.			
			695588S	105.00	311.09

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** Check Number 103986 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
	Total 103986			311.09	
10/20/2011	103987	PRISTINE WATER SOLUTIONS INC	018490	3,265.92	3,265.92
** Check Number 103987 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103988	RAY O'HERRON CO., INC.	0042851-IN	52.50	52.50
** Check Number 103988 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103989	RICHMAN, ROBERT	101711	150.00	150.00
** Check Number 103989 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103990	RIVER CITY SUPPLY, LLC	092811-I	446.16	446.16
** Check Number 103990 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	103991	RK DIXON CO.	571629	5.93	
** Check Number 103991 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			571629	27.82	33.75
** Check Number 103991 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
	Total 103991			33.75	
10/20/2011	103993	ROCHELLE DISPOSAL SERVICE	100111	2,513.00	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	20.00	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	106.55	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	30.84	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	490.75	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	47.40	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	206.30	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	1,132.34 -	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	5,892.00	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	5,803.62	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	11,607.24	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	40.00	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	47.45	
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			100111	251.65	25,924.46
** Check Number 103993 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
	Total 103993			25,924.46	
10/20/2011	103996	ROCHELLE MUNICIPAL UTILITIES	102011	9.95	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	132.77	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	9,415.37	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	19.80 -	

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	974.87	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	132.39	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	132.39	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	199.95	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	14,312.36	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	80.32	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	1,519.83	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	463.16	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	54.89	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	508.56	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	7,648.57	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	994.95	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	14,065.41	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	9.95	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	10.00	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	781.36	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	19.95	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	19.80	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	3,899.48	
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			102011	19.95	55,386.43
** Check Number 103996 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 103996				55,386.43	
10/20/2011	103997	ROCHELLE NEWS-LEADER	2663-0911	69.00	
** Check Number 103997 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			1040-0911	68.95	
** Check Number 103997 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			2663-0911	81.00	
** Check Number 103997 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
			1040-0911	135.00	353.95
** Check Number 103997 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 103997				353.95	
10/20/2011	103998	ROCHELLE TRUCK CENTER, INC	51572	358.40	358.40
** Check Number 103998 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					

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10/20/2011	103999	ROCKFORD IND. WELDING SUP, INC	02791687		34.37	
** Check Number 103999 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			02791688		146.15	180.52
** Check Number 103999 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
Total 103999					180.52	
10/20/2011	104000	SEOCO, INC.	153641		203.00	203.00
** Check Number 104000 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
10/20/2011	104001	SIEMENS INDUSTRY, INC.	5564652930		2,686.00	
** Check Number 104001 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			5564652930		6.24	
** Check Number 104001 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			5564652930		177.10	2,869.34
** Check Number 104001 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
Total 104001					2,869.34	
10/20/2011	104002	SIMAR INC.	4120		135.42	135.42
** Check Number 104002 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
10/20/2011	104003	TALLMAN EQUIPMENT CO.	3044820		61.03	
** Check Number 104003 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3044820		7.39	
** Check Number 104003 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3044820		16.69	
** Check Number 104003 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3044883		324.00	
** Check Number 104003 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3044991-CM		61.03 -	
** Check Number 104003 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3044892		55.79	
** Check Number 104003 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3044882		52.97	456.84
** Check Number 104003 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
Total 104003					456.84	
10/20/2011	104004	TURNER, DEBBIE	1374		150.00	
** Check Number 104004 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			1374		160.00	
** Check Number 104004 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			1374		360.00	670.00
** Check Number 104004 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
Total 104004					670.00	
10/20/2011	104005	UNIVERSAL UTILITY SUPPLY CO	3011056		2,110.95	
** Check Number 104005 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3010991		1,624.00	
** Check Number 104005 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3010990		145.00	
** Check Number 104005 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						
			3010990		703.65	4,583.60
** Check Number 104005 from Bank 1 has both Voided and Unvoided sequences for this Vendor.						

Date	Check No	Payee	Invoice No	Seq Amount	Check Amount
Total 104005				4,583.60	
10/20/2011	104006	VILLAGE OF CRESTON	101811	6,300.00	6,300.00
** Check Number 104006 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104007	VILLAGE OF HILLCREST	093011	20.00	
** Check Number 104007 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
				093011	3,286.55
** Check Number 104007 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 104007				3,266.55	
10/20/2011	104008	WESCO DISTRIBUTION, INC.	577553	188.48	188.48
** Check Number 104008 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104009	WILLETT, HOFMANN & ASSOC., INC	16686	816.60	816.60
** Check Number 104009 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104010	WRHL	44513-0911.	232.00	
** Check Number 104010 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
				80645-0911.	288.00
** Check Number 104010 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Total 104010				520.00	
10/20/2011	104011	FEHR-GRAHAM & ASSOC.	49980	2,250.00	2,250.00
** Check Number 104011 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104012	FEHR-GRAHAM & ASSOC.	49981	853.75	853.75
** Check Number 104012 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104013	FEHR-GRAHAM & ASSOC.	49982	4,447.50	4,447.50
** Check Number 104013 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104014	FEHR-GRAHAM & ASSOC.	49983	5,507.00	5,507.00
** Check Number 104014 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104015	FEHR-GRAHAM & ASSOC.	49984	2,887.50	2,887.50
** Check Number 104015 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
10/20/2011	104016	FEHR-GRAHAM & ASSOC.	49985	2,625.00	2,625.00
** Check Number 104016 from Bank 1 has both Voided and Unvoided sequences for this Vendor.					
Totals:				570,674.39	570,674.39

Errors were found. Please check the report carefully.

Report Criteria:
 Check.Voided = False