

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/07/11	PC	08/12/11	15590	City of Rochelle	9017		91-00-13011	3,058.71
08/07/11	PC	08/12/11	15591	City of Rochelle	9018		91-00-13011	4,699.47
08/07/11	PC	08/12/11	15592	First National Bank of Roche	9014		91-00-13011	2,625.78
08/07/11	PC	08/12/11	15593	First National Bank of Roche	9015		91-00-13011	323.07
08/07/11	PC	08/12/11	15594	FOP/SOCIAL FUND	9009		91-00-13011	125.00
08/07/11	PC	08/12/11	15595	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
08/07/11	PC	08/12/11	15596	ECKHARDT, DAVID F.	302		91-00-13011	175.67
08/07/11	PC	08/12/11	15597	HAYES, WILLIAM T.	250		91-00-13011	175.67
08/07/11	PC	08/12/11	15598	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
08/07/11	PC	08/12/11	15599	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
08/07/11	PC	08/12/11	15600	RICE, W. ED	143		91-00-13011	175.67
08/07/11	PC	08/12/11	15601	MCKINNEY, BRUCE W	83		91-00-13011	1,460.47
08/07/11	PC	08/12/11	15602	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
08/07/11	PC	08/12/11	15603	BOEHM, DUANE L	35		91-00-13011	309.16
08/07/11	PC	08/12/11	15604	PELLETIER, WAYNE P.	230		91-00-13011	964.17
08/07/11	PC	08/12/11	15605	MESSER, SUSAN	185		91-00-13011	1,451.22
08/07/11	PC	08/12/11	15606	ALBERS, BRIAN T.	219		91-00-13011	1,342.37
08/07/11	PC	08/12/11	15607	ANDERSON, EMILY M.	339		91-00-13011	1,320.28
08/07/11	PC	08/12/11	15608	BANESKI, ELVIS	379		91-00-13011	1,495.31
08/07/11	PC	08/12/11	15609	BECK, CORY	294		91-00-13011	1,007.33
08/07/11	PC	08/12/11	15610	BERGERON, JASON J.	33		91-00-13011	1,698.25
08/07/11	PC	08/12/11	15611	FRANKENBERRY, PHILLIP	30		91-00-13011	1,358.45
08/07/11	PC	08/12/11	15612	GERARD, MATTHEW L.	368		91-00-13011	1,251.31
08/07/11	PC	08/12/11	15613	GOODWIN, JASON J.	321		91-00-13011	1,315.39
08/07/11	PC	08/12/11	15614	HAAN, WILLIAM A.	270		91-00-13011	934.05
08/07/11	PC	08/12/11	15615	HIGBY, ERIC M	105		91-00-13011	2,161.39
08/07/11	PC	08/12/11	15616	JAKYMIW, JAMES M.	367		91-00-13011	1,222.55
08/07/11	PC	08/12/11	15617	KALTENBACH, JOHN L	281		91-00-13011	1,418.78
08/07/11	PC	08/12/11	15618	LEININGER, JEFFREY L	157		91-00-13011	2,003.20
08/07/11	PC	08/12/11	15619	MILBURN, ANTHONY J.	23		91-00-13011	1,136.62
08/07/11	PC	08/12/11	15620	NAMBO, LUISA	273		91-00-13011	891.33
08/07/11	PC	08/12/11	15621	OLSZEWSKI, ROBIN L.	373		91-00-13011	902.16
08/07/11	PC	08/12/11	15622	RODABAUGH, AARON C.	213		91-00-13011	1,550.92
08/07/11	PC	08/12/11	15623	SESTER, JOSEPH R	129		91-00-13011	1,354.51
08/07/11	PC	08/12/11	15624	SMITH, CHESTER III	234		91-00-13011	1,464.06
08/07/11	PC	08/12/11	15625	SMITH, RENE L.	145		91-00-13011	985.55
08/07/11	PC	08/12/11	15626	STREIT, SONNY JR	154		91-00-13011	1,076.68
08/07/11	PC	08/12/11	15627	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
08/07/11	PC	08/12/11	15628	THRUMAN, JULIE M	32		91-00-13011	845.49
08/07/11	PC	08/12/11	15629	VANVICKLE, BRIAN	36		91-00-13011	1,459.85
08/07/11	PC	08/12/11	15630	WITTENBERG, MATTHEW	282		91-00-13011	1,424.34
08/07/11	PC	08/12/11	15631	ADAMS, STEVEN	43		91-00-13011	48.12
08/07/11	PC	08/12/11	15632	DAUGHERTY, RYAN C	137		91-00-13011	48.12
08/07/11	PC	08/12/11	15633	EDWARDS, BRIAN E	181		91-00-13011	1,469.66
08/07/11	PC	08/12/11	15634	ERICKSON, LANET	353		91-00-13011	64.15
08/07/11	PC	08/12/11	15635	FORE, JASON A	290		91-00-13011	2,187.16
08/07/11	PC	08/12/11	15636	GOOD, JEREMY M.	334		91-00-13011	1,845.57
08/07/11	PC	08/12/11	15637	HUIZENGA, JEFFREY J	67		91-00-13011	2,028.11
08/07/11	PC	08/12/11	15638	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
08/07/11	PC	08/12/11	15639	LEWIS, JOSH R	338		91-00-13011	1,886.69
08/07/11	PC	08/12/11	15640	MCDERMOTT, DANIEL W	86		91-00-13011	482.49
08/07/11	PC	08/12/11	15641	MILLER, DANIEL C	75		91-00-13011	1,398.67
08/07/11	PC	08/12/11	15642	PREWETT, ZACHARY	327		91-00-13011	1,526.50
08/07/11	PC	08/12/11	15643	SAWLSVILLE, CHRISTOPH	300		91-00-13011	22.11
08/07/11	PC	08/12/11	15644	SIMMONS, DAVID W	279		91-00-13011	394.59
08/07/11	PC	08/12/11	15645	SIMMONS, JAKE A	6		91-00-13011	14.74
08/07/11	PC	08/12/11	15646	UNDERWOOD, JASON M.	217		91-00-13011	2,172.65
08/07/11	PC	08/12/11	15647	WARD, CURTIS	208		91-00-13011	519.81

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/07/11	PC	08/12/11	15648	WORKMAN, ROBERT	292		91-00-13011	1,875.53
08/07/11	PC	08/12/11	15649	BECK, JOHN M	141		91-00-13011	1,554.54
08/07/11	PC	08/12/11	15650	CRAWFORD, ERIK L	123		91-00-13011	1,361.00
08/07/11	PC	08/12/11	15651	DANNER, TIMOTHY S	152		91-00-13011	934.51
08/07/11	PC	08/12/11	15652	DEVER, TERESA	25		91-00-13011	1,197.69
08/07/11	PC	08/12/11	15653	ELLIOTT, DON R	132		91-00-13011	1,778.68
08/07/11	PC	08/12/11	15654	ISLEY, TIMOTHY P.	249		91-00-13011	1,065.48
08/07/11	PC	08/12/11	15655	KRAUSE, JACOB	149		91-00-13011	495.30
08/07/11	PC	08/12/11	15656	MARTIN, RANDY L	90		91-00-13011	1,689.95
08/07/11	PC	08/12/11	15657	SCHABACKER, BRAD J.	348		91-00-13011	1,458.00
08/07/11	PC	08/12/11	15658	WARNING, CLYDE O	12		91-00-13011	1,561.55
08/07/11	PC	08/12/11	15659	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
08/07/11	PC	08/12/11	15660	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
08/07/11	PC	08/12/11	15661	LOGGINS, JOHN M	96		91-00-13011	1,307.96
08/07/11	PC	08/12/11	15662	TESREAU, SAMUEL C.	276		91-00-13011	1,944.97
08/07/11	PC	08/12/11	15663	WARD, CURTIS W.	331		91-00-13011	1,608.69
08/07/11	PC	08/12/11	15664	ANDERSON, JASON T.	296		91-00-13011	2,364.91
08/07/11	PC	08/12/11	15665	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
08/07/11	PC	08/12/11	15666	WOLF, KATHERINE E	40		91-00-13011	775.62
08/07/11	PC	08/12/11	15667	EGLAND, ADAM C	365		91-00-13011	1,451.78
08/07/11	PC	08/12/11	15668	RICHOLSON, BRADLEY A	39		91-00-13011	1,723.32
08/07/11	PC	08/12/11	15669	AHLBERG, ELAINE I.	235		91-00-13011	777.52
08/07/11	PC	08/12/11	15670	COOPER, KATHY A	24		91-00-13011	2,257.21
08/07/11	PC	08/12/11	15671	CUNNINGHAM, ANDREW I	27		91-00-13011	1,662.33
08/07/11	PC	08/12/11	15672	HAWKINS, SHARON	17		91-00-13011	1,337.54
08/07/11	PC	08/12/11	15673	LAMPLEY, THOMAS E	85		91-00-13011	1,661.46
08/07/11	PC	08/12/11	15674	MOORE, JAMES P	101		91-00-13011	1,408.72
08/07/11	PC	08/12/11	15675	MORTENSON, SHAWN M	26		91-00-13011	1,234.49
08/07/11	PC	08/12/11	15676	STECHSCHULTE, GREG J	136		91-00-13011	1,325.93
08/07/11	PC	08/12/11	15677	ADAMS, GARRY	102		91-00-13011	800.02
08/07/11	PC	08/12/11	15678	BECK, MARK	186		91-00-13011	2,242.15
08/07/11	PC	08/12/11	15679	BURDIN, JASON E.	263		91-00-13011	2,150.99
08/07/11	PC	08/12/11	15680	CHRISTENSEN, CURTIS P	247		91-00-13011	1,825.03
08/07/11	PC	08/12/11	15681	JOHNSON, TODD A	69		91-00-13011	2,748.19
08/07/11	PC	08/12/11	15682	MALISZEWSKI, MARK	269		91-00-13011	1,177.75
08/07/11	PC	08/12/11	15683	MOWRY, TROY	324		91-00-13011	2,452.37
08/07/11	PC	08/12/11	15684	ORLIKOWSKI, JOHN P	108		91-00-13011	2,908.58
08/07/11	PC	08/12/11	15685	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
08/07/11	PC	08/12/11	15686	ORLIKOWSKI, PHIL D	109		91-00-13011	2,007.39
08/07/11	PC	08/12/11	15687	SULLIVAN, JAMEY A	356		91-00-13011	2,893.78
08/07/11	PC	08/12/11	15688	DAVIS, SANDRA	138		91-00-13011	1,170.81
08/07/11	PC	08/12/11	15689	QUEST, MICHELLE A	140		91-00-13011	845.18
08/07/11	PC	08/12/11	15690	CORL, ALAN	119		91-00-13011	1,321.54
08/07/11	PC	08/12/11	15691	HEASLIP, JUSTIN A	45		91-00-13011	425.30
08/07/11	PC	08/12/11	15692	SUNESON, SARA L.	252		91-00-13011	1,036.58
08/07/11	PC	08/12/11	15693	PETERS, JOANNE M	60		91-00-13011	1,095.15
08/07/11	PC	08/12/11	15694	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
08/07/11	PC	08/12/11	15695	JOHNSON, JARED	48		91-00-13011	436.13
08/07/11	PC	08/12/11	15696	DAVIS, DANIEL A	66		91-00-13011	879.77
08/07/11	PC	08/12/11	15697	GROSS, SCOTT D	390		91-00-13011	2,065.87
08/07/11	PC	08/12/11	15698	KOTESKI, SCOTT E.	320		91-00-13011	2,068.74
08/07/11	PC	08/12/11	15699	TYSZKA, TIMOTHY L	350		91-00-13011	1,294.08
08/07/11	PC	08/12/11	15700	DELHOTAL, MARK D.	378		91-00-13011	1,251.58
08/07/11	PC	08/12/11	15701	FLANAGAN, ROBERT H	383		91-00-13011	745.96
08/07/11	PC	08/12/11	15702	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
08/07/11	PC	08/12/11	15703	CHALLAND, MEAGAN	381		91-00-13011	809.37
08/07/11	PC	08/12/11	15704	DETOYE, JANE E	95		91-00-13011	193.00
08/07/11	PC	08/12/11	15705	FISCHER, LYNETTE D	354		91-00-13011	2,200.36

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/07/11	PC	08/12/11	15706	FRYE, CHRISTINA	317		91-00-13011	1,944.01
08/07/11	PC	08/12/11	15707	MORRIS, SUSAN	329		91-00-13011	1,004.66
08/07/11	PC	08/12/11	15708	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,256.04
08/07/11	PC	08/12/11	15709	THOMPSON, JENNIFER R	364		91-00-13011	656.49
08/07/11	PC	08/12/11	48165	BERG, DENNIS G	301		91-00-13011	179.52
08/07/11	PC	08/12/11	48166	OLSON, CHESTER J.	248		91-00-13011	647.81
08/07/11	PC	08/12/11	48167	PLYMAN, DAVID S	155		91-00-13011	3,227.66
08/07/11	PC	08/12/11	48168	CHRISTOPHERSON, DAVI	62		91-00-13011	1,000.93
08/07/11	PC	08/12/11	48169	DAVIS, MELINDA L	111		91-00-13011	486.48
08/07/11	PC	08/12/11	48170	GILLIAM, JAMES R.	322		91-00-13011	1,095.11
08/07/11	PC	08/12/11	48171	INMAN, TERRENCE L.	148		91-00-13011	1,562.68
08/07/11	PC	08/12/11	48172	JOHANNING, ROGER J	112		91-00-13011	522.35
08/07/11	PC	08/12/11	48173	BAKKER, BRIAN	343		91-00-13011	366.55
08/07/11	PC	08/12/11	48174	BOLHOUS, MATTHEW A	103		91-00-13011	1,237.76
08/07/11	PC	08/12/11	48175	BROWN, RYAN A.	332		91-00-13011	751.15
08/07/11	PC	08/12/11	48176	CARLS, TYLER J	57		91-00-13011	981.99
08/07/11	PC	08/12/11	48177	DOUGHERTY, KENNETH F	80		91-00-13011	308.02
08/07/11	PC	08/12/11	48178	ESCADEL, EMANUEL	72		91-00-13011	29.48
08/07/11	PC	08/12/11	48179	GOOD, ANDREW J	77		91-00-13011	369.72
08/07/11	PC	08/12/11	48180	HELGREN, CURTIS D	82		91-00-13011	406.53
08/07/11	PC	08/12/11	48181	HUDSON, DAVID D	31		91-00-13011	132.51
08/07/11	PC	08/12/11	48182	JOHNSON, BENJAMIN C	306		91-00-13011	453.37
08/07/11	PC	08/12/11	48183	LEAHEY, TIMOTHY M	98		91-00-13011	64.15
08/07/11	PC	08/12/11	48184	MILBURN, ANTHONY J	175		91-00-13011	64.56
08/07/11	PC	08/12/11	48185	NEALE, JUSTIN A	76		91-00-13011	68.35
08/07/11	PC	08/12/11	48186	PIGNATO, KATHLEEN ANN	233		91-00-13011	88.28
08/07/11	PC	08/12/11	48187	RICHTER, THOMAS E	22		91-00-13011	56.14
08/07/11	PC	08/12/11	48188	SAWLSVILLE, DAVID W	46		91-00-13011	1,532.32
08/07/11	PC	08/12/11	48189	SCHAEFER, ADLAI	44		91-00-13011	1,893.76
08/07/11	PC	08/12/11	48190	SHULL, JASON M	376		91-00-13011	79.49
08/07/11	PC	08/12/11	48191	VALDIVIESO, JOSHUA	318		91-00-13011	301.47
08/07/11	PC	08/12/11	48192	WILLIS, JODY T	51		91-00-13011	2,144.75
08/07/11	PC	08/12/11	48193	DREW, LARRY E	99		91-00-13011	1,391.32
08/07/11	PC	08/12/11	48194	MESSER, BROOKE A	158		91-00-13011	269.93
08/07/11	PC	08/12/11	48195	ROGERS, ERIN C	144		91-00-13011	320.66
08/07/11	PC	08/12/11	48196	RUPPENTHAL, DANIEL K	150		91-00-13011	519.17
08/07/11	PC	08/12/11	48197	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.40
08/07/11	PC	08/12/11	48198	HORN, WENDY E	58		91-00-13011	1,206.50
08/07/11	PC	08/12/11	48199	MOTT, ANNE M	71		91-00-13011	1,009.75
08/07/11	PC	08/12/11	48200	STOCKING, AUDREY L.	275		91-00-13011	540.61
08/07/11	PC	08/12/11	48201	JENKINS, TAYLOR	160		91-00-13011	269.93
08/07/11	PC	08/12/11	48202	MYROTH, MICHAEL H	104		91-00-13011	1,512.01
08/07/11	PC	08/12/11	48203	RUSSIAN, JOSEPH B	106		91-00-13011	1,533.40
08/07/11	PC	08/12/11	48204	JONES, JESSE M	153		91-00-13011	706.66
08/07/11	PC	08/12/11	48205	SMART, KYLE A	151		91-00-13011	532.98
08/07/11	PC	08/12/11	48206	BYARS, LARRY D	14		91-00-13011	1,567.50
08/07/11	PC	08/12/11	48207	CARTER, RICHARD L	16		91-00-13011	1,540.85
08/07/11	PC	08/12/11	48208	DOUGHERTY, KENNETH E	29		91-00-13011	1,694.01
08/07/11	PC	08/12/11	48209	ELLIOTT, JOHN L	37		91-00-13011	1,138.07
08/07/11	PC	08/12/11	48210	KLENKE, CRAIG C	11		91-00-13011	1,743.29
08/07/11	PC	08/12/11	48211	ZHE, JON W	164		91-00-13011	1,784.51
08/07/11	PC	08/12/11	48212	JOHANNING, ERIC J	64		91-00-13011	1,640.51
08/07/11	PC	08/12/11	48213	SMART, CLIFFORD A	127		91-00-13011	919.80
08/07/11	PC	08/12/11	48214	WIESE, KENNETH W	3		91-00-13011	1,482.40
08/07/11	PC	08/12/11	48215	BELL, BARBARA	386		91-00-13011	1,332.97
08/07/11	PC	08/12/11	48216	ELLIOTT, CAROL	218		91-00-13011	923.24

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Grand Totals:								206,791.17