

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/10/11	PC	07/15/11	15365	City of Rochelle	9017		91-00-13011	3,224.80
07/10/11	PC	07/15/11	15366	City of Rochelle	9018		91-00-13011	4,676.71
07/10/11	PC	07/15/11	15367	First National Bank of Roche	9014		91-00-13011	2,625.78
07/10/11	PC	07/15/11	15368	First National Bank of Roche	9015		91-00-13011	323.07
07/10/11	PC	07/15/11	15369	FOP/SOCIAL FUND	9009		91-00-13011	125.00
07/10/11	PC	07/15/11	15370	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
07/10/11	PC	07/15/11	15371	ECKHARDT, DAVID F.	302		91-00-13011	175.67
07/10/11	PC	07/15/11	15372	HAYES, WILLIAM T.	250		91-00-13011	175.67
07/10/11	PC	07/15/11	15373	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
07/10/11	PC	07/15/11	15374	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
07/10/11	PC	07/15/11	15375	RICE, W. ED	143		91-00-13011	175.67
07/10/11	PC	07/15/11	15376	MCKINNEY, BRUCE W	83		91-00-13011	1,460.47
07/10/11	PC	07/15/11	15377	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
07/10/11	PC	07/15/11	15378	BOEHM, DUANE L	35		91-00-13011	309.16
07/10/11	PC	07/15/11	15379	PELLETIER, WAYNE P.	230		91-00-13011	964.18
07/10/11	PC	07/15/11	15380	MESSER, SUSAN	185		91-00-13011	1,451.22
07/10/11	PC	07/15/11	15381	ALBERS, BRIAN T.	219		91-00-13011	1,498.74
07/10/11	PC	07/15/11	15382	ANDERSON, EMILY M.	339		91-00-13011	1,769.06
07/10/11	PC	07/15/11	15383	BANESKI, ELVIS	379		91-00-13011	1,251.31
07/10/11	PC	07/15/11	15384	BECK, CORY	294		91-00-13011	1,007.33
07/10/11	PC	07/15/11	15385	BERGERON, JASON J.	33		91-00-13011	2,248.71
07/10/11	PC	07/15/11	15386	FRANKENBERRY, PHILLIP	30		91-00-13011	1,515.73
07/10/11	PC	07/15/11	15387	GERARD, MATTHEW L.	368		91-00-13011	1,556.31
07/10/11	PC	07/15/11	15388	GOODWIN, JASON J.	321		91-00-13011	1,570.07
07/10/11	PC	07/15/11	15389	HAAN, WILLIAM A.	270		91-00-13011	1,677.93
07/10/11	PC	07/15/11	15390	HIGBY, ERIC M	105		91-00-13011	2,161.39
07/10/11	PC	07/15/11	15391	JAKYMIW, JAMES M.	367		91-00-13011	1,865.64
07/10/11	PC	07/15/11	15392	KALTENBACH, JOHN L	281		91-00-13011	1,744.19
07/10/11	PC	07/15/11	15393	LEININGER, JEFFREY L	157		91-00-13011	2,003.20
07/10/11	PC	07/15/11	15394	MILBURN, ANTHONY J.	23		91-00-13011	1,423.15
07/10/11	PC	07/15/11	15395	NAMBO, LUISA	273		91-00-13011	891.33
07/10/11	PC	07/15/11	15396	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,113.18
07/10/11	PC	07/15/11	15397	RODABAUGH, AARON C.	213		91-00-13011	1,766.70
07/10/11	PC	07/15/11	15398	SESTER, JOSEPH R	129		91-00-13011	1,354.51
07/10/11	PC	07/15/11	15399	SMITH, CHESTER III	234		91-00-13011	2,278.37
07/10/11	PC	07/15/11	15400	SMITH, RENE L.	145		91-00-13011	985.55
07/10/11	PC	07/15/11	15401	STREIT, SONNY JR	154		91-00-13011	1,076.68
07/10/11	PC	07/15/11	15402	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
07/10/11	PC	07/15/11	15403	THRUMAN, JULIE M	32		91-00-13011	1,009.39
07/10/11	PC	07/15/11	15404	VANVICKLE, BRIAN	36		91-00-13011	1,646.42
07/10/11	PC	07/15/11	15405	WITTENBERG, MATTHEW	282		91-00-13011	1,506.63
07/10/11	PC	07/15/11	15406	EDWARDS, BRIAN E	181		91-00-13011	2,527.98
07/10/11	PC	07/15/11	15407	FORE, JASON A	290		91-00-13011	2,685.20
07/10/11	PC	07/15/11	15408	GOOD, JEREMY M.	334		91-00-13011	1,531.24
07/10/11	PC	07/15/11	15409	HUIZENGA, JEFFREY J	67		91-00-13011	2,357.81
07/10/11	PC	07/15/11	15410	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
07/10/11	PC	07/15/11	15411	LEWIS, JOSH R	338		91-00-13011	1,651.92
07/10/11	PC	07/15/11	15412	MILLER, DANIEL C	75		91-00-13011	1,832.01
07/10/11	PC	07/15/11	15413	PREWETT, ZACHARY	327		91-00-13011	2,404.46
07/10/11	PC	07/15/11	15414	UNDERWOOD, JASON M.	217		91-00-13011	2,713.33
07/10/11	PC	07/15/11	15415	WORKMAN, ROBERT	292		91-00-13011	2,851.73
07/10/11	PC	07/15/11	15416	BECK, JOHN M	141		91-00-13011	1,225.57
07/10/11	PC	07/15/11	15417	CRAWFORD, ERIK L	123		91-00-13011	1,598.07
07/10/11	PC	07/15/11	15418	DANNER, TIMOTHY S	152		91-00-13011	934.51
07/10/11	PC	07/15/11	15419	DEVER, TERESA	25		91-00-13011	1,197.69
07/10/11	PC	07/15/11	15420	ELLIOTT, DON R	132		91-00-13011	1,778.68
07/10/11	PC	07/15/11	15421	ISLEY, TIMOTHY P.	249		91-00-13011	1,028.81
07/10/11	PC	07/15/11	15422	KRAUSE, JACOB	149		91-00-13011	495.30

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/10/11	PC	07/15/11	15423	MARTIN, RANDY L	90		91-00-13011	1,340.13
07/10/11	PC	07/15/11	15424	SCHABACKER, BRAD J.	348		91-00-13011	1,654.00
07/10/11	PC	07/15/11	15425	WARNING, CLYDE O	12		91-00-13011	1,737.78
07/10/11	PC	07/15/11	15426	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
07/10/11	PC	07/15/11	15427	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
07/10/11	PC	07/15/11	15428	LOGGINS, JOHN M	96		91-00-13011	1,307.96
07/10/11	PC	07/15/11	15429	TESREAU, SAMUEL C.	276		91-00-13011	2,044.97
07/10/11	PC	07/15/11	15430	WARD, CURTIS W.	331		91-00-13011	1,623.33
07/10/11	PC	07/15/11	15431	ANDERSON, JASON T.	296		91-00-13011	2,364.91
07/10/11	PC	07/15/11	15432	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
07/10/11	PC	07/15/11	15433	WOLF, KATHERINE E	40		91-00-13011	775.62
07/10/11	PC	07/15/11	15434	EGLAND, ADAM C	365		91-00-13011	1,663.01
07/10/11	PC	07/15/11	15435	RICHOLSON, BRADLEY A	39		91-00-13011	1,750.82
07/10/11	PC	07/15/11	15436	AHLBERG, ELAINE I.	235		91-00-13011	1,035.88
07/10/11	PC	07/15/11	15437	COOPER, KATHY A	24		91-00-13011	2,257.21
07/10/11	PC	07/15/11	15438	CUNNINGHAM, ANDREW I	27		91-00-13011	2,015.18
07/10/11	PC	07/15/11	15439	HAWKINS, SHARON	17		91-00-13011	1,318.13
07/10/11	PC	07/15/11	15440	LAMPLEY, THOMAS E	85		91-00-13011	2,024.20
07/10/11	PC	07/15/11	15441	MOORE, JAMES P	101		91-00-13011	1,459.61
07/10/11	PC	07/15/11	15442	MORTENSON, SHAWN M	26		91-00-13011	1,127.33
07/10/11	PC	07/15/11	15443	STECHSCHULTE, GREG J	136		91-00-13011	1,402.69
07/10/11	PC	07/15/11	15444	ADAMS, GARRY	102		91-00-13011	820.07
07/10/11	PC	07/15/11	15445	BECK, MARK	186		91-00-13011	1,628.33
07/10/11	PC	07/15/11	15446	BURDIN, JASON E.	263		91-00-13011	1,791.33
07/10/11	PC	07/15/11	15447	CHRISTENSEN, CURTIS P	247		91-00-13011	2,181.21
07/10/11	PC	07/15/11	15448	JOHNSON, TODD A	69		91-00-13011	2,445.09
07/10/11	PC	07/15/11	15449	MALISZEWSKI, MARK	269		91-00-13011	1,230.41
07/10/11	PC	07/15/11	15450	MOWRY, TROY	324		91-00-13011	2,063.47
07/10/11	PC	07/15/11	15451	ORLIKOWSKI, JOHN P	108		91-00-13011	2,352.00
07/10/11	PC	07/15/11	15452	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
07/10/11	PC	07/15/11	15453	ORLIKOWSKI, PHIL D	109		91-00-13011	1,931.55
07/10/11	PC	07/15/11	15454	SULLIVAN, JAMEY A	356		91-00-13011	2,089.54
07/10/11	PC	07/15/11	15455	WIESE, KENNETH W	3		91-00-13011	1,548.34
07/10/11	PC	07/15/11	15456	DAVIS, SANDRA	138		91-00-13011	1,137.09
07/10/11	PC	07/15/11	15457	QUEST, MICHELLE A	140		91-00-13011	845.18
07/10/11	PC	07/15/11	15458	CORL, ALAN	119		91-00-13011	1,321.55
07/10/11	PC	07/15/11	15459	HEASLIP, JUSTIN A	45		91-00-13011	496.86
07/10/11	PC	07/15/11	15460	SUNESON, SARA L.	252		91-00-13011	1,036.59
07/10/11	PC	07/15/11	15461	PETERS, JOANNE M	60		91-00-13011	1,095.15
07/10/11	PC	07/15/11	15462	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
07/10/11	PC	07/15/11	15463	JOHNSON, JARED	48		91-00-13011	275.82
07/10/11	PC	07/15/11	15464	DAVIS, DANIEL A	66		91-00-13011	1,107.02
07/10/11	PC	07/15/11	15465	GROSS, SCOTT D	390		91-00-13011	2,065.88
07/10/11	PC	07/15/11	15466	KOTESKI, SCOTT E.	320		91-00-13011	2,068.74
07/10/11	PC	07/15/11	15467	TYSZKA, TIMOTHY L	350		91-00-13011	1,207.76
07/10/11	PC	07/15/11	15468	DELHOTAL, MARK D.	378		91-00-13011	1,251.58
07/10/11	PC	07/15/11	15469	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
07/10/11	PC	07/15/11	15470	CHALLAND, MEAGAN	381		91-00-13011	785.62
07/10/11	PC	07/15/11	15471	DETOYE, JANE E	95		91-00-13011	197.01
07/10/11	PC	07/15/11	15472	FISCHER, LYNETTE D	354		91-00-13011	2,200.36
07/10/11	PC	07/15/11	15473	FRYE, CHRISTINA	317		91-00-13011	1,944.01
07/10/11	PC	07/15/11	15474	MORRIS, SUSAN	329		91-00-13011	1,004.66
07/10/11	PC	07/15/11	15475	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,116.79
07/10/11	PC	07/15/11	15476	THOMPSON, JENNIFER R	364		91-00-13011	656.49
07/10/11	PC	07/15/11	48054	BERG, DENNIS G	301		91-00-13011	179.52
07/10/11	PC	07/15/11	48055	OLSON, CHESTER J.	248		91-00-13011	647.81
07/10/11	PC	07/15/11	48056	PLYMAN, DAVID S	155		91-00-13011	3,227.66
07/10/11	PC	07/15/11	48057	CHRISTOPHERSON, DAVI	62		91-00-13011	1,275.01

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/10/11	PC	07/15/11	48058	DAVIS, MELINDA L	111		91-00-13011	462.67
07/10/11	PC	07/15/11	48059	GILLIAM, JAMES R.	322		91-00-13011	1,009.63
07/10/11	PC	07/15/11	48060	INMAN, TERRENCE L.	148		91-00-13011	1,264.72
07/10/11	PC	07/15/11	48061	JOHANNING, ROGER J	112		91-00-13011	633.44
07/10/11	PC	07/15/11	48062	SAWLSVILLE, DAVID W	46		91-00-13011	1,716.47
07/10/11	PC	07/15/11	48063	SCHAEFER, ADLAI	44		91-00-13011	2,027.58
07/10/11	PC	07/15/11	48064	WILLIS, JODY T	51		91-00-13011	1,832.97
07/10/11	PC	07/15/11	48065	DREW, LARRY E	99		91-00-13011	1,391.32
07/10/11	PC	07/15/11	48066	MESSER, BROOKE A	158		91-00-13011	445.57
07/10/11	PC	07/15/11	48067	ROGERS, ERIN C	144		91-00-13011	470.10
07/10/11	PC	07/15/11	48068	RUPPENTHAL, DANIEL K	150		91-00-13011	470.10
07/10/11	PC	07/15/11	48069	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.40
07/10/11	PC	07/15/11	48070	HORN, WENDY E	58		91-00-13011	1,206.50
07/10/11	PC	07/15/11	48071	MOTT, ANNE M	71		91-00-13011	1,009.75
07/10/11	PC	07/15/11	48072	STOCKING, AUDREY L.	275		91-00-13011	504.01
07/10/11	PC	07/15/11	48073	JENKINS, TAYLOR	160		91-00-13011	421.02
07/10/11	PC	07/15/11	48074	MYROTH, MICHAEL H	104		91-00-13011	1,484.66
07/10/11	PC	07/15/11	48075	RUSSIAN, JOSEPH B	106		91-00-13011	1,211.25
07/10/11	PC	07/15/11	48076	JONES, JESSE M	153		91-00-13011	1,354.00
07/10/11	PC	07/15/11	48077	SMART, KYLE A	151		91-00-13011	417.97
07/10/11	PC	07/15/11	48078	BYARS, LARRY D	14		91-00-13011	2,142.11
07/10/11	PC	07/15/11	48079	CARTER, RICHARD L	16		91-00-13011	2,076.55
07/10/11	PC	07/15/11	48080	DOUGHERTY, KENNETH E	29		91-00-13011	1,639.61
07/10/11	PC	07/15/11	48081	ELLIOTT, JOHN L	37		91-00-13011	1,407.75
07/10/11	PC	07/15/11	48082	KLENKE, CRAIG C	11		91-00-13011	1,675.05
07/10/11	PC	07/15/11	48083	ZHE, JON W	164		91-00-13011	1,998.78
07/10/11	PC	07/15/11	48084	JOHANNING, ERIC J	64		91-00-13011	1,620.20
07/10/11	PC	07/15/11	48085	SMART, CLIFFORD A	127		91-00-13011	919.80
07/10/11	PC	07/15/11	48086	BELL, BARBARA	386		91-00-13011	1,332.98
07/10/11	PC	07/15/11	48087	ELLIOTT, CAROL	218		91-00-13011	914.95
07/10/11	PC	07/15/11	48088	FLANAGAN, ROBERT H	383		91-00-13011	593.27

Grand Totals:

209,369.56