

Report Criteria:
Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/26/11	PC	07/01/11	15247	City of Rochelle	9017		91-00-13011	2,935.67
06/26/11	PC	07/01/11	15248	City of Rochelle	9018		91-00-13011	4,520.85
06/26/11	PC	07/01/11	15249	First National Bank of Roche	9014		91-00-13011	2,625.78
06/26/11	PC	07/01/11	15250	First National Bank of Roche	9015		91-00-13011	323.07
06/26/11	PC	07/01/11	15251	FOP/SOCIAL FUND	9009		91-00-13011	125.00
06/26/11	PC	07/01/11	15252	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
06/26/11	PC	07/01/11	15253	ECKHARDT, DAVID F.	302		91-00-13011	175.67
06/26/11	PC	07/01/11	15254	HAYES, WILLIAM T.	250		91-00-13011	175.67
06/26/11	PC	07/01/11	15255	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
06/26/11	PC	07/01/11	15256	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
06/26/11	PC	07/01/11	15257	RICE, W. ED	143		91-00-13011	175.67
06/26/11	PC	07/01/11	15258	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
06/26/11	PC	07/01/11	15259	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
06/26/11	PC	07/01/11	15260	BOEHM, DUANE L	35		91-00-13011	309.16
06/26/11	PC	07/01/11	15261	PELLETIER, WAYNE P.	230		91-00-13011	964.17
06/26/11	PC	07/01/11	15262	MESSER, SUSAN	185		91-00-13011	1,451.23
06/26/11	PC	07/01/11	15263	ALBERS, BRIAN T.	219		91-00-13011	1,184.78
06/26/11	PC	07/01/11	15264	ANDERSON, EMILY M.	339		91-00-13011	1,713.50
06/26/11	PC	07/01/11	15265	BANESKI, ELVIS	379		91-00-13011	1,251.31
06/26/11	PC	07/01/11	15266	BECK, CORY	294		91-00-13011	1,007.33
06/26/11	PC	07/01/11	15267	BERGERON, JASON J.	33		91-00-13011	1,739.09
06/26/11	PC	07/01/11	15268	FRANKENBERRY, PHILLIP	30		91-00-13011	1,201.17
06/26/11	PC	07/01/11	15269	GERARD, MATTHEW L.	368		91-00-13011	1,251.31
06/26/11	PC	07/01/11	15270	GOODWIN, JASON J.	321		91-00-13011	1,421.42
06/26/11	PC	07/01/11	15271	HAAN, WILLIAM A.	270		91-00-13011	934.05
06/26/11	PC	07/01/11	15272	HIGBY, ERIC M	105		91-00-13011	2,147.39
06/26/11	PC	07/01/11	15273	JAKYMIW, JAMES M.	367		91-00-13011	1,226.55
06/26/11	PC	07/01/11	15274	KALTENBACH, JOHN L	281		91-00-13011	1,418.78
06/26/11	PC	07/01/11	15275	LEININGER, JEFFREY L	157		91-00-13011	2,003.20
06/26/11	PC	07/01/11	15276	MILBURN, ANTHONY J.	23		91-00-13011	1,136.62
06/26/11	PC	07/01/11	15277	NAMBO, LUISA	273		91-00-13011	895.33
06/26/11	PC	07/01/11	15278	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,017.33
06/26/11	PC	07/01/11	15279	RODABAUGH, AARON C.	213		91-00-13011	1,550.92
06/26/11	PC	07/01/11	15280	SESTER, JOSEPH R	129		91-00-13011	1,354.51
06/26/11	PC	07/01/11	15281	SMITH, CHESTER III	234		91-00-13011	1,857.24
06/26/11	PC	07/01/11	15282	SMITH, RENE L.	145		91-00-13011	985.55
06/26/11	PC	07/01/11	15283	STREIT, SONNY JR	154		91-00-13011	1,338.90
06/26/11	PC	07/01/11	15284	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
06/26/11	PC	07/01/11	15285	THRUMAN, JULIE M	32		91-00-13011	845.49
06/26/11	PC	07/01/11	15286	VANVICKLE, BRIAN	36		91-00-13011	1,646.42
06/26/11	PC	07/01/11	15287	WITTENBERG, MATTHEW	282		91-00-13011	1,424.34
06/26/11	PC	07/01/11	15288	ADAMS, STEVEN	43		91-00-13011	32.08
06/26/11	PC	07/01/11	15289	EDWARDS, BRIAN E	181		91-00-13011	1,185.87
06/26/11	PC	07/01/11	15290	ERICKSON, LANET	353		91-00-13011	32.08
06/26/11	PC	07/01/11	15291	FORE, JASON A	290		91-00-13011	1,433.89
06/26/11	PC	07/01/11	15292	GOOD, JEREMY M.	334		91-00-13011	1,849.57
06/26/11	PC	07/01/11	15293	HUIZENGA, JEFFREY J	67		91-00-13011	1,121.46
06/26/11	PC	07/01/11	15294	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
06/26/11	PC	07/01/11	15295	LEWIS, JOSH R	338		91-00-13011	635.94
06/26/11	PC	07/01/11	15296	MCDERMOTT, DANIEL W	86		91-00-13011	369.91
06/26/11	PC	07/01/11	15297	MILLER, DANIEL C	75		91-00-13011	1,603.04
06/26/11	PC	07/01/11	15298	PREWETT, ZACHARY	327		91-00-13011	1,189.71
06/26/11	PC	07/01/11	15299	UNDERWOOD, JASON M.	217		91-00-13011	2,387.79
06/26/11	PC	07/01/11	15300	WARD, CURTIS	208		91-00-13011	389.85
06/26/11	PC	07/01/11	15301	WORKMAN, ROBERT	292		91-00-13011	2,595.48

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/26/11	PC	07/01/11	15302	BECK, JOHN M	141		91-00-13011	1,298.57
06/26/11	PC	07/01/11	15303	CRAWFORD, ERIK L	123		91-00-13011	1,310.42
06/26/11	PC	07/01/11	15304	DANNER, TIMOTHY S	152		91-00-13011	951.51
06/26/11	PC	07/01/11	15305	DEVER, TERESA	25		91-00-13011	1,214.69
06/26/11	PC	07/01/11	15306	ELLIOTT, DON R	132		91-00-13011	1,782.68
06/26/11	PC	07/01/11	15307	ISLEY, TIMOTHY P.	249		91-00-13011	1,058.03
06/26/11	PC	07/01/11	15308	KRAUSE, JACOB	149		91-00-13011	541.30
06/26/11	PC	07/01/11	15309	MARTIN, RANDY L	90		91-00-13011	1,353.13
06/26/11	PC	07/01/11	15310	SCHABACKER, BRAD J.	348		91-00-13011	1,475.00
06/26/11	PC	07/01/11	15311	WARNING, CLYDE O	12		91-00-13011	1,971.75
06/26/11	PC	07/01/11	15312	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
06/26/11	PC	07/01/11	15313	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
06/26/11	PC	07/01/11	15314	LOGGINS, JOHN M	96		91-00-13011	1,324.96
06/26/11	PC	07/01/11	15315	TESREAU, SAMUEL C.	276		91-00-13011	2,048.97
06/26/11	PC	07/01/11	15316	WARD, CURTIS W.	331		91-00-13011	1,627.33
06/26/11	PC	07/01/11	15317	ANDERSON, JASON T.	296		91-00-13011	2,368.91
06/26/11	PC	07/01/11	15318	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
06/26/11	PC	07/01/11	15319	WOLF, KATHERINE E	40		91-00-13011	775.62
06/26/11	PC	07/01/11	15320	EGLAND, ADAM C	365		91-00-13011	1,747.48
06/26/11	PC	07/01/11	15321	RICHOLSON, BRADLEY A	39		91-00-13011	1,491.55
06/26/11	PC	07/01/11	15322	AHLBERG, ELAINE I.	235		91-00-13011	813.82
06/26/11	PC	07/01/11	15323	COOPER, KATHY A	24		91-00-13011	2,257.21
06/26/11	PC	07/01/11	15324	CUNNINGHAM, ANDREW I	27		91-00-13011	1,434.82
06/26/11	PC	07/01/11	15325	HAWKINS, SHARON	17		91-00-13011	1,331.13
06/26/11	PC	07/01/11	15326	LAMPLEY, THOMAS E	85		91-00-13011	1,658.52
06/26/11	PC	07/01/11	15327	MOORE, JAMES P	101		91-00-13011	1,830.25
06/26/11	PC	07/01/11	15328	MORTENSON, SHAWN M	26		91-00-13011	1,051.19
06/26/11	PC	07/01/11	15329	STECHSCHULTE, GREG J	136		91-00-13011	1,446.68
06/26/11	PC	07/01/11	15330	ADAMS, GARRY	102		91-00-13011	740.52
06/26/11	PC	07/01/11	15331	BECK, MARK	186		91-00-13011	2,167.59
06/26/11	PC	07/01/11	15332	BURDIN, JASON E.	263		91-00-13011	2,442.46
06/26/11	PC	07/01/11	15333	CHRISTENSEN, CURTIS P	247		91-00-13011	2,006.30
06/26/11	PC	07/01/11	15334	JOHNSON, TODD A	69		91-00-13011	2,301.41
06/26/11	PC	07/01/11	15335	MALISZEWSKI, MARK	269		91-00-13011	1,151.24
06/26/11	PC	07/01/11	15336	MOWRY, TROY	324		91-00-13011	2,187.20
06/26/11	PC	07/01/11	15337	ORLIKOWSKI, JOHN P	108		91-00-13011	2,332.77
06/26/11	PC	07/01/11	15338	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
06/26/11	PC	07/01/11	15339	ORLIKOWSKI, PHIL D	109		91-00-13011	1,582.25
06/26/11	PC	07/01/11	15340	SULLIVAN, JAMEY A	356		91-00-13011	2,616.98
06/26/11	PC	07/01/11	15341	WIESE, KENNETH W	3		91-00-13011	1,571.95
06/26/11	PC	07/01/11	15342	DAVIS, SANDRA	138		91-00-13011	1,137.09
06/26/11	PC	07/01/11	15343	QUEST, MICHELLE A	140		91-00-13011	845.18
06/26/11	PC	07/01/11	15344	WARD, STEVEN C	117		91-00-13011	785.35
06/26/11	PC	07/01/11	15345	WARD, STEVEN C	117		91-00-13011	959.47
06/26/11	PC	07/01/11	15346	CORL, ALAN	119		91-00-13011	1,321.55
06/26/11	PC	07/01/11	15347	HEASLIP, JUSTIN A	45		91-00-13011	496.86
06/26/11	PC	07/01/11	15348	SUNESON, SARA L.	252		91-00-13011	1,040.58
06/26/11	PC	07/01/11	15349	PETERS, JOANNE M	60		91-00-13011	1,095.15
06/26/11	PC	07/01/11	15350	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
06/26/11	PC	07/01/11	15351	JOHNSON, JARED	48		91-00-13011	115.17
06/26/11	PC	07/01/11	15352	DAVIS, DANIEL A	66		91-00-13011	1,174.26
06/26/11	PC	07/01/11	15353	GROSS, SCOTT D	390		91-00-13011	2,069.87
06/26/11	PC	07/01/11	15354	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
06/26/11	PC	07/01/11	15355	TYSZKA, TIMOTHY L	350		91-00-13011	888.60
06/26/11	PC	07/01/11	15356	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
06/26/11	PC	07/01/11	15357	ROZANAS, SCOTT W	156		91-00-13011	2,121.14
06/26/11	PC	07/01/11	15358	CHALLAND, MEAGAN	381		91-00-13011	789.62
06/26/11	PC	07/01/11	15359	DETOYE, JANE E	95		91-00-13011	348.17

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/26/11	PC	07/01/11	15360	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
06/26/11	PC	07/01/11	15361	FRYE, CHRISTINA	317		91-00-13011	1,948.01
06/26/11	PC	07/01/11	15362	MORRIS, SUSAN	329		91-00-13011	1,004.65
06/26/11	PC	07/01/11	15363	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,194.78
06/26/11	PC	07/01/11	15364	THOMPSON, JENNIFER R	364		91-00-13011	660.49
06/26/11	PC	07/01/11	47976	BERG, DENNIS G	301		91-00-13011	179.52
06/26/11	PC	07/01/11	47977	OLSON, CHESTER J.	248		91-00-13011	647.81
06/26/11	PC	07/01/11	47978	PLYMAN, DAVID S	155		91-00-13011	3,316.96
06/26/11	PC	07/01/11	47979	CHRISTOPHERSON, DAVI	62		91-00-13011	1,481.57
06/26/11	PC	07/01/11	47980	DAVIS, MELINDA L	111		91-00-13011	462.67
06/26/11	PC	07/01/11	47981	GILLIAM, JAMES R.	322		91-00-13011	898.51
06/26/11	PC	07/01/11	47982	INMAN, TERRENCE L.	148		91-00-13011	1,591.51
06/26/11	PC	07/01/11	47983	JOHANNING, ROGER J	112		91-00-13011	411.26
06/26/11	PC	07/01/11	47984	BAKKER, BRIAN	343		91-00-13011	144.35
06/26/11	PC	07/01/11	47985	BOLHOUS, MATTHEW A	103		91-00-13011	567.12
06/26/11	PC	07/01/11	47986	BROWN, RYAN A.	332		91-00-13011	234.82
06/26/11	PC	07/01/11	47987	CARLS, TYLER J	57		91-00-13011	573.81
06/26/11	PC	07/01/11	47988	DOUGHERTY, KENNETH F	80		91-00-13011	389.80
06/26/11	PC	07/01/11	47989	ESCATEL, EMANUEL	72		91-00-13011	14.74
06/26/11	PC	07/01/11	47990	GOOD, ANDREW J	77		91-00-13011	374.75
06/26/11	PC	07/01/11	47991	HELGREN, CURTIS D	82		91-00-13011	297.30
06/26/11	PC	07/01/11	47992	HUDSON, DAVID D	31		91-00-13011	204.70
06/26/11	PC	07/01/11	47993	JOHNSON, BENJAMIN C	306		91-00-13011	329.45
06/26/11	PC	07/01/11	47994	LEAHEY, TIMOTHY M	98		91-00-13011	32.08
06/26/11	PC	07/01/11	47995	NEALE, JUSTIN A	76		91-00-13011	64.34
06/26/11	PC	07/01/11	47996	PIGNATO, KATHLEEN ANN	233		91-00-13011	84.26
06/26/11	PC	07/01/11	47997	RICHTER, THOMAS E	22		91-00-13011	64.15
06/26/11	PC	07/01/11	47998	SAWLSVILLE, DAVID W	46		91-00-13011	1,532.32
06/26/11	PC	07/01/11	47999	SCHAEFER, ADLAI	44		91-00-13011	1,893.76
06/26/11	PC	07/01/11	48000	SIMMONS, DAVID W	279		91-00-13011	241.24
06/26/11	PC	07/01/11	48001	VALDIVIESO, JOSHUA	318		91-00-13011	176.69
06/26/11	PC	07/01/11	48002	WILLIS, JODY T	51		91-00-13011	1,670.15
06/26/11	PC	07/01/11	48003	DREW, LARRY E	99		91-00-13011	1,404.32
06/26/11	PC	07/01/11	48004	MESSER, BROOKE A	158		91-00-13011	421.02
06/26/11	PC	07/01/11	48005	RUPPENTHAL, DANIEL K	150		91-00-13011	519.17
06/26/11	PC	07/01/11	48006	SPEARS, NICHOLAS J.	362		91-00-13011	1,640.01
06/26/11	PC	07/01/11	48007	HORN, WENDY E	58		91-00-13011	1,210.50
06/26/11	PC	07/01/11	48008	MOTT, ANNE M	71		91-00-13011	1,009.75
06/26/11	PC	07/01/11	48009	STOCKING, AUDREY L.	275		91-00-13011	471.51
06/26/11	PC	07/01/11	48010	JENKINS, TAYLOR	160		91-00-13011	421.02
06/26/11	PC	07/01/11	48011	ROGERS, ERIN C	144		91-00-13011	519.17
06/26/11	PC	07/01/11	48012	MYROTH, MICHAEL H	104		91-00-13011	1,623.49
06/26/11	PC	07/01/11	48013	RUSSIAN, JOSEPH B	106		91-00-13011	1,292.04
06/26/11	PC	07/01/11	48014	JONES, JESSE M	153		91-00-13011	1,409.77
06/26/11	PC	07/01/11	48015	SMART, KYLE A	151		91-00-13011	451.70
06/26/11	PC	07/01/11	48018	DOUGHERTY, KENNETH E	29		91-00-13011	1,325.28
06/26/11	PC	07/01/11	48019	ELLIOTT, JOHN L	37		91-00-13011	930.92
06/26/11	PC	07/01/11	48022	JOHANNING, ERIC J	64		91-00-13011	1,809.73
06/26/11	PC	07/01/11	48023	SMART, CLIFFORD A	127		91-00-13011	936.80
06/26/11	PC	07/01/11	48024	BELL, BARBARA	386		91-00-13011	1,336.98
06/26/11	PC	07/01/11	48025	ELLIOTT, CAROL	218		91-00-13011	896.03
06/26/11	PC	07/01/11	48026	FLANAGAN, ROBERT H	383		91-00-13011	626.38
06/26/11	PC	07/01/11	48049	BYARS, LARRY D	14		91-00-13011	1,472.87
06/26/11	PC	07/01/11	48050	CARTER, RICHARD L	16		91-00-13011	1,482.29
06/26/11	PC	07/01/11	48051	KLENKE, CRAIG C	11		91-00-13011	1,736.27
06/26/11	PC	07/01/11	48052	ZHE, JON W	164		91-00-13011	1,508.05

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Grand Totals:								<u>202,487.26</u>

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Void Checks Not Included
