

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/24/11	PC	07/29/11	15477	City of Rochelle	9017		91-00-13011	2,935.67
07/24/11	PC	07/29/11	15478	City of Rochelle	9018		91-00-13011	4,676.71
07/24/11	PC	07/29/11	15479	First National Bank of Roche	9014		91-00-13011	2,625.78
07/24/11	PC	07/29/11	15480	First National Bank of Roche	9015		91-00-13011	323.07
07/24/11	PC	07/29/11	15481	FOP/SOCIAL FUND	9009		91-00-13011	125.00
07/24/11	PC	07/29/11	15482	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
07/24/11	PC	07/29/11	15483	ECKHARDT, DAVID F.	302		91-00-13011	175.67
07/24/11	PC	07/29/11	15484	HAYES, WILLIAM T.	250		91-00-13011	175.67
07/24/11	PC	07/29/11	15485	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
07/24/11	PC	07/29/11	15486	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
07/24/11	PC	07/29/11	15487	RICE, W. ED	143		91-00-13011	175.67
07/24/11	PC	07/29/11	15488	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
07/24/11	PC	07/29/11	15489	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
07/24/11	PC	07/29/11	15490	BOEHM, DUANE L	35		91-00-13011	309.16
07/24/11	PC	07/29/11	15491	PELLETIER, WAYNE P.	230		91-00-13011	964.17
07/24/11	PC	07/29/11	15492	MESSER, SUSAN	185		91-00-13011	1,451.22
07/24/11	PC	07/29/11	15493	ALBERS, BRIAN T.	219		91-00-13011	1,226.95
07/24/11	PC	07/29/11	15494	ANDERSON, EMILY M.	339		91-00-13011	1,499.80
07/24/11	PC	07/29/11	15495	BANESKI, ELVIS	379		91-00-13011	1,251.31
07/24/11	PC	07/29/11	15496	BECK, CORY	294		91-00-13011	1,007.33
07/24/11	PC	07/29/11	15497	BERGERON, JASON J.	33		91-00-13011	1,737.57
07/24/11	PC	07/29/11	15498	FRANKENBERRY, PHILLIP	30		91-00-13011	1,279.81
07/24/11	PC	07/29/11	15499	GERARD, MATTHEW L.	368		91-00-13011	1,430.25
07/24/11	PC	07/29/11	15500	GOODWIN, JASON J.	321		91-00-13011	1,280.21
07/24/11	PC	07/29/11	15501	HAAN, WILLIAM A.	270		91-00-13011	934.05
07/24/11	PC	07/29/11	15502	HIGBY, ERIC M	105		91-00-13011	2,161.39
07/24/11	PC	07/29/11	15503	JAKYMIW, JAMES M.	367		91-00-13011	1,431.59
07/24/11	PC	07/29/11	15504	KALTENBACH, JOHN L	281		91-00-13011	1,487.33
07/24/11	PC	07/29/11	15505	LEININGER, JEFFREY L	157		91-00-13011	2,473.02
07/24/11	PC	07/29/11	15506	MILBURN, ANTHONY J.	23		91-00-13011	1,136.62
07/24/11	PC	07/29/11	15507	NAMBO, LUISA	273		91-00-13011	895.33
07/24/11	PC	07/29/11	15508	OLSZEWSKI, ROBIN L.	373		91-00-13011	906.16
07/24/11	PC	07/29/11	15509	RODABAUGH, AARON C.	213		91-00-13011	1,917.74
07/24/11	PC	07/29/11	15510	SESTER, JOSEPH R	129		91-00-13011	1,354.51
07/24/11	PC	07/29/11	15511	SMITH, CHESTER III	234		91-00-13011	1,739.29
07/24/11	PC	07/29/11	15512	SMITH, RENE L.	145		91-00-13011	985.55
07/24/11	PC	07/29/11	15513	STREIT, SONNY JR	154		91-00-13011	1,076.68
07/24/11	PC	07/29/11	15514	SULLIVAN, SANDRA J	34		91-00-13011	1,076.14
07/24/11	PC	07/29/11	15515	THRUMAN, JULIE M	32		91-00-13011	845.49
07/24/11	PC	07/29/11	15516	VANVICKLE, BRIAN	36		91-00-13011	1,513.16
07/24/11	PC	07/29/11	15517	WITTENBERG, MATTHEW	282		91-00-13011	1,511.79
07/24/11	PC	07/29/11	15518	EDWARDS, BRIAN E	181		91-00-13011	804.28
07/24/11	PC	07/29/11	15519	FORE, JASON A	290		91-00-13011	2,723.21
07/24/11	PC	07/29/11	15520	GOOD, JEREMY M.	334		91-00-13011	1,380.17
07/24/11	PC	07/29/11	15521	HUIZENGA, JEFFREY J	67		91-00-13011	1,312.41
07/24/11	PC	07/29/11	15522	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
07/24/11	PC	07/29/11	15523	LEWIS, JOSH R	338		91-00-13011	788.94
07/24/11	PC	07/29/11	15524	MILLER, DANIEL C	75		91-00-13011	1,117.28
07/24/11	PC	07/29/11	15525	PREWETT, ZACHARY	327		91-00-13011	1,728.14
07/24/11	PC	07/29/11	15526	UNDERWOOD, JASON M.	217		91-00-13011	2,282.22
07/24/11	PC	07/29/11	15527	WORKMAN, ROBERT	292		91-00-13011	2,520.12
07/24/11	PC	07/29/11	15528	BECK, JOHN M	141		91-00-13011	1,238.57
07/24/11	PC	07/29/11	15529	CRAWFORD, ERIK L	123		91-00-13011	1,406.19
07/24/11	PC	07/29/11	15530	DANNER, TIMOTHY S	152		91-00-13011	1,182.85
07/24/11	PC	07/29/11	15531	DEVER, TERESA	25		91-00-13011	1,214.69
07/24/11	PC	07/29/11	15532	ELLIOTT, DON R	132		91-00-13011	1,782.68
07/24/11	PC	07/29/11	15533	ISLEY, TIMOTHY P.	249		91-00-13011	1,045.81
07/24/11	PC	07/29/11	15534	KRAUSE, JACOB	149		91-00-13011	544.37

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/24/11	PC	07/29/11	15535	MARTIN, RANDY L	90		91-00-13011	1,353.13
07/24/11	PC	07/29/11	15536	SCHABACKER, BRAD J.	348		91-00-13011	1,475.00
07/24/11	PC	07/29/11	15537	WARNING, CLYDE O	12		91-00-13011	1,534.50
07/24/11	PC	07/29/11	15538	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
07/24/11	PC	07/29/11	15539	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
07/24/11	PC	07/29/11	15540	LOGGINS, JOHN M	96		91-00-13011	1,517.48
07/24/11	PC	07/29/11	15541	TESREAU, SAMUEL C.	276		91-00-13011	2,048.97
07/24/11	PC	07/29/11	15542	WARD, CURTIS W.	331		91-00-13011	1,539.55
07/24/11	PC	07/29/11	15543	ANDERSON, JASON T.	296		91-00-13011	2,368.91
07/24/11	PC	07/29/11	15544	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
07/24/11	PC	07/29/11	15545	WOLF, KATHERINE E	40		91-00-13011	775.62
07/24/11	PC	07/29/11	15546	EGLAND, ADAM C	365		91-00-13011	1,752.06
07/24/11	PC	07/29/11	15547	RICHOLSON, BRADLEY A	39		91-00-13011	1,460.71
07/24/11	PC	07/29/11	15548	AHLBERG, ELAINE I.	235		91-00-13011	1,024.58
07/24/11	PC	07/29/11	15549	COOPER, KATHY A	24		91-00-13011	2,257.21
07/24/11	PC	07/29/11	15550	CUNNINGHAM, ANDREW I	27		91-00-13011	1,434.83
07/24/11	PC	07/29/11	15551	HAWKINS, SHARON	17		91-00-13011	1,344.06
07/24/11	PC	07/29/11	15552	LAMPLEY, THOMAS E	85		91-00-13011	1,727.47
07/24/11	PC	07/29/11	15553	MOORE, JAMES P	101		91-00-13011	1,421.72
07/24/11	PC	07/29/11	15554	MORTENSON, SHAWN M	26		91-00-13011	1,200.99
07/24/11	PC	07/29/11	15555	STECHSCHULTE, GREG J	136		91-00-13011	1,400.90
07/24/11	PC	07/29/11	15556	ADAMS, GARRY	102		91-00-13011	862.06
07/24/11	PC	07/29/11	15557	BECK, MARK	186		91-00-13011	1,723.71
07/24/11	PC	07/29/11	15558	BURDIN, JASON E.	263		91-00-13011	2,721.33
07/24/11	PC	07/29/11	15559	CHRISTENSEN, CURTIS P	247		91-00-13011	1,906.12
07/24/11	PC	07/29/11	15560	JOHNSON, TODD A	69		91-00-13011	2,282.37
07/24/11	PC	07/29/11	15561	MALISZEWSKI, MARK	269		91-00-13011	1,170.99
07/24/11	PC	07/29/11	15562	MOWRY, TROY	324		91-00-13011	2,490.52
07/24/11	PC	07/29/11	15563	ORLIKOWSKI, JOHN P	108		91-00-13011	2,255.39
07/24/11	PC	07/29/11	15564	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
07/24/11	PC	07/29/11	15565	ORLIKOWSKI, PHIL D	109		91-00-13011	2,538.08
07/24/11	PC	07/29/11	15566	SULLIVAN, JAMEY A	356		91-00-13011	2,165.65
07/24/11	PC	07/29/11	15567	WIESE, KENNETH W	3		91-00-13011	1,552.17
07/24/11	PC	07/29/11	15568	DAVIS, SANDRA	138		91-00-13011	1,148.32
07/24/11	PC	07/29/11	15569	QUEST, MICHELLE A	140		91-00-13011	845.18
07/24/11	PC	07/29/11	15570	CORL, ALAN	119		91-00-13011	1,321.54
07/24/11	PC	07/29/11	15571	HEASLIP, JUSTIN A	45		91-00-13011	477.35
07/24/11	PC	07/29/11	15572	SUNESON, SARA L.	252		91-00-13011	1,040.58
07/24/11	PC	07/29/11	15573	PETERS, JOANNE M	60		91-00-13011	1,095.15
07/24/11	PC	07/29/11	15574	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
07/24/11	PC	07/29/11	15575	JOHNSON, JARED	48		91-00-13011	222.27
07/24/11	PC	07/29/11	15576	DAVIS, DANIEL A	66		91-00-13011	1,220.11
07/24/11	PC	07/29/11	15577	GROSS, SCOTT D	390		91-00-13011	2,069.88
07/24/11	PC	07/29/11	15578	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
07/24/11	PC	07/29/11	15579	TYSZKA, TIMOTHY L	350		91-00-13011	1,137.47
07/24/11	PC	07/29/11	15580	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
07/24/11	PC	07/29/11	15581	FLANAGAN, ROBERT H	383		91-00-13011	638.41
07/24/11	PC	07/29/11	15582	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
07/24/11	PC	07/29/11	15583	CHALLAND, MEAGAN	381		91-00-13011	846.61
07/24/11	PC	07/29/11	15584	DETOYE, JANE E	95		91-00-13011	344.61
07/24/11	PC	07/29/11	15585	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
07/24/11	PC	07/29/11	15586	FRYE, CHRISTINA	317		91-00-13011	1,948.01
07/24/11	PC	07/29/11	15587	MORRIS, SUSAN	329		91-00-13011	1,004.66
07/24/11	PC	07/29/11	15588	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,150.22
07/24/11	PC	07/29/11	15589	THOMPSON, JENNIFER R	364		91-00-13011	660.49
07/24/11	PC	07/29/11	48111	BERG, DENNIS G	301		91-00-13011	179.52
07/24/11	PC	07/29/11	48112	OLSON, CHESTER J.	248		91-00-13011	647.81
07/24/11	PC	07/29/11	48113	PLYMAN, DAVID S	155		91-00-13011	3,227.66

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/24/11	PC	07/29/11	48114	CHRISTOPHERSON, DAVI	62		91-00-13011	957.28
07/24/11	PC	07/29/11	48115	DAVIS, MELINDA L	111		91-00-13011	756.27
07/24/11	PC	07/29/11	48116	GILLIAM, JAMES R.	322		91-00-13011	877.14
07/24/11	PC	07/29/11	48117	INMAN, TERRENCE L.	148		91-00-13011	1,391.60
07/24/11	PC	07/29/11	48118	JOHANNING, ROGER J	112		91-00-13011	970.47
07/24/11	PC	07/29/11	48119	SAWLSVILLE, DAVID W	46		91-00-13011	1,606.02
07/24/11	PC	07/29/11	48120	SCHAEFER, ADLAI	44		91-00-13011	1,807.75
07/24/11	PC	07/29/11	48121	WILLIS, JODY T	51		91-00-13011	1,588.09
07/24/11	PC	07/29/11	48122	DREW, LARRY E	99		91-00-13011	1,404.32
07/24/11	PC	07/29/11	48123	MESSER, BROOKE A	158		91-00-13011	519.17
07/24/11	PC	07/29/11	48124	ROGERS, ERIN C	144		91-00-13011	433.29
07/24/11	PC	07/29/11	48125	RUPPENTHAL, DANIEL K	150		91-00-13011	519.17
07/24/11	PC	07/29/11	48126	SPEARS, NICHOLAS J.	362		91-00-13011	1,403.40
07/24/11	PC	07/29/11	48127	HORN, WENDY E	58		91-00-13011	1,210.50
07/24/11	PC	07/29/11	48128	MOTT, ANNE M	71		91-00-13011	1,009.75
07/24/11	PC	07/29/11	48129	STOCKING, AUDREY L.	275		91-00-13011	430.86
07/24/11	PC	07/29/11	48130	JENKINS, TAYLOR	160		91-00-13011	519.17
07/24/11	PC	07/29/11	48131	MYROTH, MICHAEL H	104		91-00-13011	1,715.24
07/24/11	PC	07/29/11	48132	RUSSIAN, JOSEPH B	106		91-00-13011	1,142.40
07/24/11	PC	07/29/11	48133	JONES, JESSE M	153		91-00-13011	1,313.79
07/24/11	PC	07/29/11	48134	SMART, KYLE A	151		91-00-13011	509.99
07/24/11	PC	07/29/11	48135	BYARS, LARRY D	14		91-00-13011	2,026.57
07/24/11	PC	07/29/11	48136	CARTER, RICHARD L	16		91-00-13011	2,163.32
07/24/11	PC	07/29/11	48137	DOUGHERTY, KENNETH E	29		91-00-13011	2,624.00
07/24/11	PC	07/29/11	48138	ELLIOTT, JOHN L	37		91-00-13011	1,547.22
07/24/11	PC	07/29/11	48139	KLENKE, CRAIG C	11		91-00-13011	2,522.11
07/24/11	PC	07/29/11	48140	ZHE, JON W	164		91-00-13011	2,238.20
07/24/11	PC	07/29/11	48141	JOHANNING, ERIC J	64		91-00-13011	2,135.56
07/24/11	PC	07/29/11	48142	SMART, CLIFFORD A	127		91-00-13011	936.80
07/24/11	PC	07/29/11	48143	BELL, BARBARA	386		91-00-13011	1,336.98
07/24/11	PC	07/29/11	48144	ELLIOTT, CAROL	218		91-00-13011	914.95

Grand Totals:

202,926.01