

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/21/11	PC	08/26/11	15710	City of Rochelle	9017		91-00-13011	2,957.76
08/21/11	PC	08/26/11	15711	City of Rochelle	9018		91-00-13011	4,699.47
08/21/11	PC	08/26/11	15713	First National Bank of Roche	9015		91-00-13011	323.07
08/21/11	PC	08/26/11	15714	FOP/SOCIAL FUND	9009		91-00-13011	125.00
08/21/11	PC	08/26/11	15715	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
08/21/11	PC	08/26/11	15716	ECKHARDT, DAVID F.	302		91-00-13011	175.67
08/21/11	PC	08/26/11	15717	HAYES, WILLIAM T.	250		91-00-13011	175.67
08/21/11	PC	08/26/11	15718	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
08/21/11	PC	08/26/11	15719	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
08/21/11	PC	08/26/11	15720	RICE, W. ED	143		91-00-13011	175.67
08/21/11	PC	08/26/11	15721	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
08/21/11	PC	08/26/11	15722	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
08/21/11	PC	08/26/11	15723	BOEHM, DUANE L	35		91-00-13011	309.16
08/21/11	PC	08/26/11	15724	PELLETIER, WAYNE P.	230		91-00-13011	964.17
08/21/11	PC	08/26/11	15725	MESSER, SUSAN	185		91-00-13011	1,451.22
08/21/11	PC	08/26/11	15726	ALBERS, BRIAN T.	219		91-00-13011	1,597.66
08/21/11	PC	08/26/11	15727	ANDERSON, EMILY M.	339		91-00-13011	1,717.78
08/21/11	PC	08/26/11	15728	BANESKI, ELVIS	379		91-00-13011	1,348.91
08/21/11	PC	08/26/11	15729	BECK, CORY	294		91-00-13011	1,007.33
08/21/11	PC	08/26/11	15730	BERGERON, JASON J.	33		91-00-13011	1,737.57
08/21/11	PC	08/26/11	15731	FRANKENBERRY, PHILLIP	30		91-00-13011	1,201.17
08/21/11	PC	08/26/11	15732	GERARD, MATTHEW L.	368		91-00-13011	1,715.48
08/21/11	PC	08/26/11	15733	GOODWIN, JASON J.	321		91-00-13011	1,290.00
08/21/11	PC	08/26/11	15734	HAAN, WILLIAM A.	270		91-00-13011	934.05
08/21/11	PC	08/26/11	15735	HIGBY, ERIC M	105		91-00-13011	2,161.39
08/21/11	PC	08/26/11	15736	JAKYMIW, JAMES M.	367		91-00-13011	1,226.55
08/21/11	PC	08/26/11	15737	KALTENBACH, JOHN L	281		91-00-13011	1,701.24
08/21/11	PC	08/26/11	15738	LEININGER, JEFFREY L	157		91-00-13011	2,104.42
08/21/11	PC	08/26/11	15739	MILBURN, ANTHONY J.	23		91-00-13011	1,136.62
08/21/11	PC	08/26/11	15740	NAMBO, LUISA	273		91-00-13011	895.33
08/21/11	PC	08/26/11	15741	OLSZEWSKI, ROBIN L.	373		91-00-13011	906.16
08/21/11	PC	08/26/11	15742	RODABAUGH, AARON C.	213		91-00-13011	1,550.92
08/21/11	PC	08/26/11	15743	SESTER, JOSEPH R	129		91-00-13011	1,354.51
08/21/11	PC	08/26/11	15744	SMITH, CHESTER III	234		91-00-13011	1,464.06
08/21/11	PC	08/26/11	15745	SMITH, RENE L.	145		91-00-13011	985.55
08/21/11	PC	08/26/11	15746	STREIT, SONNY JR	154		91-00-13011	1,076.68
08/21/11	PC	08/26/11	15747	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
08/21/11	PC	08/26/11	15748	THRUMAN, JULIE M	32		91-00-13011	845.49
08/21/11	PC	08/26/11	15749	VANVICKLE, BRIAN	36		91-00-13011	2,126.15
08/21/11	PC	08/26/11	15750	WITTENBERG, MATTHEW	282		91-00-13011	1,300.91
08/21/11	PC	08/26/11	15751	EDWARDS, BRIAN E	181		91-00-13011	1,055.97
08/21/11	PC	08/26/11	15752	FORE, JASON A	290		91-00-13011	1,592.50
08/21/11	PC	08/26/11	15753	GOOD, JEREMY M.	334		91-00-13011	1,269.71
08/21/11	PC	08/26/11	15754	HUIZENGA, JEFFREY J	67		91-00-13011	1,208.13
08/21/11	PC	08/26/11	15755	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
08/21/11	PC	08/26/11	15756	LEWIS, JOSH R	338		91-00-13011	709.84
08/21/11	PC	08/26/11	15757	MILLER, DANIEL C	75		91-00-13011	1,229.23
08/21/11	PC	08/26/11	15758	PREWETT, ZACHARY	327		91-00-13011	1,562.47
08/21/11	PC	08/26/11	15759	UNDERWOOD, JASON M.	217		91-00-13011	2,430.02
08/21/11	PC	08/26/11	15760	WORKMAN, ROBERT	292		91-00-13011	2,180.99
08/21/11	PC	08/26/11	15761	BECK, JOHN M	141		91-00-13011	1,289.74
08/21/11	PC	08/26/11	15762	CRAWFORD, ERIK L	123		91-00-13011	1,368.17
08/21/11	PC	08/26/11	15763	DANNER, TIMOTHY S	152		91-00-13011	951.51
08/21/11	PC	08/26/11	15764	DEVER, TERESA	25		91-00-13011	1,214.69
08/21/11	PC	08/26/11	15765	ELLIOTT, DON R	132		91-00-13011	1,782.68

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/21/11	PC	08/26/11	15766	ISLEY, TIMOTHY P.	249		91-00-13011	1,210.47
08/21/11	PC	08/26/11	15767	KRAUSE, JACOB	149		91-00-13011	470.77
08/21/11	PC	08/26/11	15768	MARTIN, RANDY L	90		91-00-13011	1,353.13
08/21/11	PC	08/26/11	15769	SCHABACKER, BRAD J.	348		91-00-13011	1,475.01
08/21/11	PC	08/26/11	15770	WARNING, CLYDE O	12		91-00-13011	1,534.50
08/21/11	PC	08/26/11	15771	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
08/21/11	PC	08/26/11	15772	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
08/21/11	PC	08/26/11	15773	LOGGINS, JOHN M	96		91-00-13011	1,324.96
08/21/11	PC	08/26/11	15774	TESREAU, SAMUEL C.	276		91-00-13011	1,948.97
08/21/11	PC	08/26/11	15775	WARD, CURTIS W.	331		91-00-13011	1,539.55
08/21/11	PC	08/26/11	15776	ANDERSON, JASON T.	296		91-00-13011	2,368.91
08/21/11	PC	08/26/11	15777	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
08/21/11	PC	08/26/11	15778	WOLF, KATHERINE E	40		91-00-13011	775.62
08/21/11	PC	08/26/11	15779	EGLAND, ADAM C	365		91-00-13011	1,803.11
08/21/11	PC	08/26/11	15780	RICHOLSON, BRADLEY A	39		91-00-13011	1,506.12
08/21/11	PC	08/26/11	15781	AHLBERG, ELAINE I.	235		91-00-13011	759.80
08/21/11	PC	08/26/11	15782	COOPER, KATHY A	24		91-00-13011	2,257.21
08/21/11	PC	08/26/11	15783	CUNNINGHAM, ANDREW I	27		91-00-13011	1,487.81
08/21/11	PC	08/26/11	15784	HAWKINS, SHARON	17		91-00-13011	1,481.62
08/21/11	PC	08/26/11	15785	LAMPLEY, THOMAS E	85		91-00-13011	2,009.46
08/21/11	PC	08/26/11	15786	MOORE, JAMES P	101		91-00-13011	1,555.61
08/21/11	PC	08/26/11	15787	MORTENSON, SHAWN M	26		91-00-13011	1,151.10
08/21/11	PC	08/26/11	15788	STECHSCHULTE, GREG J	136		91-00-13011	1,280.51
08/21/11	PC	08/26/11	15789	ADAMS, GARRY	102		91-00-13011	682.49
08/21/11	PC	08/26/11	15790	BECK, MARK	186		91-00-13011	1,641.33
08/21/11	PC	08/26/11	15791	BURDIN, JASON E.	263		91-00-13011	1,808.33
08/21/11	PC	08/26/11	15792	CHRISTENSEN, CURTIS P	247		91-00-13011	2,201.08
08/21/11	PC	08/26/11	15793	JOHNSON, TODD A	69		91-00-13011	2,184.69
08/21/11	PC	08/26/11	15794	MALISZEWSKI, MARK	269		91-00-13011	1,151.24
08/21/11	PC	08/26/11	15795	MOWRY, TROY	324		91-00-13011	2,471.59
08/21/11	PC	08/26/11	15796	ORLIKOWSKI, JOHN P	108		91-00-13011	2,197.34
08/21/11	PC	08/26/11	15797	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
08/21/11	PC	08/26/11	15798	ORLIKOWSKI, PHIL D	109		91-00-13011	1,999.00
08/21/11	PC	08/26/11	15799	SULLIVAN, JAMEY A	356		91-00-13011	2,195.32
08/21/11	PC	08/26/11	15800	DAVIS, SANDRA	138		91-00-13011	1,159.58
08/21/11	PC	08/26/11	15801	QUEST, MICHELLE A	140		91-00-13011	845.18
08/21/11	PC	08/26/11	15802	CORL, ALAN	119		91-00-13011	1,321.54
08/21/11	PC	08/26/11	15803	HEASLIP, JUSTIN A	45		91-00-13011	285.80
08/21/11	PC	08/26/11	15804	PETERS, JOANNE M	60		91-00-13011	1,095.15
08/21/11	PC	08/26/11	15805	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
08/21/11	PC	08/26/11	15806	JOHNSON, JARED	48		91-00-13011	208.89
08/21/11	PC	08/26/11	15807	DAVIS, DANIEL A	66		91-00-13011	1,234.21
08/21/11	PC	08/26/11	15808	GROSS, SCOTT D	390		91-00-13011	2,069.88
08/21/11	PC	08/26/11	15809	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
08/21/11	PC	08/26/11	15810	TYSZKA, TIMOTHY L	350		91-00-13011	1,180.63
08/21/11	PC	08/26/11	15811	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
08/21/11	PC	08/26/11	15812	FLANAGAN, ROBERT H	383		91-00-13011	674.59
08/21/11	PC	08/26/11	15813	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
08/21/11	PC	08/26/11	15814	CHALLAND, MEAGAN	381		91-00-13011	789.62
08/21/11	PC	08/26/11	15815	DETOYE, JANE E	95		91-00-13011	193.00
08/21/11	PC	08/26/11	15816	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
08/21/11	PC	08/26/11	15817	FRYE, CHRISTINA	317		91-00-13011	1,948.01
08/21/11	PC	08/26/11	15818	MORRIS, SUSAN	329		91-00-13011	1,004.65
08/21/11	PC	08/26/11	15819	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.24
08/21/11	PC	08/26/11	15820	THOMPSON, JENNIFER R	364		91-00-13011	660.49
08/21/11	PC	08/26/11	15822	First National Bank of Roche	9014		91-00-13011	2,625.78
08/21/11	PC	08/26/11	15823	SUNESON, SARA L.	252		91-00-13011	1,040.58
08/21/11	PC	08/26/11	48238	BERG, DENNIS G	301		91-00-13011	179.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/21/11	PC	08/26/11	48239	OLSON, CHESTER J.	248		91-00-13011	647.81
08/21/11	PC	08/26/11	48240	PLYMAN, DAVID S	155		91-00-13011	3,227.66
08/21/11	PC	08/26/11	48241	CHRISTOPHERSON, DAVI	62		91-00-13011	1,314.75
08/21/11	PC	08/26/11	48242	DAVIS, MELINDA L	111		91-00-13011	407.13
08/21/11	PC	08/26/11	48243	GILLIAM, JAMES R.	322		91-00-13011	838.67
08/21/11	PC	08/26/11	48244	INMAN, TERRENCE L.	148		91-00-13011	1,651.19
08/21/11	PC	08/26/11	48245	JOHANNING, ROGER J	112		91-00-13011	300.17
08/21/11	PC	08/26/11	48246	SAWLSVILLE, DAVID W	46		91-00-13011	1,679.73
08/21/11	PC	08/26/11	48247	SCHAEFER, ADLAI	44		91-00-13011	1,850.75
08/21/11	PC	08/26/11	48248	WILLIS, JODY T	51		91-00-13011	1,579.82
08/21/11	PC	08/26/11	48249	DREW, LARRY E	99		91-00-13011	1,674.36
08/21/11	PC	08/26/11	48250	MESSER, BROOKE A	158		91-00-13011	451.70
08/21/11	PC	08/26/11	48251	RUPPENTHAL, DANIEL K	150		91-00-13011	519.17
08/21/11	PC	08/26/11	48252	SPEARS, NICHOLAS J.	362		91-00-13011	1,403.40
08/21/11	PC	08/26/11	48253	HORN, WENDY E	58		91-00-13011	1,210.50
08/21/11	PC	08/26/11	48254	MOTT, ANNE M	71		91-00-13011	1,009.75
08/21/11	PC	08/26/11	48255	STOCKING, AUDREY L.	275		91-00-13011	475.57
08/21/11	PC	08/26/11	48256	JENKINS, TAYLOR	160		91-00-13011	269.93
08/21/11	PC	08/26/11	48257	ROGERS, ERIN C	144		91-00-13011	509.98
08/21/11	PC	08/26/11	48258	MYROTH, MICHAEL H	104		91-00-13011	1,842.27
08/21/11	PC	08/26/11	48259	RUSSIAN, JOSEPH B	106		91-00-13011	1,332.53
08/21/11	PC	08/26/11	48260	JONES, JESSE M	153		91-00-13011	1,269.77
08/21/11	PC	08/26/11	48261	BYARS, LARRY D	14		91-00-13011	1,456.97
08/21/11	PC	08/26/11	48262	CARTER, RICHARD L	16		91-00-13011	1,538.05
08/21/11	PC	08/26/11	48263	DOUGHERTY, KENNETH E	29		91-00-13011	1,821.61
08/21/11	PC	08/26/11	48264	ELLIOTT, JOHN L	37		91-00-13011	1,239.16
08/21/11	PC	08/26/11	48265	KLENKE, CRAIG C	11		91-00-13011	1,526.29
08/21/11	PC	08/26/11	48266	ZHE, JON W	164		91-00-13011	1,559.11
08/21/11	PC	08/26/11	48267	JOHANNING, ERIC J	64		91-00-13011	2,036.22
08/21/11	PC	08/26/11	48268	SMART, CLIFFORD A	127		91-00-13011	936.80
08/21/11	PC	08/26/11	48269	WIESE, KENNETH W	3		91-00-13011	1,578.54
08/21/11	PC	08/26/11	48270	BELL, BARBARA	386		91-00-13011	1,336.98
08/21/11	PC	08/26/11	48271	ELLIOTT, CAROL	218		91-00-13011	906.65
Grand Totals:								<u>195,216.46</u>

Report Criteria:

Void Checks Not Included