

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/04/11	PC	09/09/11	15824	City of Rochelle	9017		91-00-13011	2,957.76
09/04/11	PC	09/09/11	15827	First National Bank of Roche	9015		91-00-13011	323.07
09/04/11	PC	09/09/11	15829	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
09/04/11	PC	09/09/11	15830	ECKHARDT, DAVID F.	302		91-00-13011	175.67
09/04/11	PC	09/09/11	15831	HAYES, WILLIAM T.	250		91-00-13011	175.67
09/04/11	PC	09/09/11	15832	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
09/04/11	PC	09/09/11	15833	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
09/04/11	PC	09/09/11	15834	RICE, W. ED	143		91-00-13011	175.67
09/04/11	PC	09/09/11	15835	MCKINNEY, BRUCE W	83		91-00-13011	1,460.47
09/04/11	PC	09/09/11	15836	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
09/04/11	PC	09/09/11	15837	BOEHM, DUANE L	35		91-00-13011	309.16
09/04/11	PC	09/09/11	15838	PELLETIER, WAYNE P.	230		91-00-13011	964.18
09/04/11	PC	09/09/11	15839	MESSER, SUSAN	185		91-00-13011	1,451.22
09/04/11	PC	09/09/11	15840	ALBERS, BRIAN T.	219		91-00-13011	1,342.37
09/04/11	PC	09/09/11	15841	ANDERSON, EMILY M.	339		91-00-13011	1,999.86
09/04/11	PC	09/09/11	15842	BANESKI, ELVIS	379		91-00-13011	1,446.51
09/04/11	PC	09/09/11	15843	BECK, CORY	294		91-00-13011	1,007.33
09/04/11	PC	09/09/11	15844	BERGERON, JASON J.	33		91-00-13011	1,855.51
09/04/11	PC	09/09/11	15845	FRANKENBERRY, PHILLIP	30		91-00-13011	1,201.17
09/04/11	PC	09/09/11	15846	GERARD, MATTHEW L.	368		91-00-13011	1,348.91
09/04/11	PC	09/09/11	15847	GOODWIN, JASON J.	321		91-00-13011	1,672.92
09/04/11	PC	09/09/11	15848	HAAN, WILLIAM A.	270		91-00-13011	934.05
09/04/11	PC	09/09/11	15849	HIGBY, ERIC M	105		91-00-13011	2,161.39
09/04/11	PC	09/09/11	15850	JAKYMIW, JAMES M.	367		91-00-13011	1,222.55
09/04/11	PC	09/09/11	15851	KALTENBACH, JOHN L	281		91-00-13011	1,658.71
09/04/11	PC	09/09/11	15852	LEININGER, JEFFREY L	157		91-00-13011	2,003.20
09/04/11	PC	09/09/11	15853	LOWE, SANDRA L	68		91-00-13011	163.82
09/04/11	PC	09/09/11	15854	MILBURN, ANTHONY J.	23		91-00-13011	1,136.62
09/04/11	PC	09/09/11	15855	NAMBO, LUISA	273		91-00-13011	930.34
09/04/11	PC	09/09/11	15856	OLSZEWSKI, ROBIN L.	373		91-00-13011	902.16
09/04/11	PC	09/09/11	15857	RODABAUGH, AARON C.	213		91-00-13011	1,680.39
09/04/11	PC	09/09/11	15858	SANDERS, KATHLEEN E	118		91-00-13011	129.33
09/04/11	PC	09/09/11	15859	SESTER, JOSEPH R	129		91-00-13011	1,274.97
09/04/11	PC	09/09/11	15860	SMITH, CHESTER III	234		91-00-13011	1,464.06
09/04/11	PC	09/09/11	15861	SMITH, RENE L.	145		91-00-13011	985.55
09/04/11	PC	09/09/11	15862	STREIT, SONNY JR	154		91-00-13011	1,076.68
09/04/11	PC	09/09/11	15863	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
09/04/11	PC	09/09/11	15864	THRUMAN, JULIE M	32		91-00-13011	845.49
09/04/11	PC	09/09/11	15865	VANVICKLE, BRIAN	36		91-00-13011	1,477.63
09/04/11	PC	09/09/11	15866	WITTENBERG, MATTHEW	282		91-00-13011	1,383.20
09/04/11	PC	09/09/11	15867	EDWARDS, BRIAN E	181		91-00-13011	1,235.09
09/04/11	PC	09/09/11	15868	ERICKSON, LANET	353		91-00-13011	16.04
09/04/11	PC	09/09/11	15869	FORE, JASON A	290		91-00-13011	1,657.53
09/04/11	PC	09/09/11	15870	GOOD, JEREMY M.	334		91-00-13011	1,624.67
09/04/11	PC	09/09/11	15871	HUIZENGA, JEFFREY J	67		91-00-13011	1,421.63
09/04/11	PC	09/09/11	15872	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
09/04/11	PC	09/09/11	15873	LEWIS, JOSH R	338		91-00-13011	1,117.16
09/04/11	PC	09/09/11	15874	MCDERMOTT, DANIEL W	86		91-00-13011	329.70
09/04/11	PC	09/09/11	15875	MILLER, DANIEL C	75		91-00-13011	1,676.06
09/04/11	PC	09/09/11	15876	PREWETT, ZACHARY	327		91-00-13011	1,544.67
09/04/11	PC	09/09/11	15877	SIMMONS, DAVID W	279		91-00-13011	294.61
09/04/11	PC	09/09/11	15878	SIMMONS, JAKE A	6		91-00-13011	44.22
09/04/11	PC	09/09/11	15879	UNDERWOOD, JASON M.	217		91-00-13011	2,003.73
09/04/11	PC	09/09/11	15880	WARD, CURTIS	208		91-00-13011	512.67
09/04/11	PC	09/09/11	15881	WORKMAN, ROBERT	292		91-00-13011	2,056.75

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/04/11	PC	09/09/11	15882	BECK, JOHN M	141		91-00-13011	1,225.57
09/04/11	PC	09/09/11	15883	CRAWFORD, ERIK L	123		91-00-13011	1,361.00
09/04/11	PC	09/09/11	15884	DANNER, TIMOTHY S	152		91-00-13011	1,100.66
09/04/11	PC	09/09/11	15885	DEVER, TERESA	25		91-00-13011	1,197.69
09/04/11	PC	09/09/11	15886	ELLIOTT, DON R	132		91-00-13011	1,778.68
09/04/11	PC	09/09/11	15887	ISLEY, TIMOTHY P.	249		91-00-13011	1,028.82
09/04/11	PC	09/09/11	15888	MARTIN, RANDY L	90		91-00-13011	1,340.13
09/04/11	PC	09/09/11	15889	SCHABACKER, BRAD J.	348		91-00-13011	1,458.00
09/04/11	PC	09/09/11	15890	WARNING, CLYDE O	12		91-00-13011	1,768.75
09/04/11	PC	09/09/11	15891	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
09/04/11	PC	09/09/11	15892	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
09/04/11	PC	09/09/11	15893	LOGGINS, JOHN M	96		91-00-13011	1,307.96
09/04/11	PC	09/09/11	15894	TESREAU, SAMUEL C.	276		91-00-13011	1,944.97
09/04/11	PC	09/09/11	15895	WARD, CURTIS W.	331		91-00-13011	1,535.54
09/04/11	PC	09/09/11	15896	ANDERSON, JASON T.	296		91-00-13011	2,364.91
09/04/11	PC	09/09/11	15897	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
09/04/11	PC	09/09/11	15898	WOLF, KATHERINE E	40		91-00-13011	775.62
09/04/11	PC	09/09/11	15899	EGLAND, ADAM C	365		91-00-13011	1,616.54
09/04/11	PC	09/09/11	15900	RICHOLSON, BRADLEY A	39		91-00-13011	1,757.66
09/04/11	PC	09/09/11	15901	AHLBERG, ELAINE I.	235		91-00-13011	816.10
09/04/11	PC	09/09/11	15902	COOPER, KATHY A	24		91-00-13011	2,257.21
09/04/11	PC	09/09/11	15903	CUNNINGHAM, ANDREW I	27		91-00-13011	1,421.81
09/04/11	PC	09/09/11	15904	HAWKINS, SHARON	17		91-00-13011	1,324.59
09/04/11	PC	09/09/11	15905	LAMPLEY, THOMAS E	85		91-00-13011	1,677.42
09/04/11	PC	09/09/11	15906	MOORE, JAMES P	101		91-00-13011	1,544.78
09/04/11	PC	09/09/11	15907	MORTENSON, SHAWN M	26		91-00-13011	1,188.74
09/04/11	PC	09/09/11	15908	STECHSCHULTE, GREG J	136		91-00-13011	1,542.97
09/04/11	PC	09/09/11	15909	ADAMS, GARRY	102		91-00-13011	807.61
09/04/11	PC	09/09/11	15910	BECK, MARK	186		91-00-13011	1,944.10
09/04/11	PC	09/09/11	15911	BURDIN, JASON E.	263		91-00-13011	2,193.06
09/04/11	PC	09/09/11	15912	CHRISTENSEN, CURTIS P	247		91-00-13011	1,808.34
09/04/11	PC	09/09/11	15913	JOHNSON, TODD A	69		91-00-13011	2,273.24
09/04/11	PC	09/09/11	15914	MALISZEWSKI, MARK	269		91-00-13011	1,162.49
09/04/11	PC	09/09/11	15915	MOWRY, TROY	324		91-00-13011	2,063.47
09/04/11	PC	09/09/11	15916	ORLIKOWSKI, JOHN P	108		91-00-13011	2,352.00
09/04/11	PC	09/09/11	15917	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
09/04/11	PC	09/09/11	15918	ORLIKOWSKI, PHIL D	109		91-00-13011	1,622.70
09/04/11	PC	09/09/11	15919	SULLIVAN, JAMEY A	356		91-00-13011	2,628.27
09/04/11	PC	09/09/11	15920	WIESE, KENNETH W	3		91-00-13011	1,574.74
09/04/11	PC	09/09/11	15921	DAVIS, SANDRA	138		91-00-13011	1,137.09
09/04/11	PC	09/09/11	15922	QUEST, MICHELLE A	140		91-00-13011	860.29
09/04/11	PC	09/09/11	15923	CORL, ALAN	119		91-00-13011	1,321.54
09/04/11	PC	09/09/11	15924	SUNESON, SARA L.	252		91-00-13011	1,036.58
09/04/11	PC	09/09/11	15925	PETERS, JOANNE M	60		91-00-13011	1,095.15
09/04/11	PC	09/09/11	15926	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
09/04/11	PC	09/09/11	15927	JOHNSON, JARED	48		91-00-13011	235.66
09/04/11	PC	09/09/11	15928	DAVIS, DANIEL A	66		91-00-13011	1,115.67
09/04/11	PC	09/09/11	15929	GROSS, SCOTT D	390		91-00-13011	2,065.87
09/04/11	PC	09/09/11	15930	KOTESKI, SCOTT E.	320		91-00-13011	2,068.74
09/04/11	PC	09/09/11	15931	TYSZKA, TIMOTHY L	350		91-00-13011	1,337.25
09/04/11	PC	09/09/11	15932	DELHOTAL, MARK D.	378		91-00-13011	1,251.58
09/04/11	PC	09/09/11	15933	FLANAGAN, ROBERT H	383		91-00-13011	577.21
09/04/11	PC	09/09/11	15934	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
09/04/11	PC	09/09/11	15935	CHALLAND, MEAGAN	381		91-00-13011	785.62
09/04/11	PC	09/09/11	15936	DETOYE, JANE E	95		91-00-13011	107.22
09/04/11	PC	09/09/11	15937	FISCHER, LYNETTE D	354		91-00-13011	2,200.36
09/04/11	PC	09/09/11	15938	FRYE, CHRISTINA	317		91-00-13011	1,944.01
09/04/11	PC	09/09/11	15939	MORRIS, SUSAN	329		91-00-13011	1,004.66

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/04/11	PC	09/09/11	15940	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.24
09/04/11	PC	09/09/11	15941	THOMPSON, JENNIFER R	364		91-00-13011	748.29
09/04/11	PC	09/09/11	15942	City of Rochelle	9018		91-00-13011	4,699.47
09/04/11	PC	09/09/11	15943	First National Bank of Roch	9014		91-00-13011	2,625.78
09/04/11	PC	09/09/11	15944	FOP/SOCIAL FUND	9009		91-00-13011	125.00
09/04/11	PC	09/09/11	48295	BERG, DENNIS G	301		91-00-13011	179.52
09/04/11	PC	09/09/11	48296	OLSON, CHESTER J.	248		91-00-13011	647.81
09/04/11	PC	09/09/11	48297	PLYMAN, DAVID S	155		91-00-13011	3,227.66
09/04/11	PC	09/09/11	48298	DAVIS, MELINDA L	111		91-00-13011	645.18
09/04/11	PC	09/09/11	48299	ECKHARDT, BOB E	65		91-00-13011	141.81
09/04/11	PC	09/09/11	48300	GILLIAM, JAMES R.	322		91-00-13011	838.67
09/04/11	PC	09/09/11	48301	INMAN, TERRENCE L.	148		91-00-13011	1,168.58
09/04/11	PC	09/09/11	48302	JOHANNING, ROGER J	112		91-00-13011	443.00
09/04/11	PC	09/09/11	48303	ROGDE, DONALD L	52		91-00-13011	161.51
09/04/11	PC	09/09/11	48304	STROUSE, CLYDE M.	268		91-00-13011	147.67
09/04/11	PC	09/09/11	48305	TIPPY, RONALD L.	369		91-00-13011	163.82
09/04/11	PC	09/09/11	48306	WATSON, PAULA CHRISTI	237		91-00-13011	167.67
09/04/11	PC	09/09/11	48307	BAKKER, BRIAN	343		91-00-13011	128.32
09/04/11	PC	09/09/11	48308	BOLHOUS, MATTHEW A	103		91-00-13011	419.92
09/04/11	PC	09/09/11	48309	BROWN, RYAN A.	332		91-00-13011	165.19
09/04/11	PC	09/09/11	48310	CARLS, TYLER J	57		91-00-13011	610.62
09/04/11	PC	09/09/11	48311	DOUGHERTY, KENNETH F	80		91-00-13011	136.63
09/04/11	PC	09/09/11	48312	ESCATTEL, EMANUEL	72		91-00-13011	45.57
09/04/11	PC	09/09/11	48313	GOOD, ANDREW J	77		91-00-13011	122.34
09/04/11	PC	09/09/11	48314	HELGREN, CURTIS D	82		91-00-13011	373.07
09/04/11	PC	09/09/11	48315	HUDSON, DAVID D	31		91-00-13011	233.27
09/04/11	PC	09/09/11	48316	JOHNSON, BENJAMIN C	306		91-00-13011	136.63
09/04/11	PC	09/09/11	48317	LEAHEY, TIMOTHY M	98		91-00-13011	32.08
09/04/11	PC	09/09/11	48318	NEALE, JUSTIN A	76		91-00-13011	80.41
09/04/11	PC	09/09/11	48319	PIGNATO, KATHLEEN ANN	233		91-00-13011	8.49
09/04/11	PC	09/09/11	48320	SAWLSVILLE, DAVID W	46		91-00-13011	1,642.87
09/04/11	PC	09/09/11	48321	SCHAEFER, ADLAI	44		91-00-13011	1,936.77
09/04/11	PC	09/09/11	48322	SHULL, JASON M	376		91-00-13011	48.25
09/04/11	PC	09/09/11	48323	VALDIVIESO, JOSHUA	318		91-00-13011	142.97
09/04/11	PC	09/09/11	48324	WILLIS, JODY T	51		91-00-13011	1,461.01
09/04/11	PC	09/09/11	48325	DREW, LARRY E	99		91-00-13011	1,391.32
09/04/11	PC	09/09/11	48326	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.40
09/04/11	PC	09/09/11	48327	HORN, WENDY E	58		91-00-13011	1,206.50
09/04/11	PC	09/09/11	48328	MOTT, ANNE M	71		91-00-13011	1,009.75
09/04/11	PC	09/09/11	48329	STOCKING, AUDREY L.	275		91-00-13011	475.57
09/04/11	PC	09/09/11	48330	MYROTH, MICHAEL H	104		91-00-13011	1,475.31
09/04/11	PC	09/09/11	48331	RUSSIAN, JOSEPH B	106		91-00-13011	1,348.73
09/04/11	PC	09/09/11	48332	JONES, JESSE M	153		91-00-13011	1,274.76
09/04/11	PC	09/09/11	48333	BYARS, LARRY D	14		91-00-13011	1,636.05
09/04/11	PC	09/09/11	48334	CARTER, RICHARD L	16		91-00-13011	1,417.38
09/04/11	PC	09/09/11	48335	DOUGHERTY, KENNETH E	29		91-00-13011	1,501.14
09/04/11	PC	09/09/11	48336	ELLIOTT, JOHN L	37		91-00-13011	1,166.31
09/04/11	PC	09/09/11	48337	KLENKE, CRAIG C	11		91-00-13011	1,713.69
09/04/11	PC	09/09/11	48338	ZHE, JON W	164		91-00-13011	1,852.51
09/04/11	PC	09/09/11	48339	JOHANNING, ERIC J	64		91-00-13011	1,620.20
09/04/11	PC	09/09/11	48340	SMART, CLIFFORD A	127		91-00-13011	919.80
09/04/11	PC	09/09/11	48341	BELL, BARBARA	386		91-00-13011	1,332.98
09/04/11	PC	09/09/11	48342	ELLIOTT, CAROL	218		91-00-13011	906.65
09/04/11	PC	09/09/11	48364	CHRISTOPHERSON, DAVI	62		91-00-13011	1,102.23

Grand Totals:

197,224.02

Pay Per	Check	Check	Description	GL	Amount	
Date	Jrnl	Date	Number	Payee	Emp No	Account

Report Criteria:

Void Checks Not Included
