

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/18/11	PC	09/23/11	15945	City of Rochelle	9017		91-00-13011	3,256.96
09/18/11	PC	09/23/11	15946	City of Rochelle	9018		91-00-13011	4,699.47
09/18/11	PC	09/23/11	15947	First National Bank of Roche	9014		91-00-13011	2,625.78
09/18/11	PC	09/23/11	15948	First National Bank of Roche	9015		91-00-13011	323.07
09/18/11	PC	09/23/11	15949	FOP/SOCIAL FUND	9009		91-00-13011	125.00
09/18/11	PC	09/23/11	15950	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
09/18/11	PC	09/23/11	15951	ECKHARDT, DAVID F.	302		91-00-13011	175.67
09/18/11	PC	09/23/11	15952	HAYES, WILLIAM T.	250		91-00-13011	175.67
09/18/11	PC	09/23/11	15953	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
09/18/11	PC	09/23/11	15954	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
09/18/11	PC	09/23/11	15955	RICE, W. ED	143		91-00-13011	175.67
09/18/11	PC	09/23/11	15956	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
09/18/11	PC	09/23/11	15957	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
09/18/11	PC	09/23/11	15958	BOEHM, DUANE L	35		91-00-13011	259.16
09/18/11	PC	09/23/11	15959	PELLETIER, WAYNE P.	230		91-00-13011	964.17
09/18/11	PC	09/23/11	15960	MESSER, SUSAN	185		91-00-13011	1,451.22
09/18/11	PC	09/23/11	15961	ALBERS, BRIAN T.	219		91-00-13011	1,727.97
09/18/11	PC	09/23/11	15962	ANDERSON, EMILY M.	339		91-00-13011	1,619.47
09/18/11	PC	09/23/11	15963	BANESKI, ELVIS	379		91-00-13011	1,617.31
09/18/11	PC	09/23/11	15964	BECK, CORY	294		91-00-13011	1,221.91
09/18/11	PC	09/23/11	15965	BERGERON, JASON J.	33		91-00-13011	2,170.07
09/18/11	PC	09/23/11	15966	BIRCHALL, JAMES H	165		91-00-13011	94.84
09/18/11	PC	09/23/11	15967	FRANKENBERRY, PHILLIP	30		91-00-13011	2,067.36
09/18/11	PC	09/23/11	15968	GERARD, MATTHEW L.	368		91-00-13011	1,617.31
09/18/11	PC	09/23/11	15969	GOODWIN, JASON J.	321		91-00-13011	2,371.44
09/18/11	PC	09/23/11	15970	HAAN, WILLIAM A.	270		91-00-13011	1,579.50
09/18/11	PC	09/23/11	15971	HIGBY, ERIC M	105		91-00-13011	2,161.39
09/18/11	PC	09/23/11	15972	JAKYMIW, JAMES M.	367		91-00-13011	1,478.19
09/18/11	PC	09/23/11	15973	KALTENBACH, JOHN L	281		91-00-13011	1,848.60
09/18/11	PC	09/23/11	15974	LEININGER, JEFFREY L	157		91-00-13011	2,538.90
09/18/11	PC	09/23/11	15975	LOWE, SANDRA L	68		91-00-13011	129.33
09/18/11	PC	09/23/11	15976	MILBURN, ANTHONY J.	23		91-00-13011	1,272.73
09/18/11	PC	09/23/11	15977	NAMBO, LUISA	273		91-00-13011	1,051.38
09/18/11	PC	09/23/11	15978	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,053.07
09/18/11	PC	09/23/11	15979	RODABAUGH, AARON C.	213		91-00-13011	1,550.92
09/18/11	PC	09/23/11	15980	SANDERS, KATHLEEN E	118		91-00-13011	129.33
09/18/11	PC	09/23/11	15981	SESTER, JOSEPH R	129		91-00-13011	1,428.76
09/18/11	PC	09/23/11	15982	SMITH, CHESTER III	234		91-00-13011	2,192.30
09/18/11	PC	09/23/11	15983	SMITH, RENE L.	145		91-00-13011	985.55
09/18/11	PC	09/23/11	15984	STREIT, SONNY JR	154		91-00-13011	1,076.68
09/18/11	PC	09/23/11	15985	SULLIVAN, SANDRA J	34		91-00-13011	1,076.14
09/18/11	PC	09/23/11	15986	THRUMAN, JULIE M	32		91-00-13011	1,083.76
09/18/11	PC	09/23/11	15987	VANVICKLE, BRIAN	36		91-00-13011	1,486.51
09/18/11	PC	09/23/11	15988	WITTENBERG, MATTHEW	282		91-00-13011	1,568.34
09/18/11	PC	09/23/11	15989	EDWARDS, BRIAN E	181		91-00-13011	1,404.90
09/18/11	PC	09/23/11	15990	FORE, JASON A	290		91-00-13011	1,793.55
09/18/11	PC	09/23/11	15991	GOOD, JEREMY M.	334		91-00-13011	1,618.07
09/18/11	PC	09/23/11	15992	HUIZENGA, JEFFREY J	67		91-00-13011	1,665.16
09/18/11	PC	09/23/11	15993	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
09/18/11	PC	09/23/11	15994	LEWIS, JOSH R	338		91-00-13011	1,738.76
09/18/11	PC	09/23/11	15995	MILLER, DANIEL C	75		91-00-13011	2,223.10
09/18/11	PC	09/23/11	15996	PREWETT, ZACHARY	327		91-00-13011	1,493.38
09/18/11	PC	09/23/11	15997	UNDERWOOD, JASON M.	217		91-00-13011	2,460.32
09/18/11	PC	09/23/11	15998	WORKMAN, ROBERT	292		91-00-13011	2,076.22
09/18/11	PC	09/23/11	15999	BECK, JOHN M	141		91-00-13011	1,261.17
09/18/11	PC	09/23/11	16000	CRAWFORD, ERIK L	123		91-00-13011	1,563.21
09/18/11	PC	09/23/11	16001	DANNER, TIMOTHY S	152		91-00-13011	1,018.38
09/18/11	PC	09/23/11	16002	DEVER, TERESA	25		91-00-13011	1,214.69

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/18/11	PC	09/23/11	16003	ELLIOTT, DON R	132		91-00-13011	1,782.68
09/18/11	PC	09/23/11	16004	ISLEY, TIMOTHY P.	249		91-00-13011	1,045.81
09/18/11	PC	09/23/11	16005	MARTIN, RANDY L	90		91-00-13011	1,353.13
09/18/11	PC	09/23/11	16006	SCHABACKER, BRAD J.	348		91-00-13011	1,475.00
09/18/11	PC	09/23/11	16007	WARNING, CLYDE O	12		91-00-13011	1,534.50
09/18/11	PC	09/23/11	16008	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
09/18/11	PC	09/23/11	16009	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
09/18/11	PC	09/23/11	16010	LOGGINS, JOHN M	96		91-00-13011	1,324.96
09/18/11	PC	09/23/11	16011	TESREAU, SAMUEL C.	276		91-00-13011	1,948.97
09/18/11	PC	09/23/11	16012	WARD, CURTIS W.	331		91-00-13011	1,539.55
09/18/11	PC	09/23/11	16013	ANDERSON, JASON T.	296		91-00-13011	2,368.91
09/18/11	PC	09/23/11	16014	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
09/18/11	PC	09/23/11	16015	WOLF, KATHERINE E	40		91-00-13011	775.62
09/18/11	PC	09/23/11	16016	EGLAND, ADAM C	365		91-00-13011	1,819.28
09/18/11	PC	09/23/11	16017	RICHOLSON, BRADLEY A	39		91-00-13011	1,445.29
09/18/11	PC	09/23/11	16018	AHLBERG, ELAINE I.	235		91-00-13011	794.52
09/18/11	PC	09/23/11	16019	COOPER, KATHY A	24		91-00-13011	2,257.21
09/18/11	PC	09/23/11	16020	CUNNINGHAM, ANDREW I	27		91-00-13011	1,860.81
09/18/11	PC	09/23/11	16021	HAWKINS, SHARON	17		91-00-13011	1,473.56
09/18/11	PC	09/23/11	16022	LAMPLEY, THOMAS E	85		91-00-13011	1,798.02
09/18/11	PC	09/23/11	16023	MOORE, JAMES P	101		91-00-13011	1,421.72
09/18/11	PC	09/23/11	16024	MORTENSON, SHAWN M	26		91-00-13011	1,238.61
09/18/11	PC	09/23/11	16025	STECHSCHULTE, GREG J	136		91-00-13011	1,426.25
09/18/11	PC	09/23/11	16026	ADAMS, GARRY	102		91-00-13011	804.02
09/18/11	PC	09/23/11	16027	BECK, MARK	186		91-00-13011	1,687.58
09/18/11	PC	09/23/11	16028	BURDIN, JASON E.	263		91-00-13011	1,844.29
09/18/11	PC	09/23/11	16029	CHRISTENSEN, CURTIS P	247		91-00-13011	2,000.74
09/18/11	PC	09/23/11	16030	JOHNSON, TODD A	69		91-00-13011	2,414.90
09/18/11	PC	09/23/11	16031	MALISZEWSKI, MARK	269		91-00-13011	1,175.49
09/18/11	PC	09/23/11	16032	MOWRY, TROY	324		91-00-13011	2,129.16
09/18/11	PC	09/23/11	16033	ORLIKOWSKI, JOHN P	108		91-00-13011	2,300.52
09/18/11	PC	09/23/11	16034	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
09/18/11	PC	09/23/11	16035	ORLIKOWSKI, PHIL D	109		91-00-13011	1,950.93
09/18/11	PC	09/23/11	16036	SULLIVAN, JAMEY A	356		91-00-13011	2,102.48
09/18/11	PC	09/23/11	16037	WIESE, KENNETH W	3		91-00-13011	1,552.17
09/18/11	PC	09/23/11	16038	DAVIS, SANDRA	138		91-00-13011	1,137.09
09/18/11	PC	09/23/11	16039	QUEST, MICHELLE A	140		91-00-13011	860.29
09/18/11	PC	09/23/11	16040	CORL, ALAN	119		91-00-13011	1,321.55
09/18/11	PC	09/23/11	16041	SUNESON, SARA L.	252		91-00-13011	1,040.59
09/18/11	PC	09/23/11	16042	PETERS, JOANNE M	60		91-00-13011	1,095.14
09/18/11	PC	09/23/11	16043	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
09/18/11	PC	09/23/11	16044	JOHNSON, JARED	48		91-00-13011	192.16
09/18/11	PC	09/23/11	16045	DAVIS, DANIEL A	66		91-00-13011	1,214.55
09/18/11	PC	09/23/11	16046	GROSS, SCOTT D	390		91-00-13011	2,069.87
09/18/11	PC	09/23/11	16047	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
09/18/11	PC	09/23/11	16048	TYSZKA, TIMOTHY L	350		91-00-13011	1,137.47
09/18/11	PC	09/23/11	16049	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
09/18/11	PC	09/23/11	16050	FLANAGAN, ROBERT H	383		91-00-13011	825.24
09/18/11	PC	09/23/11	16051	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
09/18/11	PC	09/23/11	16052	CHALLAND, MEAGAN	381		91-00-13011	789.62
09/18/11	PC	09/23/11	16053	DETOYE, JANE E	95		91-00-13011	214.44
09/18/11	PC	09/23/11	16054	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
09/18/11	PC	09/23/11	16055	FRYE, CHRISTINA	317		91-00-13011	1,948.01
09/18/11	PC	09/23/11	16056	MORRIS, SUSAN	329		91-00-13011	1,004.66
09/18/11	PC	09/23/11	16057	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.24
09/18/11	PC	09/23/11	16058	THOMPSON, JENNIFER R	364		91-00-13011	660.49
09/18/11	PC	09/23/11	48373	BERG, DENNIS G	301		91-00-13011	179.52
09/18/11	PC	09/23/11	48374	OLSON, CHESTER J.	248		91-00-13011	647.81

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/18/11	PC	09/23/11	48375	PLYMAN, DAVID S	155		91-00-13011	3,227.66
09/18/11	PC	09/23/11	48376	CHRISTOPHERSON, DAVI	62		91-00-13011	1,195.60
09/18/11	PC	09/23/11	48377	DAVIS, MELINDA L	111		91-00-13011	549.96
09/18/11	PC	09/23/11	48378	ECKHARDT, BOB E	65		91-00-13011	141.81
09/18/11	PC	09/23/11	48379	GILLIAM, JAMES R.	322		91-00-13011	1,073.74
09/18/11	PC	09/23/11	48380	INMAN, TERRENCE L.	148		91-00-13011	1,315.87
09/18/11	PC	09/23/11	48381	JOHANNING, ROGER J	112		91-00-13011	522.35
09/18/11	PC	09/23/11	48382	ROGDE, DONALD L	52		91-00-13011	144.27
09/18/11	PC	09/23/11	48383	STROUSE, CLYDE M.	268		91-00-13011	139.04
09/18/11	PC	09/23/11	48384	TIPPY, RONALD L.	369		91-00-13011	155.19
09/18/11	PC	09/23/11	48385	WATSON, PAULA CHRISTI	237		91-00-13011	159.04
09/18/11	PC	09/23/11	48386	SAWLSVILLE, DAVID W	46		91-00-13011	1,934.69
09/18/11	PC	09/23/11	48387	SCHAEFER, ADLAI	44		91-00-13011	2,372.94
09/18/11	PC	09/23/11	48388	WILLIS, JODY T	51		91-00-13011	1,840.96
09/18/11	PC	09/23/11	48389	DREW, LARRY E	99		91-00-13011	1,615.02
09/18/11	PC	09/23/11	48390	SPEARS, NICHOLAS J.	362		91-00-13011	1,642.90
09/18/11	PC	09/23/11	48391	HORN, WENDY E	58		91-00-13011	1,210.50
09/18/11	PC	09/23/11	48392	MOTT, ANNE M	71		91-00-13011	1,009.74
09/18/11	PC	09/23/11	48393	STOCKING, AUDREY L.	275		91-00-13011	483.71
09/18/11	PC	09/23/11	48394	MYROTH, MICHAEL H	104		91-00-13011	1,599.62
09/18/11	PC	09/23/11	48395	RUSSIAN, JOSEPH B	106		91-00-13011	1,145.42
09/18/11	PC	09/23/11	48396	JONES, JESSE M	153		91-00-13011	1,309.36
09/18/11	PC	09/23/11	48397	BYARS, LARRY D	14		91-00-13011	1,885.80
09/18/11	PC	09/23/11	48398	CARTER, RICHARD L	16		91-00-13011	1,430.38
09/18/11	PC	09/23/11	48399	DOUGHERTY, KENNETH E	29		91-00-13011	1,162.08
09/18/11	PC	09/23/11	48400	ELLIOTT, JOHN L	37		91-00-13011	1,447.58
09/18/11	PC	09/23/11	48401	KLENKE, CRAIG C	11		91-00-13011	1,656.37
09/18/11	PC	09/23/11	48402	ZHE, JON W	164		91-00-13011	1,708.48
09/18/11	PC	09/23/11	48403	JOHANNING, ERIC J	64		91-00-13011	1,647.20
09/18/11	PC	09/23/11	48404	SMART, CLIFFORD A	127		91-00-13011	936.80
09/18/11	PC	09/23/11	48405	BELL, BARBARA	386		91-00-13011	1,336.98
09/18/11	PC	09/23/11	48406	ELLIOTT, CAROL	218		91-00-13011	914.95

Grand Totals:

203,668.15