

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/20/11	PC	03/25/11	14450	City of Rochelle	9017		91-00-13011	2,891.96
03/20/11	PC	03/25/11	14451	City of Rochelle	9018		91-00-13011	4,475.35
03/20/11	PC	03/25/11	14452	First National Bank of Roche	9014		91-00-13011	2,625.78
03/20/11	PC	03/25/11	14453	First National Bank of Roche	9015		91-00-13011	323.07
03/20/11	PC	03/25/11	14454	FOP/SOCIAL FUND	9009		91-00-13011	130.00
03/20/11	PC	03/25/11	14455	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
03/20/11	PC	03/25/11	14456	ECKHARDT, DAVID F.	302		91-00-13011	175.67
03/20/11	PC	03/25/11	14457	HAYES, WILLIAM T.	250		91-00-13011	175.67
03/20/11	PC	03/25/11	14458	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
03/20/11	PC	03/25/11	14459	MCDERMOTT, DANIEL W	38		91-00-13011	160.67
03/20/11	PC	03/25/11	14460	MCDERMOTT, THOMAS	63		91-00-13011	163.61
03/20/11	PC	03/25/11	14461	MCKINNEY, BRUCE W	83		91-00-13011	1,424.86
03/20/11	PC	03/25/11	14462	SCHERMERHORN, JUDITH	8		91-00-13011	696.68
03/20/11	PC	03/25/11	14463	BOEHM, DUANE L	35		91-00-13011	302.15
03/20/11	PC	03/25/11	14464	PELLETIER, WAYNE P.	230		91-00-13011	943.44
03/20/11	PC	03/25/11	14466	MESSER, SUSAN	185		91-00-13011	1,417.71
03/20/11	PC	03/25/11	14467	ALBERS, BRIAN T.	219		91-00-13011	1,329.55
03/20/11	PC	03/25/11	14468	ANDERSON, EMILY M.	339		91-00-13011	1,705.23
03/20/11	PC	03/25/11	14469	BANESKI, ELVIS	379		91-00-13011	1,248.26
03/20/11	PC	03/25/11	14470	BECK, CORY	294		91-00-13011	1,009.83
03/20/11	PC	03/25/11	14471	BERGERON, JASON J.	33		91-00-13011	1,816.78
03/20/11	PC	03/25/11	14472	FRANKENBERRY, PHILLIP	30		91-00-13011	1,727.67
03/20/11	PC	03/25/11	14473	GERARD, MATTHEW L.	368		91-00-13011	1,253.81
03/20/11	PC	03/25/11	14474	GOODWIN, JASON J.	321		91-00-13011	1,282.71
03/20/11	PC	03/25/11	14475	HAAN, WILLIAM A.	270		91-00-13011	936.55
03/20/11	PC	03/25/11	14476	HIGBY, ERIC M	105		91-00-13011	2,105.63
03/20/11	PC	03/25/11	14477	JAKYMIW, JAMES M.	367		91-00-13011	1,229.05
03/20/11	PC	03/25/11	14478	KALTENBACH, JOHN L	281		91-00-13011	1,524.04
03/20/11	PC	03/25/11	14479	LEININGER, JEFFREY L	157		91-00-13011	2,152.99
03/20/11	PC	03/25/11	14480	LOWE, SANDRA L	68		91-00-13011	143.24
03/20/11	PC	03/25/11	14481	MILBURN, ANTHONY J.	23		91-00-13011	1,139.13
03/20/11	PC	03/25/11	14482	NAMBO, LUISA	273		91-00-13011	902.83
03/20/11	PC	03/25/11	14483	OLSZEWSKI, ROBIN L.	373		91-00-13011	908.66
03/20/11	PC	03/25/11	14484	RODABAUGH, AARON C.	213		91-00-13011	1,545.58
03/20/11	PC	03/25/11	14485	SESTER, JOSEPH R	129		91-00-13011	1,357.01
03/20/11	PC	03/25/11	14486	SMITH, CHESTER III	234		91-00-13011	1,466.56
03/20/11	PC	03/25/11	14487	SMITH, RENE L.	145		91-00-13011	962.34
03/20/11	PC	03/25/11	14488	SULLIVAN, SANDRA J	34		91-00-13011	1,105.89
03/20/11	PC	03/25/11	14489	THRUMAN, JULIE M	32		91-00-13011	850.99
03/20/11	PC	03/25/11	14490	VANVICKLE, BRIAN	36		91-00-13011	2,368.53
03/20/11	PC	03/25/11	14491	WITTENBERG, MATTHEW	282		91-00-13011	1,234.77
03/20/11	PC	03/25/11	14492	EDWARDS, BRIAN E	181		91-00-13011	916.22
03/20/11	PC	03/25/11	14493	FORE, JASON A	290		91-00-13011	1,433.89
03/20/11	PC	03/25/11	14494	GOOD, JEREMY M.	334		91-00-13011	1,361.75
03/20/11	PC	03/25/11	14495	HUIZENGA, JEFFREY J	67		91-00-13011	1,258.71
03/20/11	PC	03/25/11	14496	JOHNSON, BRIAN L	49		91-00-13011	2,143.41
03/20/11	PC	03/25/11	14497	LEWIS, JOSH R	338		91-00-13011	1,017.21
03/20/11	PC	03/25/11	14498	MILLER, DANIEL C	75		91-00-13011	1,758.55
03/20/11	PC	03/25/11	14499	PREWETT, ZACHARY	327		91-00-13011	2,018.07
03/20/11	PC	03/25/11	14500	UNDERWOOD, JASON M.	217		91-00-13011	3,097.53
03/20/11	PC	03/25/11	14501	WORKMAN, ROBERT	292		91-00-13011	2,767.90
03/20/11	PC	03/25/11	14502	BECK, JOHN M	141		91-00-13011	708.80
03/20/11	PC	03/25/11	14503	CRAWFORD, ERIK L	123		91-00-13011	1,278.01
03/20/11	PC	03/25/11	14504	DANNER, TIMOTHY S	152		91-00-13011	923.09
03/20/11	PC	03/25/11	14505	DEVER, TERESA	25		91-00-13011	1,191.58

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/20/11	PC	03/25/11	14506	ELLIOTT, DON R	132		91-00-13011	1,715.41
03/20/11	PC	03/25/11	14507	ISLEY, TIMOTHY P.	249		91-00-13011	1,017.41
03/20/11	PC	03/25/11	14508	MARTIN, RANDY L	90		91-00-13011	1,626.66
03/20/11	PC	03/25/11	14509	SCHABACKER, BRAD J.	348		91-00-13011	1,442.09
03/20/11	PC	03/25/11	14510	WARNING, CLYDE O	12		91-00-13011	1,561.56
03/20/11	PC	03/25/11	14511	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,354.65
03/20/11	PC	03/25/11	14512	LIMAS, CHRISTOPHER R	346		91-00-13011	2,214.51
03/20/11	PC	03/25/11	14513	LOGGINS, JOHN M	96		91-00-13011	1,484.56
03/20/11	PC	03/25/11	14514	TESREAU, SAMUEL C.	276		91-00-13011	1,988.14
03/20/11	PC	03/25/11	14515	WARD, CURTIS W.	331		91-00-13011	1,505.21
03/20/11	PC	03/25/11	14516	ANDERSON, JASON T.	296		91-00-13011	2,309.51
03/20/11	PC	03/25/11	14517	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
03/20/11	PC	03/25/11	14518	WOLF, KATHERINE E	40		91-00-13011	778.42
03/20/11	PC	03/25/11	14519	EGLAND, ADAM C	365		91-00-13011	1,729.13
03/20/11	PC	03/25/11	14520	RICHOLSON, BRADLEY A	39		91-00-13011	1,718.19
03/20/11	PC	03/25/11	14521	AHLBERG, ELAINE I.	235		91-00-13011	810.08
03/20/11	PC	03/25/11	14522	COOPER, KATHY A	24		91-00-13011	2,206.55
03/20/11	PC	03/25/11	14523	CUNNINGHAM, ANDREW I	27		91-00-13011	1,543.06
03/20/11	PC	03/25/11	14524	HAWKINS, SHARON	17		91-00-13011	1,258.24
03/20/11	PC	03/25/11	14525	LAMPLEY, THOMAS E	85		91-00-13011	1,621.92
03/20/11	PC	03/25/11	14526	MOORE, JAMES P	101		91-00-13011	1,452.07
03/20/11	PC	03/25/11	14527	MORTENSON, SHAWN M	26		91-00-13011	1,155.50
03/20/11	PC	03/25/11	14528	STECHSCHULTE, GREG J	136		91-00-13011	1,296.40
03/20/11	PC	03/25/11	14529	ADAMS, GARRY	102		91-00-13011	661.93
03/20/11	PC	03/25/11	14530	BECK, MARK	186		91-00-13011	1,753.25
03/20/11	PC	03/25/11	14531	BURDIN, JASON E.	263		91-00-13011	1,765.84
03/20/11	PC	03/25/11	14532	CHRISTENSEN, CURTIS P	247		91-00-13011	1,783.13
03/20/11	PC	03/25/11	14533	JOHNSON, TODD A	69		91-00-13011	2,141.70
03/20/11	PC	03/25/11	14534	MALISZEWSKI, MARK	269		91-00-13011	1,138.41
03/20/11	PC	03/25/11	14535	MOWRY, TROY	324		91-00-13011	2,044.71
03/20/11	PC	03/25/11	14536	ORLIKOWSKI, JOHN P	108		91-00-13011	2,228.02
03/20/11	PC	03/25/11	14537	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,689.98
03/20/11	PC	03/25/11	14538	ORLIKOWSKI, PHIL D	109		91-00-13011	1,579.33
03/20/11	PC	03/25/11	14539	SULLIVAN, JAMEY A	356		91-00-13011	2,285.77
03/20/11	PC	03/25/11	14540	WIESE, KENNETH W	3		91-00-13011	1,415.07
03/20/11	PC	03/25/11	14541	DAVIS, SANDRA	138		91-00-13011	1,110.70
03/20/11	PC	03/25/11	14542	QUEST, MICHELLE A	140		91-00-13011	811.76
03/20/11	PC	03/25/11	14543	CORL, ALAN	119		91-00-13011	1,293.54
03/20/11	PC	03/25/11	14544	SUNESON, SARA L.	252		91-00-13011	1,029.85
03/20/11	PC	03/25/11	14545	CARR, EDWARD G	91		91-00-13011	2,994.50
03/20/11	PC	03/25/11	14546	PETERS, JOANNE M	60		91-00-13011	1,068.48
03/20/11	PC	03/25/11	14547	GOEBEL, ERNEST R	88		91-00-13011	1,461.15
03/20/11	PC	03/25/11	14548	JOHNSON, JARED	48		91-00-13011	217.56
03/20/11	PC	03/25/11	14549	DAVIS, DANIEL A	66		91-00-13011	1,092.53
03/20/11	PC	03/25/11	14550	GROSS, SCOTT D	390		91-00-13011	2,022.47
03/20/11	PC	03/25/11	14551	KOTESKI, SCOTT E.	320		91-00-13011	2,025.57
03/20/11	PC	03/25/11	14552	TYSZKA, TIMOTHY L	350		91-00-13011	1,175.88
03/20/11	PC	03/25/11	14553	DELHOTAL, MARK D.	378		91-00-13011	1,475.14
03/20/11	PC	03/25/11	14554	FLANAGAN, ROBERT H	383		91-00-13011	448.22
03/20/11	PC	03/25/11	14555	CHALLAND, MEAGAN	381		91-00-13011	767.32
03/20/11	PC	03/25/11	14556	FISCHER, LYNETTE D	354		91-00-13011	2,159.92
03/20/11	PC	03/25/11	14557	FRYE, CHRISTINA	317		91-00-13011	1,907.63
03/20/11	PC	03/25/11	14558	MORRIS, SUSAN	329		91-00-13011	982.44
03/20/11	PC	03/25/11	14559	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,085.08
03/20/11	PC	03/25/11	14560	THOMPSON, JENNIFER R	364		91-00-13011	817.29
03/20/11	PC	03/25/11	14561	MCKINLEY, MEGGON	130		91-00-13011	2,687.60
03/20/11	PC	03/25/11	47539	BERG, DENNIS G	301		91-00-13011	179.52
03/20/11	PC	03/25/11	47540	OLSON, CHESTER J.	248		91-00-13011	705.75

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/20/11	PC	03/25/11	47541	CHRISTOPHERSON, DAVI	62		91-00-13011	1,007.43
03/20/11	PC	03/25/11	47542	DAVIS, MELINDA L	111		91-00-13011	194.44
03/20/11	PC	03/25/11	47543	ECKHARDT, BOB E	65		91-00-13011	172.37
03/20/11	PC	03/25/11	47544	GILLIAM, JAMES R.	322		91-00-13011	905.28
03/20/11	PC	03/25/11	47545	INMAN, TERRENCE L.	148		91-00-13011	1,559.02
03/20/11	PC	03/25/11	47546	JOHANNING, ROGER J	112		91-00-13011	458.87
03/20/11	PC	03/25/11	47547	ROGDE, DONALD L	52		91-00-13011	166.21
03/20/11	PC	03/25/11	47548	SANDERS, KATHLEEN E	118		91-00-13011	168.52
03/20/11	PC	03/25/11	47549	STROUSE, CLYDE M.	268		91-00-13011	152.37
03/20/11	PC	03/25/11	47550	TIPPY, RONALD L.	369		91-00-13011	151.66
03/20/11	PC	03/25/11	47551	WATSON, PAULA CHRISTI	237		91-00-13011	172.37
03/20/11	PC	03/25/11	47552	SAWLSVILLE, DAVID W	46		91-00-13011	1,567.34
03/20/11	PC	03/25/11	47553	SCHAEFER, ADLAI	44		91-00-13011	2,015.88
03/20/11	PC	03/25/11	47554	WILLIS, JODY T	51		91-00-13011	1,232.54
03/20/11	PC	03/25/11	47555	DREW, LARRY E	99		91-00-13011	1,375.91
03/20/11	PC	03/25/11	47556	SPEARS, NICHOLAS J.	362		91-00-13011	1,515.26
03/20/11	PC	03/25/11	47557	HORN, WENDY E	58		91-00-13011	1,186.49
03/20/11	PC	03/25/11	47558	MOTT, ANNE M	71		91-00-13011	982.97
03/20/11	PC	03/25/11	47559	STOCKING, AUDREY L.	275		91-00-13011	465.84
03/20/11	PC	03/25/11	47560	MYROTH, MICHAEL H	104		91-00-13011	1,397.20
03/20/11	PC	03/25/11	47561	RUSSIAN, JOSEPH B	106		91-00-13011	1,089.39
03/20/11	PC	03/25/11	47562	BYARS, LARRY D	14		91-00-13011	1,350.80
03/20/11	PC	03/25/11	47563	CARTER, RICHARD L	16		91-00-13011	1,396.90
03/20/11	PC	03/25/11	47564	DOUGHERTY, KENNETH E	29		91-00-13011	1,538.11
03/20/11	PC	03/25/11	47565	ELLIOTT, JOHN L	37		91-00-13011	918.93
03/20/11	PC	03/25/11	47566	KLENKE, CRAIG C	11		91-00-13011	1,608.66
03/20/11	PC	03/25/11	47567	ZHE, JON W	164		91-00-13011	1,493.28
03/20/11	PC	03/25/11	47568	JOHANNING, ERIC J	64		91-00-13011	1,625.72
03/20/11	PC	03/25/11	47569	KISSACK, JEFFERY L	81		91-00-13011	1,461.96
03/20/11	PC	03/25/11	47570	SMART, CLIFFORD A	127		91-00-13011	907.77
03/20/11	PC	03/25/11	47571	BELL, BARBARA	386		91-00-13011	1,307.65
03/20/11	PC	03/25/11	47572	ELLIOTT, CAROL	218		91-00-13011	876.58
03/20/11	PC	03/25/11	47573	WARD, STEVEN C	117		91-00-13011	959.47
Grand Totals:								<u>190,001.59</u>

Report Criteria:

Void Checks Not Included