

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/15/11	PC	05/20/11	14904	City of Rochelle	9017		91-00-13011	2,898.54
05/15/11	PC	05/20/11	14905	City of Rochelle	9018		91-00-13011	4,511.26
05/15/11	PC	05/20/11	14906	First National Bank of Roche	9014		91-00-13011	2,625.78
05/15/11	PC	05/20/11	14907	First National Bank of Roche	9015		91-00-13011	323.07
05/15/11	PC	05/20/11	14908	FOP/SOCIAL FUND	9009		91-00-13011	125.00
05/15/11	PC	05/20/11	14909	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
05/15/11	PC	05/20/11	14910	ECKHARDT, DAVID F.	302		91-00-13011	175.67
05/15/11	PC	05/20/11	14911	HAYES, WILLIAM T.	250		91-00-13011	175.67
05/15/11	PC	05/20/11	14912	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
05/15/11	PC	05/20/11	14913	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
05/15/11	PC	05/20/11	14914	RICE, W. ED	143		91-00-13011	175.67
05/15/11	PC	05/20/11	14915	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
05/15/11	PC	05/20/11	14916	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
05/15/11	PC	05/20/11	14917	BOEHM, DUANE L	35		91-00-13011	309.16
05/15/11	PC	05/20/11	14918	PELLETIER, WAYNE P.	230		91-00-13011	987.69
05/15/11	PC	05/20/11	14919	MCKINLEY, MEGGON	130		91-00-13011	2,615.06
05/15/11	PC	05/20/11	14920	MESSER, SUSAN	185		91-00-13011	1,451.22
05/15/11	PC	05/20/11	14921	ALBERS, BRIAN T.	219		91-00-13011	1,187.27
05/15/11	PC	05/20/11	14922	ANDERSON, EMILY M.	339		91-00-13011	1,266.01
05/15/11	PC	05/20/11	14923	BANESKI, ELVIS	379		91-00-13011	1,253.81
05/15/11	PC	05/20/11	14924	BECK, CORY	294		91-00-13011	1,009.83
05/15/11	PC	05/20/11	14925	BERGERON, JASON J.	33		91-00-13011	1,620.19
05/15/11	PC	05/20/11	14926	FRANKENBERRY, PHILLIP	30		91-00-13011	1,727.67
05/15/11	PC	05/20/11	14927	GERARD, MATTHEW L.	368		91-00-13011	1,253.81
05/15/11	PC	05/20/11	14928	GOODWIN, JASON J.	321		91-00-13011	1,282.71
05/15/11	PC	05/20/11	14929	HAAN, WILLIAM A.	270		91-00-13011	1,382.62
05/15/11	PC	05/20/11	14930	HIGBY, ERIC M	105		91-00-13011	2,147.39
05/15/11	PC	05/20/11	14931	JAKYMIW, JAMES M.	367		91-00-13011	1,359.54
05/15/11	PC	05/20/11	14932	KALTENBACH, JOHN L	281		91-00-13011	1,643.25
05/15/11	PC	05/20/11	14933	LEININGER, JEFFREY L	157		91-00-13011	2,280.63
05/15/11	PC	05/20/11	14934	LOWE, SANDRA L	68		91-00-13011	151.66
05/15/11	PC	05/20/11	14935	MILBURN, ANTHONY J.	23		91-00-13011	1,465.06
05/15/11	PC	05/20/11	14936	NAMBO, LUISA	273		91-00-13011	897.83
05/15/11	PC	05/20/11	14937	OLSZEWSKI, ROBIN L.	373		91-00-13011	908.66
05/15/11	PC	05/20/11	14938	RODABAUGH, AARON C.	213		91-00-13011	1,553.42
05/15/11	PC	05/20/11	14939	SESTER, JOSEPH R	129		91-00-13011	1,357.01
05/15/11	PC	05/20/11	14940	SMITH, CHESTER III	234		91-00-13011	1,623.84
05/15/11	PC	05/20/11	14941	SMITH, RENE L.	145		91-00-13011	985.55
05/15/11	PC	05/20/11	14942	SULLIVAN, SANDRA J	34		91-00-13011	1,078.64
05/15/11	PC	05/20/11	14943	THRUMAN, JULIE M	32		91-00-13011	847.99
05/15/11	PC	05/20/11	14944	VANVICKLE, BRIAN	36		91-00-13011	1,382.40
05/15/11	PC	05/20/11	14945	WITTENBERG, MATTHEW	282		91-00-13011	1,264.14
05/15/11	PC	05/20/11	14946	EDWARDS, BRIAN E	181		91-00-13011	937.01
05/15/11	PC	05/20/11	14947	FORE, JASON A	290		91-00-13011	1,765.27
05/15/11	PC	05/20/11	14948	GOOD, JEREMY M.	334		91-00-13011	1,523.97
05/15/11	PC	05/20/11	14949	HUIZENGA, JEFFREY J	67		91-00-13011	1,210.96
05/15/11	PC	05/20/11	14950	JOHNSON, BRIAN L	49		91-00-13011	2,225.36
05/15/11	PC	05/20/11	14951	LEWIS, JOSH R	338		91-00-13011	1,182.93
05/15/11	PC	05/20/11	14952	MILLER, DANIEL C	75		91-00-13011	1,677.81
05/15/11	PC	05/20/11	14953	PREWETT, ZACHARY	327		91-00-13011	1,464.37
05/15/11	PC	05/20/11	14954	UNDERWOOD, JASON M.	217		91-00-13011	2,989.40
05/15/11	PC	05/20/11	14955	WORKMAN, ROBERT	292		91-00-13011	2,180.99
05/15/11	PC	05/20/11	14956	BECK, JOHN M	141		91-00-13011	1,238.57
05/15/11	PC	05/20/11	14957	CRAWFORD, ERIK L	123		91-00-13011	1,302.09
05/15/11	PC	05/20/11	14958	DANNER, TIMOTHY S	152		91-00-13011	951.51
05/15/11	PC	05/20/11	14959	DEVER, TERESA	25		91-00-13011	1,214.69
05/15/11	PC	05/20/11	14960	ELLIOTT, DON R	132		91-00-13011	2,022.55
05/15/11	PC	05/20/11	14961	ISLEY, TIMOTHY P.	249		91-00-13011	1,094.71

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/15/11	PC	05/20/11	14962	MARTIN, RANDY L	90		91-00-13011	1,353.13
05/15/11	PC	05/20/11	14963	SCHABACKER, BRAD J.	348		91-00-13011	1,475.00
05/15/11	PC	05/20/11	14964	WARNING, CLYDE O	12		91-00-13011	1,534.50
05/15/11	PC	05/20/11	14965	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,384.07
05/15/11	PC	05/20/11	14966	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
05/15/11	PC	05/20/11	14967	LOGGINS, JOHN M	96		91-00-13011	1,664.33
05/15/11	PC	05/20/11	14968	TESREAU, SAMUEL C.	276		91-00-13011	2,048.97
05/15/11	PC	05/20/11	14969	WARD, CURTIS W.	331		91-00-13011	1,539.55
05/15/11	PC	05/20/11	14970	ANDERSON, JASON T.	296		91-00-13011	2,368.91
05/15/11	PC	05/20/11	14971	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
05/15/11	PC	05/20/11	14972	WOLF, KATHERINE E	40		91-00-13011	775.62
05/15/11	PC	05/20/11	14973	EGLAND, ADAM C	365		91-00-13011	1,546.80
05/15/11	PC	05/20/11	14974	RICHOLSON, BRADLEY A	39		91-00-13011	1,961.65
05/15/11	PC	05/20/11	14975	AHLBERG, ELAINE I.	235		91-00-13011	794.52
05/15/11	PC	05/20/11	14976	COOPER, KATHY A	24		91-00-13011	2,257.21
05/15/11	PC	05/20/11	14977	CUNNINGHAM, ANDREW I	27		91-00-13011	1,434.82
05/15/11	PC	05/20/11	14978	HAWKINS, SHARON	17		91-00-13011	1,331.13
05/15/11	PC	05/20/11	14979	LAMPLEY, THOMAS E	85		91-00-13011	1,743.42
05/15/11	PC	05/20/11	14980	MOORE, JAMES P	101		91-00-13011	1,677.10
05/15/11	PC	05/20/11	14981	MORTENSON, SHAWN M	26		91-00-13011	1,016.32
05/15/11	PC	05/20/11	14982	STECHSCHULTE, GREG J	136		91-00-13011	1,569.90
05/15/11	PC	05/20/11	14983	ADAMS, GARRY	102		91-00-13011	679.75
05/15/11	PC	05/20/11	14984	BECK, MARK	186		91-00-13011	2,064.29
05/15/11	PC	05/20/11	14985	BURDIN, JASON E.	263		91-00-13011	2,303.03
05/15/11	PC	05/20/11	14986	CHRISTENSEN, CURTIS P	247		91-00-13011	1,822.63
05/15/11	PC	05/20/11	14987	JOHNSON, TODD A	69		91-00-13011	2,429.65
05/15/11	PC	05/20/11	14988	MALISZEWSKI, MARK	269		91-00-13011	1,151.24
05/15/11	PC	05/20/11	14989	MOWRY, TROY	324		91-00-13011	2,941.31
05/15/11	PC	05/20/11	14990	ORLIKOWSKI, JOHN P	108		91-00-13011	2,255.39
05/15/11	PC	05/20/11	14991	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
05/15/11	PC	05/20/11	14992	ORLIKOWSKI, PHIL D	109		91-00-13011	1,802.27
05/15/11	PC	05/20/11	14993	SULLIVAN, JAMEY A	356		91-00-13011	2,417.14
05/15/11	PC	05/20/11	14994	WIESE, KENNETH W	3		91-00-13011	1,446.60
05/15/11	PC	05/20/11	14995	DAVIS, SANDRA	138		91-00-13011	1,137.09
05/15/11	PC	05/20/11	14996	QUEST, MICHELLE A	140		91-00-13011	826.86
05/15/11	PC	05/20/11	14997	WARD, STEVEN C	117		91-00-13011	959.47
05/15/11	PC	05/20/11	14998	CORL, ALAN	119		91-00-13011	1,321.54
05/15/11	PC	05/20/11	14999	SUNESON, SARA L.	252		91-00-13011	1,053.73
05/15/11	PC	05/20/11	15000	CARR, EDWARD G	91		91-00-13011	2,998.86
05/15/11	PC	05/20/11	15001	CARR, EDWARD G	91		91-00-13011	2,998.86
05/15/11	PC	05/20/11	15002	CARR, EDWARD G	91		91-00-13011	2,998.86
05/15/11	PC	05/20/11	15003	CARR, EDWARD G	91		91-00-13011	2,994.50
05/15/11	PC	05/20/11	15004	PETERS, JOANNE M	60		91-00-13011	1,095.14
05/15/11	PC	05/20/11	15005	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
05/15/11	PC	05/20/11	15006	JOHNSON, JARED	48		91-00-13011	534.91
05/15/11	PC	05/20/11	15007	DAVIS, DANIEL A	66		91-00-13011	1,107.02
05/15/11	PC	05/20/11	15008	GROSS, SCOTT D	390		91-00-13011	2,069.87
05/15/11	PC	05/20/11	15009	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
05/15/11	PC	05/20/11	15010	TYSZKA, TIMOTHY L	350		91-00-13011	1,265.72
05/15/11	PC	05/20/11	15011	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
05/15/11	PC	05/20/11	15012	FLANAGAN, ROBERT H	383		91-00-13011	663.34
05/15/11	PC	05/20/11	15013	CHALLAND, MEAGAN	381		91-00-13011	822.87
05/15/11	PC	05/20/11	15014	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
05/15/11	PC	05/20/11	15015	FRYE, CHRISTINA	317		91-00-13011	1,948.01
05/15/11	PC	05/20/11	15016	MORRIS, SUSAN	329		91-00-13011	1,004.66
05/15/11	PC	05/20/11	15017	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.23
05/15/11	PC	05/20/11	15018	THOMPSON, JENNIFER R	364		91-00-13011	844.10
05/15/11	PC	05/20/11	47795	BERG, DENNIS G	301		91-00-13011	179.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/15/11	PC	05/20/11	47796	OLSON, CHESTER J.	248		91-00-13011	647.81
05/15/11	PC	05/20/11	47797	CHRISTOPHERSON, DAVI	62		91-00-13011	1,102.76
05/15/11	PC	05/20/11	47798	DAVIS, MELINDA L	111		91-00-13011	549.96
05/15/11	PC	05/20/11	47799	ECKHARDT, BOB E	65		91-00-13011	155.51
05/15/11	PC	05/20/11	47800	GILLIAM, JAMES R.	322		91-00-13011	943.75
05/15/11	PC	05/20/11	47801	INMAN, TERRENCE L.	148		91-00-13011	1,176.08
05/15/11	PC	05/20/11	47802	JOHANNING, ROGER J	112		91-00-13011	411.26
05/15/11	PC	05/20/11	47803	ROGDE, DONALD L	52		91-00-13011	149.36
05/15/11	PC	05/20/11	47804	SANDERS, KATHLEEN E	118		91-00-13011	151.66
05/15/11	PC	05/20/11	47805	STROUSE, CLYDE M.	268		91-00-13011	135.51
05/15/11	PC	05/20/11	47806	TIPPY, RONALD L.	369		91-00-13011	151.66
05/15/11	PC	05/20/11	47807	WATSON, PAULA CHRISTI	237		91-00-13011	155.51
05/15/11	PC	05/20/11	47808	SAWLSVILLE, DAVID W	46		91-00-13011	1,639.43
05/15/11	PC	05/20/11	47809	SCHAEFER, ADLAI	44		91-00-13011	1,763.50
05/15/11	PC	05/20/11	47810	WILLIS, JODY T	51		91-00-13011	1,376.13
05/15/11	PC	05/20/11	47811	DREW, LARRY E	99		91-00-13011	1,404.32
05/15/11	PC	05/20/11	47812	SPEARS, NICHOLAS J.	362		91-00-13011	1,569.55
05/15/11	PC	05/20/11	47813	HORN, WENDY E	58		91-00-13011	1,210.50
05/15/11	PC	05/20/11	47814	MOTT, ANNE M	71		91-00-13011	1,009.75
05/15/11	PC	05/20/11	47815	STOCKING, AUDREY L.	275		91-00-13011	430.86
05/15/11	PC	05/20/11	47816	MYROTH, MICHAEL H	104		91-00-13011	1,483.99
05/15/11	PC	05/20/11	47817	RUSSIAN, JOSEPH B	106		91-00-13011	1,254.54
05/15/11	PC	05/20/11	47818	BYARS, LARRY D	14		91-00-13011	1,451.20
05/15/11	PC	05/20/11	47819	CARTER, RICHARD L	16		91-00-13011	1,539.48
05/15/11	PC	05/20/11	47820	DOUGHERTY, KENNETH E	29		91-00-13011	1,384.62
05/15/11	PC	05/20/11	47821	ELLIOTT, JOHN L	37		91-00-13011	1,186.03
05/15/11	PC	05/20/11	47822	KLENKE, CRAIG C	11		91-00-13011	1,547.95
05/15/11	PC	05/20/11	47823	ZHE, JON W	164		91-00-13011	1,533.59
05/15/11	PC	05/20/11	47824	JOHANNING, ERIC J	64		91-00-13011	2,538.79
05/15/11	PC	05/20/11	47825	SMART, CLIFFORD A	127		91-00-13011	936.80
05/15/11	PC	05/20/11	47826	BELL, BARBARA	386		91-00-13011	1,336.98
05/15/11	PC	05/20/11	47827	ELLIOTT, CAROL	218		91-00-13011	896.03

Grand Totals:

203,307.86