

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/09/11	PC	01/14/11	13882	City of Rochelle	9017		91-00-13011	3,450.29
01/09/11	PC	01/14/11	13883	City of Rochelle	9018		91-00-13011	4,254.31
01/09/11	PC	01/14/11	13884	First National Bank of Roche	9014		91-00-13011	2,625.78
01/09/11	PC	01/14/11	13885	First National Bank of Roche	9015		91-00-13011	323.07
01/09/11	PC	01/14/11	13886	FOP/SOCIAL FUND	9009		91-00-13011	130.00
01/09/11	PC	01/14/11	13887	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
01/09/11	PC	01/14/11	13888	ECKHARDT, DAVID F.	302		91-00-13011	177.98
01/09/11	PC	01/14/11	13889	HAYES, WILLIAM T.	250		91-00-13011	177.98
01/09/11	PC	01/14/11	13890	HOLLONBECK, KATHLEEN	303		91-00-13011	156.99
01/09/11	PC	01/14/11	13891	MCDERMOTT, DANIEL W	38		91-00-13011	164.52
01/09/11	PC	01/14/11	13892	MCDERMOTT, THOMAS	63		91-00-13011	167.28
01/09/11	PC	01/14/11	13893	MCKINNEY, BRUCE W	83		91-00-13011	1,460.37
01/09/11	PC	01/14/11	13894	SCHERMERHORN, JUDITH	8		91-00-13011	713.30
01/09/11	PC	01/14/11	13895	BOEHM, DUANE L	35		91-00-13011	324.41
01/09/11	PC	01/14/11	13896	PELLETIER, WAYNE P.	230		91-00-13011	964.59
01/09/11	PC	01/14/11	13897	ALBERTS, KENNETH D	201		91-00-13011	3,432.98
01/09/11	PC	01/14/11	13898	MESSER, SUSAN	185		91-00-13011	1,457.89
01/09/11	PC	01/14/11	13899	ALBERS, BRIAN T.	219		91-00-13011	1,263.56
01/09/11	PC	01/14/11	13900	ANDERSON, EMILY M.	339		91-00-13011	2,206.85
01/09/11	PC	01/14/11	13901	BANESKI, ELVIS	379		91-00-13011	1,397.38
01/09/11	PC	01/14/11	13902	BECK, CORY	294		91-00-13011	1,355.98
01/09/11	PC	01/14/11	13903	BERGERON, JASON J.	33		91-00-13011	2,309.20
01/09/11	PC	01/14/11	13904	FRANKENBERRY, PHILLIP	30		91-00-13011	2,703.83
01/09/11	PC	01/14/11	13905	GERARD, MATTHEW L.	368		91-00-13011	1,710.17
01/09/11	PC	01/14/11	13906	GOODWIN, JASON J.	321		91-00-13011	2,144.18
01/09/11	PC	01/14/11	13907	HAAN, WILLIAM A.	270		91-00-13011	1,548.89
01/09/11	PC	01/14/11	13908	HIGBY, ERIC M	105		91-00-13011	2,164.79
01/09/11	PC	01/14/11	13909	JAKYMIW, JAMES M.	367		91-00-13011	2,015.09
01/09/11	PC	01/14/11	13910	KALTENBACH, JOHN L	281		91-00-13011	1,402.78
01/09/11	PC	01/14/11	13911	LEININGER, JEFFREY L	157		91-00-13011	2,058.02
01/09/11	PC	01/14/11	13912	LOWE, SANDRA L	68		91-00-13011	25.84
01/09/11	PC	01/14/11	13913	MILBURN, ANTHONY J.	23		91-00-13011	1,515.92
01/09/11	PC	01/14/11	13914	NAMBO, LUISA	273		91-00-13011	1,082.31
01/09/11	PC	01/14/11	13915	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,344.43
01/09/11	PC	01/14/11	13916	RODABAUGH, AARON C.	213		91-00-13011	2,035.43
01/09/11	PC	01/14/11	13917	SMITH, CHESTER III	234		91-00-13011	1,529.14
01/09/11	PC	01/14/11	13918	SMITH, RENE L.	145		91-00-13011	987.70
01/09/11	PC	01/14/11	13919	SULLIVAN, SANDRA J	34		91-00-13011	1,247.94
01/09/11	PC	01/14/11	13920	THRUMAN, JULIE M	32		91-00-13011	1,353.99
01/09/11	PC	01/14/11	13921	VANVICKLE, BRIAN	36		91-00-13011	2,698.00
01/09/11	PC	01/14/11	13922	WITTENBERG, MATTHEW	282		91-00-13011	1,872.57
01/09/11	PC	01/14/11	13923	EDWARDS, BRIAN E	181		91-00-13011	1,697.77
01/09/11	PC	01/14/11	13924	FORE, JASON A	290		91-00-13011	2,442.34
01/09/11	PC	01/14/11	13925	GOOD, JEREMY M.	334		91-00-13011	1,818.19
01/09/11	PC	01/14/11	13926	HUIZENGA, JEFFREY J	67		91-00-13011	1,538.45
01/09/11	PC	01/14/11	13927	JOHNSON, BRIAN L	49		91-00-13011	2,201.00
01/09/11	PC	01/14/11	13928	LEWIS, JOSH R	338		91-00-13011	1,419.92
01/09/11	PC	01/14/11	13929	MILLER, DANIEL C	75		91-00-13011	1,969.46
01/09/11	PC	01/14/11	13930	PREWETT, ZACHARY	327		91-00-13011	2,439.86
01/09/11	PC	01/14/11	13931	UNDERWOOD, JASON M.	217		91-00-13011	3,126.98
01/09/11	PC	01/14/11	13932	WORKMAN, ROBERT	292		91-00-13011	2,455.56
01/09/11	PC	01/14/11	13933	AHLENSDORF, ROGER P	159		91-00-13011	1,476.37
01/09/11	PC	01/14/11	13934	BEARROWS, PAUL A	135		91-00-13011	1,567.50
01/09/11	PC	01/14/11	13935	BEARROWS, PAUL A	135		91-00-13011	1,567.50
01/09/11	PC	01/14/11	13936	BEARROWS, PAUL A	135		91-00-13011	964.05
01/09/11	PC	01/14/11	13937	CRAWFORD, ERIK L	123		91-00-13011	561.84
01/09/11	PC	01/14/11	13938	DANNER, TIMOTHY S	152		91-00-13011	1,241.53
01/09/11	PC	01/14/11	13939	DEVER, TERESA	25		91-00-13011	1,204.25

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/09/11	PC	01/14/11	13940	ELLIOTT, DON R	132		91-00-13011	1,762.22
01/09/11	PC	01/14/11	13941	ISLEY, TIMOTHY P.	249		91-00-13011	1,057.76
01/09/11	PC	01/14/11	13942	MARTIN, RANDY L	90		91-00-13011	1,375.28
01/09/11	PC	01/14/11	13943	SCHABACKER, BRAD J.	348		91-00-13011	1,810.06
01/09/11	PC	01/14/11	13944	WARNING, CLYDE O	12		91-00-13011	1,607.79
01/09/11	PC	01/14/11	13945	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,384.87
01/09/11	PC	01/14/11	13946	LIMAS, CHRISTOPHER R	346		91-00-13011	2,261.10
01/09/11	PC	01/14/11	13947	LOGGINS, JOHN M	96		91-00-13011	1,739.98
01/09/11	PC	01/14/11	13948	TESREAU, SAMUEL C.	276		91-00-13011	2,033.96
01/09/11	PC	01/14/11	13949	WARD, CURTIS W.	331		91-00-13011	1,533.12
01/09/11	PC	01/14/11	13950	ANDERSON, JASON T.	296		91-00-13011	2,365.80
01/09/11	PC	01/14/11	13951	FRIDAY, MARGARET F.	297		91-00-13011	1,334.09
01/09/11	PC	01/14/11	13952	WOLF, KATHERINE E	40		91-00-13011	795.35
01/09/11	PC	01/14/11	13953	EGLAND, ADAM C	365		91-00-13011	1,937.98
01/09/11	PC	01/14/11	13954	RICHOLSON, BRADLEY A	39		91-00-13011	1,733.62
01/09/11	PC	01/14/11	13955	AHLBERG, ELAINE I.	235		91-00-13011	780.70
01/09/11	PC	01/14/11	13956	COOPER, KATHY A	24		91-00-13011	2,264.01
01/09/11	PC	01/14/11	13957	CUNNINGHAM, ANDREW I	27		91-00-13011	1,928.98
01/09/11	PC	01/14/11	13958	HAWKINS, SHARON	17		91-00-13011	1,406.10
01/09/11	PC	01/14/11	13959	LAMPLEY, THOMAS E	85		91-00-13011	2,117.85
01/09/11	PC	01/14/11	13960	MOORE, JAMES P	101		91-00-13011	1,837.27
01/09/11	PC	01/14/11	13961	STECHSCHULTE, GREG J	136		91-00-13011	1,435.93
01/09/11	PC	01/14/11	13962	ADAMS, GARRY	102		91-00-13011	690.30
01/09/11	PC	01/14/11	13963	BECK, MARK	186		91-00-13011	2,011.84
01/09/11	PC	01/14/11	13964	BURDIN, JASON E.	263		91-00-13011	1,921.25
01/09/11	PC	01/14/11	13965	CHRISTENSEN, CURTIS P	247		91-00-13011	2,155.75
01/09/11	PC	01/14/11	13966	JOHNSON, TODD A	69		91-00-13011	2,369.04
01/09/11	PC	01/14/11	13967	MALISZEWSKI, MARK	269		91-00-13011	1,180.90
01/09/11	PC	01/14/11	13968	MOWRY, TROY	324		91-00-13011	2,067.73
01/09/11	PC	01/14/11	13969	ORLIKOWSKI, JOHN P	108		91-00-13011	2,376.43
01/09/11	PC	01/14/11	13970	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,751.87
01/09/11	PC	01/14/11	13971	ORLIKOWSKI, PHIL D	109		91-00-13011	1,678.50
01/09/11	PC	01/14/11	13972	SULLIVAN, JAMEY A	356		91-00-13011	2,092.60
01/09/11	PC	01/14/11	13973	WIESE, KENNETH W	3		91-00-13011	1,419.15
01/09/11	PC	01/14/11	13974	DAVIS, SANDRA	138		91-00-13011	1,151.51
01/09/11	PC	01/14/11	13975	CORL, ALAN	119		91-00-13011	1,321.92
01/09/11	PC	01/14/11	13976	SUNESON, SARA L.	252		91-00-13011	1,049.60
01/09/11	PC	01/14/11	13977	CARR, EDWARD G	91		91-00-13011	3,075.17
01/09/11	PC	01/14/11	13978	PETERS, JOANNE M	60		91-00-13011	1,098.01
01/09/11	PC	01/14/11	13979	GOEBEL, ERNEST R	88		91-00-13011	1,499.08
01/09/11	PC	01/14/11	13980	JOHNSON, JARED	48		91-00-13011	128.88
01/09/11	PC	01/14/11	13981	DAVIS, DANIEL A	66		91-00-13011	1,202.78
01/09/11	PC	01/14/11	13982	GROSS, SCOTT D	390		91-00-13011	2,052.02
01/09/11	PC	01/14/11	13983	KOTESKI, SCOTT E.	320		91-00-13011	2,069.89
01/09/11	PC	01/14/11	13984	TYSZKA, TIMOTHY L	350		91-00-13011	1,239.11
01/09/11	PC	01/14/11	13985	DELHOTAL, MARK D.	378		91-00-13011	1,252.41
01/09/11	PC	01/14/11	13986	FLANAGAN, ROBERT H	383		91-00-13011	427.07
01/09/11	PC	01/14/11	13987	CHALLAND, MEAGAN	381		91-00-13011	782.65
01/09/11	PC	01/14/11	13988	FISCHER, LYNETTE D	354		91-00-13011	2,200.18
01/09/11	PC	01/14/11	13989	FRYE, CHRISTINA	317		91-00-13011	1,956.42
01/09/11	PC	01/14/11	13990	MORRIS, SUSAN	329		91-00-13011	1,008.74
01/09/11	PC	01/14/11	13991	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,055.02
01/09/11	PC	01/14/11	13992	THOMPSON, JENNIFER R	364		91-00-13011	820.47
01/09/11	PC	01/14/11	47209	BERG, DENNIS G	301		91-00-13011	180.29
01/09/11	PC	01/14/11	47210	OLSON, CHESTER J.	248		91-00-13011	719.20
01/09/11	PC	01/14/11	47211	CHRISTOPHERSON, DAVII	62		91-00-13011	1,655.06
01/09/11	PC	01/14/11	47212	DAVIS, MELINDA L	111		91-00-13011	270.70
01/09/11	PC	01/14/11	47213	ECKHARDT, BOB E	65		91-00-13011	53.38

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/09/11	PC	01/14/11	47214	GILLIAM, JAMES R.	322		91-00-13011	1,334.06
01/09/11	PC	01/14/11	47215	INMAN, TERRENCE L.	148		91-00-13011	1,809.27
01/09/11	PC	01/14/11	47216	JOHANNING, ROGER J	112		91-00-13011	518.48
01/09/11	PC	01/14/11	47217	ROGDE, DONALD L	52		91-00-13011	43.38
01/09/11	PC	01/14/11	47218	SANDERS, KATHLEEN E	118		91-00-13011	51.68
01/09/11	PC	01/14/11	47219	STROUSE, CLYDE M.	268		91-00-13011	33.38
01/09/11	PC	01/14/11	47220	TIPPY, RONALD L.	369		91-00-13011	51.68
01/09/11	PC	01/14/11	47221	WATSON, PAULA CHRISTI	237		91-00-13011	53.38
01/09/11	PC	01/14/11	47222	SAWLSVILLE, DAVID W	46		91-00-13011	2,504.04
01/09/11	PC	01/14/11	47223	SCHAEFER, ADLAI	44		91-00-13011	2,245.60
01/09/11	PC	01/14/11	47224	WILLIS, JODY T	51		91-00-13011	1,926.01
01/09/11	PC	01/14/11	47225	DREW, LARRY E	99		91-00-13011	1,425.88
01/09/11	PC	01/14/11	47226	SPEARS, NICHOLAS J.	362		91-00-13011	1,528.56
01/09/11	PC	01/14/11	47227	HORN, WENDY E	58		91-00-13011	1,212.24
01/09/11	PC	01/14/11	47228	MOTT, ANNE M	71		91-00-13011	1,007.96
01/09/11	PC	01/14/11	47229	STOCKING, AUDREY L.	275		91-00-13011	477.65
01/09/11	PC	01/14/11	47230	SIMMONS, THOMAS	100		91-00-13011	97.65
01/09/11	PC	01/14/11	47231	MYROTH, MICHAEL H	104		91-00-13011	1,528.33
01/09/11	PC	01/14/11	47232	RUSSIAN, JOSEPH B	106		91-00-13011	1,204.98
01/09/11	PC	01/14/11	47233	MORTENSON, SHAWN M	26		91-00-13011	1,848.54
01/09/11	PC	01/14/11	47234	BYARS, LARRY D	14		91-00-13011	1,732.38
01/09/11	PC	01/14/11	47235	CARTER, RICHARD L	16		91-00-13011	1,423.12
01/09/11	PC	01/14/11	47236	DOUGHERTY, KENNETH E	29		91-00-13011	1,151.06
01/09/11	PC	01/14/11	47237	ELLIOTT, JOHN L	37		91-00-13011	1,427.22
01/09/11	PC	01/14/11	47238	KLENKE, CRAIG C	11		91-00-13011	1,910.85
01/09/11	PC	01/14/11	47239	ZHE, JON W	164		91-00-13011	1,838.51
01/09/11	PC	01/14/11	47240	JOHANNING, ERIC J	64		91-00-13011	1,625.00
01/09/11	PC	01/14/11	47241	KISSACK, JEFFERY L	81		91-00-13011	1,498.85
01/09/11	PC	01/14/11	47242	SMART, CLIFFORD A	127		91-00-13011	918.88
01/09/11	PC	01/14/11	47243	BELL, BARBARA	386		91-00-13011	1,082.48
01/09/11	PC	01/14/11	47244	ELLIOTT, CAROL	218		91-00-13011	906.34
01/09/11	PC	01/14/11	47245	WARD, STEVEN C	117		91-00-13011	971.91
Grand Totals:								<u>213,805.39</u>