

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/23/11	PC	01/28/11	13993	City of Rochelle	9017		91-00-13011	2,891.96
01/23/11	PC	01/28/11	13994	City of Rochelle	9018		91-00-13011	4,662.66
01/23/11	PC	01/28/11	13995	First National Bank of Roche	9014		91-00-13011	2,625.78
01/23/11	PC	01/28/11	13996	First National Bank of Roche	9015		91-00-13011	323.07
01/23/11	PC	01/28/11	13997	FOP/SOCIAL FUND	9009		91-00-13011	130.00
01/23/11	PC	01/28/11	13998	Rochelle Fire Fighters Assor	9001		91-00-13011	279.00
01/23/11	PC	01/28/11	13999	ECKHARDT, DAVID F.	302		91-00-13011	175.67
01/23/11	PC	01/28/11	14000	HAYES, WILLIAM T.	250		91-00-13011	175.67
01/23/11	PC	01/28/11	14001	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
01/23/11	PC	01/28/11	14002	MCDERMOTT, DANIEL W	38		91-00-13011	160.67
01/23/11	PC	01/28/11	14003	MCDERMOTT, THOMAS	63		91-00-13011	163.61
01/23/11	PC	01/28/11	14004	MCKINNEY, BRUCE W	83		91-00-13011	1,424.86
01/23/11	PC	01/28/11	14005	SCHERMERHORN, JUDITH	8		91-00-13011	696.68
01/23/11	PC	01/28/11	14006	BOEHM, DUANE L	35		91-00-13011	317.15
01/23/11	PC	01/28/11	14007	PELLETIER, WAYNE P.	230		91-00-13011	977.97
01/23/11	PC	01/28/11	14008	ALBERTS, KENNETH D	201		91-00-13011	3,345.01
01/23/11	PC	01/28/11	14009	MESSER, SUSAN	185		91-00-13011	1,417.71
01/23/11	PC	01/28/11	14010	ALBERS, BRIAN T.	219		91-00-13011	1,182.28
01/23/11	PC	01/28/11	14011	ANDERSON, EMILY M.	339		91-00-13011	1,264.09
01/23/11	PC	01/28/11	14012	BANESKI, ELVIS	379		91-00-13011	1,201.74
01/23/11	PC	01/28/11	14013	BECK, CORY	294		91-00-13011	1,008.79
01/23/11	PC	01/28/11	14014	BERGERON, JASON J.	33		91-00-13011	1,619.15
01/23/11	PC	01/28/11	14015	FRANKENBERRY, PHILLIP	30		91-00-13011	1,727.67
01/23/11	PC	01/28/11	14016	GERARD, MATTHEW L.	368		91-00-13011	1,253.81
01/23/11	PC	01/28/11	14017	GOODWIN, JASON J.	321		91-00-13011	1,325.52
01/23/11	PC	01/28/11	14018	HAAN, WILLIAM A.	270		91-00-13011	934.63
01/23/11	PC	01/28/11	14019	HIGBY, ERIC M	105		91-00-13011	2,104.59
01/23/11	PC	01/28/11	14020	JAKYMIW, JAMES M.	367		91-00-13011	1,257.01
01/23/11	PC	01/28/11	14021	KALTENBACH, JOHN L	281		91-00-13011	1,361.24
01/23/11	PC	01/28/11	14022	LEININGER, JEFFREY L	157		91-00-13011	2,005.70
01/23/11	PC	01/28/11	14023	LOWE, SANDRA L	68		91-00-13011	168.52
01/23/11	PC	01/28/11	14024	MILBURN, ANTHONY J.	23		91-00-13011	1,139.12
01/23/11	PC	01/28/11	14025	NAMBO, LUISA	273		91-00-13011	902.83
01/23/11	PC	01/28/11	14026	OLSZEWSKI, ROBIN L.	373		91-00-13011	908.66
01/23/11	PC	01/28/11	14027	RODABAUGH, AARON C.	213		91-00-13011	1,494.82
01/23/11	PC	01/28/11	14028	SMITH, CHESTER III	234		91-00-13011	1,479.02
01/23/11	PC	01/28/11	14029	SMITH, RENE L.	145		91-00-13011	962.34
01/23/11	PC	01/28/11	14030	SULLIVAN, SANDRA J	34		91-00-13011	1,349.02
01/23/11	PC	01/28/11	14031	THRUMAN, JULIE M	32		91-00-13011	850.99
01/23/11	PC	01/28/11	14032	VANVICKLE, BRIAN	36		91-00-13011	1,380.48
01/23/11	PC	01/28/11	14033	WITTENBERG, MATTHEW	282		91-00-13011	1,234.77
01/23/11	PC	01/28/11	14034	ADAMS, STEVEN	43		91-00-13011	16.04
01/23/11	PC	01/28/11	14035	DAUGHERTY, RYAN C	137		91-00-13011	68.17
01/23/11	PC	01/28/11	14036	EDWARDS, BRIAN E	181		91-00-13011	1,036.46
01/23/11	PC	01/28/11	14037	FORE, JASON A	290		91-00-13011	2,319.80
01/23/11	PC	01/28/11	14038	GOOD, JEREMY M.	334		91-00-13011	1,326.48
01/23/11	PC	01/28/11	14039	HUIZENGA, JEFFREY J	67		91-00-13011	1,223.50
01/23/11	PC	01/28/11	14040	JOHNSON, BRIAN L	49		91-00-13011	2,143.41
01/23/11	PC	01/28/11	14041	LEWIS, JOSH R	338		91-00-13011	653.70
01/23/11	PC	01/28/11	14042	MCDERMOTT, DANIEL W	86		91-00-13011	241.24
01/23/11	PC	01/28/11	14043	MILLER, DANIEL C	75		91-00-13011	1,241.19
01/23/11	PC	01/28/11	14044	PREWETT, ZACHARY	327		91-00-13011	1,502.96
01/23/11	PC	01/28/11	14045	SIMMONS, JAKE A	6		91-00-13011	14.74
01/23/11	PC	01/28/11	14046	UNDERWOOD, JASON M.	217		91-00-13011	2,499.47
01/23/11	PC	01/28/11	14047	WARD, CURTIS	208		91-00-13011	418.04

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/23/11	PC	01/28/11	14048	WORKMAN, ROBERT	292		91-00-13011	1,879.53
01/23/11	PC	01/28/11	14049	AHLENSDORF, ROGER P	159		91-00-13011	1,680.21
01/23/11	PC	01/28/11	14050	CRAWFORD, ERIK L	123		91-00-13011	1,507.12
01/23/11	PC	01/28/11	14051	DANNER, TIMOTHY S	152		91-00-13011	1,174.16
01/23/11	PC	01/28/11	14052	DEVER, TERESA	25		91-00-13011	1,191.58
01/23/11	PC	01/28/11	14053	ELLIOTT, DON R	132		91-00-13011	1,715.41
01/23/11	PC	01/28/11	14054	ISLEY, TIMOTHY P.	249		91-00-13011	1,512.41
01/23/11	PC	01/28/11	14055	MARTIN, RANDY L	90		91-00-13011	1,959.94
01/23/11	PC	01/28/11	14056	SCHABACKER, BRAD J.	348		91-00-13011	1,677.58
01/23/11	PC	01/28/11	14057	WARNING, CLYDE O	12		91-00-13011	2,096.60
01/23/11	PC	01/28/11	14058	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,354.65
01/23/11	PC	01/28/11	14059	LIMAS, CHRISTOPHER R	346		91-00-13011	2,214.51
01/23/11	PC	01/28/11	14060	LOGGINS, JOHN M	96		91-00-13011	1,442.98
01/23/11	PC	01/28/11	14061	TESREAU, SAMUEL C.	276		91-00-13011	1,988.14
01/23/11	PC	01/28/11	14063	ANDERSON, JASON T.	296		91-00-13011	2,309.51
01/23/11	PC	01/28/11	14064	FRIDAY, MARGARET F.	297		91-00-13011	1,548.41
01/23/11	PC	01/28/11	14066	EGLAND, ADAM C	365		91-00-13011	1,393.75
01/23/11	PC	01/28/11	14067	RICHOLSON, BRADLEY A	39		91-00-13011	1,623.71
01/23/11	PC	01/28/11	14068	AHLBERG, ELAINE I.	235		91-00-13011	776.11
01/23/11	PC	01/28/11	14069	COOPER, KATHY A	24		91-00-13011	2,206.55
01/23/11	PC	01/28/11	14070	CUNNINGHAM, ANDREW I	27		91-00-13011	1,456.58
01/23/11	PC	01/28/11	14071	HAWKINS, SHARON	17		91-00-13011	1,252.14
01/23/11	PC	01/28/11	14072	LAMPLEY, THOMAS E	85		91-00-13011	1,923.67
01/23/11	PC	01/28/11	14073	MOORE, JAMES P	101		91-00-13011	1,591.57
01/23/11	PC	01/28/11	14074	STECHSCHULTE, GREG J	136		91-00-13011	1,250.65
01/23/11	PC	01/28/11	14075	ADAMS, GARRY	102		91-00-13011	708.98
01/23/11	PC	01/28/11	14076	BECK, MARK	186		91-00-13011	1,626.58
01/23/11	PC	01/28/11	14077	BURDIN, JASON E.	263		91-00-13011	1,887.35
01/23/11	PC	01/28/11	14078	CHRISTENSEN, CURTIS P	247		91-00-13011	1,989.80
01/23/11	PC	01/28/11	14079	JOHNSON, TODD A	69		91-00-13011	2,141.10
01/23/11	PC	01/28/11	14080	MALISZEWSKI, MARK	269		91-00-13011	1,125.56
01/23/11	PC	01/28/11	14081	MOWRY, TROY	324		91-00-13011	2,173.39
01/23/11	PC	01/28/11	14082	ORLIKOWSKI, JOHN P	108		91-00-13011	2,035.51
01/23/11	PC	01/28/11	14083	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,689.98
01/23/11	PC	01/28/11	14084	ORLIKOWSKI, PHIL D	109		91-00-13011	1,872.95
01/23/11	PC	01/28/11	14085	SULLIVAN, JAMEY A	356		91-00-13011	2,214.58
01/23/11	PC	01/28/11	14086	WIESE, KENNETH W	3		91-00-13011	1,440.88
01/23/11	PC	01/28/11	14087	DAVIS, SANDRA	138		91-00-13011	1,110.70
01/23/11	PC	01/28/11	14088	CORL, ALAN	119		91-00-13011	1,246.84
01/23/11	PC	01/28/11	14089	SUNESON, SARA L.	252		91-00-13011	1,029.85
01/23/11	PC	01/28/11	14090	CARR, EDWARD G	91		91-00-13011	2,994.50
01/23/11	PC	01/28/11	14091	PETERS, JOANNE M	60		91-00-13011	1,068.48
01/23/11	PC	01/28/11	14092	GOEBEL, ERNEST R	88		91-00-13011	1,461.15
01/23/11	PC	01/28/11	14093	JOHNSON, JARED	48		91-00-13011	165.19
01/23/11	PC	01/28/11	14094	DAVIS, DANIEL A	66		91-00-13011	1,110.03
01/23/11	PC	01/28/11	14095	GROSS, SCOTT D	390		91-00-13011	2,021.43
01/23/11	PC	01/28/11	14096	KOTESKI, SCOTT E.	320		91-00-13011	2,025.57
01/23/11	PC	01/28/11	14097	TYSZKA, TIMOTHY L	350		91-00-13011	1,175.88
01/23/11	PC	01/28/11	14098	DELHOTAL, MARK D.	378		91-00-13011	1,227.52
01/23/11	PC	01/28/11	14099	FLANAGAN, ROBERT H	383		91-00-13011	446.58
01/23/11	PC	01/28/11	14100	CHALLAND, MEAGAN	381		91-00-13011	767.31
01/23/11	PC	01/28/11	14101	FISCHER, LYNETTE D	354		91-00-13011	2,159.92
01/23/11	PC	01/28/11	14102	FRYE, CHRISTINA	317		91-00-13011	1,907.63
01/23/11	PC	01/28/11	14103	MORRIS, SUSAN	329		91-00-13011	982.44
01/23/11	PC	01/28/11	14104	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,019.86
01/23/11	PC	01/28/11	14105	THOMPSON, JENNIFER R	364		91-00-13011	817.29
01/23/11	PC	01/28/11	14106	WOLF, KATHERINE E	40		91-00-13011	778.42
01/23/11	PC	01/28/11	14108	WARD, CURTIS W.	331		91-00-13011	1,496.56

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/23/11	PC	01/28/11	47269	BERG, DENNIS G	301		91-00-13011	179.52
01/23/11	PC	01/28/11	47270	OLSON, CHESTER J.	248		91-00-13011	705.75
01/23/11	PC	01/28/11	47271	CHRISTOPHERSON, DAVI	62		91-00-13011	1,315.33
01/23/11	PC	01/28/11	47272	DAVIS, MELINDA L	111		91-00-13011	296.04
01/23/11	PC	01/28/11	47273	ECKHARDT, BOB E	65		91-00-13011	172.37
01/23/11	PC	01/28/11	47274	GILLIAM, JAMES R.	322		91-00-13011	830.05
01/23/11	PC	01/28/11	47275	INMAN, TERRENCE L.	148		91-00-13011	1,353.68
01/23/11	PC	01/28/11	47276	JOHANNING, ROGER J	112		91-00-13011	214.44
01/23/11	PC	01/28/11	47277	ROGDE, DONALD L	52		91-00-13011	114.57
01/23/11	PC	01/28/11	47278	SANDERS, KATHLEEN E	118		91-00-13011	168.52
01/23/11	PC	01/28/11	47279	SESTER, JOSEPH R	129		91-00-13011	1,451.23
01/23/11	PC	01/28/11	47280	STROUSE, CLYDE M.	268		91-00-13011	143.93
01/23/11	PC	01/28/11	47281	TIPPY, RONALD L.	369		91-00-13011	160.08
01/23/11	PC	01/28/11	47282	WATSON, PAULA CHRISTI	237		91-00-13011	163.93
01/23/11	PC	01/28/11	47283	BAKKER, BRIAN	343		91-00-13011	189.96
01/23/11	PC	01/28/11	47284	BOLHOUS, MATTHEW A	103		91-00-13011	565.46
01/23/11	PC	01/28/11	47285	BROWN, RYAN A.	332		91-00-13011	48.25
01/23/11	PC	01/28/11	47286	CARLS, TYLER J	57		91-00-13011	838.13
01/23/11	PC	01/28/11	47287	DOUGHERTY, KENNETH F	80		91-00-13011	97.34
01/23/11	PC	01/28/11	47288	ESCATEL, EMANUEL	72		91-00-13011	33.17
01/23/11	PC	01/28/11	47289	GOOD, ANDREW J	77		91-00-13011	460.06
01/23/11	PC	01/28/11	47290	HELGREN, CURTIS D	82		91-00-13011	266.96
01/23/11	PC	01/28/11	47291	HUDSON, DAVID D	31		91-00-13011	258.25
01/23/11	PC	01/28/11	47292	JOHNSON, BENJAMIN C	306		91-00-13011	466.75
01/23/11	PC	01/28/11	47293	LEAHEY, TIMOTHY M	98		91-00-13011	16.04
01/23/11	PC	01/28/11	47294	MILBURN, ANTHONY J	175		91-00-13011	29.48
01/23/11	PC	01/28/11	47295	NEALE, JUSTIN A	76		91-00-13011	49.37
01/23/11	PC	01/28/11	47296	RICHTER, THOMAS E	22		91-00-13011	80.20
01/23/11	PC	01/28/11	47297	SAWLSVILLE, DAVID W	46		91-00-13011	1,495.25
01/23/11	PC	01/28/11	47298	SCHAEFER, ADLAI	44		91-00-13011	1,763.50
01/23/11	PC	01/28/11	47299	SIMMONS, DAVID W	279		91-00-13011	34.18
01/23/11	PC	01/28/11	47300	VALDIVIESO, JOSHUA	318		91-00-13011	122.73
01/23/11	PC	01/28/11	47301	WILLIS, JODY T	51		91-00-13011	1,314.58
01/23/11	PC	01/28/11	47302	DREW, LARRY E	99		91-00-13011	1,733.36
01/23/11	PC	01/28/11	47303	SPEARS, NICHOLAS J.	362		91-00-13011	1,684.31
01/23/11	PC	01/28/11	47304	HORN, WENDY E	58		91-00-13011	1,185.45
01/23/11	PC	01/28/11	47305	MOTT, ANNE M	71		91-00-13011	982.97
01/23/11	PC	01/28/11	47306	STOCKING, AUDREY L.	275		91-00-13011	465.84
01/23/11	PC	01/28/11	47307	MYROTH, MICHAEL H	104		91-00-13011	1,908.76
01/23/11	PC	01/28/11	47308	RUSSIAN, JOSEPH B	106		91-00-13011	1,610.82
01/23/11	PC	01/28/11	47309	MORTENSON, SHAWN M	26		91-00-13011	1,039.36
01/23/11	PC	01/28/11	47310	BYARS, LARRY D	14		91-00-13011	1,543.44
01/23/11	PC	01/28/11	47311	CARTER, RICHARD L	16		91-00-13011	1,414.11
01/23/11	PC	01/28/11	47312	DOUGHERTY, KENNETH E	29		91-00-13011	1,131.93
01/23/11	PC	01/28/11	47314	KLENKE, CRAIG C	11		91-00-13011	1,509.58
01/23/11	PC	01/28/11	47315	ZHE, JON W	164		91-00-13011	1,478.44
01/23/11	PC	01/28/11	47316	JOHANNING, ERIC J	64		91-00-13011	1,871.18
01/23/11	PC	01/28/11	47317	KISSACK, JEFFERY L	81		91-00-13011	1,461.96
01/23/11	PC	01/28/11	47318	SMART, CLIFFORD A	127		91-00-13011	907.77
01/23/11	PC	01/28/11	47319	BELL, BARBARA	386		91-00-13011	1,061.53
01/23/11	PC	01/28/11	47320	ELLIOTT, CAROL	218		91-00-13011	874.66
01/23/11	PC	01/28/11	47321	WARD, STEVEN C	117		91-00-13011	959.47
01/23/11	PC	01/28/11	47345	WARD, CURTIS W.	331		91-00-13011	8.64
01/23/11	PC	01/28/11	47346	ELLIOTT, JOHN L	37		91-00-13011	1,145.40

Grand Totals:

194,768.14

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

Report Criteria:

Void Checks Not Included
