

Report Criteria:
Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/06/11	PC	02/11/11	14109	City of Rochelle	9017		91-00-13011	2,891.96
02/06/11	PC	02/11/11	14110	City of Rochelle	9018		91-00-13011	4,475.35
02/06/11	PC	02/11/11	14111	First National Bank of Roche	9014		91-00-13011	2,625.78
02/06/11	PC	02/11/11	14112	First National Bank of Roche	9015		91-00-13011	323.07
02/06/11	PC	02/11/11	14113	FOP/SOCIAL FUND	9009		91-00-13011	130.00
02/06/11	PC	02/11/11	14114	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
02/06/11	PC	02/11/11	14115	ECKHARDT, DAVID F.	302		91-00-13011	175.67
02/06/11	PC	02/11/11	14116	HAYES, WILLIAM T.	250		91-00-13011	175.67
02/06/11	PC	02/11/11	14117	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
02/06/11	PC	02/11/11	14118	MCDERMOTT, DANIEL W	38		91-00-13011	160.67
02/06/11	PC	02/11/11	14119	MCDERMOTT, THOMAS	63		91-00-13011	163.61
02/06/11	PC	02/11/11	14120	MCKINNEY, BRUCE W	83		91-00-13011	1,408.86
02/06/11	PC	02/11/11	14121	SCHERMERHORN, JUDITH	8		91-00-13011	684.69
02/06/11	PC	02/11/11	14122	BOEHM, DUANE L	35		91-00-13011	317.15
02/06/11	PC	02/11/11	14123	PELLETIER, WAYNE P.	230		91-00-13011	969.35
02/06/11	PC	02/11/11	14124	ALBERTS, KENNETH D	201		91-00-13011	3,439.53
02/06/11	PC	02/11/11	14125	ALBERTS, KENNETH D	201		91-00-13011	3,439.53
02/06/11	PC	02/11/11	14126	ALBERTS, KENNETH D	201		91-00-13011	3,439.53
02/06/11	PC	02/11/11	14127	ALBERTS, KENNETH D	201		91-00-13011	2,692.88
02/06/11	PC	02/11/11	14128	MESSER, SUSAN	185		91-00-13011	1,417.71
02/06/11	PC	02/11/11	14129	ALBERS, BRIAN T.	219		91-00-13011	1,182.28
02/06/11	PC	02/11/11	14130	ANDERSON, EMILY M.	339		91-00-13011	1,264.09
02/06/11	PC	02/11/11	14131	BANESKI, ELVIS	379		91-00-13011	1,480.85
02/06/11	PC	02/11/11	14132	BECK, CORY	294		91-00-13011	1,008.79
02/06/11	PC	02/11/11	14133	BERGERON, JASON J.	33		91-00-13011	1,619.15
02/06/11	PC	02/11/11	14134	FRANKENBERRY, PHILLIP	30		91-00-13011	1,727.67
02/06/11	PC	02/11/11	14135	GERARD, MATTHEW L.	368		91-00-13011	1,530.34
02/06/11	PC	02/11/11	14136	GOODWIN, JASON J.	321		91-00-13011	1,462.73
02/06/11	PC	02/11/11	14137	HAAN, WILLIAM A.	270		91-00-13011	922.63
02/06/11	PC	02/11/11	14138	HIGBY, ERIC M	105		91-00-13011	2,104.59
02/06/11	PC	02/11/11	14139	JAKYMIW, JAMES M.	367		91-00-13011	1,225.05
02/06/11	PC	02/11/11	14140	KALTENBACH, JOHN L	281		91-00-13011	1,349.24
02/06/11	PC	02/11/11	14141	LEININGER, JEFFREY L	157		91-00-13011	2,470.89
02/06/11	PC	02/11/11	14142	LOWE, SANDRA L	68		91-00-13011	134.81
02/06/11	PC	02/11/11	14143	MILBURN, ANTHONY J.	23		91-00-13011	1,167.78
02/06/11	PC	02/11/11	14144	NAMBO, LUISA	273		91-00-13011	886.83
02/06/11	PC	02/11/11	14145	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,015.83
02/06/11	PC	02/11/11	14146	RODABAUGH, AARON C.	213		91-00-13011	1,545.57
02/06/11	PC	02/11/11	14147	SESTER, JOSEPH R	129		91-00-13011	1,362.33
02/06/11	PC	02/11/11	14148	SMITH, CHESTER III	234		91-00-13011	1,465.52
02/06/11	PC	02/11/11	14149	SMITH, RENE L.	145		91-00-13011	962.34
02/06/11	PC	02/11/11	14150	SULLIVAN, SANDRA J	34		91-00-13011	1,078.63
02/06/11	PC	02/11/11	14151	THRUMAN, JULIE M	32		91-00-13011	850.99
02/06/11	PC	02/11/11	14152	VANVICKLE, BRIAN	36		91-00-13011	1,380.48
02/06/11	PC	02/11/11	14153	WITTENBERG, MATTHEW	282		91-00-13011	1,528.63
02/06/11	PC	02/11/11	14154	EDWARDS, BRIAN E	181		91-00-13011	685.56
02/06/11	PC	02/11/11	14155	FORE, JASON A	290		91-00-13011	1,429.89
02/06/11	PC	02/11/11	14156	GOOD, JEREMY M.	334		91-00-13011	1,147.39
02/06/11	PC	02/11/11	14157	HUIZENGA, JEFFREY J	67		91-00-13011	861.59
02/06/11	PC	02/11/11	14158	JOHNSON, BRIAN L	49		91-00-13011	2,131.41
02/06/11	PC	02/11/11	14159	LEWIS, JOSH R	338		91-00-13011	966.08
02/06/11	PC	02/11/11	14160	MILLER, DANIEL C	75		91-00-13011	1,747.76
02/06/11	PC	02/11/11	14161	PREWETT, ZACHARY	327		91-00-13011	1,420.41
02/06/11	PC	02/11/11	14162	UNDERWOOD, JASON M.	217		91-00-13011	2,247.65
02/06/11	PC	02/11/11	14163	WORKMAN, ROBERT	292		91-00-13011	1,894.37

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/06/11	PC	02/11/11	14164	AHLENSDORF, ROGER P	159		91-00-13011	2,279.67
02/06/11	PC	02/11/11	14165	CRAWFORD, ERIK L	123		91-00-13011	1,877.49
02/06/11	PC	02/11/11	14166	DANNER, TIMOTHY S	152		91-00-13011	1,741.72
02/06/11	PC	02/11/11	14167	DEVER, TERESA	25		91-00-13011	1,162.58
02/06/11	PC	02/11/11	14168	ELLIOTT, DON R	132		91-00-13011	1,699.41
02/06/11	PC	02/11/11	14169	ISLEY, TIMOTHY P.	249		91-00-13011	1,540.43
02/06/11	PC	02/11/11	14170	MARTIN, RANDY L	90		91-00-13011	2,068.01
02/06/11	PC	02/11/11	14171	SCHABACKER, BRAD J.	348		91-00-13011	2,391.82
02/06/11	PC	02/11/11	14172	WARNING, CLYDE O	12		91-00-13011	2,215.30
02/06/11	PC	02/11/11	14173	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,342.65
02/06/11	PC	02/11/11	14174	LIMAS, CHRISTOPHER R	346		91-00-13011	2,214.51
02/06/11	PC	02/11/11	14175	LOGGINS, JOHN M	96		91-00-13011	1,945.91
02/06/11	PC	02/11/11	14176	TESREAU, SAMUEL C.	276		91-00-13011	1,984.14
02/06/11	PC	02/11/11	14177	ANDERSON, JASON T.	296		91-00-13011	2,305.51
02/06/11	PC	02/11/11	14178	FRIDAY, MARGARET F.	297		91-00-13011	1,288.80
02/06/11	PC	02/11/11	14179	WOLF, KATHERINE E	40		91-00-13011	766.42
02/06/11	PC	02/11/11	14180	EGLAND, ADAM C	365		91-00-13011	1,776.34
02/06/11	PC	02/11/11	14181	RICHOLSON, BRADLEY A	39		91-00-13011	1,693.32
02/06/11	PC	02/11/11	14182	AHLBERG, ELAINE I.	235		91-00-13011	781.08
02/06/11	PC	02/11/11	14183	COOPER, KATHY A	24		91-00-13011	2,194.54
02/06/11	PC	02/11/11	14184	CUNNINGHAM, ANDREW I	27		91-00-13011	1,403.73
02/06/11	PC	02/11/11	14185	HAWKINS, SHARON	17		91-00-13011	1,239.14
02/06/11	PC	02/11/11	14186	LAMPLEY, THOMAS E	85		91-00-13011	1,635.93
02/06/11	PC	02/11/11	14187	MOORE, JAMES P	101		91-00-13011	1,549.52
02/06/11	PC	02/11/11	14188	MORTENSON, SHAWN M	26		91-00-13011	1,244.58
02/06/11	PC	02/11/11	14189	STECHSCHULTE, GREG J	136		91-00-13011	1,469.90
02/06/11	PC	02/11/11	14190	ADAMS, GARRY	102		91-00-13011	712.79
02/06/11	PC	02/11/11	14191	BECK, MARK	186		91-00-13011	1,898.95
02/06/11	PC	02/11/11	14192	BURDIN, JASON E.	263		91-00-13011	2,013.07
02/06/11	PC	02/11/11	14193	CHRISTENSEN, CURTIS P	247		91-00-13011	1,740.13
02/06/11	PC	02/11/11	14194	JOHNSON, TODD A	69		91-00-13011	2,199.87
02/06/11	PC	02/11/11	14195	MALISZEWSKI, MARK	269		91-00-13011	1,100.57
02/06/11	PC	02/11/11	14196	MOWRY, TROY	324		91-00-13011	2,017.71
02/06/11	PC	02/11/11	14197	ORLIKOWSKI, JOHN P	108		91-00-13011	2,022.51
02/06/11	PC	02/11/11	14198	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,892.19
02/06/11	PC	02/11/11	14199	ORLIKOWSKI, PHIL D	109		91-00-13011	1,687.81
02/06/11	PC	02/11/11	14200	SULLIVAN, JAMEY A	356		91-00-13011	2,317.08
02/06/11	PC	02/11/11	14201	WIESE, KENNETH W	3		91-00-13011	1,373.17
02/06/11	PC	02/11/11	14202	DAVIS, SANDRA	138		91-00-13011	1,121.71
02/06/11	PC	02/11/11	14203	CORL, ALAN	119		91-00-13011	1,312.99
02/06/11	PC	02/11/11	14204	SUNESON, SARA L.	252		91-00-13011	1,025.86
02/06/11	PC	02/11/11	14205	CARR, EDWARD G	91		91-00-13011	2,982.50
02/06/11	PC	02/11/11	14206	PETERS, JOANNE M	60		91-00-13011	1,056.48
02/06/11	PC	02/11/11	14207	GOEBEL, ERNEST R	88		91-00-13011	1,461.15
02/06/11	PC	02/11/11	14208	JOHNSON, JARED	48		91-00-13011	165.19
02/06/11	PC	02/11/11	14209	DAVIS, DANIEL A	66		91-00-13011	1,167.08
02/06/11	PC	02/11/11	14210	GROSS, SCOTT D	390		91-00-13011	2,017.43
02/06/11	PC	02/11/11	14211	KOTESKI, SCOTT E.	320		91-00-13011	2,021.57
02/06/11	PC	02/11/11	14212	TYSZKA, TIMOTHY L	350		91-00-13011	1,043.38
02/06/11	PC	02/11/11	14213	DELHOTAL, MARK D.	378		91-00-13011	1,223.52
02/06/11	PC	02/11/11	14214	FLANAGAN, ROBERT H	383		91-00-13011	479.79
02/06/11	PC	02/11/11	14215	CHALLAND, MEAGAN	381		91-00-13011	763.32
02/06/11	PC	02/11/11	14216	FISCHER, LYNETTE D	354		91-00-13011	2,143.92
02/06/11	PC	02/11/11	14217	FRYE, CHRISTINA	317		91-00-13011	1,903.63
02/06/11	PC	02/11/11	14218	MORRIS, SUSAN	329		91-00-13011	970.44
02/06/11	PC	02/11/11	14219	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,019.86
02/06/11	PC	02/11/11	14220	THOMPSON, JENNIFER R	364		91-00-13011	767.00
02/06/11	PC	02/11/11	14221	WARD, CURTIS W.	331		91-00-13011	1,489.21

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/06/11	PC	02/11/11	47347	BERG, DENNIS G	301		91-00-13011	179.52
02/06/11	PC	02/11/11	47348	OLSON, CHESTER J.	248		91-00-13011	705.75
02/06/11	PC	02/11/11	47349	CHRISTOPHERSON, DAVI	62		91-00-13011	953.86
02/06/11	PC	02/11/11	47350	DAVIS, MELINDA L	111		91-00-13011	724.53
02/06/11	PC	02/11/11	47351	ECKHARDT, BOB E	65		91-00-13011	138.65
02/06/11	PC	02/11/11	47352	GILLIAM, JAMES R.	322		91-00-13011	830.05
02/06/11	PC	02/11/11	47353	INMAN, TERRENCE L.	148		91-00-13011	1,172.81
02/06/11	PC	02/11/11	47354	JOHANNING, ROGER J	112		91-00-13011	799.46
02/06/11	PC	02/11/11	47355	ROGDE, DONALD L	52		91-00-13011	132.35
02/06/11	PC	02/11/11	47356	SANDERS, KATHLEEN E	118		91-00-13011	134.81
02/06/11	PC	02/11/11	47357	STROUSE, CLYDE M.	268		91-00-13011	118.65
02/06/11	PC	02/11/11	47358	TIPPY, RONALD L.	369		91-00-13011	117.97
02/06/11	PC	02/11/11	47359	WATSON, PAULA CHRISTI	237		91-00-13011	138.65
02/06/11	PC	02/11/11	47360	SAWLSVILLE, DAVID W	46		91-00-13011	1,675.48
02/06/11	PC	02/11/11	47361	SCHAEFER, ADLAI	44		91-00-13011	1,994.85
02/06/11	PC	02/11/11	47362	WILLIS, JODY T	51		91-00-13011	1,447.34
02/06/11	PC	02/11/11	47363	DREW, LARRY E	99		91-00-13011	1,845.09
02/06/11	PC	02/11/11	47364	SPEARS, NICHOLAS J.	362		91-00-13011	2,133.90
02/06/11	PC	02/11/11	47365	HORN, WENDY E	58		91-00-13011	1,169.45
02/06/11	PC	02/11/11	47366	MOTT, ANNE M	71		91-00-13011	982.97
02/06/11	PC	02/11/11	47367	STOCKING, AUDREY L.	275		91-00-13011	453.84
02/06/11	PC	02/11/11	47369	MYROTH, MICHAEL H	104		91-00-13011	1,470.40
02/06/11	PC	02/11/11	47370	RUSSIAN, JOSEPH B	106		91-00-13011	1,182.15
02/06/11	PC	02/11/11	47371	BYARS, LARRY D	14		91-00-13011	1,552.68
02/06/11	PC	02/11/11	47372	CARTER, RICHARD L	16		91-00-13011	2,083.58
02/06/11	PC	02/11/11	47373	DOUGHERTY, KENNETH E	29		91-00-13011	1,393.05
02/06/11	PC	02/11/11	47374	ELLIOTT, JOHN L	37		91-00-13011	893.03
02/06/11	PC	02/11/11	47375	KLENKE, CRAIG C	11		91-00-13011	1,668.82
02/06/11	PC	02/11/11	47376	ZHE, JON W	164		91-00-13011	1,658.08
02/06/11	PC	02/11/11	47377	JOHANNING, ERIC J	64		91-00-13011	1,572.22
02/06/11	PC	02/11/11	47378	KISSACK, JEFFERY L	81		91-00-13011	1,747.40
02/06/11	PC	02/11/11	47379	SMART, CLIFFORD A	127		91-00-13011	902.82
02/06/11	PC	02/11/11	47380	BELL, BARBARA	386		91-00-13011	1,057.53
02/06/11	PC	02/11/11	47381	ELLIOTT, CAROL	218		91-00-13011	882.77
02/06/11	PC	02/11/11	47382	WARD, STEVEN C	117		91-00-13011	947.47
Grand Totals:								<u>204,409.79</u>

Report Criteria:
Void Checks Not Included