

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/03/11	PC	04/08/11	14562	City of Rochelle	9017		91-00-13011	2,891.96
04/03/11	PC	04/08/11	14563	City of Rochelle	9018		91-00-13011	4,484.15
04/03/11	PC	04/08/11	14564	First National Bank of Roche	9014		91-00-13011	2,625.78
04/03/11	PC	04/08/11	14565	First National Bank of Roche	9015		91-00-13011	323.07
04/03/11	PC	04/08/11	14566	FOP/SOCIAL FUND	9009		91-00-13011	130.00
04/03/11	PC	04/08/11	14567	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
04/03/11	PC	04/08/11	14568	ECKHARDT, DAVID F.	302		91-00-13011	175.67
04/03/11	PC	04/08/11	14569	HAYES, WILLIAM T.	250		91-00-13011	175.67
04/03/11	PC	04/08/11	14570	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
04/03/11	PC	04/08/11	14571	MCDERMOTT, DANIEL W	38		91-00-13011	160.67
04/03/11	PC	04/08/11	14572	MCDERMOTT, THOMAS	63		91-00-13011	163.61
04/03/11	PC	04/08/11	14573	MCKINNEY, BRUCE W	83		91-00-13011	1,420.86
04/03/11	PC	04/08/11	14574	SCHERMERHORN, JUDITH	8		91-00-13011	696.68
04/03/11	PC	04/08/11	14575	BOEHM, DUANE L	35		91-00-13011	302.15
04/03/11	PC	04/08/11	14576	PELLETIER, WAYNE P.	230		91-00-13011	943.44
04/03/11	PC	04/08/11	14577	MCKINLEY, MEGGON	130		91-00-13011	2,517.98
04/03/11	PC	04/08/11	14578	MESSER, SUSAN	185		91-00-13011	1,417.71
04/03/11	PC	04/08/11	14579	ALBERS, BRIAN T.	219		91-00-13011	1,203.86
04/03/11	PC	04/08/11	14580	ANDERSON, EMILY M.	339		91-00-13011	1,266.01
04/03/11	PC	04/08/11	14581	BANESKI, ELVIS	379		91-00-13011	1,514.02
04/03/11	PC	04/08/11	14582	BECK, CORY	294		91-00-13011	1,126.88
04/03/11	PC	04/08/11	14583	BERGERON, JASON J.	33		91-00-13011	1,620.19
04/03/11	PC	04/08/11	14584	FRANKENBERRY, PHILLIP	30		91-00-13011	1,727.67
04/03/11	PC	04/08/11	14585	GERARD, MATTHEW L.	368		91-00-13011	1,253.81
04/03/11	PC	04/08/11	14586	GOODWIN, JASON J.	321		91-00-13011	1,866.42
04/03/11	PC	04/08/11	14587	HAAN, WILLIAM A.	270		91-00-13011	1,614.81
04/03/11	PC	04/08/11	14588	HIGBY, ERIC M	105		91-00-13011	2,105.63
04/03/11	PC	04/08/11	14589	JAKYMIW, JAMES M.	367		91-00-13011	1,225.05
04/03/11	PC	04/08/11	14590	KALTENBACH, JOHN L	281		91-00-13011	1,388.17
04/03/11	PC	04/08/11	14591	LEININGER, JEFFREY L	157		91-00-13011	2,435.29
04/03/11	PC	04/08/11	14592	LOWE, SANDRA L	68		91-00-13011	75.84
04/03/11	PC	04/08/11	14593	MILBURN, ANTHONY J.	23		91-00-13011	1,397.00
04/03/11	PC	04/08/11	14594	NAMBO, LUISA	273		91-00-13011	898.83
04/03/11	PC	04/08/11	14595	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,083.62
04/03/11	PC	04/08/11	14596	RODABAUGH, AARON C.	213		91-00-13011	1,545.57
04/03/11	PC	04/08/11	14597	SESTER, JOSEPH R	129		91-00-13011	1,357.01
04/03/11	PC	04/08/11	14598	SMITH, CHESTER III	234		91-00-13011	1,466.56
04/03/11	PC	04/08/11	14599	SMITH, RENE L.	145		91-00-13011	962.34
04/03/11	PC	04/08/11	14600	SULLIVAN, SANDRA J	34		91-00-13011	1,129.74
04/03/11	PC	04/08/11	14601	THRUMAN, JULIE M	32		91-00-13011	850.99
04/03/11	PC	04/08/11	14602	VANVICKLE, BRIAN	36		91-00-13011	1,382.40
04/03/11	PC	04/08/11	14603	WITTENBERG, MATTHEW	282		91-00-13011	1,734.33
04/03/11	PC	04/08/11	14604	EDWARDS, BRIAN E	181		91-00-13011	801.74
04/03/11	PC	04/08/11	14605	ERICKSON, LANET	353		91-00-13011	32.08
04/03/11	PC	04/08/11	14606	FORE, JASON A	290		91-00-13011	2,094.32
04/03/11	PC	04/08/11	14607	GOOD, JEREMY M.	334		91-00-13011	1,528.68
04/03/11	PC	04/08/11	14608	HUIZENGA, JEFFREY J	67		91-00-13011	1,051.81
04/03/11	PC	04/08/11	14609	JOHNSON, BRIAN L	49		91-00-13011	2,143.41
04/03/11	PC	04/08/11	14610	LEWIS, JOSH R	338		91-00-13011	1,005.68
04/03/11	PC	04/08/11	14611	MCDERMOTT, DANIEL W	86		91-00-13011	273.41
04/03/11	PC	04/08/11	14612	MILLER, DANIEL C	75		91-00-13011	1,374.76
04/03/11	PC	04/08/11	14613	PREWETT, ZACHARY	327		91-00-13011	1,434.22
04/03/11	PC	04/08/11	14614	UNDERWOOD, JASON M.	217		91-00-13011	2,041.15
04/03/11	PC	04/08/11	14615	WARD, CURTIS	208		91-00-13011	419.82
04/03/11	PC	04/08/11	14616	WORKMAN, ROBERT	292		91-00-13011	1,875.53
04/03/11	PC	04/08/11	14617	BECK, JOHN M	141		91-00-13011	1,301.96
04/03/11	PC	04/08/11	14618	CRAWFORD, ERIK L	123		91-00-13011	1,265.53
04/03/11	PC	04/08/11	14619	DANNER, TIMOTHY S	152		91-00-13011	906.09

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/03/11	PC	04/08/11	14620	DEVER, TERESA	25		91-00-13011	1,174.58
04/03/11	PC	04/08/11	14621	ELLIOTT, DON R	132		91-00-13011	1,711.41
04/03/11	PC	04/08/11	14622	ISLEY, TIMOTHY P.	249		91-00-13011	1,214.38
04/03/11	PC	04/08/11	14623	MARTIN, RANDY L	90		91-00-13011	1,307.21
04/03/11	PC	04/08/11	14624	SCHABACKER, BRAD J.	348		91-00-13011	1,425.09
04/03/11	PC	04/08/11	14625	WARNING, CLYDE O	12		91-00-13011	1,484.57
04/03/11	PC	04/08/11	14626	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,354.65
04/03/11	PC	04/08/11	14627	LIMAS, CHRISTOPHER R	346		91-00-13011	2,214.51
04/03/11	PC	04/08/11	14628	LOGGINS, JOHN M	96		91-00-13011	1,303.80
04/03/11	PC	04/08/11	14629	TESREAU, SAMUEL C.	276		91-00-13011	1,984.14
04/03/11	PC	04/08/11	14630	WARD, CURTIS W.	331		91-00-13011	1,501.20
04/03/11	PC	04/08/11	14631	ANDERSON, JASON T.	296		91-00-13011	2,305.51
04/03/11	PC	04/08/11	14632	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
04/03/11	PC	04/08/11	14633	WOLF, KATHERINE E	40		91-00-13011	778.42
04/03/11	PC	04/08/11	14634	EGLAND, ADAM C	365		91-00-13011	1,693.37
04/03/11	PC	04/08/11	14635	RICHOLSON, BRADLEY A	39		91-00-13011	1,407.11
04/03/11	PC	04/08/11	14636	AHLBERG, ELAINE I.	235		91-00-13011	691.18
04/03/11	PC	04/08/11	14637	COOPER, KATHY A	24		91-00-13011	2,206.55
04/03/11	PC	04/08/11	14638	CUNNINGHAM, ANDREW I	27		91-00-13011	1,443.58
04/03/11	PC	04/08/11	14639	HAWKINS, SHARON	17		91-00-13011	1,275.76
04/03/11	PC	04/08/11	14640	LAMPLEY, THOMAS E	85		91-00-13011	1,785.83
04/03/11	PC	04/08/11	14641	MOORE, JAMES P	101		91-00-13011	1,748.84
04/03/11	PC	04/08/11	14642	MORTENSON, SHAWN M	26		91-00-13011	976.36
04/03/11	PC	04/08/11	14643	STECHSCHULTE, GREG J	136		91-00-13011	1,237.65
04/03/11	PC	04/08/11	14644	ADAMS, GARRY	102		91-00-13011	657.93
04/03/11	PC	04/08/11	14645	BECK, MARK	186		91-00-13011	1,596.32
04/03/11	PC	04/08/11	14646	BURDIN, JASON E.	263		91-00-13011	1,748.84
04/03/11	PC	04/08/11	14647	CHRISTENSEN, CURTIS P	247		91-00-13011	1,983.61
04/03/11	PC	04/08/11	14648	JOHNSON, TODD A	69		91-00-13011	2,174.02
04/03/11	PC	04/08/11	14649	MALISZEWSKI, MARK	269		91-00-13011	1,176.74
04/03/11	PC	04/08/11	14650	MOWRY, TROY	324		91-00-13011	2,446.10
04/03/11	PC	04/08/11	14651	ORLIKOWSKI, JOHN P	108		91-00-13011	2,022.51
04/03/11	PC	04/08/11	14652	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,689.98
04/03/11	PC	04/08/11	14653	ORLIKOWSKI, PHIL D	109		91-00-13011	1,914.69
04/03/11	PC	04/08/11	14654	SULLIVAN, JAMEY A	356		91-00-13011	1,992.17
04/03/11	PC	04/08/11	14655	WIESE, KENNETH W	3		91-00-13011	1,385.17
04/03/11	PC	04/08/11	14656	DAVIS, SANDRA	138		91-00-13011	1,110.70
04/03/11	PC	04/08/11	14657	QUEST, MICHELLE A	140		91-00-13011	811.76
04/03/11	PC	04/08/11	14658	WARD, STEVEN C	117		91-00-13011	959.47
04/03/11	PC	04/08/11	14659	CORL, ALAN	119		91-00-13011	1,293.54
04/03/11	PC	04/08/11	14660	SUNESON, SARA L.	252		91-00-13011	1,025.86
04/03/11	PC	04/08/11	14661	CARR, EDWARD G	91		91-00-13011	2,994.50
04/03/11	PC	04/08/11	14662	PETERS, JOANNE M	60		91-00-13011	1,068.48
04/03/11	PC	04/08/11	14663	GOEBEL, ERNEST R	88		91-00-13011	1,461.15
04/03/11	PC	04/08/11	14664	JOHNSON, JARED	48		91-00-13011	269.93
04/03/11	PC	04/08/11	14665	DAVIS, DANIEL A	66		91-00-13011	1,177.17
04/03/11	PC	04/08/11	14666	GROSS, SCOTT D	390		91-00-13011	2,018.47
04/03/11	PC	04/08/11	14667	KOTESKI, SCOTT E.	320		91-00-13011	2,021.57
04/03/11	PC	04/08/11	14668	TYSZKA, TIMOTHY L	350		91-00-13011	1,127.35
04/03/11	PC	04/08/11	14669	DELHOTAL, MARK D.	378		91-00-13011	1,223.52
04/03/11	PC	04/08/11	14670	FLANAGAN, ROBERT H	383		91-00-13011	744.76
04/03/11	PC	04/08/11	14671	CHALLAND, MEAGAN	381		91-00-13011	819.07
04/03/11	PC	04/08/11	14672	FISCHER, LYNETTE D	354		91-00-13011	2,155.92
04/03/11	PC	04/08/11	14673	FRYE, CHRISTINA	317		91-00-13011	1,903.63
04/03/11	PC	04/08/11	14674	MORRIS, SUSAN	329		91-00-13011	1,000.96
04/03/11	PC	04/08/11	14675	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,085.08
04/03/11	PC	04/08/11	14676	THOMPSON, JENNIFER R	364		91-00-13011	800.66
04/03/11	PC	04/08/11	47595	BERG, DENNIS G	301		91-00-13011	179.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/03/11	PC	04/08/11	47596	OLSON, CHESTER J.	248		91-00-13011	705.75
04/03/11	PC	04/08/11	47597	CHRISTOPHERSON, DAVI	62		91-00-13011	955.78
04/03/11	PC	04/08/11	47598	DAVIS, MELINDA L	111		91-00-13011	454.74
04/03/11	PC	04/08/11	47599	ECKHARDT, BOB E	65		91-00-13011	88.10
04/03/11	PC	04/08/11	47600	GILLIAM, JAMES R.	322		91-00-13011	841.17
04/03/11	PC	04/08/11	47601	INMAN, TERRENCE L.	148		91-00-13011	1,176.08
04/03/11	PC	04/08/11	47602	JOHANNING, ROGER J	112		91-00-13011	482.67
04/03/11	PC	04/08/11	47603	ROGDE, DONALD L	52		91-00-13011	78.97
04/03/11	PC	04/08/11	47604	SANDERS, KATHLEEN E	118		91-00-13011	84.25
04/03/11	PC	04/08/11	47605	STROUSE, CLYDE M.	268		91-00-13011	68.10
04/03/11	PC	04/08/11	47606	TIPPY, RONALD L.	369		91-00-13011	84.25
04/03/11	PC	04/08/11	47607	WATSON, PAULA CHRISTI	237		91-00-13011	53.38
04/03/11	PC	04/08/11	47608	BAKKER, BRIAN	343		91-00-13011	128.32
04/03/11	PC	04/08/11	47609	BOLHOUS, MATTHEW A	103		91-00-13011	818.06
04/03/11	PC	04/08/11	47610	BROWN, RYAN A.	332		91-00-13011	108.06
04/03/11	PC	04/08/11	47611	CARLS, TYLER J	57		91-00-13011	283.03
04/03/11	PC	04/08/11	47612	DOUGHERTY, KENNETH F	80		91-00-13011	414.89
04/03/11	PC	04/08/11	47613	GOOD, ANDREW J	77		91-00-13011	311.58
04/03/11	PC	04/08/11	47614	HELGREN, CURTIS D	82		91-00-13011	40.21
04/03/11	PC	04/08/11	47615	HUDSON, DAVID D	31		91-00-13011	268.97
04/03/11	PC	04/08/11	47616	JOHNSON, BENJAMIN C	306		91-00-13011	93.77
04/03/11	PC	04/08/11	47617	LEAHEY, TIMOTHY M	98		91-00-13011	32.08
04/03/11	PC	04/08/11	47618	MILBURN, ANTHONY J	175		91-00-13011	30.38
04/03/11	PC	04/08/11	47619	NEALE, JUSTIN A	76		91-00-13011	32.17
04/03/11	PC	04/08/11	47620	RICHTER, THOMAS E	22		91-00-13011	32.08
04/03/11	PC	04/08/11	47621	SAWLSVILLE, DAVID W	46		91-00-13011	1,729.54
04/03/11	PC	04/08/11	47622	SCHAEFER, ADLAI	44		91-00-13011	1,931.76
04/03/11	PC	04/08/11	47623	SHULL, JASON M	376		91-00-13011	32.17
04/03/11	PC	04/08/11	47624	SIMMONS, DAVID W	279		91-00-13011	16.08
04/03/11	PC	04/08/11	47625	VALDIVIESO, JOSHUA	318		91-00-13011	129.48
04/03/11	PC	04/08/11	47626	WILLIS, JODY T	51		91-00-13011	1,857.60
04/03/11	PC	04/08/11	47627	DREW, LARRY E	99		91-00-13011	1,624.71
04/03/11	PC	04/08/11	47628	SPEARS, NICHOLAS J.	362		91-00-13011	1,361.99
04/03/11	PC	04/08/11	47629	HORN, WENDY E	58		91-00-13011	1,182.49
04/03/11	PC	04/08/11	47630	MOTT, ANNE M	71		91-00-13011	982.97
04/03/11	PC	04/08/11	47631	STOCKING, AUDREY L.	275		91-00-13011	469.81
04/03/11	PC	04/08/11	47632	MYROTH, MICHAEL H	104		91-00-13011	1,370.82
04/03/11	PC	04/08/11	47633	RUSSIAN, JOSEPH B	106		91-00-13011	1,063.67
04/03/11	PC	04/08/11	47634	BYARS, LARRY D	14		91-00-13011	1,360.04
04/03/11	PC	04/08/11	47635	CARTER, RICHARD L	16		91-00-13011	1,383.90
04/03/11	PC	04/08/11	47636	DOUGHERTY, KENNETH E	29		91-00-13011	1,114.93
04/03/11	PC	04/08/11	47637	ELLIOTT, JOHN L	37		91-00-13011	923.12
04/03/11	PC	04/08/11	47638	KLENKE, CRAIG C	11		91-00-13011	1,478.04
04/03/11	PC	04/08/11	47639	ZHE, JON W	164		91-00-13011	1,539.08
04/03/11	PC	04/08/11	47640	JOHANNING, ERIC J	64		91-00-13011	1,870.68
04/03/11	PC	04/08/11	47641	KISSACK, JEFFERY L	81		91-00-13011	1,448.95
04/03/11	PC	04/08/11	47642	SMART, CLIFFORD A	127		91-00-13011	890.77
04/03/11	PC	04/08/11	47643	BELL, BARBARA	386		91-00-13011	1,303.65
04/03/11	PC	04/08/11	47644	ELLIOTT, CAROL	218		91-00-13011	876.58
Grand Totals:								191,821.27