

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/17/11	PC	04/22/11	14677	City of Rochelle	9017		91-00-13011	2,891.96
04/17/11	PC	04/22/11	14678	City of Rochelle	9018		91-00-13011	4,484.15
04/17/11	PC	04/22/11	14679	First National Bank of Roche	9014		91-00-13011	2,625.78
04/17/11	PC	04/22/11	14680	First National Bank of Roche	9015		91-00-13011	323.07
04/17/11	PC	04/22/11	14681	FOP/SOCIAL FUND	9009		91-00-13011	125.00
04/17/11	PC	04/22/11	14682	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
04/17/11	PC	04/22/11	14683	ECKHARDT, DAVID F.	302		91-00-13011	175.67
04/17/11	PC	04/22/11	14684	HAYES, WILLIAM T.	250		91-00-13011	175.67
04/17/11	PC	04/22/11	14685	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
04/17/11	PC	04/22/11	14686	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
04/17/11	PC	04/22/11	14687	MCDERMOTT, THOMAS	63		91-00-13011	163.61
04/17/11	PC	04/22/11	14688	MCKINNEY, BRUCE W	83		91-00-13011	1,424.86
04/17/11	PC	04/22/11	14689	SCHERMERHORN, JUDITH	8		91-00-13011	696.68
04/17/11	PC	04/22/11	14690	BOEHM, DUANE L	35		91-00-13011	302.15
04/17/11	PC	04/22/11	14691	PELLETIER, WAYNE P.	230		91-00-13011	943.44
04/17/11	PC	04/22/11	14692	MCKINLEY, MEGGON	130		91-00-13011	2,517.98
04/17/11	PC	04/22/11	14693	MESSER, SUSAN	185		91-00-13011	1,417.71
04/17/11	PC	04/22/11	14694	ALBERS, BRIAN T.	219		91-00-13011	1,187.28
04/17/11	PC	04/22/11	14695	ANDERSON, EMILY M.	339		91-00-13011	1,351.41
04/17/11	PC	04/22/11	14696	BANESKI, ELVIS	379		91-00-13011	1,363.61
04/17/11	PC	04/22/11	14697	BECK, CORY	294		91-00-13011	1,214.66
04/17/11	PC	04/22/11	14698	BERGERON, JASON J.	33		91-00-13011	1,698.83
04/17/11	PC	04/22/11	14699	FRANKENBERRY, PHILLIP	30		91-00-13011	2,022.32
04/17/11	PC	04/22/11	14700	GERARD, MATTHEW L.	368		91-00-13011	1,253.81
04/17/11	PC	04/22/11	14701	GOODWIN, JASON J.	321		91-00-13011	1,282.71
04/17/11	PC	04/22/11	14702	HAAN, WILLIAM A.	270		91-00-13011	936.55
04/17/11	PC	04/22/11	14703	HIGBY, ERIC M	105		91-00-13011	2,105.63
04/17/11	PC	04/22/11	14704	JAKYMIW, JAMES M.	367		91-00-13011	1,229.05
04/17/11	PC	04/22/11	14705	KALTENBACH, JOHN L	281		91-00-13011	1,397.14
04/17/11	PC	04/22/11	14706	LEININGER, JEFFREY L	157		91-00-13011	2,087.28
04/17/11	PC	04/22/11	14707	LOWE, SANDRA L	68		91-00-13011	168.52
04/17/11	PC	04/22/11	14708	MILBURN, ANTHONY J.	23		91-00-13011	1,139.12
04/17/11	PC	04/22/11	14709	NAMBO, LUISA	273		91-00-13011	902.83
04/17/11	PC	04/22/11	14710	OLSZEWSKI, ROBIN L.	373		91-00-13011	908.66
04/17/11	PC	04/22/11	14711	RODABAUGH, AARON C.	213		91-00-13011	1,545.57
04/17/11	PC	04/22/11	14712	SESTER, JOSEPH R	129		91-00-13011	1,412.93
04/17/11	PC	04/22/11	14713	SMITH, CHESTER III	234		91-00-13011	1,466.56
04/17/11	PC	04/22/11	14714	SMITH, RENE L.	145		91-00-13011	962.34
04/17/11	PC	04/22/11	14715	SULLIVAN, SANDRA J	34		91-00-13011	1,078.64
04/17/11	PC	04/22/11	14716	THRUMAN, JULIE M	32		91-00-13011	850.99
04/17/11	PC	04/22/11	14717	VANVICKLE, BRIAN	36		91-00-13011	1,435.71
04/17/11	PC	04/22/11	14718	WITTENBERG, MATTHEW	282		91-00-13011	1,234.77
04/17/11	PC	04/22/11	14719	EDWARDS, BRIAN E	181		91-00-13011	781.79
04/17/11	PC	04/22/11	14720	FORE, JASON A	290		91-00-13011	1,750.29
04/17/11	PC	04/22/11	14721	GOOD, JEREMY M.	334		91-00-13011	1,098.79
04/17/11	PC	04/22/11	14722	HUIZENGA, JEFFREY J	67		91-00-13011	972.27
04/17/11	PC	04/22/11	14723	JOHNSON, BRIAN L	49		91-00-13011	2,143.41
04/17/11	PC	04/22/11	14724	LEWIS, JOSH R	338		91-00-13011	866.55
04/17/11	PC	04/22/11	14725	MILLER, DANIEL C	75		91-00-13011	1,303.99
04/17/11	PC	04/22/11	14726	PREWETT, ZACHARY	327		91-00-13011	1,244.94
04/17/11	PC	04/22/11	14727	UNDERWOOD, JASON M.	217		91-00-13011	2,045.15
04/17/11	PC	04/22/11	14728	WORKMAN, ROBERT	292		91-00-13011	1,992.58
04/17/11	PC	04/22/11	14729	BECK, JOHN M	141		91-00-13011	1,211.78
04/17/11	PC	04/22/11	14730	CRAWFORD, ERIK L	123		91-00-13011	1,274.61
04/17/11	PC	04/22/11	14731	DANNER, TIMOTHY S	152		91-00-13011	1,089.24
04/17/11	PC	04/22/11	14732	DEVER, TERESA	25		91-00-13011	1,191.58
04/17/11	PC	04/22/11	14733	ELLIOTT, DON R	132		91-00-13011	1,715.41
04/17/11	PC	04/22/11	14734	ISLEY, TIMOTHY P.	249		91-00-13011	1,017.41

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/17/11	PC	04/22/11	14735	MARTIN, RANDY L	90		91-00-13011	1,320.21
04/17/11	PC	04/22/11	14736	SCHABACKER, BRAD J.	348		91-00-13011	1,442.09
04/17/11	PC	04/22/11	14737	WARNING, CLYDE O	12		91-00-13011	1,694.09
04/17/11	PC	04/22/11	14738	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,354.65
04/17/11	PC	04/22/11	14739	LIMAS, CHRISTOPHER R	346		91-00-13011	2,214.51
04/17/11	PC	04/22/11	14740	LOGGINS, JOHN M	96		91-00-13011	1,320.80
04/17/11	PC	04/22/11	14741	TESREAU, SAMUEL C.	276		91-00-13011	1,988.14
04/17/11	PC	04/22/11	14742	WARD, CURTIS W.	331		91-00-13011	1,505.21
04/17/11	PC	04/22/11	14743	ANDERSON, JASON T.	296		91-00-13011	2,309.51
04/17/11	PC	04/22/11	14744	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
04/17/11	PC	04/22/11	14745	WOLF, KATHERINE E	40		91-00-13011	778.42
04/17/11	PC	04/22/11	14746	EGLAND, ADAM C	365		91-00-13011	1,413.61
04/17/11	PC	04/22/11	14747	RICHOLSON, BRADLEY A	39		91-00-13011	1,819.87
04/17/11	PC	04/22/11	14748	AHLBERG, ELAINE I.	235		91-00-13011	693.10
04/17/11	PC	04/22/11	14749	COOPER, KATHY A	24		91-00-13011	2,206.54
04/17/11	PC	04/22/11	14750	CUNNINGHAM, ANDREW I	27		91-00-13011	1,548.51
04/17/11	PC	04/22/11	14751	HAWKINS, SHARON	17		91-00-13011	1,252.14
04/17/11	PC	04/22/11	14752	LAMPLEY, THOMAS E	85		91-00-13011	1,606.31
04/17/11	PC	04/22/11	14753	MOORE, JAMES P	101		91-00-13011	1,503.02
04/17/11	PC	04/22/11	14754	MORTENSON, SHAWN M	26		91-00-13011	1,172.29
04/17/11	PC	04/22/11	14755	STECHSCHULTE, GREG J	136		91-00-13011	1,534.55
04/17/11	PC	04/22/11	14756	ADAMS, GARRY	102		91-00-13011	567.82
04/17/11	PC	04/22/11	14757	BECK, MARK	186		91-00-13011	2,211.41
04/17/11	PC	04/22/11	14758	BURDIN, JASON E.	263		91-00-13011	2,231.72
04/17/11	PC	04/22/11	14759	CHRISTENSEN, CURTIS P	247		91-00-13011	1,783.13
04/17/11	PC	04/22/11	14760	JOHNSON, TODD A	69		91-00-13011	2,210.06
04/17/11	PC	04/22/11	14761	MALISZEWSKI, MARK	269		91-00-13011	1,147.24
04/17/11	PC	04/22/11	14762	MOWRY, TROY	324		91-00-13011	2,063.63
04/17/11	PC	04/22/11	14763	ORLIKOWSKI, JOHN P	108		91-00-13011	2,130.10
04/17/11	PC	04/22/11	14764	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,689.98
04/17/11	PC	04/22/11	14765	ORLIKOWSKI, PHIL D	109		91-00-13011	1,635.01
04/17/11	PC	04/22/11	14766	SULLIVAN, JAMEY A	356		91-00-13011	2,715.11
04/17/11	PC	04/22/11	14767	WIESE, KENNETH W	3		91-00-13011	1,427.97
04/17/11	PC	04/22/11	14768	DAVIS, SANDRA	138		91-00-13011	1,110.70
04/17/11	PC	04/22/11	14769	QUEST, MICHELLE A	140		91-00-13011	811.76
04/17/11	PC	04/22/11	14770	WARD, STEVEN C	117		91-00-13011	959.47
04/17/11	PC	04/22/11	14771	CORL, ALAN	119		91-00-13011	1,293.54
04/17/11	PC	04/22/11	14772	SUNESON, SARA L.	252		91-00-13011	1,029.85
04/17/11	PC	04/22/11	14773	CARR, EDWARD G	91		91-00-13011	3,208.71
04/17/11	PC	04/22/11	14774	PETERS, JOANNE M	60		91-00-13011	1,068.48
04/17/11	PC	04/22/11	14775	GOEBEL, ERNEST R	88		91-00-13011	1,461.15
04/17/11	PC	04/22/11	14776	JOHNSON, JARED	48		91-00-13011	211.01
04/17/11	PC	04/22/11	14777	DAVIS, DANIEL A	66		91-00-13011	1,082.20
04/17/11	PC	04/22/11	14778	GROSS, SCOTT D	390		91-00-13011	2,022.47
04/17/11	PC	04/22/11	14779	KOTESKI, SCOTT E.	320		91-00-13011	2,025.57
04/17/11	PC	04/22/11	14780	TYSZKA, TIMOTHY L	350		91-00-13011	1,205.64
04/17/11	PC	04/22/11	14781	DELHOTAL, MARK D.	378		91-00-13011	1,227.52
04/17/11	PC	04/22/11	14782	FLANAGAN, ROBERT H	383		91-00-13011	246.57
04/17/11	PC	04/22/11	14783	CHALLAND, MEAGAN	381		91-00-13011	767.31
04/17/11	PC	04/22/11	14784	FISCHER, LYNETTE D	354		91-00-13011	2,159.92
04/17/11	PC	04/22/11	14785	FRYE, CHRISTINA	317		91-00-13011	1,902.60
04/17/11	PC	04/22/11	14786	MORRIS, SUSAN	329		91-00-13011	982.44
04/17/11	PC	04/22/11	14787	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,085.07
04/17/11	PC	04/22/11	14788	THOMPSON, JENNIFER R	364		91-00-13011	804.66
04/17/11	PC	04/22/11	47667	BERG, DENNIS G	301		91-00-13011	179.52
04/17/11	PC	04/22/11	47668	OLSON, CHESTER J.	248		91-00-13011	705.75
04/17/11	PC	04/22/11	47669	CHRISTOPHERSON, DAVI	62		91-00-13011	1,031.27
04/17/11	PC	04/22/11	47670	DAVIS, MELINDA L	111		91-00-13011	486.48

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/17/11	PC	04/22/11	47671	ECKHARDT, BOB E	65		91-00-13011	172.37
04/17/11	PC	04/22/11	47672	GILLIAM, JAMES R.	322		91-00-13011	841.17
04/17/11	PC	04/22/11	47673	INMAN, TERRENCE L.	148		91-00-13011	1,451.01
04/17/11	PC	04/22/11	47674	JOHANNING, ROGER J	112		91-00-13011	522.35
04/17/11	PC	04/22/11	47675	ROGDE, DONALD L	52		91-00-13011	166.21
04/17/11	PC	04/22/11	47676	SANDERS, KATHLEEN E	118		91-00-13011	168.52
04/17/11	PC	04/22/11	47677	STROUSE, CLYDE M.	268		91-00-13011	152.37
04/17/11	PC	04/22/11	47678	TIPPY, RONALD L.	369		91-00-13011	143.24
04/17/11	PC	04/22/11	47679	WATSON, PAULA CHRISTI	237		91-00-13011	172.37
04/17/11	PC	04/22/11	47680	SAWLSVILLE, DAVID W	46		91-00-13011	1,567.34
04/17/11	PC	04/22/11	47681	SCHAEFER, ADLAI	44		91-00-13011	1,889.70
04/17/11	PC	04/22/11	47682	WILLIS, JODY T	51		91-00-13011	1,820.57
04/17/11	PC	04/22/11	47683	DREW, LARRY E	99		91-00-13011	1,375.91
04/17/11	PC	04/22/11	47684	SPEARS, NICHOLAS J.	362		91-00-13011	1,374.99
04/17/11	PC	04/22/11	47685	HORN, WENDY E	58		91-00-13011	1,186.49
04/17/11	PC	04/22/11	47686	MOTT, ANNE M	71		91-00-13011	982.97
04/17/11	PC	04/22/11	47687	STOCKING, AUDREY L.	275		91-00-13011	477.77
04/17/11	PC	04/22/11	47688	MYROTH, MICHAEL H	104		91-00-13011	1,397.20
04/17/11	PC	04/22/11	47689	RUSSIAN, JOSEPH B	106		91-00-13011	1,435.09
04/17/11	PC	04/22/11	47690	BYARS, LARRY D	14		91-00-13011	1,350.80
04/17/11	PC	04/22/11	47691	CARTER, RICHARD L	16		91-00-13011	1,396.90
04/17/11	PC	04/22/11	47692	DOUGHERTY, KENNETH E	29		91-00-13011	1,538.11
04/17/11	PC	04/22/11	47693	ELLIOTT, JOHN L	37		91-00-13011	1,028.38
04/17/11	PC	04/22/11	47694	KLENKE, CRAIG C	11		91-00-13011	1,807.81
04/17/11	PC	04/22/11	47695	ZHE, JON W	164		91-00-13011	1,800.92
04/17/11	PC	04/22/11	47696	JOHANNING, ERIC J	64		91-00-13011	1,678.66
04/17/11	PC	04/22/11	47697	KISSACK, JEFFERY L	81		91-00-13011	2,167.36
04/17/11	PC	04/22/11	47698	KISSACK, JEFFERY L	81		91-00-13011	2,358.95
04/17/11	PC	04/22/11	47699	KISSACK, JEFFERY L	81		91-00-13011	2,358.95
04/17/11	PC	04/22/11	47700	KISSACK, JEFFERY L	81		91-00-13011	2,325.99
04/17/11	PC	04/22/11	47701	SMART, CLIFFORD A	127		91-00-13011	1,004.07
04/17/11	PC	04/22/11	47702	BELL, BARBARA	386		91-00-13011	1,307.65
04/17/11	PC	04/22/11	47703	ELLIOTT, CAROL	218		91-00-13011	909.00
Grand Totals:								<u>195,950.98</u>