

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/01/11	PC	05/06/11	14789	City of Rochelle	9017		91-00-13011	3,177.02
05/01/11	PC	05/06/11	14790	City of Rochelle	9018		91-00-13011	4,484.15
05/01/11	PC	05/06/11	14791	First National Bank of Roche	9014		91-00-13011	2,625.78
05/01/11	PC	05/06/11	14792	First National Bank of Roche	9015		91-00-13011	323.07
05/01/11	PC	05/06/11	14793	FOP/SOCIAL FUND	9009		91-00-13011	125.00
05/01/11	PC	05/06/11	14794	Rochelle Fire Fighters Assor	9001		91-00-13011	279.00
05/01/11	PC	05/06/11	14795	ECKHARDT, DAVID F.	302		91-00-13011	175.67
05/01/11	PC	05/06/11	14796	HAYES, WILLIAM T.	250		91-00-13011	175.67
05/01/11	PC	05/06/11	14797	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
05/01/11	PC	05/06/11	14798	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
05/01/11	PC	05/06/11	14799	MCDERMOTT, THOMAS	63		91-00-13011	163.61
05/01/11	PC	05/06/11	14800	MCKINNEY, BRUCE W	83		91-00-13011	1,420.86
05/01/11	PC	05/06/11	14801	SCHERMERHORN, JUDITH	8		91-00-13011	696.68
05/01/11	PC	05/06/11	14802	BOEHM, DUANE L	35		91-00-13011	302.15
05/01/11	PC	05/06/11	14803	PELLETIER, WAYNE P.	230		91-00-13011	943.44
05/01/11	PC	05/06/11	14804	MCKINLEY, MEGGON	130		91-00-13011	2,582.70
05/01/11	PC	05/06/11	14805	MESSER, SUSAN	185		91-00-13011	1,417.71
05/01/11	PC	05/06/11	14806	ALBERS, BRIAN T.	219		91-00-13011	1,462.21
05/01/11	PC	05/06/11	14807	ANDERSON, EMILY M.	339		91-00-13011	1,900.43
05/01/11	PC	05/06/11	14808	BANESKI, ELVIS	379		91-00-13011	1,253.81
05/01/11	PC	05/06/11	14809	BECK, CORY	294		91-00-13011	1,165.89
05/01/11	PC	05/06/11	14810	BERGERON, JASON J.	33		91-00-13011	2,013.37
05/01/11	PC	05/06/11	14811	FRANKENBERRY, PHILLIP	30		91-00-13011	2,182.12
05/01/11	PC	05/06/11	14812	GERARD, MATTHEW L.	368		91-00-13011	1,416.47
05/01/11	PC	05/06/11	14813	GOODWIN, JASON J.	321		91-00-13011	1,709.70
05/01/11	PC	05/06/11	14814	HAAN, WILLIAM A.	270		91-00-13011	936.56
05/01/11	PC	05/06/11	14815	HIGBY, ERIC M	105		91-00-13011	2,105.63
05/01/11	PC	05/06/11	14816	JAKYMIW, JAMES M.	367		91-00-13011	1,560.57
05/01/11	PC	05/06/11	14817	KALTENBACH, JOHN L	281		91-00-13011	1,477.94
05/01/11	PC	05/06/11	14818	LEININGER, JEFFREY L	157		91-00-13011	2,005.70
05/01/11	PC	05/06/11	14819	LOWE, SANDRA L	68		91-00-13011	168.52
05/01/11	PC	05/06/11	14820	MILBURN, ANTHONY J.	23		91-00-13011	1,311.03
05/01/11	PC	05/06/11	14821	NAMBO, LUISA	273		91-00-13011	1,166.92
05/01/11	PC	05/06/11	14822	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,115.68
05/01/11	PC	05/06/11	14823	RODABAUGH, AARON C.	213		91-00-13011	1,812.36
05/01/11	PC	05/06/11	14824	SESTER, JOSEPH R	129		91-00-13011	1,357.01
05/01/11	PC	05/06/11	14825	SMITH, CHESTER III	234		91-00-13011	2,246.55
05/01/11	PC	05/06/11	14826	SMITH, RENE L.	145		91-00-13011	962.34
05/01/11	PC	05/06/11	14827	SULLIVAN, SANDRA J	34		91-00-13011	1,078.63
05/01/11	PC	05/06/11	14828	THRUMAN, JULIE M	32		91-00-13011	847.99
05/01/11	PC	05/06/11	14829	VANVICKLE, BRIAN	36		91-00-13011	1,648.92
05/01/11	PC	05/06/11	14830	WITTENBERG, MATTHEW	282		91-00-13011	1,773.52
05/01/11	PC	05/06/11	14831	EDWARDS, BRIAN E	181		91-00-13011	1,240.11
05/01/11	PC	05/06/11	14832	ERICKSON, LANET	353		91-00-13011	68.17
05/01/11	PC	05/06/11	14833	FORE, JASON A	290		91-00-13011	3,064.28
05/01/11	PC	05/06/11	14834	GOOD, JEREMY M.	334		91-00-13011	1,457.29
05/01/11	PC	05/06/11	14835	HUIZENGA, JEFFREY J	67		91-00-13011	1,075.62
05/01/11	PC	05/06/11	14836	JOHNSON, BRIAN L	49		91-00-13011	2,176.26
05/01/11	PC	05/06/11	14837	LEWIS, JOSH R	338		91-00-13011	1,177.96
05/01/11	PC	05/06/11	14838	MCDERMOTT, DANIEL W	86		91-00-13011	241.24
05/01/11	PC	05/06/11	14839	MILLER, DANIEL C	75		91-00-13011	1,565.37
05/01/11	PC	05/06/11	14840	PREWETT, ZACHARY	327		91-00-13011	1,566.33
05/01/11	PC	05/06/11	14841	UNDERWOOD, JASON M.	217		91-00-13011	2,532.09
05/01/11	PC	05/06/11	14842	WARD, CURTIS	208		91-00-13011	168.69
05/01/11	PC	05/06/11	14843	WORKMAN, ROBERT	292		91-00-13011	2,298.00
05/01/11	PC	05/06/11	14844	BECK, JOHN M	141		91-00-13011	1,198.78
05/01/11	PC	05/06/11	14845	CRAWFORD, ERIK L	123		91-00-13011	1,504.02
05/01/11	PC	05/06/11	14846	DANNER, TIMOTHY S	152		91-00-13011	906.09

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/01/11	PC	05/06/11	14847	DEVER, TERESA	25		91-00-13011	1,174.58
05/01/11	PC	05/06/11	14848	ELLIOTT, DON R	132		91-00-13011	1,716.41
05/01/11	PC	05/06/11	14849	ISLEY, TIMOTHY P.	249		91-00-13011	1,090.71
05/01/11	PC	05/06/11	14850	MARTIN, RANDY L	90		91-00-13011	1,307.21
05/01/11	PC	05/06/11	14851	SCHABACKER, BRAD J.	348		91-00-13011	1,673.00
05/01/11	PC	05/06/11	14852	WARNING, CLYDE O	12		91-00-13011	1,484.57
05/01/11	PC	05/06/11	14853	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,354.65
05/01/11	PC	05/06/11	14854	LIMAS, CHRISTOPHER R	346		91-00-13011	2,214.51
05/01/11	PC	05/06/11	14855	LOGGINS, JOHN M	96		91-00-13011	1,275.04
05/01/11	PC	05/06/11	14856	TESREAU, SAMUEL C.	276		91-00-13011	1,984.14
05/01/11	PC	05/06/11	14857	WARD, CURTIS W.	331		91-00-13011	1,501.20
05/01/11	PC	05/06/11	14858	ANDERSON, JASON T.	296		91-00-13011	2,305.51
05/01/11	PC	05/06/11	14859	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
05/01/11	PC	05/06/11	14860	WOLF, KATHERINE E	40		91-00-13011	757.27
05/01/11	PC	05/06/11	14861	EGLAND, ADAM C	365		91-00-13011	1,613.96
05/01/11	PC	05/06/11	14862	RICHOLSON, BRADLEY A	39		91-00-13011	1,380.61
05/01/11	PC	05/06/11	14863	AHLBERG, ELAINE I.	235		91-00-13011	736.47
05/01/11	PC	05/06/11	14864	COOPER, KATHY A	24		91-00-13011	2,206.55
05/01/11	PC	05/06/11	14865	CUNNINGHAM, ANDREW I	27		91-00-13011	1,711.74
05/01/11	PC	05/06/11	14866	HAWKINS, SHARON	17		91-00-13011	1,239.14
05/01/11	PC	05/06/11	14867	LAMPLEY, THOMAS E	85		91-00-13011	1,787.43
05/01/11	PC	05/06/11	14868	MOORE, JAMES P	101		91-00-13011	1,915.67
05/01/11	PC	05/06/11	14869	MORTENSON, SHAWN M	26		91-00-13011	1,033.46
05/01/11	PC	05/06/11	14870	STECHSCHULTE, GREG J	136		91-00-13011	1,369.85
05/01/11	PC	05/06/11	14871	ADAMS, GARRY	102		91-00-13011	499.45
05/01/11	PC	05/06/11	14872	BECK, MARK	186		91-00-13011	1,597.29
05/01/11	PC	05/06/11	14873	BURDIN, JASON E.	263		91-00-13011	1,748.85
05/01/11	PC	05/06/11	14874	CHRISTENSEN, CURTIS P	247		91-00-13011	2,282.92
05/01/11	PC	05/06/11	14875	JOHNSON, TODD A	69		91-00-13011	2,590.71
05/01/11	PC	05/06/11	14876	MALISZEWSKI, MARK	269		91-00-13011	1,125.41
05/01/11	PC	05/06/11	14877	MOWRY, TROY	324		91-00-13011	2,017.71
05/01/11	PC	05/06/11	14878	ORLIKOWSKI, JOHN P	108		91-00-13011	2,558.28
05/01/11	PC	05/06/11	14879	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,699.98
05/01/11	PC	05/06/11	14880	ORLIKOWSKI, PHIL D	109		91-00-13011	2,056.42
05/01/11	PC	05/06/11	14881	SULLIVAN, JAMEY A	356		91-00-13011	2,176.64
05/01/11	PC	05/06/11	14882	WIESE, KENNETH W	3		91-00-13011	1,385.17
05/01/11	PC	05/06/11	14883	DAVIS, SANDRA	138		91-00-13011	1,110.70
05/01/11	PC	05/06/11	14884	QUEST, MICHELLE A	140		91-00-13011	811.76
05/01/11	PC	05/06/11	14885	WARD, STEVEN C	117		91-00-13011	959.47
05/01/11	PC	05/06/11	14886	CORL, ALAN	119		91-00-13011	1,293.54
05/01/11	PC	05/06/11	14887	SUNESON, SARA L.	252		91-00-13011	1,025.85
05/01/11	PC	05/06/11	14888	CARR, EDWARD G	91		91-00-13011	2,994.50
05/01/11	PC	05/06/11	14889	PETERS, JOANNE M	60		91-00-13011	1,068.48
05/01/11	PC	05/06/11	14890	GOEBEL, ERNEST R	88		91-00-13011	1,461.16
05/01/11	PC	05/06/11	14891	JOHNSON, JARED	48		91-00-13011	328.85
05/01/11	PC	05/06/11	14892	DAVIS, DANIEL A	66		91-00-13011	1,103.94
05/01/11	PC	05/06/11	14893	GROSS, SCOTT D	390		91-00-13011	2,018.47
05/01/11	PC	05/06/11	14894	KOTESKI, SCOTT E.	320		91-00-13011	2,021.56
05/01/11	PC	05/06/11	14895	TYSZKA, TIMOTHY L	350		91-00-13011	1,180.30
05/01/11	PC	05/06/11	14896	DELHOTAL, MARK D.	378		91-00-13011	1,223.52
05/01/11	PC	05/06/11	14897	FLANAGAN, ROBERT H	383		91-00-13011	344.70
05/01/11	PC	05/06/11	14898	CHALLAND, MEAGAN	381		91-00-13011	1,010.93
05/01/11	PC	05/06/11	14899	FISCHER, LYNETTE D	354		91-00-13011	2,154.92
05/01/11	PC	05/06/11	14900	FRYE, CHRISTINA	317		91-00-13011	1,898.60
05/01/11	PC	05/06/11	14901	MORRIS, SUSAN	329		91-00-13011	982.44
05/01/11	PC	05/06/11	14902	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,085.07
05/01/11	PC	05/06/11	14903	THOMPSON, JENNIFER R	364		91-00-13011	845.15
05/01/11	PC	05/06/11	47726	BERG, DENNIS G	301		91-00-13011	179.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/01/11	PC	05/06/11	47727	OLSON, CHESTER J.	248		91-00-13011	705.75
05/01/11	PC	05/06/11	47728	CHRISTOPHERSON, DAVI	62		91-00-13011	1,289.42
05/01/11	PC	05/06/11	47729	DAVIS, MELINDA L	111		91-00-13011	359.52
05/01/11	PC	05/06/11	47730	ECKHARDT, BOB E	65		91-00-13011	172.37
05/01/11	PC	05/06/11	47731	GILLIAM, JAMES R.	322		91-00-13011	1,012.13
05/01/11	PC	05/06/11	47732	INMAN, TERRENCE L.	148		91-00-13011	1,414.40
05/01/11	PC	05/06/11	47733	JOHANNING, ROGER J	112		91-00-13011	427.13
05/01/11	PC	05/06/11	47734	ROGDE, DONALD L	52		91-00-13011	166.21
05/01/11	PC	05/06/11	47735	SANDERS, KATHLEEN E	118		91-00-13011	168.52
05/01/11	PC	05/06/11	47736	STROUSE, CLYDE M.	268		91-00-13011	152.37
05/01/11	PC	05/06/11	47737	TIPPY, RONALD L.	369		91-00-13011	168.52
05/01/11	PC	05/06/11	47738	WATSON, PAULA CHRISTI	237		91-00-13011	163.93
05/01/11	PC	05/06/11	47739	BAKKER, BRIAN	343		91-00-13011	144.35
05/01/11	PC	05/06/11	47740	BOLHOUS, MATTHEW A	103		91-00-13011	647.42
05/01/11	PC	05/06/11	47741	BROWN, RYAN A.	332		91-00-13011	93.77
05/01/11	PC	05/06/11	47742	CARLS, TYLER J	57		91-00-13011	637.38
05/01/11	PC	05/06/11	47743	DOUGHERTY, KENNETH F	80		91-00-13011	297.30
05/01/11	PC	05/06/11	47744	ESCATEL, EMANUEL	72		91-00-13011	29.48
05/01/11	PC	05/06/11	47745	GOOD, ANDREW J	77		91-00-13011	268.74
05/01/11	PC	05/06/11	47746	HELGREN, CURTIS D	82		91-00-13011	179.48
05/01/11	PC	05/06/11	47747	HUDSON, DAVID D	31		91-00-13011	478.56
05/01/11	PC	05/06/11	47748	JOHNSON, BENJAMIN C	306		91-00-13011	179.48
05/01/11	PC	05/06/11	47749	LEAHEY, TIMOTHY M	98		91-00-13011	64.15
05/01/11	PC	05/06/11	47750	SAWLSVILLE, DAVID W	46		91-00-13011	1,675.37
05/01/11	PC	05/06/11	47751	SCHAEFER, ADLAI	44		91-00-13011	2,146.78
05/01/11	PC	05/06/11	47752	SHULL, JASON M	376		91-00-13011	16.08
05/01/11	PC	05/06/11	47753	SIMMONS, DAVID W	279		91-00-13011	209.08
05/01/11	PC	05/06/11	47754	VALDIVIESO, JOSHUA	318		91-00-13011	89.02
05/01/11	PC	05/06/11	47755	WILLIS, JODY T	51		91-00-13011	1,767.83
05/01/11	PC	05/06/11	47756	DREW, LARRY E	99		91-00-13011	1,362.91
05/01/11	PC	05/06/11	47757	SPEARS, NICHOLAS J.	362		91-00-13011	1,361.99
05/01/11	PC	05/06/11	47758	HORN, WENDY E	58		91-00-13011	1,182.49
05/01/11	PC	05/06/11	47759	MOTT, ANNE M	71		91-00-13011	982.97
05/01/11	PC	05/06/11	47760	STOCKING, AUDREY L.	275		91-00-13011	465.84
05/01/11	PC	05/06/11	47761	MYROTH, MICHAEL H	104		91-00-13011	1,713.95
05/01/11	PC	05/06/11	47762	RUSSIAN, JOSEPH B	106		91-00-13011	1,086.88
05/01/11	PC	05/06/11	47763	BYARS, LARRY D	14		91-00-13011	1,533.84
05/01/11	PC	05/06/11	47764	CARTER, RICHARD L	16		91-00-13011	1,574.40
05/01/11	PC	05/06/11	47765	DOUGHERTY, KENNETH E	29		91-00-13011	1,342.03
05/01/11	PC	05/06/11	47766	ELLIOTT, JOHN L	37		91-00-13011	1,264.35
05/01/11	PC	05/06/11	47767	KLENKE, CRAIG C	11		91-00-13011	1,668.82
05/01/11	PC	05/06/11	47768	ZHE, JON W	164		91-00-13011	1,784.50
05/01/11	PC	05/06/11	47769	JOHANNING, ERIC J	64		91-00-13011	1,572.22
05/01/11	PC	05/06/11	47770	SMART, CLIFFORD A	127		91-00-13011	890.77
05/01/11	PC	05/06/11	47771	BELL, BARBARA	386		91-00-13011	1,303.65
05/01/11	PC	05/06/11	47772	ELLIOTT, CAROL	218		91-00-13011	876.58

Grand Totals:

200,157.29