

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/29/11	PC	06/03/11	15019	City of Rochelle	9017		91-00-13011	2,953.46
05/29/11	PC	06/03/11	15020	City of Rochelle	9018		91-00-13011	4,511.26
05/29/11	PC	06/03/11	15021	First National Bank of Roche	9014		91-00-13011	2,625.78
05/29/11	PC	06/03/11	15022	First National Bank of Roche	9015		91-00-13011	323.07
05/29/11	PC	06/03/11	15023	FOP/SOCIAL FUND	9009		91-00-13011	125.00
05/29/11	PC	06/03/11	15024	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
05/29/11	PC	06/03/11	15025	ECKHARDT, DAVID F.	302		91-00-13011	175.67
05/29/11	PC	06/03/11	15026	HAYES, WILLIAM T.	250		91-00-13011	175.67
05/29/11	PC	06/03/11	15027	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
05/29/11	PC	06/03/11	15028	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
05/29/11	PC	06/03/11	15029	RICE, W. ED	143		91-00-13011	175.67
05/29/11	PC	06/03/11	15030	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
05/29/11	PC	06/03/11	15031	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
05/29/11	PC	06/03/11	15032	BOEHM, DUANE L	35		91-00-13011	309.17
05/29/11	PC	06/03/11	15033	PELLETIER, WAYNE P.	230		91-00-13011	975.94
05/29/11	PC	06/03/11	15034	MCKINLEY, MEGGON	130		91-00-13011	2,906.35
05/29/11	PC	06/03/11	15035	MESSER, SUSAN	185		91-00-13011	1,451.23
05/29/11	PC	06/03/11	15036	ALBERS, BRIAN T.	219		91-00-13011	1,206.28
05/29/11	PC	06/03/11	15037	ANDERSON, EMILY M.	339		91-00-13011	2,017.03
05/29/11	PC	06/03/11	15038	BANESKI, ELVIS	379		91-00-13011	1,272.81
05/29/11	PC	06/03/11	15039	BECK, CORY	294		91-00-13011	1,184.89
05/29/11	PC	06/03/11	15040	BERGERON, JASON J.	33		91-00-13011	1,773.71
05/29/11	PC	06/03/11	15041	FRANKENBERRY, PHILLIP	30		91-00-13011	1,786.01
05/29/11	PC	06/03/11	15042	GERARD, MATTHEW L.	368		91-00-13011	1,272.81
05/29/11	PC	06/03/11	15043	GOODWIN, JASON J.	321		91-00-13011	1,301.71
05/29/11	PC	06/03/11	15044	HAAN, WILLIAM A.	270		91-00-13011	955.55
05/29/11	PC	06/03/11	15045	HIGBY, ERIC M	105		91-00-13011	2,147.39
05/29/11	PC	06/03/11	15046	JAKYMIW, JAMES M.	367		91-00-13011	1,490.38
05/29/11	PC	06/03/11	15047	KALTENBACH, JOHN L	281		91-00-13011	1,680.21
05/29/11	PC	06/03/11	15048	LEININGER, JEFFREY L	157		91-00-13011	2,024.71
05/29/11	PC	06/03/11	15049	LOWE, SANDRA L	68		91-00-13011	151.66
05/29/11	PC	06/03/11	15050	MILBURN, ANTHONY J.	23		91-00-13011	1,158.12
05/29/11	PC	06/03/11	15051	NAMBO, LUISA	273		91-00-13011	916.83
05/29/11	PC	06/03/11	15052	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,001.78
05/29/11	PC	06/03/11	15053	RODABAUGH, AARON C.	213		91-00-13011	1,658.74
05/29/11	PC	06/03/11	15054	SESTER, JOSEPH R	129		91-00-13011	1,376.01
05/29/11	PC	06/03/11	15055	SMITH, CHESTER III	234		91-00-13011	1,485.56
05/29/11	PC	06/03/11	15056	SMITH, RENE L.	145		91-00-13011	985.55
05/29/11	PC	06/03/11	15057	SULLIVAN, SANDRA J	34		91-00-13011	1,138.52
05/29/11	PC	06/03/11	15058	THRUMAN, JULIE M	32		91-00-13011	866.99
05/29/11	PC	06/03/11	15059	VANVICKLE, BRIAN	36		91-00-13011	1,561.31
05/29/11	PC	06/03/11	15060	WITTENBERG, MATTHEW	282		91-00-13011	1,528.13
05/29/11	PC	06/03/11	15061	ADAMS, STEVEN	43		91-00-13011	16.04
05/29/11	PC	06/03/11	15062	EDWARDS, BRIAN E	181		91-00-13011	756.56
05/29/11	PC	06/03/11	15063	ERICKSON, LANET	353		91-00-13011	32.08
05/29/11	PC	06/03/11	15064	FORE, JASON A	290		91-00-13011	1,560.44
05/29/11	PC	06/03/11	15065	GOOD, JEREMY M.	334		91-00-13011	1,297.33
05/29/11	PC	06/03/11	15066	HUIZENGA, JEFFREY J	67		91-00-13011	1,109.52
05/29/11	PC	06/03/11	15067	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
05/29/11	PC	06/03/11	15068	LEWIS, JOSH R	338		91-00-13011	1,294.12
05/29/11	PC	06/03/11	15069	MCDERMOTT, DANIEL W	86		91-00-13011	289.49
05/29/11	PC	06/03/11	15070	MILLER, DANIEL C	75		91-00-13011	1,071.16
05/29/11	PC	06/03/11	15071	PREWETT, ZACHARY	327		91-00-13011	1,327.77
05/29/11	PC	06/03/11	15072	UNDERWOOD, JASON M.	217		91-00-13011	2,776.24
05/29/11	PC	06/03/11	15073	WARD, CURTIS	208		91-00-13011	100.34
05/29/11	PC	06/03/11	15074	WORKMAN, ROBERT	292		91-00-13011	2,294.02
05/29/11	PC	06/03/11	15075	BECK, JOHN M	141		91-00-13011	1,431.08
05/29/11	PC	06/03/11	15076	CRAWFORD, ERIK L	123		91-00-13011	1,298.35

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/29/11	PC	06/03/11	15077	DANNER, TIMOTHY S	152		91-00-13011	951.51
05/29/11	PC	06/03/11	15078	DEVER, TERESA	25		91-00-13011	1,214.69
05/29/11	PC	06/03/11	15079	ELLIOTT, DON R	132		91-00-13011	1,782.68
05/29/11	PC	06/03/11	15080	ISLEY, TIMOTHY P.	249		91-00-13011	1,045.81
05/29/11	PC	06/03/11	15081	MARTIN, RANDY L	90		91-00-13011	1,553.63
05/29/11	PC	06/03/11	15082	MOLLET, DAVID P	92		91-00-13011	444.82
05/29/11	PC	06/03/11	15083	SCHABACKER, BRAD J.	348		91-00-13011	1,475.00
05/29/11	PC	06/03/11	15084	WARNING, CLYDE O	12		91-00-13011	1,708.87
05/29/11	PC	06/03/11	15085	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,384.07
05/29/11	PC	06/03/11	15086	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
05/29/11	PC	06/03/11	15087	LOGGINS, JOHN M	96		91-00-13011	1,346.99
05/29/11	PC	06/03/11	15088	TESREAU, SAMUEL C.	276		91-00-13011	2,048.97
05/29/11	PC	06/03/11	15089	WARD, CURTIS W.	331		91-00-13011	1,627.33
05/29/11	PC	06/03/11	15090	ANDERSON, JASON T.	296		91-00-13011	2,368.91
05/29/11	PC	06/03/11	15091	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
05/29/11	PC	06/03/11	15092	WOLF, KATHERINE E	40		91-00-13011	775.62
05/29/11	PC	06/03/11	15093	EGLAND, ADAM C	365		91-00-13011	1,631.47
05/29/11	PC	06/03/11	15094	RICHOLSON, BRADLEY A	39		91-00-13011	1,496.70
05/29/11	PC	06/03/11	15095	AHLBERG, ELAINE I.	235		91-00-13011	794.52
05/29/11	PC	06/03/11	15096	COOPER, KATHY A	24		91-00-13011	2,473.01
05/29/11	PC	06/03/11	15097	CUNNINGHAM, ANDREW I	27		91-00-13011	1,700.04
05/29/11	PC	06/03/11	15098	HAWKINS, SHARON	17		91-00-13011	1,331.13
05/29/11	PC	06/03/11	15099	LAMPLEY, THOMAS E	85		91-00-13011	1,650.55
05/29/11	PC	06/03/11	15100	MOORE, JAMES P	101		91-00-13011	1,484.59
05/29/11	PC	06/03/11	15101	MORTENSON, SHAWN M	26		91-00-13011	1,182.47
05/29/11	PC	06/03/11	15102	STECHSCHULTE, GREG J	136		91-00-13011	1,326.28
05/29/11	PC	06/03/11	15103	ADAMS, GARRY	102		91-00-13011	679.75
05/29/11	PC	06/03/11	15104	BECK, MARK	186		91-00-13011	1,948.24
05/29/11	PC	06/03/11	15105	BURDIN, JASON E.	263		91-00-13011	1,904.24
05/29/11	PC	06/03/11	15106	CHRISTENSEN, CURTIS P	247		91-00-13011	1,822.63
05/29/11	PC	06/03/11	15107	JOHNSON, TODD A	69		91-00-13011	2,899.23
05/29/11	PC	06/03/11	15108	MALISZEWSKI, MARK	269		91-00-13011	1,170.99
05/29/11	PC	06/03/11	15109	MOWRY, TROY	324		91-00-13011	2,090.47
05/29/11	PC	06/03/11	15110	ORLIKOWSKI, JOHN P	108		91-00-13011	2,737.92
05/29/11	PC	06/03/11	15111	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
05/29/11	PC	06/03/11	15112	ORLIKOWSKI, PHIL D	109		91-00-13011	1,615.95
05/29/11	PC	06/03/11	15113	SULLIVAN, JAMEY A	356		91-00-13011	2,455.83
05/29/11	PC	06/03/11	15114	WIESE, KENNETH W	3		91-00-13011	1,433.42
05/29/11	PC	06/03/11	15115	DAVIS, SANDRA	138		91-00-13011	1,137.09
05/29/11	PC	06/03/11	15116	QUEST, MICHELLE A	140		91-00-13011	826.86
05/29/11	PC	06/03/11	15117	WARD, STEVEN C	117		91-00-13011	959.47
05/29/11	PC	06/03/11	15118	CORL, ALAN	119		91-00-13011	1,321.54
05/29/11	PC	06/03/11	15119	SUNESON, SARA L.	252		91-00-13011	1,063.66
05/29/11	PC	06/03/11	15120	PETERS, JOANNE M	60		91-00-13011	1,095.15
05/29/11	PC	06/03/11	15121	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
05/29/11	PC	06/03/11	15122	JOHNSON, JARED	48		91-00-13011	222.27
05/29/11	PC	06/03/11	15123	DAVIS, DANIEL A	66		91-00-13011	1,213.05
05/29/11	PC	06/03/11	15124	GROSS, SCOTT D	390		91-00-13011	2,069.87
05/29/11	PC	06/03/11	15125	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
05/29/11	PC	06/03/11	15126	TYSZKA, TIMOTHY L	350		91-00-13011	1,159.05
05/29/11	PC	06/03/11	15127	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
05/29/11	PC	06/03/11	15128	CHALLAND, MEAGAN	381		91-00-13011	789.62
05/29/11	PC	06/03/11	15129	DETOYE, JANE E	95		91-00-13011	96.49
05/29/11	PC	06/03/11	15130	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
05/29/11	PC	06/03/11	15131	FRYE, CHRISTINA	317		91-00-13011	1,948.01
05/29/11	PC	06/03/11	15132	MORRIS, SUSAN	329		91-00-13011	1,004.66
05/29/11	PC	06/03/11	15133	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,139.09
05/29/11	PC	06/03/11	15134	THOMPSON, JENNIFER R	364		91-00-13011	752.29

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/29/11	PC	06/03/11	47849	BERG, DENNIS G	301		91-00-13011	179.52
05/29/11	PC	06/03/11	47850	OLSON, CHESTER J.	248		91-00-13011	647.81
05/29/11	PC	06/03/11	47851	CHRISTOPHERSON, DAVI	62		91-00-13011	1,407.75
05/29/11	PC	06/03/11	47852	DAVIS, MELINDA L	111		91-00-13011	296.04
05/29/11	PC	06/03/11	47853	ECKHARDT, BOB E	65		91-00-13011	155.51
05/29/11	PC	06/03/11	47854	GILLIAM, JAMES R.	322		91-00-13011	1,116.61
05/29/11	PC	06/03/11	47855	INMAN, TERRENCE L.	148		91-00-13011	1,195.08
05/29/11	PC	06/03/11	47856	JOHANNING, ROGER J	112		91-00-13011	601.70
05/29/11	PC	06/03/11	47857	ROGDE, DONALD L	52		91-00-13011	149.36
05/29/11	PC	06/03/11	47858	SANDERS, KATHLEEN E	118		91-00-13011	143.24
05/29/11	PC	06/03/11	47859	STROUSE, CLYDE M.	268		91-00-13011	135.51
05/29/11	PC	06/03/11	47860	TIPPY, RONALD L.	369		91-00-13011	134.81
05/29/11	PC	06/03/11	47861	WATSON, PAULA CHRISTI	237		91-00-13011	155.51
05/29/11	PC	06/03/11	47862	BAKKER, BRIAN	343		91-00-13011	112.27
05/29/11	PC	06/03/11	47863	BOLHOUS, MATTHEW A	103		91-00-13011	602.26
05/29/11	PC	06/03/11	47864	BROWN, RYAN A.	332		91-00-13011	99.13
05/29/11	PC	06/03/11	47865	CARLS, TYLER J	57		91-00-13011	690.92
05/29/11	PC	06/03/11	47866	DOUGHERTY, KENNETH F	80		91-00-13011	108.06
05/29/11	PC	06/03/11	47867	ESCATEL, EMANUEL	72		91-00-13011	14.74
05/29/11	PC	06/03/11	47868	GOOD, ANDREW J	77		91-00-13011	403.18
05/29/11	PC	06/03/11	47869	HELGREN, CURTIS D	82		91-00-13011	279.46
05/29/11	PC	06/03/11	47870	Void			91-00-13011	.00
05/29/11	PC	06/03/11	47871	LEAHEY, TIMOTHY M	98		91-00-13011	32.08
05/29/11	PC	06/03/11	47872	MILBURN, ANTHONY J	175		91-00-13011	15.19
05/29/11	PC	06/03/11	47873	NEALE, JUSTIN A	76		91-00-13011	32.17
05/29/11	PC	06/03/11	47874	PIGNATO, KATHLEEN ANN	233		91-00-13011	33.97
05/29/11	PC	06/03/11	47875	RICHTER, THOMAS E	22		91-00-13011	80.20
05/29/11	PC	06/03/11	47876	SAWLSVILLE, DAVID W	46		91-00-13011	1,604.44
05/29/11	PC	06/03/11	47877	SCHAEFER, ADLAI	44		91-00-13011	1,851.98
05/29/11	PC	06/03/11	47878	SIMMONS, DAVID W	279		91-00-13011	247.28
05/29/11	PC	06/03/11	47879	VALDIVIESO, JOSHUA	318		91-00-13011	89.02
05/29/11	PC	06/03/11	47880	WILLIS, JODY T	51		91-00-13011	1,690.66
05/29/11	PC	06/03/11	47881	DREW, LARRY E	99		91-00-13011	1,404.32
05/29/11	PC	06/03/11	47882	SPEARS, NICHOLAS J.	362		91-00-13011	1,403.40
05/29/11	PC	06/03/11	47883	HORN, WENDY E	58		91-00-13011	1,210.50
05/29/11	PC	06/03/11	47884	MOTT, ANNE M	71		91-00-13011	1,009.75
05/29/11	PC	06/03/11	47885	STOCKING, AUDREY L.	275		91-00-13011	475.57
05/29/11	PC	06/03/11	47886	MYROTH, MICHAEL H	104		91-00-13011	1,642.31
05/29/11	PC	06/03/11	47887	RUSSIAN, JOSEPH B	106		91-00-13011	1,129.73
05/29/11	PC	06/03/11	47888	BYARS, LARRY D	14		91-00-13011	1,569.49
05/29/11	PC	06/03/11	47889	CARTER, RICHARD L	16		91-00-13011	1,556.97
05/29/11	PC	06/03/11	47890	DOUGHERTY, KENNETH E	29		91-00-13011	1,330.23
05/29/11	PC	06/03/11	47891	ELLIOTT, JOHN L	37		91-00-13011	1,093.09
05/29/11	PC	06/03/11	47892	KLENKE, CRAIG C	11		91-00-13011	1,626.50
05/29/11	PC	06/03/11	47893	ZHE, JON W	164		91-00-13011	1,500.35
05/29/11	PC	06/03/11	47894	JOHANNING, ERIC J	64		91-00-13011	1,647.20
05/29/11	PC	06/03/11	47895	SMART, CLIFFORD A	127		91-00-13011	936.80
05/29/11	PC	06/03/11	47896	BELL, BARBARA	386		91-00-13011	1,336.97
05/29/11	PC	06/03/11	47897	ELLIOTT, CAROL	218		91-00-13011	904.33
05/29/11	PC	06/03/11	47898	FLANAGAN, ROBERT H	383		91-00-13011	517.89
05/29/11	PC	06/03/11	47918	JOHNSON, BENJAMIN C	306		91-00-13011	179.48
Grand Totals:								193,747.82