

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/12/11	PC	06/17/11	15135	City of Rochelle	9017		91-00-13011	3,224.80
06/12/11	PC	06/17/11	15136	City of Rochelle	9018		91-00-13011	4,520.85
06/12/11	PC	06/17/11	15137	First National Bank of Roche	9014		91-00-13011	2,625.78
06/12/11	PC	06/17/11	15138	First National Bank of Roche	9015		91-00-13011	323.07
06/12/11	PC	06/17/11	15139	FOP/SOCIAL FUND	9009		91-00-13011	125.00
06/12/11	PC	06/17/11	15140	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
06/12/11	PC	06/17/11	15141	ECKHARDT, DAVID F.	302		91-00-13011	175.67
06/12/11	PC	06/17/11	15142	HAYES, WILLIAM T.	250		91-00-13011	175.67
06/12/11	PC	06/17/11	15143	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
06/12/11	PC	06/17/11	15144	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
06/12/11	PC	06/17/11	15145	RICE, W. ED	143		91-00-13011	175.67
06/12/11	PC	06/17/11	15146	MCKINNEY, BRUCE W	83		91-00-13011	1,687.43
06/12/11	PC	06/17/11	15147	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
06/12/11	PC	06/17/11	15148	BOEHM, DUANE L	35		91-00-13011	309.17
06/12/11	PC	06/17/11	15149	PELLETIER, WAYNE P.	230		91-00-13011	964.17
06/12/11	PC	06/17/11	15150	MESSER, SUSAN	185		91-00-13011	1,519.57
06/12/11	PC	06/17/11	15151	ALBERS, BRIAN T.	219		91-00-13011	1,547.84
06/12/11	PC	06/17/11	15152	ANDERSON, EMILY M.	339		91-00-13011	1,935.75
06/12/11	PC	06/17/11	15153	BANESKI, ELVIS	379		91-00-13011	1,251.31
06/12/11	PC	06/17/11	15154	BECK, CORY	294		91-00-13011	1,163.39
06/12/11	PC	06/17/11	15155	BERGERON, JASON J.	33		91-00-13011	1,752.21
06/12/11	PC	06/17/11	15156	FRANKENBERRY, PHILLIP	30		91-00-13011	1,689.93
06/12/11	PC	06/17/11	15157	GERARD, MATTHEW L.	368		91-00-13011	1,617.31
06/12/11	PC	06/17/11	15158	GOODWIN, JASON J.	321		91-00-13011	1,570.07
06/12/11	PC	06/17/11	15159	HAAN, WILLIAM A.	270		91-00-13011	1,208.55
06/12/11	PC	06/17/11	15160	HIGBY, ERIC M	105		91-00-13011	2,383.02
06/12/11	PC	06/17/11	15161	JAKYMIW, JAMES M.	367		91-00-13011	1,464.88
06/12/11	PC	06/17/11	15162	KALTENBACH, JOHN L	281		91-00-13011	1,735.62
06/12/11	PC	06/17/11	15163	LEININGER, JEFFREY L	157		91-00-13011	2,150.49
06/12/11	PC	06/17/11	15164	MILBURN, ANTHONY J.	23		91-00-13011	1,222.56
06/12/11	PC	06/17/11	15165	NAMBO, LUISA	273		91-00-13011	1,073.38
06/12/11	PC	06/17/11	15166	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,113.18
06/12/11	PC	06/17/11	15167	RODABAUGH, AARON C.	213		91-00-13011	1,567.10
06/12/11	PC	06/17/11	15168	SESTER, JOSEPH R	129		91-00-13011	1,354.51
06/12/11	PC	06/17/11	15169	SMITH, CHESTER III	234		91-00-13011	1,935.23
06/12/11	PC	06/17/11	15170	SMITH, RENE L.	145		91-00-13011	1,157.07
06/12/11	PC	06/17/11	15171	STREIT, SONNY JR	154		91-00-13011	705.51
06/12/11	PC	06/17/11	15172	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
06/12/11	PC	06/17/11	15173	THRUMAN, JULIE M	32		91-00-13011	845.49
06/12/11	PC	06/17/11	15174	VANVICKLE, BRIAN	36		91-00-13011	2,090.62
06/12/11	PC	06/17/11	15175	WITTENBERG, MATTHEW	282		91-00-13011	1,835.79
06/12/11	PC	06/17/11	15176	EDWARDS, BRIAN E	181		91-00-13011	989.75
06/12/11	PC	06/17/11	15177	FORE, JASON A	290		91-00-13011	2,854.23
06/12/11	PC	06/17/11	15178	GOOD, JEREMY M.	334		91-00-13011	1,721.26
06/12/11	PC	06/17/11	15179	HUIZENGA, JEFFREY J	67		91-00-13011	1,344.15
06/12/11	PC	06/17/11	15180	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
06/12/11	PC	06/17/11	15181	LEWIS, JOSH R	338		91-00-13011	1,261.14
06/12/11	PC	06/17/11	15182	MILLER, DANIEL C	75		91-00-13011	1,341.08
06/12/11	PC	06/17/11	15183	PREWETT, ZACHARY	327		91-00-13011	1,521.36
06/12/11	PC	06/17/11	15184	UNDERWOOD, JASON M.	217		91-00-13011	4,040.03
06/12/11	PC	06/17/11	15185	WORKMAN, ROBERT	292		91-00-13011	2,057.52
06/12/11	PC	06/17/11	15186	BECK, JOHN M	141		91-00-13011	1,225.57
06/12/11	PC	06/17/11	15187	CRAWFORD, ERIK L	123		91-00-13011	1,289.70
06/12/11	PC	06/17/11	15188	DANNER, TIMOTHY S	152		91-00-13011	934.51
06/12/11	PC	06/17/11	15189	DEVER, TERESA	25		91-00-13011	1,197.69
06/12/11	PC	06/17/11	15190	ELLIOTT, DON R	132		91-00-13011	1,778.68
06/12/11	PC	06/17/11	15191	ISLEY, TIMOTHY P.	249		91-00-13011	1,194.96
06/12/11	PC	06/17/11	15192	KRAUSE, JACOB	149		91-00-13011	495.30

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/12/11	PC	06/17/11	15193	MARTIN, RANDY L	90		91-00-13011	1,340.13
06/12/11	PC	06/17/11	15194	SCHABACKER, BRAD J.	348		91-00-13011	1,458.00
06/12/11	PC	06/17/11	15195	WARNING, CLYDE O	12		91-00-13011	1,517.50
06/12/11	PC	06/17/11	15196	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
06/12/11	PC	06/17/11	15197	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
06/12/11	PC	06/17/11	15198	LOGGINS, JOHN M	96		91-00-13011	1,307.96
06/12/11	PC	06/17/11	15199	TESREAU, SAMUEL C.	276		91-00-13011	2,044.97
06/12/11	PC	06/17/11	15200	WARD, CURTIS W.	331		91-00-13011	1,696.47
06/12/11	PC	06/17/11	15201	ANDERSON, JASON T.	296		91-00-13011	2,364.91
06/12/11	PC	06/17/11	15202	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
06/12/11	PC	06/17/11	15203	WOLF, KATHERINE E	40		91-00-13011	775.62
06/12/11	PC	06/17/11	15204	EGLAND, ADAM C	365		91-00-13011	1,634.32
06/12/11	PC	06/17/11	15205	RICHOLSON, BRADLEY A	39		91-00-13011	1,751.55
06/12/11	PC	06/17/11	15206	AHLBERG, ELAINE I.	235		91-00-13011	777.52
06/12/11	PC	06/17/11	15207	COOPER, KATHY A	24		91-00-13011	2,257.21
06/12/11	PC	06/17/11	15208	CUNNINGHAM, ANDREW I	27		91-00-13011	1,642.19
06/12/11	PC	06/17/11	15209	HAWKINS, SHARON	17		91-00-13011	1,441.14
06/12/11	PC	06/17/11	15210	LAMPLEY, THOMAS E	85		91-00-13011	1,964.28
06/12/11	PC	06/17/11	15211	MOORE, JAMES P	101		91-00-13011	1,890.09
06/12/11	PC	06/17/11	15212	MORTENSON, SHAWN M	26		91-00-13011	1,144.78
06/12/11	PC	06/17/11	15213	STECHSCHULTE, GREG J	136		91-00-13011	1,455.50
06/12/11	PC	06/17/11	15214	ADAMS, GARRY	102		91-00-13011	721.33
06/12/11	PC	06/17/11	15215	BECK, MARK	186		91-00-13011	1,628.33
06/12/11	PC	06/17/11	15216	BURDIN, JASON E.	263		91-00-13011	1,881.23
06/12/11	PC	06/17/11	15217	CHRISTENSEN, CURTIS P	247		91-00-13011	2,617.47
06/12/11	PC	06/17/11	15218	JOHNSON, TODD A	69		91-00-13011	2,167.80
06/12/11	PC	06/17/11	15219	MALISZEWSKI, MARK	269		91-00-13011	1,151.41
06/12/11	PC	06/17/11	15220	MOWRY, TROY	324		91-00-13011	2,916.54
06/12/11	PC	06/17/11	15221	ORLIKOWSKI, JOHN P	108		91-00-13011	2,068.28
06/12/11	PC	06/17/11	15222	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
06/12/11	PC	06/17/11	15223	ORLIKOWSKI, PHIL D	109		91-00-13011	2,402.30
06/12/11	PC	06/17/11	15224	SULLIVAN, JAMEY A	356		91-00-13011	2,079.22
06/12/11	PC	06/17/11	15225	WIESE, KENNETH W	3		91-00-13011	1,528.57
06/12/11	PC	06/17/11	15226	DAVIS, SANDRA	138		91-00-13011	1,313.97
06/12/11	PC	06/17/11	15227	QUEST, MICHELLE A	140		91-00-13011	845.18
06/12/11	PC	06/17/11	15228	WARD, STEVEN C	117		91-00-13011	959.47
06/12/11	PC	06/17/11	15229	CORL, ALAN	119		91-00-13011	1,321.54
06/12/11	PC	06/17/11	15230	HEASLIP, JUSTIN A	45		91-00-13011	444.82
06/12/11	PC	06/17/11	15231	SUNESON, SARA L.	252		91-00-13011	1,036.58
06/12/11	PC	06/17/11	15232	PETERS, JOANNE M	60		91-00-13011	1,095.15
06/12/11	PC	06/17/11	15233	GOEBEL, ERNEST R	88		91-00-13011	1,559.03
06/12/11	PC	06/17/11	15234	JOHNSON, JARED	48		91-00-13011	222.27
06/12/11	PC	06/17/11	15235	DAVIS, DANIEL A	66		91-00-13011	1,107.02
06/12/11	PC	06/17/11	15236	GROSS, SCOTT D	390		91-00-13011	2,278.56
06/12/11	PC	06/17/11	15237	KOTESKI, SCOTT E.	320		91-00-13011	2,216.15
06/12/11	PC	06/17/11	15238	TYSZKA, TIMOTHY L	350		91-00-13011	1,315.67
06/12/11	PC	06/17/11	15239	DELHOTAL, MARK D.	378		91-00-13011	1,251.63
06/12/11	PC	06/17/11	15240	CHALLAND, MEAGAN	381		91-00-13011	785.62
06/12/11	PC	06/17/11	15241	DETOYE, JANE E	95		91-00-13011	205.05
06/12/11	PC	06/17/11	15242	FISCHER, LYNETTE D	354		91-00-13011	2,200.36
06/12/11	PC	06/17/11	15243	FRYE, CHRISTINA	317		91-00-13011	2,170.99
06/12/11	PC	06/17/11	15244	MORRIS, SUSAN	329		91-00-13011	1,004.66
06/12/11	PC	06/17/11	15245	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,122.37
06/12/11	PC	06/17/11	15246	THOMPSON, JENNIFER R	364		91-00-13011	656.49
06/12/11	PC	06/17/11	47919	BERG, DENNIS G	301		91-00-13011	179.52
06/12/11	PC	06/17/11	47920	OLSON, CHESTER J.	248		91-00-13011	647.81
06/12/11	PC	06/17/11	47921	PLYMAN, DAVID S	155		91-00-13011	3,034.50
06/12/11	PC	06/17/11	47922	CHRISTOPHERSON, DAVI	62		91-00-13011	1,048.60

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/12/11	PC	06/17/11	47923	DAVIS, MELINDA L	111		91-00-13011	391.26
06/12/11	PC	06/17/11	47924	GILLIAM, JAMES R.	322		91-00-13011	1,172.04
06/12/11	PC	06/17/11	47925	INMAN, TERRENCE L.	148		91-00-13011	1,595.80
06/12/11	PC	06/17/11	47926	JOHANNING, ROGER J	112		91-00-13011	232.31
06/12/11	PC	06/17/11	47927	SAWLSVILLE, DAVID W	46		91-00-13011	2,175.58
06/12/11	PC	06/17/11	47928	SCHAEFER, ADLAI	44		91-00-13011	2,291.31
06/12/11	PC	06/17/11	47929	WILLIS, JODY T	51		91-00-13011	2,528.39
06/12/11	PC	06/17/11	47930	DREW, LARRY E	99		91-00-13011	1,621.60
06/12/11	PC	06/17/11	47931	RUPPENTHAL, DANIEL K	150		91-00-13011	470.10
06/12/11	PC	06/17/11	47932	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.40
06/12/11	PC	06/17/11	47933	HORN, WENDY E	58		91-00-13011	1,313.61
06/12/11	PC	06/17/11	47934	MOTT, ANNE M	71		91-00-13011	1,236.69
06/12/11	PC	06/17/11	47935	STOCKING, AUDREY L.	275		91-00-13011	475.57
06/12/11	PC	06/17/11	47936	ROGERS, ERIN C	144		91-00-13011	470.10
06/12/11	PC	06/17/11	47937	MYROTH, MICHAEL H	104		91-00-13011	1,450.47
06/12/11	PC	06/17/11	47938	RUSSIAN, JOSEPH B	106		91-00-13011	1,271.31
06/12/11	PC	06/17/11	47939	JONES, JESSE M	153		91-00-13011	695.49
06/12/11	PC	06/17/11	47940	SMART, KYLE A	151		91-00-13011	294.48
06/12/11	PC	06/17/11	47941	BYARS, LARRY D	14		91-00-13011	1,880.20
06/12/11	PC	06/17/11	47942	CARTER, RICHARD L	16		91-00-13011	1,813.02
06/12/11	PC	06/17/11	47943	DOUGHERTY, KENNETH E	29		91-00-13011	1,609.94
06/12/11	PC	06/17/11	47944	ELLIOTT, JOHN L	37		91-00-13011	1,314.67
06/12/11	PC	06/17/11	47945	KLENKE, CRAIG C	11		91-00-13011	2,076.82
06/12/11	PC	06/17/11	47946	ZHE, JON W	164		91-00-13011	1,949.06
06/12/11	PC	06/17/11	47947	JOHANNING, ERIC J	64		91-00-13011	2,500.11
06/12/11	PC	06/17/11	47948	SMART, CLIFFORD A	127		91-00-13011	919.80
06/12/11	PC	06/17/11	47949	BELL, BARBARA	386		91-00-13011	1,332.98
06/12/11	PC	06/17/11	47950	ELLIOTT, CAROL	218		91-00-13011	896.03
06/12/11	PC	06/17/11	47951	FLANAGAN, ROBERT H	383		91-00-13011	715.82
06/12/11	PC	06/17/11	47952	ROZANAS, SCOTT W	156		91-00-13011	1,718.37
06/12/11	PC	06/17/11	47975	MILLER, DANIEL C	75		91-00-13011	783.57

Grand Totals:

208,923.02