

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/02/11	PC	10/07/11	16059	City of Rochelle	9017		91-00-13011	3,117.93
10/02/11	PC	10/07/11	16060	City of Rochelle	9018		91-00-13011	4,699.47
10/02/11	PC	10/07/11	16061	First National Bank of Roche	9014		91-00-13011	2,625.78
10/02/11	PC	10/07/11	16062	First National Bank of Roche	9015		91-00-13011	323.07
10/02/11	PC	10/07/11	16063	FOP/SOCIAL FUND	9009		91-00-13011	125.00
10/02/11	PC	10/07/11	16064	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
10/02/11	PC	10/07/11	16065	ECKHARDT, DAVID F.	302		91-00-13011	175.67
10/02/11	PC	10/07/11	16066	HAYES, WILLIAM T.	250		91-00-13011	175.67
10/02/11	PC	10/07/11	16067	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
10/02/11	PC	10/07/11	16068	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
10/02/11	PC	10/07/11	16069	RICE, W. ED	143		91-00-13011	175.67
10/02/11	PC	10/07/11	16070	MCKINNEY, BRUCE W	83		91-00-13011	1,460.47
10/02/11	PC	10/07/11	16071	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
10/02/11	PC	10/07/11	16072	BOEHM, DUANE L	35		91-00-13011	259.16
10/02/11	PC	10/07/11	16073	PELLETIER, WAYNE P.	230		91-00-13011	964.17
10/02/11	PC	10/07/11	16074	MESSER, SUSAN	185		91-00-13011	1,451.22
10/02/11	PC	10/07/11	16075	ALBERS, BRIAN T.	219		91-00-13011	1,342.37
10/02/11	PC	10/07/11	16076	ANDERSON, EMILY M.	339		91-00-13011	1,320.28
10/02/11	PC	10/07/11	16077	BANESKI, ELVIS	379		91-00-13011	1,397.70
10/02/11	PC	10/07/11	16078	BECK, CORY	294		91-00-13011	1,007.33
10/02/11	PC	10/07/11	16079	BERGERON, JASON J.	33		91-00-13011	1,934.16
10/02/11	PC	10/07/11	16080	BIRCHALL, JAMES H	165		91-00-13011	36.42
10/02/11	PC	10/07/11	16081	FRANKENBERRY, PHILLIP	30		91-00-13011	1,895.81
10/02/11	PC	10/07/11	16082	GERARD, MATTHEW L.	368		91-00-13011	1,348.91
10/02/11	PC	10/07/11	16083	GOODWIN, JASON J.	321		91-00-13011	1,452.52
10/02/11	PC	10/07/11	16084	HAAN, WILLIAM A.	270		91-00-13011	1,260.02
10/02/11	PC	10/07/11	16085	HIGBY, ERIC M	105		91-00-13011	2,161.39
10/02/11	PC	10/07/11	16086	JAKYMIW, JAMES M.	367		91-00-13011	1,222.55
10/02/11	PC	10/07/11	16087	KALTENBACH, JOHN L	281		91-00-13011	1,531.76
10/02/11	PC	10/07/11	16088	LEININGER, JEFFREY L	157		91-00-13011	2,003.20
10/02/11	PC	10/07/11	16089	LOVE-BIRCHALL, JOAN B	161		91-00-13011	36.42
10/02/11	PC	10/07/11	16090	LOWE, SANDRA L	68		91-00-13011	172.44
10/02/11	PC	10/07/11	16091	MILBURN, ANTHONY J.	23		91-00-13011	1,179.60
10/02/11	PC	10/07/11	16092	NAMBO, LUISA	273		91-00-13011	1,042.95
10/02/11	PC	10/07/11	16093	OLSZEWSKI, ROBIN L.	373		91-00-13011	902.16
10/02/11	PC	10/07/11	16094	RODABAUGH, AARON C.	213		91-00-13011	1,550.92
10/02/11	PC	10/07/11	16095	SANDERS, KATHLEEN E	118		91-00-13011	146.58
10/02/11	PC	10/07/11	16096	SESTER, JOSEPH R	129		91-00-13011	1,274.97
10/02/11	PC	10/07/11	16097	SMITH, CHESTER III	234		91-00-13011	1,464.06
10/02/11	PC	10/07/11	16098	SMITH, RENE L.	145		91-00-13011	985.55
10/02/11	PC	10/07/11	16099	STREIT, SONNY JR	154		91-00-13011	1,076.68
10/02/11	PC	10/07/11	16100	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
10/02/11	PC	10/07/11	16101	THRUMAN, JULIE M	32		91-00-13011	845.49
10/02/11	PC	10/07/11	16102	VANVICKLE, BRIAN	36		91-00-13011	2,019.55
10/02/11	PC	10/07/11	16103	WITTENBERG, MATTHEW	282		91-00-13011	1,342.06
10/02/11	PC	10/07/11	16104	ADAMS, STEVEN	43		91-00-13011	16.04
10/02/11	PC	10/07/11	16105	EDWARDS, BRIAN E	181		91-00-13011	1,500.20
10/02/11	PC	10/07/11	16106	FORE, JASON A	290		91-00-13011	1,571.10
10/02/11	PC	10/07/11	16107	FORE, JASON A	290		91-00-13011	1,571.10
10/02/11	PC	10/07/11	16108	FORE, JASON A	290		91-00-13011	1,571.10
10/02/11	PC	10/07/11	16109	FORE, JASON A	290		91-00-13011	2,185.44
10/02/11	PC	10/07/11	16110	GOOD, JEREMY M.	334		91-00-13011	1,265.71
10/02/11	PC	10/07/11	16111	HUIZENGA, JEFFREY J	67		91-00-13011	1,212.77
10/02/11	PC	10/07/11	16112	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
10/02/11	PC	10/07/11	16113	LEWIS, JOSH R	338		91-00-13011	1,900.49
10/02/11	PC	10/07/11	16114	MCDERMOTT, DANIEL W	86		91-00-13011	136.70
10/02/11	PC	10/07/11	16115	MILLER, DANIEL C	75		91-00-13011	1,267.19
10/02/11	PC	10/07/11	16116	PREWETT, ZACHARY	327		91-00-13011	2,653.20

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/02/11	PC	10/07/11	16117	SIMMONS, DAVID W	279		91-00-13011	225.17
10/02/11	PC	10/07/11	16118	UNDERWOOD, JASON M.	217		91-00-13011	2,088.20
10/02/11	PC	10/07/11	16119	WARD, CURTIS	208		91-00-13011	313.45
10/02/11	PC	10/07/11	16120	WORKMAN, ROBERT	292		91-00-13011	1,569.59
10/02/11	PC	10/07/11	16121	BECK, JOHN M	141		91-00-13011	1,300.92
10/02/11	PC	10/07/11	16122	CRAWFORD, ERIK L	123		91-00-13011	1,362.06
10/02/11	PC	10/07/11	16123	DANNER, TIMOTHY S	152		91-00-13011	940.28
10/02/11	PC	10/07/11	16124	DEVER, TERESA	25		91-00-13011	1,197.69
10/02/11	PC	10/07/11	16125	ELLIOTT, DON R	132		91-00-13011	1,778.68
10/02/11	PC	10/07/11	16126	ISLEY, TIMOTHY P.	249		91-00-13011	1,028.81
10/02/11	PC	10/07/11	16127	MARTIN, RANDY L	90		91-00-13011	1,340.13
10/02/11	PC	10/07/11	16128	SCHABACKER, BRAD J.	348		91-00-13011	1,763.81
10/02/11	PC	10/07/11	16129	WARNING, CLYDE O	12		91-00-13011	1,517.50
10/02/11	PC	10/07/11	16130	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
10/02/11	PC	10/07/11	16131	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
10/02/11	PC	10/07/11	16132	LOGGINS, JOHN M	96		91-00-13011	1,500.48
10/02/11	PC	10/07/11	16133	TESREAU, SAMUEL C.	276		91-00-13011	1,944.97
10/02/11	PC	10/07/11	16134	WARD, CURTIS W.	331		91-00-13011	1,535.55
10/02/11	PC	10/07/11	16135	ANDERSON, JASON T.	296		91-00-13011	2,364.92
10/02/11	PC	10/07/11	16136	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
10/02/11	PC	10/07/11	16137	WOLF, KATHERINE E	40		91-00-13011	775.63
10/02/11	PC	10/07/11	16138	EGLAND, ADAM C	365		91-00-13011	1,464.45
10/02/11	PC	10/07/11	16139	RICHOLSON, BRADLEY A	39		91-00-13011	1,686.49
10/02/11	PC	10/07/11	16140	AHLBERG, ELAINE I.	235		91-00-13011	839.25
10/02/11	PC	10/07/11	16141	COOPER, KATHY A	24		91-00-13011	2,257.21
10/02/11	PC	10/07/11	16142	CUNNINGHAM, ANDREW I	27		91-00-13011	1,421.82
10/02/11	PC	10/07/11	16143	HAWKINS, SHARON	17		91-00-13011	1,389.34
10/02/11	PC	10/07/11	16144	LAMPLEY, THOMAS E	85		91-00-13011	1,682.60
10/02/11	PC	10/07/11	16145	MOORE, JAMES P	101		91-00-13011	1,649.88
10/02/11	PC	10/07/11	16146	MORTENSON, SHAWN M	26		91-00-13011	1,021.84
10/02/11	PC	10/07/11	16147	STECHSCHULTE, GREG J	136		91-00-13011	1,387.90
10/02/11	PC	10/07/11	16148	ADAMS, GARRY	102		91-00-13011	663.30
10/02/11	PC	10/07/11	16149	BECK, MARK	186		91-00-13011	1,864.40
10/02/11	PC	10/07/11	16150	BURDIN, JASON E.	263		91-00-13011	2,582.61
10/02/11	PC	10/07/11	16151	CHRISTENSEN, CURTIS P	247		91-00-13011	1,993.11
10/02/11	PC	10/07/11	16152	JOHNSON, TODD A	69		91-00-13011	3,016.75
10/02/11	PC	10/07/11	16153	MALISZEWSKI, MARK	269		91-00-13011	1,146.47
10/02/11	PC	10/07/11	16154	MOWRY, TROY	324		91-00-13011	2,535.03
10/02/11	PC	10/07/11	16155	ORLIKOWSKI, JOHN P	108		91-00-13011	2,068.28
10/02/11	PC	10/07/11	16156	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
10/02/11	PC	10/07/11	16157	ORLIKOWSKI, PHIL D	109		91-00-13011	2,071.48
10/02/11	PC	10/07/11	16158	SULLIVAN, JAMEY A	356		91-00-13011	2,280.40
10/02/11	PC	10/07/11	16159	WIESE, KENNETH W	3		91-00-13011	1,535.17
10/02/11	PC	10/07/11	16160	DAVIS, SANDRA	138		91-00-13011	1,148.32
10/02/11	PC	10/07/11	16161	QUEST, MICHELLE A	140		91-00-13011	860.29
10/02/11	PC	10/07/11	16162	CORL, ALAN	119		91-00-13011	1,321.54
10/02/11	PC	10/07/11	16163	SUNESON, SARA L.	252		91-00-13011	1,036.59
10/02/11	PC	10/07/11	16164	PETERS, JOANNE M	60		91-00-13011	1,095.14
10/02/11	PC	10/07/11	16165	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
10/02/11	PC	10/07/11	16166	JOHNSON, JARED	48		91-00-13011	195.51
10/02/11	PC	10/07/11	16167	DAVIS, DANIEL A	66		91-00-13011	1,211.13
10/02/11	PC	10/07/11	16168	GROSS, SCOTT D	390		91-00-13011	1,976.53
10/02/11	PC	10/07/11	16169	KOTESKI, SCOTT E.	320		91-00-13011	2,068.74
10/02/11	PC	10/07/11	16170	TYSZKA, TIMOTHY L	350		91-00-13011	1,176.63
10/02/11	PC	10/07/11	16171	DELHOTAL, MARK D.	378		91-00-13011	1,251.58
10/02/11	PC	10/07/11	16172	FLANAGAN, ROBERT H	383		91-00-13011	484.81
10/02/11	PC	10/07/11	16173	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
10/02/11	PC	10/07/11	16174	CHALLAND, MEAGAN	381		91-00-13011	785.62

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/02/11	PC	10/07/11	16175	DETOYE, JANE E	95		91-00-13011	214.44
10/02/11	PC	10/07/11	16176	FISCHER, LYNETTE D	354		91-00-13011	2,200.36
10/02/11	PC	10/07/11	16177	FRYE, CHRISTINA	317		91-00-13011	1,944.01
10/02/11	PC	10/07/11	16178	MORRIS, SUSAN	329		91-00-13011	1,004.66
10/02/11	PC	10/07/11	16179	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.24
10/02/11	PC	10/07/11	16180	THOMPSON, JENNIFER R	364		91-00-13011	656.49
10/02/11	PC	10/07/11	48427	BERG, DENNIS G	301		91-00-13011	179.52
10/02/11	PC	10/07/11	48428	OLSON, CHESTER J.	248		91-00-13011	647.81
10/02/11	PC	10/07/11	48429	PLYMAN, DAVID S	155		91-00-13011	3,227.66
10/02/11	PC	10/07/11	48430	CHRISTOPHERSON, DAVI	62		91-00-13011	1,060.52
10/02/11	PC	10/07/11	48431	DAVIS, MELINDA L	111		91-00-13011	391.26
10/02/11	PC	10/07/11	48432	ECKHARDT, BOB E	65		91-00-13011	176.29
10/02/11	PC	10/07/11	48433	GILLIAM, JAMES R.	322		91-00-13011	1,095.73
10/02/11	PC	10/07/11	48434	INMAN, TERRENCE L.	148		91-00-13011	1,443.51
10/02/11	PC	10/07/11	48435	JOHANNING, ROGER J	112		91-00-13011	316.04
10/02/11	PC	10/07/11	48436	ROGDE, DONALD L	52		91-00-13011	170.13
10/02/11	PC	10/07/11	48437	STROUSE, CLYDE M.	268		91-00-13011	156.29
10/02/11	PC	10/07/11	48438	TIPPY, RONALD L.	369		91-00-13011	163.82
10/02/11	PC	10/07/11	48439	WATSON, PAULA CHRISTI	237		91-00-13011	176.29
10/02/11	PC	10/07/11	48440	BAKKER, BRIAN	343		91-00-13011	159.58
10/02/11	PC	10/07/11	48441	BOLHOUS, MATTHEW A	103		91-00-13011	717.69
10/02/11	PC	10/07/11	48442	BROWN, RYAN A.	332		91-00-13011	602.26
10/02/11	PC	10/07/11	48443	CARLS, TYLER J	57		91-00-13011	901.70
10/02/11	PC	10/07/11	48444	DOUGHERTY, KENNETH F	80		91-00-13011	388.13
10/02/11	PC	10/07/11	48445	ESCATEL, EMANUEL	72		91-00-13011	147.34
10/02/11	PC	10/07/11	48446	HELGREN, CURTIS D	82		91-00-13011	293.74
10/02/11	PC	10/07/11	48447	HUDSON, DAVID D	31		91-00-13011	204.70
10/02/11	PC	10/07/11	48448	JOHNSON, BENJAMIN C	166		91-00-13011	671.01
10/02/11	PC	10/07/11	48449	JOHNSON, BENJAMIN C	306		91-00-13011	86.63
10/02/11	PC	10/07/11	48450	MILBURN, ANTHONY J	175		91-00-13011	45.57
10/02/11	PC	10/07/11	48451	NEALE, JUSTIN A	76		91-00-13011	64.34
10/02/11	PC	10/07/11	48452	PIGNATO, KATHLEEN ANN	233		91-00-13011	16.98
10/02/11	PC	10/07/11	48453	SAWLSVILLE, DAVID W	46		91-00-13011	1,606.02
10/02/11	PC	10/07/11	48454	SCHAEFER, ADLAI	44		91-00-13011	1,740.35
10/02/11	PC	10/07/11	48455	SCHAEFER, ADLAI	44		91-00-13011	1,740.35
10/02/11	PC	10/07/11	48456	SCHAEFER, ADLAI	44		91-00-13011	1,740.35
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10/02/11	PC	10/07/11	48458	SCHAEFER, ADLAI	44		91-00-13011	1,740.35
10/02/11	PC	10/07/11	48459	SCHAEFER, ADLAI	44		91-00-13011	1,740.35
10/02/11	PC	10/07/11	48460	SCHAEFER, ADLAI	44		91-00-13011	1,929.41
10/02/11	PC	10/07/11	48461	SCHAEFER, ADLAI	44		91-00-13011	893.31
10/02/11	PC	10/07/11	48462	SHULL, JASON M	376		91-00-13011	16.08
10/02/11	PC	10/07/11	48463	VALDIVIESO, JOSHUA	318		91-00-13011	223.92
10/02/11	PC	10/07/11	48464	WILLIS, JODY T	51		91-00-13011	1,475.37
10/02/11	PC	10/07/11	48465	DREW, LARRY E	99		91-00-13011	1,391.32
10/02/11	PC	10/07/11	48466	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.40
10/02/11	PC	10/07/11	48467	HORN, WENDY E	58		91-00-13011	1,206.50
10/02/11	PC	10/07/11	48468	MOTT, ANNE M	71		91-00-13011	1,009.75
10/02/11	PC	10/07/11	48469	STOCKING, AUDREY L.	275		91-00-13011	475.57
10/02/11	PC	10/07/11	48470	MYROTH, MICHAEL H	104		91-00-13011	1,420.60
10/02/11	PC	10/07/11	48471	RUSSIAN, JOSEPH B	106		91-00-13011	1,324.65
10/02/11	PC	10/07/11	48472	JONES, JESSE M	153		91-00-13011	1,281.97
10/02/11	PC	10/07/11	48473	BYARS, LARRY D	14		91-00-13011	1,643.57
10/02/11	PC	10/07/11	48474	CARTER, RICHARD L	16		91-00-13011	1,417.38
10/02/11	PC	10/07/11	48475	DOUGHERTY, KENNETH E	29		91-00-13011	1,145.08
10/02/11	PC	10/07/11	48476	ELLIOTT, JOHN L	37		91-00-13011	1,053.86
10/02/11	PC	10/07/11	48477	KLENKE, CRAIG C	11		91-00-13011	1,619.96
10/02/11	PC	10/07/11	48478	ZHE, JON W	164		91-00-13011	1,623.82

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
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10/02/11	PC	10/07/11	48480	SMART, CLIFFORD A	127		91-00-13011	969.03
10/02/11	PC	10/07/11	48481	BELL, BARBARA	386		91-00-13011	1,332.98
10/02/11	PC	10/07/11	48482	ELLIOTT, CAROL	218		91-00-13011	914.95
Grand Totals:								<u>217,105.17</u>