

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/16/11	PC	10/21/11	16181	City of Rochelle	9017		91-00-13011	3,078.66
10/16/11	PC	10/21/11	16182	City of Rochelle	9018		91-00-13011	4,699.47
10/16/11	PC	10/21/11	16183	First National Bank of Roche	9014		91-00-13011	2,548.86
10/16/11	PC	10/21/11	16184	First National Bank of Roche	9015		91-00-13011	323.07
10/16/11	PC	10/21/11	16185	FOP/SOCIAL FUND	9009		91-00-13011	120.00
10/16/11	PC	10/21/11	16186	Rochelle Fire Fighters Assoc	9001		91-00-13011	217.00
10/16/11	PC	10/21/11	16187	ECKHARDT, DAVID F.	302		91-00-13011	175.67
10/16/11	PC	10/21/11	16188	HAYES, WILLIAM T.	250		91-00-13011	175.67
10/16/11	PC	10/21/11	16189	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
10/16/11	PC	10/21/11	16190	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
10/16/11	PC	10/21/11	16191	RICE, W. ED	143		91-00-13011	175.67
10/16/11	PC	10/21/11	16192	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
10/16/11	PC	10/21/11	16193	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
10/16/11	PC	10/21/11	16194	BOEHM, DUANE L	35		91-00-13011	259.17
10/16/11	PC	10/21/11	16195	PELLETIER, WAYNE P.	230		91-00-13011	964.17
10/16/11	PC	10/21/11	16196	MESSER, SUSAN	185		91-00-13011	1,451.22
10/16/11	PC	10/21/11	16197	ALBERS, BRIAN T.	219		91-00-13011	1,855.62
10/16/11	PC	10/21/11	16198	ANDERSON, EMLY M.	339		91-00-13011	1,593.82
10/16/11	PC	10/21/11	16199	BANESKI, ELVIS	379		91-00-13011	1,495.31
10/16/11	PC	10/21/11	16200	BECK, CORY	294		91-00-13011	1,163.39
10/16/11	PC	10/21/11	16201	BERGERON, JASON J.	33		91-00-13011	2,838.02
10/16/11	PC	10/21/11	16202	BIRCHALL, JAMES H	165		91-00-13011	18.21
10/16/11	PC	10/21/11	16203	FRANKENBERRY, PHILLIP	30		91-00-13011	1,724.24
10/16/11	PC	10/21/11	16204	GERARD, MATTHEW L.	368		91-00-13011	1,731.19
10/16/11	PC	10/21/11	16205	GOODWIN, JASON J.	321		91-00-13011	1,817.29
10/16/11	PC	10/21/11	16206	HAAN, WILLIAM A.	270		91-00-13011	2,006.03
10/16/11	PC	10/21/11	16207	HIGBY, ERIC M	105		91-00-13011	2,161.39
10/16/11	PC	10/21/11	16208	JAKYMIW, JAMES M.	367		91-00-13011	1,785.77
10/16/11	PC	10/21/11	16209	KALTENBACH, JOHN L	281		91-00-13011	1,720.07
10/16/11	PC	10/21/11	16210	LEININGER, JEFFREY L	157		91-00-13011	2,406.46
10/16/11	PC	10/21/11	16211	LOWE, SANDRA L	68		91-00-13011	129.33
10/16/11	PC	10/21/11	16212	MILBURN, ANTHONY J.	23		91-00-13011	1,394.50
10/16/11	PC	10/21/11	16213	NAMBO, LUISA	273		91-00-13011	1,256.10
10/16/11	PC	10/21/11	16214	OLSZEWSKI, ROBIN L.	373		91-00-13011	980.28
10/16/11	PC	10/21/11	16215	RODABAUGH, AARON C.	213		91-00-13011	1,550.92
10/16/11	PC	10/21/11	16216	SANDERS, KATHLEEN E	118		91-00-13011	155.19
10/16/11	PC	10/21/11	16217	SCHWARTZ, RENE L.	145		91-00-13011	985.55
10/16/11	PC	10/21/11	16218	SESTER, JOSEPH R	129		91-00-13011	1,389.14
10/16/11	PC	10/21/11	16219	SMITH, CHESTER III	234		91-00-13011	1,778.61
10/16/11	PC	10/21/11	16220	STREIT, SONNY JR	154		91-00-13011	1,308.31
10/16/11	PC	10/21/11	16221	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
10/16/11	PC	10/21/11	16222	THRUMAN, JULIE M	32		91-00-13011	1,009.39
10/16/11	PC	10/21/11	16223	VANVICKLE, BRIAN	36		91-00-13011	1,735.26
10/16/11	PC	10/21/11	16224	WITTENBERG, MATTHEW	282		91-00-13011	1,342.06
10/16/11	PC	10/21/11	16225	EDWARDS, BRIAN E	181		91-00-13011	1,506.00
10/16/11	PC	10/21/11	16226	GOOD, JEREMY M.	334		91-00-13011	2,201.18
10/16/11	PC	10/21/11	16227	HUIZENGA, JEFFREY J	67		91-00-13011	1,336.05
10/16/11	PC	10/21/11	16228	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
10/16/11	PC	10/21/11	16229	LEWIS, JOSH R	338		91-00-13011	1,213.81
10/16/11	PC	10/21/11	16230	MILLER, DANIEL C	75		91-00-13011	2,186.02
10/16/11	PC	10/21/11	16231	PREWETT, ZACHARY	327		91-00-13011	1,901.68
10/16/11	PC	10/21/11	16232	UNDERWOOD, JASON M.	217		91-00-13011	2,930.63
10/16/11	PC	10/21/11	16233	WORKMAN, ROBERT	292		91-00-13011	2,075.90
10/16/11	PC	10/21/11	16234	BECK, JOHN M	141		91-00-13011	1,554.73
10/16/11	PC	10/21/11	16235	CRAWFORD, ERIK L	123		91-00-13011	1,375.77
10/16/11	PC	10/21/11	16236	DANNER, TIMOTHY S	152		91-00-13011	957.28
10/16/11	PC	10/21/11	16237	DEVER, TERESA	25		91-00-13011	1,214.69
10/16/11	PC	10/21/11	16238	ELLIOTT, DON R	132		91-00-13011	1,782.68

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/16/11	PC	10/21/11	16239	ISLEY, TIMOTHY P.	249		91-00-13011	1,045.81
10/16/11	PC	10/21/11	16240	MARTIN, RANDY L	90		91-00-13011	1,549.12
10/16/11	PC	10/21/11	16241	SCHABACKER, BRAD J.	348		91-00-13011	1,475.00
10/16/11	PC	10/21/11	16242	WARNING, CLYDE O	12		91-00-13011	1,534.50
10/16/11	PC	10/21/11	16243	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
10/16/11	PC	10/21/11	16244	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
10/16/11	PC	10/21/11	16245	LOGGINS, JOHN M	96		91-00-13011	1,354.33
10/16/11	PC	10/21/11	16246	TESREAU, SAMUEL C.	276		91-00-13011	1,948.97
10/16/11	PC	10/21/11	16247	WARD, CURTIS W.	331		91-00-13011	1,539.55
10/16/11	PC	10/21/11	16248	ANDERSON, JASON T.	296		91-00-13011	2,368.91
10/16/11	PC	10/21/11	16249	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
10/16/11	PC	10/21/11	16250	WOLF, KATHERINE E	40		91-00-13011	775.63
10/16/11	PC	10/21/11	16251	EGLAND, ADAM C	365		91-00-13011	1,661.94
10/16/11	PC	10/21/11	16252	RICHOLSON, BRADLEY A	39		91-00-13011	1,429.87
10/16/11	PC	10/21/11	16253	AHLBERG, ELAINE I.	235		91-00-13011	709.67
10/16/11	PC	10/21/11	16254	COOPER, KATHY A	24		91-00-13011	2,257.21
10/16/11	PC	10/21/11	16255	CUNNINGHAM, ANDREW I	27		91-00-13011	1,718.00
10/16/11	PC	10/21/11	16256	HAWKINS, SHARON	17		91-00-13011	1,460.60
10/16/11	PC	10/21/11	16257	LAMPLEY, THOMAS E	85		91-00-13011	1,642.57
10/16/11	PC	10/21/11	16258	MOORE, JAMES P	101		91-00-13011	1,597.94
10/16/11	PC	10/21/11	16259	MORTENSON, SHAWN M	26		91-00-13011	1,285.07
10/16/11	PC	10/21/11	16260	STECHSCHULTE, GREG J	136		91-00-13011	1,426.27
10/16/11	PC	10/21/11	16261	ADAMS, GARRY	102		91-00-13011	716.67
10/16/11	PC	10/21/11	16262	BECK, MARK	186		91-00-13011	1,872.50
10/16/11	PC	10/21/11	16263	BURDIN, JASON E.	263		91-00-13011	2,290.53
10/16/11	PC	10/21/11	16264	CHRISTENSEN, CURTIS P	247		91-00-13011	1,822.63
10/16/11	PC	10/21/11	16265	JOHNSON, TODD A	69		91-00-13011	2,184.69
10/16/11	PC	10/21/11	16266	MALISZEWSKI, MARK	269		91-00-13011	1,164.41
10/16/11	PC	10/21/11	16267	MOWRY, TROY	324		91-00-13011	2,109.83
10/16/11	PC	10/21/11	16268	ORLIKOWSKI, JOHN P	108		91-00-13011	2,576.53
10/16/11	PC	10/21/11	16269	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
10/16/11	PC	10/21/11	16270	ORLIKOWSKI, PHIL D	109		91-00-13011	1,651.74
10/16/11	PC	10/21/11	16271	SULLIVAN, JAMEY A	356		91-00-13011	2,285.59
10/16/11	PC	10/21/11	16272	WIESE, KENNETH W	3		91-00-13011	1,565.34
10/16/11	PC	10/21/11	16273	DAVIS, SANDRA	138		91-00-13011	1,165.18
10/16/11	PC	10/21/11	16274	QUEST, MICHELLE A	140		91-00-13011	860.29
10/16/11	PC	10/21/11	16275	CORL, ALAN	119		91-00-13011	1,321.54
10/16/11	PC	10/21/11	16276	SUNESON, SARA L.	252		91-00-13011	1,040.58
10/16/11	PC	10/21/11	16277	PETERS, JOANNE M	60		91-00-13011	1,095.15
10/16/11	PC	10/21/11	16278	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
10/16/11	PC	10/21/11	16279	JOHNSON, JARED	48		91-00-13011	208.89
10/16/11	PC	10/21/11	16280	DAVIS, DANIEL A	66		91-00-13011	1,073.36
10/16/11	PC	10/21/11	16281	GROSS, SCOTT D	390		91-00-13011	2,159.20
10/16/11	PC	10/21/11	16282	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
10/16/11	PC	10/21/11	16283	TYSZKA, TIMOTHY L	350		91-00-13011	1,180.63
10/16/11	PC	10/21/11	16284	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
10/16/11	PC	10/21/11	16285	FLANAGAN, ROBERT H	383		91-00-13011	588.21
10/16/11	PC	10/21/11	16286	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
10/16/11	PC	10/21/11	16287	CHALLAND, MEAGAN	381		91-00-13011	789.62
10/16/11	PC	10/21/11	16288	DETOYE, JANE E	95		91-00-13011	214.44
10/16/11	PC	10/21/11	16289	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
10/16/11	PC	10/21/11	16290	FRYE, CHRISTINA	317		91-00-13011	1,948.01
10/16/11	PC	10/21/11	16291	MORRIS, SUSAN	329		91-00-13011	1,004.66
10/16/11	PC	10/21/11	16292	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.24
10/16/11	PC	10/21/11	16293	THOMPSON, JENNIFER R	364		91-00-13011	660.49
10/16/11	PC	10/21/11	48504	BERG, DENNIS G	301		91-00-13011	179.52
10/16/11	PC	10/21/11	48505	OLSON, CHESTER J.	248		91-00-13011	647.81
10/16/11	PC	10/21/11	48506	PLYMAN, DAVID S	155		91-00-13011	3,227.66

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/16/11	PC	10/21/11	48507	CHRISTOPHERSON, DAVI	62		91-00-13011	1,696.07
10/16/11	PC	10/21/11	48508	DAVIS, MELINDA L	111		91-00-13011	502.35
10/16/11	PC	10/21/11	48509	ECKHARDT, BOB E	65		91-00-13011	159.04
10/16/11	PC	10/21/11	48510	GILLIAM, JAMES R.	322		91-00-13011	838.67
10/16/11	PC	10/21/11	48511	INMAN, TERRENCE L.	148		91-00-13011	1,173.58
10/16/11	PC	10/21/11	48512	JOHANNING, ROGER J	112		91-00-13011	363.65
10/16/11	PC	10/21/11	48513	ROGDE, DONALD L	52		91-00-13011	152.89
10/16/11	PC	10/21/11	48514	STROUSE, CLYDE M.	268		91-00-13011	139.04
10/16/11	PC	10/21/11	48515	TIPPY, RONALD L.	369		91-00-13011	155.19
10/16/11	PC	10/21/11	48516	WATSON, PAULA CHRISTI	237		91-00-13011	150.42
10/16/11	PC	10/21/11	48517	ADAMSON, TODD M	167		91-00-13011	2,021.70
10/16/11	PC	10/21/11	48518	JOHNSON, BENJAMIN C	166		91-00-13011	1,181.45
10/16/11	PC	10/21/11	48519	SAWLSVILLE, DAVID W	46		91-00-13011	1,849.83
10/16/11	PC	10/21/11	48520	WILLIS, JODY T	51		91-00-13011	1,657.81
10/16/11	PC	10/21/11	48521	DREW, LARRY E	99		91-00-13011	1,404.32
10/16/11	PC	10/21/11	48522	SPEARS, NICHOLAS J.	362		91-00-13011	1,403.40
10/16/11	PC	10/21/11	48523	HORN, WENDY E	58		91-00-13011	1,210.50
10/16/11	PC	10/21/11	48524	MOTT, ANNE M	71		91-00-13011	1,009.74
10/16/11	PC	10/21/11	48525	STOCKING, AUDREY L.	275		91-00-13011	487.77
10/16/11	PC	10/21/11	48526	MYROTH, MICHAEL H	104		91-00-13011	1,751.83
10/16/11	PC	10/21/11	48527	RUSSIAN, JOSEPH B	106		91-00-13011	1,227.47
10/16/11	PC	10/21/11	48528	JONES, JESSE M	153		91-00-13011	1,309.36
10/16/11	PC	10/21/11	48529	BYARS, LARRY D	14		91-00-13011	1,673.27
10/16/11	PC	10/21/11	48530	CARTER, RICHARD L	16		91-00-13011	1,920.21
10/16/11	PC	10/21/11	48531	DOUGHERTY, KENNETH E	29		91-00-13011	1,221.43
10/16/11	PC	10/21/11	48532	ELLIOTT, JOHN L	37		91-00-13011	1,340.83
10/16/11	PC	10/21/11	48533	KLENKE, CRAIG C	11		91-00-13011	1,721.41
10/16/11	PC	10/21/11	48534	ZHE, JON W	164		91-00-13011	1,638.13
10/16/11	PC	10/21/11	48535	JOHANNING, ERIC J	64		91-00-13011	1,728.46
10/16/11	PC	10/21/11	48536	SMART, CLIFFORD A	127		91-00-13011	936.80
10/16/11	PC	10/21/11	48537	BELL, BARBARA	386		91-00-13011	1,336.97
10/16/11	PC	10/21/11	48538	ELLIOTT, CAROL	218		91-00-13011	906.65
Grand Totals:								<u>203,015.68</u>