

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/30/11	PC	11/04/11	16294	City of Rochelle	9017		91-00-13011	2,828.38
10/30/11	PC	11/04/11	16295	City of Rochelle	9018		91-00-13011	4,699.47
10/30/11	PC	11/04/11	16296	First National Bank of Roche	9014		91-00-13011	2,548.86
10/30/11	PC	11/04/11	16297	First National Bank of Roche	9015		91-00-13011	323.07
10/30/11	PC	11/04/11	16298	FOP/SOCIAL FUND	9009		91-00-13011	120.00
10/30/11	PC	11/04/11	16299	Rochelle Fire Fighters Assoc	9001		91-00-13011	217.00
10/30/11	PC	11/04/11	16300	ECKHARDT, DAVID F.	302		91-00-13011	175.67
10/30/11	PC	11/04/11	16301	HAYES, WILLIAM T.	250		91-00-13011	175.67
10/30/11	PC	11/04/11	16302	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
10/30/11	PC	11/04/11	16303	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
10/30/11	PC	11/04/11	16304	RICE, W. ED	143		91-00-13011	175.67
10/30/11	PC	11/04/11	16305	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
10/30/11	PC	11/04/11	16306	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
10/30/11	PC	11/04/11	16307	BOEHM, DUANE L	35		91-00-13011	259.16
10/30/11	PC	11/04/11	16308	PELLETIER, WAYNE P.	230		91-00-13011	964.17
10/30/11	PC	11/04/11	16309	MESSER, SUSAN	185		91-00-13011	1,451.22
10/30/11	PC	11/04/11	16310	ALBERS, BRIAN T.	219		91-00-13011	1,363.87
10/30/11	PC	11/04/11	16311	ANDERSON, EMILY M.	339		91-00-13011	1,820.48
10/30/11	PC	11/04/11	16312	BANESKI, ELVIS	379		91-00-13011	1,370.41
10/30/11	PC	11/04/11	16313	BECK, CORY	294		91-00-13011	1,028.83
10/30/11	PC	11/04/11	16314	BERGERON, JASON J.	33		91-00-13011	1,719.75
10/30/11	PC	11/04/11	16315	BIRCHALL, JAMES H	165		91-00-13011	90.07
10/30/11	PC	11/04/11	16316	FRANKENBERRY, PHILLIP	30		91-00-13011	1,248.89
10/30/11	PC	11/04/11	16317	GERARD, MATTHEW L.	368		91-00-13011	1,468.01
10/30/11	PC	11/04/11	16318	GOODWIN, JASON J.	321		91-00-13011	1,380.26
10/30/11	PC	11/04/11	16319	HAAN, WILLIAM A.	270		91-00-13011	1,298.67
10/30/11	PC	11/04/11	16320	HIGBY, ERIC M	105		91-00-13011	2,161.39
10/30/11	PC	11/04/11	16321	JAKYMIW, JAMES M.	367		91-00-13011	1,248.05
10/30/11	PC	11/04/11	16322	KALTENBACH, JOHN L	281		91-00-13011	1,680.21
10/30/11	PC	11/04/11	16323	LEININGER, JEFFREY L	157		91-00-13011	2,024.70
10/30/11	PC	11/04/11	16324	LOVE-BIRCHALL, JOAN B	161		91-00-13011	81.44
10/30/11	PC	11/04/11	16325	LOWE, SANDRA L	68		91-00-13011	155.19
10/30/11	PC	11/04/11	16326	MILBURN, ANTHONY J.	23		91-00-13011	1,330.03
10/30/11	PC	11/04/11	16327	NAMBO, LUISA	273		91-00-13011	990.54
10/30/11	PC	11/04/11	16328	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,122.65
10/30/11	PC	11/04/11	16329	RODABAUGH, AARON C.	213		91-00-13011	1,572.42
10/30/11	PC	11/04/11	16330	SANDERS, KATHLEEN E	118		91-00-13011	68.98
10/30/11	PC	11/04/11	16331	SCHWARTZ, RENE L.	145		91-00-13011	985.55
10/30/11	PC	11/04/11	16332	SESTER, JOSEPH R	129		91-00-13011	1,296.47
10/30/11	PC	11/04/11	16333	SMITH, CHESTER III	234		91-00-13011	1,682.15
10/30/11	PC	11/04/11	16334	STREIT, SONNY JR	154		91-00-13011	1,098.18
10/30/11	PC	11/04/11	16335	SULLIVAN, SANDRA J	34		91-00-13011	1,097.63
10/30/11	PC	11/04/11	16336	THRUMAN, JULIE M	32		91-00-13011	952.94
10/30/11	PC	11/04/11	16337	VANVICKLE, BRIAN	36		91-00-13011	1,401.40
10/30/11	PC	11/04/11	16338	WITTENBERG, MATTHEW	282		91-00-13011	1,579.57
10/30/11	PC	11/04/11	16339	EDWARDS, BRIAN E	181		91-00-13011	1,021.27
10/30/11	PC	11/04/11	16340	ERICKSON, LANET	353		91-00-13011	16.04
10/30/11	PC	11/04/11	16341	GOOD, JEREMY M.	334		91-00-13011	1,357.84
10/30/11	PC	11/04/11	16342	HUIZENGA, JEFFREY J	67		91-00-13011	1,932.84
10/30/11	PC	11/04/11	16343	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
10/30/11	PC	11/04/11	16344	LEWIS, JOSH R	338		91-00-13011	646.56
10/30/11	PC	11/04/11	16345	MCDERMOTT, DANIEL W	86		91-00-13011	132.68
10/30/11	PC	11/04/11	16346	MILLER, DANIEL C	75		91-00-13011	2,350.75
10/30/11	PC	11/04/11	16347	PREWETT, ZACHARY	327		91-00-13011	1,332.13
10/30/11	PC	11/04/11	16348	SIMMONS, DAVID W	279		91-00-13011	305.33
10/30/11	PC	11/04/11	16349	SIMMONS, JAKE A	6		91-00-13011	73.53
10/30/11	PC	11/04/11	16350	UNDERWOOD, JASON M.	217		91-00-13011	2,430.02
10/30/11	PC	11/04/11	16351	WARD, CURTIS	208		91-00-13011	423.39

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/30/11	PC	11/04/11	16352	WORKMAN, ROBERT	292		91-00-13011	2,249.21
10/30/11	PC	11/04/11	16353	BECK, JOHN M	141		91-00-13011	1,313.92
10/30/11	PC	11/04/11	16354	CRAWFORD, ERIK L	123		91-00-13011	1,376.80
10/30/11	PC	11/04/11	16355	DANNER, TIMOTHY S	152		91-00-13011	957.28
10/30/11	PC	11/04/11	16356	DEVER, TERESA	25		91-00-13011	1,214.69
10/30/11	PC	11/04/11	16357	ELLIOTT, DON R	132		91-00-13011	1,782.68
10/30/11	PC	11/04/11	16358	ISLEY, TIMOTHY P.	249		91-00-13011	1,279.19
10/30/11	PC	11/04/11	16359	MARTIN, RANDY L	90		91-00-13011	1,361.13
10/30/11	PC	11/04/11	16360	SCHABACKER, BRAD J.	348		91-00-13011	1,475.00
10/30/11	PC	11/04/11	16361	WARNING, CLYDE O	12		91-00-13011	1,534.50
10/30/11	PC	11/04/11	16362	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
10/30/11	PC	11/04/11	16363	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
10/30/11	PC	11/04/11	16364	LOGGINS, JOHN M	96		91-00-13011	1,324.96
10/30/11	PC	11/04/11	16365	TESREAU, SAMUEL C.	276		91-00-13011	1,948.97
10/30/11	PC	11/04/11	16366	WARD, CURTIS W.	331		91-00-13011	1,539.55
10/30/11	PC	11/04/11	16367	ANDERSON, JASON T.	296		91-00-13011	2,368.91
10/30/11	PC	11/04/11	16368	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
10/30/11	PC	11/04/11	16369	WOLF, KATHERINE E	40		91-00-13011	775.62
10/30/11	PC	11/04/11	16370	EGLAND, ADAM C	365		91-00-13011	1,471.13
10/30/11	PC	11/04/11	16371	RICHOLSON, BRADLEY A	39		91-00-13011	1,873.47
10/30/11	PC	11/04/11	16372	AHLBERG, ELAINE I.	235		91-00-13011	809.96
10/30/11	PC	11/04/11	16373	COOPER, KATHY A	24		91-00-13011	2,257.21
10/30/11	PC	11/04/11	16374	CUNNINGHAM, ANDREW I	27		91-00-13011	1,487.81
10/30/11	PC	11/04/11	16375	HAWKINS, SHARON	17		91-00-13011	1,331.13
10/30/11	PC	11/04/11	16376	LAMPLEY, THOMAS E	85		91-00-13011	2,127.40
10/30/11	PC	11/04/11	16377	MOORE, JAMES P	101		91-00-13011	1,555.62
10/30/11	PC	11/04/11	16378	MORTENSON, SHAWN M	26		91-00-13011	991.90
10/30/11	PC	11/04/11	16379	STECHSCHULTE, GREG J	136		91-00-13011	1,380.52
10/30/11	PC	11/04/11	16380	ADAMS, GARRY	102		91-00-13011	690.08
10/30/11	PC	11/04/11	16381	BECK, MARK	186		91-00-13011	1,688.07
10/30/11	PC	11/04/11	16382	BURDIN, JASON E.	263		91-00-13011	1,808.33
10/30/11	PC	11/04/11	16383	CHRISTENSEN, CURTIS P	247		91-00-13011	2,223.36
10/30/11	PC	11/04/11	16384	JOHNSON, TODD A	69		91-00-13011	2,184.69
10/30/11	PC	11/04/11	16385	MALISZEWSKI, MARK	269		91-00-13011	1,151.24
10/30/11	PC	11/04/11	16386	MOWRY, TROY	324		91-00-13011	2,585.12
10/30/11	PC	11/04/11	16387	ORLIKOWSKI, JOHN P	108		91-00-13011	2,100.61
10/30/11	PC	11/04/11	16388	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
10/30/11	PC	11/04/11	16389	ORLIKOWSKI, PHIL D	109		91-00-13011	2,020.38
10/30/11	PC	11/04/11	16390	SULLIVAN, JAMEY A	356		91-00-13011	2,088.27
10/30/11	PC	11/04/11	16391	WIESE, KENNETH W	3		91-00-13011	1,538.96
10/30/11	PC	11/04/11	16392	DAVIS, SANDRA	138		91-00-13011	1,137.09
10/30/11	PC	11/04/11	16393	QUEST, MICHELLE A	140		91-00-13011	860.29
10/30/11	PC	11/04/11	16394	CORL, ALAN	119		91-00-13011	1,321.55
10/30/11	PC	11/04/11	16395	SUNESON, SARA L.	252		91-00-13011	1,040.59
10/30/11	PC	11/04/11	16396	PETERS, JOANNE M	60		91-00-13011	1,095.15
10/30/11	PC	11/04/11	16397	GOEBEL, ERNEST R	88		91-00-13011	1,490.18
10/30/11	PC	11/04/11	16398	JOHNSON, JARED	48		91-00-13011	228.96
10/30/11	PC	11/04/11	16399	DAVIS, DANIEL A	66		91-00-13011	1,242.86
10/30/11	PC	11/04/11	16400	GROSS, SCOTT D	390		91-00-13011	1,980.54
10/30/11	PC	11/04/11	16401	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
10/30/11	PC	11/04/11	16402	TYSZKA, TIMOTHY L	350		91-00-13011	1,298.08
10/30/11	PC	11/04/11	16403	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
10/30/11	PC	11/04/11	16404	FLANAGAN, ROBERT H	383		91-00-13011	513.87
10/30/11	PC	11/04/11	16405	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
10/30/11	PC	11/04/11	16406	CHALLAND, MEAGAN	381		91-00-13011	789.62
10/30/11	PC	11/04/11	16407	DETOYE, JANE E	95		91-00-13011	250.18
10/30/11	PC	11/04/11	16408	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
10/30/11	PC	11/04/11	16409	FRYE, CHRISTINA	317		91-00-13011	1,948.01

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/30/11	PC	11/04/11	16410	MORRIS, SUSAN	329		91-00-13011	1,004.66
10/30/11	PC	11/04/11	16411	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.23
10/30/11	PC	11/04/11	16412	THOMPSON, JENNIFER R	364		91-00-13011	660.49
10/30/11	PC	11/04/11	48563	BERG, DENNIS G	301		91-00-13011	179.52
10/30/11	PC	11/04/11	48564	OLSON, CHESTER J.	248		91-00-13011	647.81
10/30/11	PC	11/04/11	48565	PLYMAN, DAVID S	155		91-00-13011	3,227.66
10/30/11	PC	11/04/11	48566	CHRISTOPHERSON, DAVI	62		91-00-13011	1,050.27
10/30/11	PC	11/04/11	48567	DAVIS, MELINDA L	111		91-00-13011	296.04
10/30/11	PC	11/04/11	48568	ECKHARDT, BOB E	65		91-00-13011	159.04
10/30/11	PC	11/04/11	48569	GILLIAM, JAMES R.	322		91-00-13011	860.17
10/30/11	PC	11/04/11	48570	INMAN, TERRENCE L.	148		91-00-13011	1,338.08
10/30/11	PC	11/04/11	48571	JOHANNING, ROGER J	112		91-00-13011	316.04
10/30/11	PC	11/04/11	48572	ROGDE, DONALD L	52		91-00-13011	152.89
10/30/11	PC	11/04/11	48573	STROUSE, CLYDE M.	268		91-00-13011	139.04
10/30/11	PC	11/04/11	48574	TIPPY, RONALD L.	369		91-00-13011	155.19
10/30/11	PC	11/04/11	48575	WATSON, PAULA CHRISTI	237		91-00-13011	72.83
10/30/11	PC	11/04/11	48576	ADAMSON, TODD M	167		91-00-13011	1,279.21
10/30/11	PC	11/04/11	48577	BAKKER, BRIAN	343		91-00-13011	16.04
10/30/11	PC	11/04/11	48578	BOLHOUS, MATTHEW A	103		91-00-13011	588.87
10/30/11	PC	11/04/11	48579	BROWN, RYAN A.	332		91-00-13011	717.69
10/30/11	PC	11/04/11	48580	CARLS, TYLER J	57		91-00-13011	811.36
10/30/11	PC	11/04/11	48581	DOUGHERTY, KENNETH F	80		91-00-13011	64.34
10/30/11	PC	11/04/11	48582	ESCATEL, EMANUEL	72		91-00-13011	356.35
10/30/11	PC	11/04/11	48583	HELGREN, CURTIS D	82		91-00-13011	106.27
10/30/11	PC	11/04/11	48584	HUDSON, DAVID D	31		91-00-13011	258.25
10/30/11	PC	11/04/11	48585	JOHNSON, BENJAMIN C	166		91-00-13011	1,498.11
10/30/11	PC	11/04/11	48586	LEAHEY, TIMOTHY M	98		91-00-13011	117.76
10/30/11	PC	11/04/11	48587	MILBURN, ANTHONY J	175		91-00-13011	45.57
10/30/11	PC	11/04/11	48588	NEALE, JUSTIN A	76		91-00-13011	32.17
10/30/11	PC	11/04/11	48589	SAWLSVILLE, DAVID W	46		91-00-13011	1,790.29
10/30/11	PC	11/04/11	48590	SHULL, JASON M	376		91-00-13011	32.17
10/30/11	PC	11/04/11	48591	VALDIVIESO, JOSHUA	318		91-00-13011	190.18
10/30/11	PC	11/04/11	48592	WILLIS, JODY T	51		91-00-13011	1,622.88
10/30/11	PC	11/04/11	48593	DREW, LARRY E	99		91-00-13011	1,619.37
10/30/11	PC	11/04/11	48594	SPEARS, NICHOLAS J.	362		91-00-13011	1,403.40
10/30/11	PC	11/04/11	48595	HORN, WENDY E	58		91-00-13011	1,210.50
10/30/11	PC	11/04/11	48596	MOTT, ANNE M	71		91-00-13011	1,009.75
10/30/11	PC	11/04/11	48597	STOCKING, AUDREY L.	275		91-00-13011	516.21
10/30/11	PC	11/04/11	48598	MYROTH, MICHAEL H	104		91-00-13011	1,419.94
10/30/11	PC	11/04/11	48599	RUSSIAN, JOSEPH B	106		91-00-13011	1,552.76
10/30/11	PC	11/04/11	48600	JONES, JESSE M	153		91-00-13011	1,309.36
10/30/11	PC	11/04/11	48601	BYARS, LARRY D	14		91-00-13011	1,652.37
10/30/11	PC	11/04/11	48602	CARTER, RICHARD L	16		91-00-13011	1,665.38
10/30/11	PC	11/04/11	48603	DOUGHERTY, KENNETH E	29		91-00-13011	1,162.08
10/30/11	PC	11/04/11	48604	ELLIOTT, JOHN L	37		91-00-13011	953.24
10/30/11	PC	11/04/11	48605	KLENKE, CRAIG C	11		91-00-13011	1,540.26
10/30/11	PC	11/04/11	48606	ZHE, JON W	164		91-00-13011	1,546.49
10/30/11	PC	11/04/11	48607	JOHANNING, ERIC J	64		91-00-13011	2,147.25
10/30/11	PC	11/04/11	48608	SMART, CLIFFORD A	127		91-00-13011	936.80
10/30/11	PC	11/04/11	48609	BELL, BARBARA	386		91-00-13011	1,336.98
10/30/11	PC	11/04/11	48610	ELLIOTT, CAROL	218		91-00-13011	906.65
Grand Totals:								198,056.08