

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/01/12	PC	04/06/12	17524	City of Rochelle	9017		91-00-13011	2,688.19
04/01/12	PC	04/06/12	17525	City of Rochelle	9018		91-00-13011	4,805.84
04/01/12	PC	04/06/12	17526	First National Bank of Roche	9014		91-00-13011	2,951.57
04/01/12	PC	04/06/12	17527	FOP/SOCIAL FUND	9009		91-00-13011	130.00
04/01/12	PC	04/06/12	17528	Rochelle Fire Fighters Assoc	9001		91-00-13011	248.00
04/01/12	PC	04/06/12	17529	ECKHARDT, DAVID F.	302		91-00-13011	175.67
04/01/12	PC	04/06/12	17530	HAYES, WILLIAM T.	250		91-00-13011	175.67
04/01/12	PC	04/06/12	17531	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
04/01/12	PC	04/06/12	17532	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
04/01/12	PC	04/06/12	17533	RICE, W. ED	143		91-00-13011	175.67
04/01/12	PC	04/06/12	17534	MCKINNEY, BRUCE W	83		91-00-13011	1,439.17
04/01/12	PC	04/06/12	17535	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
04/01/12	PC	04/06/12	17536	BOEHM, DUANE L	35		91-00-13011	254.93
04/01/12	PC	04/06/12	17537	PELLETIER, WAYNE P.	230		91-00-13011	946.60
04/01/12	PC	04/06/12	17538	MESSER, SUSAN	185		91-00-13011	1,607.14
04/01/12	PC	04/06/12	17539	PLYMAN, DAVID S	155		91-00-13011	3,152.27
04/01/12	PC	04/06/12	17540	ALBERS, BRIAN T.	219		91-00-13011	1,670.33
04/01/12	PC	04/06/12	17541	ANDERSON, EMILY M.	339		91-00-13011	1,258.68
04/01/12	PC	04/06/12	17542	BANESKI, ELVIS	379		91-00-13011	1,738.71
04/01/12	PC	04/06/12	17543	BECK, CORY	294		91-00-13011	1,155.85
04/01/12	PC	04/06/12	17544	BERGERON, JASON J.	33		91-00-13011	2,244.41
04/01/12	PC	04/06/12	17545	BIRCHALL, JAMES H	165		91-00-13011	18.21
04/01/12	PC	04/06/12	17546	CARLS, TYLER J	176		91-00-13011	405.54
04/01/12	PC	04/06/12	17547	FRANKENBERRY, PHILLIP	30		91-00-13011	1,622.09
04/01/12	PC	04/06/12	17548	GERARD, MATTHEW L.	368		91-00-13011	1,269.86
04/01/12	PC	04/06/12	17549	GOODWIN, JASON J.	321		91-00-13011	1,738.34
04/01/12	PC	04/06/12	17550	HAAN, WILLIAM A.	270		91-00-13011	1,305.70
04/01/12	PC	04/06/12	17551	HIGBY, ERIC M	105		91-00-13011	2,153.59
04/01/12	PC	04/06/12	17552	JAKYMIW, JAMES M.	367		91-00-13011	1,245.88
04/01/12	PC	04/06/12	17553	KALTENBACH, JOHN L	281		91-00-13011	1,442.11
04/01/12	PC	04/06/12	17554	LEININGER, JEFFREY L	157		91-00-13011	2,047.47
04/01/12	PC	04/06/12	17555	LOWE, SANDRA L	68		91-00-13011	86.22
04/01/12	PC	04/06/12	17556	MILBURN, ANTHONY J.	23		91-00-13011	1,280.36
04/01/12	PC	04/06/12	17557	NAMBO, LUISA	273		91-00-13011	1,075.46
04/01/12	PC	04/06/12	17558	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,002.23
04/01/12	PC	04/06/12	17559	RODABAUGH, AARON C.	213		91-00-13011	886.15
04/01/12	PC	04/06/12	17560	SANDERS, KATHLEEN E	118		91-00-13011	77.60
04/01/12	PC	04/06/12	17561	SCHWARTZ, RENE L.	145		91-00-13011	966.75
04/01/12	PC	04/06/12	17562	SESTER, JOSEPH R	129		91-00-13011	1,257.34
04/01/12	PC	04/06/12	17563	SMITH, CHESTER III	234		91-00-13011	1,970.66
04/01/12	PC	04/06/12	17564	STREIT, SONNY JR	154		91-00-13011	1,334.73
04/01/12	PC	04/06/12	17565	SULLIVAN, SANDRA J	34		91-00-13011	1,192.64
04/01/12	PC	04/06/12	17566	THRUMAN, JULIE M	32		91-00-13011	969.87
04/01/12	PC	04/06/12	17567	VANVICKLE, BRIAN	36		91-00-13011	1,462.79
04/01/12	PC	04/06/12	17568	WITTENBERG, MATTHEW	282		91-00-13011	1,314.62
04/01/12	PC	04/06/12	17569	ADAMSON, TODD M	167		91-00-13011	1,418.27
04/01/12	PC	04/06/12	17570	CARLS, TYLER J	57		91-00-13011	268.93
04/01/12	PC	04/06/12	17571	EDWARDS, BRIAN E	181		91-00-13011	994.25
04/01/12	PC	04/06/12	17572	ERICKSON, LANET	353		91-00-13011	16.04
04/01/12	PC	04/06/12	17573	GOOD, JEREMY M.	334		91-00-13011	1,423.49
04/01/12	PC	04/06/12	17574	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
04/01/12	PC	04/06/12	17575	LEWIS, JOSH R	338		91-00-13011	1,319.55
04/01/12	PC	04/06/12	17576	MCDERMOTT, DANIEL W	86		91-00-13011	193.00
04/01/12	PC	04/06/12	17577	MILLER, DANIEL C	75		91-00-13011	1,696.71
04/01/12	PC	04/06/12	17578	PREWETT, ZACHARY	327		91-00-13011	1,501.26
04/01/12	PC	04/06/12	17579	SIMMONS, DAVID W	279		91-00-13011	16.08
04/01/12	PC	04/06/12	17580	SIMMONS, JAKE A	6		91-00-13011	29.48
04/01/12	PC	04/06/12	17581	UNDERWOOD, JASON M.	217		91-00-13011	2,060.98

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/01/12	PC	04/06/12	17582	WARD, CURTIS	208		91-00-13011	325.51
04/01/12	PC	04/06/12	17583	WORKMAN, ROBERT	292		91-00-13011	1,933.75
04/01/12	PC	04/06/12	17584	BECK, JOHN M	141		91-00-13011	1,277.21
04/01/12	PC	04/06/12	17585	CRAWFORD, ERIK L	123		91-00-13011	1,446.70
04/01/12	PC	04/06/12	17586	DANNER, TIMOTHY S	152		91-00-13011	932.12
04/01/12	PC	04/06/12	17587	DEVER, TERESA	25		91-00-13011	1,190.59
04/01/12	PC	04/06/12	17588	ELLIOTT, DON R	132		91-00-13011	1,749.16
04/01/12	PC	04/06/12	17589	ISLEY, TIMOTHY P.	249		91-00-13011	1,010.28
04/01/12	PC	04/06/12	17590	MARTIN, RANDY L	90		91-00-13011	1,525.29
04/01/12	PC	04/06/12	17591	SCHABACKER, BRAD J.	348		91-00-13011	1,414.20
04/01/12	PC	04/06/12	17592	WARNING, CLYDE O	12		91-00-13011	1,808.87
04/01/12	PC	04/06/12	17593	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.61
04/01/12	PC	04/06/12	17594	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
04/01/12	PC	04/06/12	17595	LIMAS, CHRISTOPHER R	346		91-00-13011	2,242.09
04/01/12	PC	04/06/12	17596	LOGGINS, JOHN M	96		91-00-13011	1,284.76
04/01/12	PC	04/06/12	17597	TESREAU, SAMUEL C.	276		91-00-13011	1,915.00
04/01/12	PC	04/06/12	17598	WARD, CURTIS W.	331		91-00-13011	1,520.54
04/01/12	PC	04/06/12	17599	ANDERSON, JASON T.	296		91-00-13011	2,348.86
04/01/12	PC	04/06/12	17600	FRIDAY, MARGARET F.	297		91-00-13011	1,257.55
04/01/12	PC	04/06/12	17601	WOLF, KATHERINE E	40		91-00-13011	755.34
04/01/12	PC	04/06/12	17602	EGLAND, ADAM C	365		91-00-13011	1,409.08
04/01/12	PC	04/06/12	17603	RICHOLSON, BRADLEY A	39		91-00-13011	1,572.06
04/01/12	PC	04/06/12	17604	AHLBERG, ELAINE I.	235		91-00-13011	691.14
04/01/12	PC	04/06/12	17605	COOPER, KATHY A	24		91-00-13011	2,240.67
04/01/12	PC	04/06/12	17606	CUNNINGHAM, ANDREW I	27		91-00-13011	1,401.65
04/01/12	PC	04/06/12	17607	HAWKINS, SHARON	17		91-00-13011	1,349.29
04/01/12	PC	04/06/12	17608	LAMPLEY, THOMAS E	85		91-00-13011	1,913.69
04/01/12	PC	04/06/12	17609	MOORE, JAMES P	101		91-00-13011	1,448.09
04/01/12	PC	04/06/12	17610	MORTENSON, SHAWN M	26		91-00-13011	768.22
04/01/12	PC	04/06/12	17611	RUPPERT, ERIN E	177		91-00-13011	783.37
04/01/12	PC	04/06/12	17612	STECHSCHULTE, GREG J	136		91-00-13011	1,684.14
04/01/12	PC	04/06/12	17613	ADAMS, GARRY	102		91-00-13011	664.04
04/01/12	PC	04/06/12	17614	BECK, MARK	186		91-00-13011	1,853.64
04/01/12	PC	04/06/12	17615	BURDIN, JASON E.	263		91-00-13011	2,536.58
04/01/12	PC	04/06/12	17616	CHRISTENSEN, CURTIS P	247		91-00-13011	1,773.09
04/01/12	PC	04/06/12	17617	JOHNSON, TODD A	69		91-00-13011	2,344.30
04/01/12	PC	04/06/12	17618	MALISZEWSKI, MARK	269		91-00-13011	1,197.08
04/01/12	PC	04/06/12	17619	MOWRY, TROY	324		91-00-13011	2,043.89
04/01/12	PC	04/06/12	17620	ORLIKOWSKI, JOHN P	108		91-00-13011	2,044.58
04/01/12	PC	04/06/12	17621	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,743.78
04/01/12	PC	04/06/12	17622	ORLIKOWSKI, PHIL D	109		91-00-13011	1,957.00
04/01/12	PC	04/06/12	17623	SULLIVAN, JAMEY A	356		91-00-13011	2,058.58
04/01/12	PC	04/06/12	17624	WIESE, KENNETH W	3		91-00-13011	1,422.49
04/01/12	PC	04/06/12	17625	DAVIS, SANDRA	138		91-00-13011	1,130.17
04/01/12	PC	04/06/12	17626	MORRIS, MANDI R	168		91-00-13011	800.09
04/01/12	PC	04/06/12	17627	QUEST, MICHELLE A	140		91-00-13011	869.08
04/01/12	PC	04/06/12	17628	CORL, ALAN	119		91-00-13011	1,304.54
04/01/12	PC	04/06/12	17629	SUNESON, SARA L.	252		91-00-13011	798.23
04/01/12	PC	04/06/12	17630	PETERS, JOANNE M	60		91-00-13011	1,086.35
04/01/12	PC	04/06/12	17631	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
04/01/12	PC	04/06/12	17632	JOHNSON, JARED	48		91-00-13011	530.89
04/01/12	PC	04/06/12	17633	GROSS, SCOTT D	390		91-00-13011	2,115.19
04/01/12	PC	04/06/12	17634	KOTESKI, SCOTT E.	320		91-00-13011	2,038.00
04/01/12	PC	04/06/12	17635	TYSZKA, TIMOTHY L	350		91-00-13011	1,109.58
04/01/12	PC	04/06/12	17636	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
04/01/12	PC	04/06/12	17637	FLANAGAN, ROBERT H	383		91-00-13011	619.41
04/01/12	PC	04/06/12	17638	ROZANAS, SCOTT W	156		91-00-13011	2,001.89
04/01/12	PC	04/06/12	17639	CHALLAND, MEAGAN	381		91-00-13011	898.11

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/01/12	PC	04/06/12	17640	DETOYE, JANE E	95		91-00-13011	201.04
04/01/12	PC	04/06/12	17641	FISCHER, LYNETTE D	354		91-00-13011	2,201.42
04/01/12	PC	04/06/12	17642	FRYE, CHRISTINA	317		91-00-13011	1,944.15
04/01/12	PC	04/06/12	17643	MORRIS, SUSAN	329		91-00-13011	994.61
04/01/12	PC	04/06/12	17644	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,033.94
04/01/12	PC	04/06/12	17645	THOMPSON, JENNIFER R	364		91-00-13011	615.03
04/01/12	PC	04/06/12	49224	BERG, DENNIS G	301		91-00-13011	179.52
04/01/12	PC	04/06/12	49225	OLSON, CHESTER J.	248		91-00-13011	648.96
04/01/12	PC	04/06/12	49226	CHRISTOPHERSON, DAVI	62		91-00-13011	1,765.09
04/01/12	PC	04/06/12	49227	DAVIS, MELINDA L	111		91-00-13011	360.29
04/01/12	PC	04/06/12	49228	ECKHARDT, BOB E	65		91-00-13011	90.07
04/01/12	PC	04/06/12	49229	GILLIAM, JAMES R.	322		91-00-13011	943.13
04/01/12	PC	04/06/12	49230	INMAN, TERRENCE L.	148		91-00-13011	1,171.63
04/01/12	PC	04/06/12	49231	JOHANNING, ROGER J	112		91-00-13011	178.70
04/01/12	PC	04/06/12	49232	ROGDE, DONALD L	52		91-00-13011	81.05
04/01/12	PC	04/06/12	49233	STROUSE, CLYDE M.	268		91-00-13011	70.07
04/01/12	PC	04/06/12	49234	TIPPY, RONALD L.	369		91-00-13011	86.22
04/01/12	PC	04/06/12	49235	WATSON, PAULA CHRISTI	237		91-00-13011	81.44
04/01/12	PC	04/06/12	49236	BAKKER, BRIAN	343		91-00-13011	64.15
04/01/12	PC	04/06/12	49237	BALLI, JOSHUA C	170		91-00-13011	454.17
04/01/12	PC	04/06/12	49238	BOLHOUS, MATTHEW A	103		91-00-13011	387.13
04/01/12	PC	04/06/12	49239	BROWN, RYAN A.	332		91-00-13011	293.93
04/01/12	PC	04/06/12	49240	DOUGHERTY, KENNETH F	80		91-00-13011	370.39
04/01/12	PC	04/06/12	49241	ESCATEL, EMANUEL	72		91-00-13011	333.20
04/01/12	PC	04/06/12	49242	HELGREN, CURTIS D	82		91-00-13011	93.96
04/01/12	PC	04/06/12	49243	HUDSON, DAVID D	31		91-00-13011	148.60
04/01/12	PC	04/06/12	49244	JOHNSON, BENJAMIN C	166		91-00-13011	1,110.50
04/01/12	PC	04/06/12	49245	MILLER, JORDAN A	172		91-00-13011	30.38
04/01/12	PC	04/06/12	49246	NEALE, JUSTIN A	76		91-00-13011	32.17
04/01/12	PC	04/06/12	49247	SAWLSVILLE, DAVID W	46		91-00-13011	1,393.57
04/01/12	PC	04/06/12	49248	SHULL, JASON M	376		91-00-13011	16.08
04/01/12	PC	04/06/12	49249	VALDIVIESO, JOSHUA	318		91-00-13011	894.93
04/01/12	PC	04/06/12	49250	WILLIS, JODY T	51		91-00-13011	1,570.87
04/01/12	PC	04/06/12	49251	DREW, LARRY E	99		91-00-13011	1,378.00
04/01/12	PC	04/06/12	49252	SPEARS, NICHOLAS J.	362		91-00-13011	1,460.72
04/01/12	PC	04/06/12	49253	HORN, WENDY E	58		91-00-13011	1,201.15
04/01/12	PC	04/06/12	49254	MYROTH, MICHAEL H	104		91-00-13011	1,666.50
04/01/12	PC	04/06/12	49255	RUSSIAN, JOSEPH B	106		91-00-13011	1,177.32
04/01/12	PC	04/06/12	49256	BYARS, LARRY D	14		91-00-13011	1,698.20
04/01/12	PC	04/06/12	49257	CARTER, RICHARD L	16		91-00-13011	1,858.13
04/01/12	PC	04/06/12	49258	DOUGHERTY, KENNETH E	29		91-00-13011	1,516.71
04/01/12	PC	04/06/12	49259	ELLIOTT, JOHN L	37		91-00-13011	1,228.48
04/01/12	PC	04/06/12	49260	KLENKE, CRAIG C	11		91-00-13011	1,506.57
04/01/12	PC	04/06/12	49261	ZHE, JON W	164		91-00-13011	1,616.01
04/01/12	PC	04/06/12	49262	JOHANNING, ERIC J	64		91-00-13011	1,804.33
04/01/12	PC	04/06/12	49263	SMART, CLIFFORD A	127		91-00-13011	871.90
04/01/12	PC	04/06/12	49264	BELL, BARBARA	386		91-00-13011	1,287.66
04/01/12	PC	04/06/12	49265	ELLIOTT, CAROL	218		91-00-13011	907.90
Grand Totals:								193,658.89