

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/15/12	PC	04/20/12	17646	City of Rochelle	9017		91-00-13011	2,948.87
04/15/12	PC	04/20/12	17647	City of Rochelle	9018		91-00-13011	4,805.84
04/15/12	PC	04/20/12	17648	First National Bank of Roche	9014		91-00-13011	2,951.57
04/15/12	PC	04/20/12	17649	FOP/SOCIAL FUND	9009		91-00-13011	130.00
04/15/12	PC	04/20/12	17650	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
04/15/12	PC	04/20/12	17651	ECKHARDT, DAVID F.	302		91-00-13011	175.67
04/15/12	PC	04/20/12	17652	HAYES, WILLIAM T.	250		91-00-13011	175.67
04/15/12	PC	04/20/12	17653	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
04/15/12	PC	04/20/12	17654	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
04/15/12	PC	04/20/12	17655	RICE, W. ED	143		91-00-13011	175.67
04/15/12	PC	04/20/12	17656	MCKINNEY, BRUCE W	83		91-00-13011	1,443.37
04/15/12	PC	04/20/12	17657	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
04/15/12	PC	04/20/12	17658	BOEHM, DUANE L	35		91-00-13011	254.94
04/15/12	PC	04/20/12	17659	PELLETIER, WAYNE P.	230		91-00-13011	946.59
04/15/12	PC	04/20/12	17660	MESSER, SUSAN	185		91-00-13011	1,607.14
04/15/12	PC	04/20/12	17661	PLYMAN, DAVID S	155		91-00-13011	3,156.47
04/15/12	PC	04/20/12	17662	ALBERS, BRIAN T.	219		91-00-13011	1,340.42
04/15/12	PC	04/20/12	17663	ANDERSON, EMILY M.	339		91-00-13011	1,258.68
04/15/12	PC	04/20/12	17664	BANESKI, ELVIS	379		91-00-13011	1,500.30
04/15/12	PC	04/20/12	17665	BECK, CORY	294		91-00-13011	1,553.52
04/15/12	PC	04/20/12	17666	BERGERON, JASON J.	33		91-00-13011	2,143.90
04/15/12	PC	04/20/12	17667	BIRCHALL, JAMES H	165		91-00-13011	18.21
04/15/12	PC	04/20/12	17668	CARLS, TYLER J	176		91-00-13011	400.88
04/15/12	PC	04/20/12	17669	FRANKENBERRY, PHILLIP	30		91-00-13011	1,797.52
04/15/12	PC	04/20/12	17670	GERARD, MATTHEW L.	368		91-00-13011	1,502.68
04/15/12	PC	04/20/12	17671	GOODWIN, JASON J.	321		91-00-13011	1,622.36
04/15/12	PC	04/20/12	17672	HAAN, WILLIAM A.	270		91-00-13011	1,235.53
04/15/12	PC	04/20/12	17673	HIGBY, ERIC M	105		91-00-13011	2,153.59
04/15/12	PC	04/20/12	17674	JAKYMIW, JAMES M.	367		91-00-13011	1,250.08
04/15/12	PC	04/20/12	17675	KALTENBACH, JOHN L	281		91-00-13011	1,922.58
04/15/12	PC	04/20/12	17676	LEININGER, JEFFREY L	157		91-00-13011	2,214.17
04/15/12	PC	04/20/12	17677	LOVE-BIRCHALL, JOAN B	161		91-00-13011	9.10
04/15/12	PC	04/20/12	17678	LOWE, SANDRA L	68		91-00-13011	155.19
04/15/12	PC	04/20/12	17679	MILBURN, ANTHONY J.	23		91-00-13011	1,473.35
04/15/12	PC	04/20/12	17680	NAMBO, LUISA	273		91-00-13011	1,548.55
04/15/12	PC	04/20/12	17681	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,231.46
04/15/12	PC	04/20/12	17682	RODABAUGH, AARON C.	213		91-00-13011	928.86
04/15/12	PC	04/20/12	17683	SANDERS, KATHLEEN E	118		91-00-13011	137.96
04/15/12	PC	04/20/12	17684	SCHWARTZ, RENE L.	145		91-00-13011	966.75
04/15/12	PC	04/20/12	17685	SESTER, JOSEPH R	129		91-00-13011	1,328.81
04/15/12	PC	04/20/12	17686	SMITH, CHESTER III	234		91-00-13011	2,043.00
04/15/12	PC	04/20/12	17687	STREIT, SONNY JR	154		91-00-13011	1,334.73
04/15/12	PC	04/20/12	17688	SULLIVAN, SANDRA J	34		91-00-13011	1,192.63
04/15/12	PC	04/20/12	17689	THRUMAN, JULIE M	32		91-00-13011	969.87
04/15/12	PC	04/20/12	17690	VANVICKLE, BRIAN	36		91-00-13011	1,905.85
04/15/12	PC	04/20/12	17691	WITTENBERG, MATTHEW	282		91-00-13011	1,692.99
04/15/12	PC	04/20/12	17692	ADAMSON, TODD M	167		91-00-13011	1,361.10
04/15/12	PC	04/20/12	17693	EDWARDS, BRIAN E	181		91-00-13011	979.04
04/15/12	PC	04/20/12	17694	GOOD, JEREMY M.	334		91-00-13011	1,502.16
04/15/12	PC	04/20/12	17695	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
04/15/12	PC	04/20/12	17696	LEWIS, JOSH R	338		91-00-13011	1,675.12
04/15/12	PC	04/20/12	17697	MILLER, DANIEL C	75		91-00-13011	2,195.74
04/15/12	PC	04/20/12	17698	PREWETT, ZACHARY	327		91-00-13011	1,650.52
04/15/12	PC	04/20/12	17699	UNDERWOOD, JASON M.	217		91-00-13011	3,071.02
04/15/12	PC	04/20/12	17700	WORKMAN, ROBERT	292		91-00-13011	2,934.03
04/15/12	PC	04/20/12	17701	BECK, JOHN M	141		91-00-13011	1,488.21
04/15/12	PC	04/20/12	17702	CRAWFORD, ERIK L	123		91-00-13011	1,372.45
04/15/12	PC	04/20/12	17703	DANNER, TIMOTHY S	152		91-00-13011	1,182.67

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/15/12	PC	04/20/12	17704	DEVER, TERESA	25		91-00-13011	1,209.79
04/15/12	PC	04/20/12	17705	ELLIOTT, DON R	132		91-00-13011	1,753.36
04/15/12	PC	04/20/12	17706	ISLEY, TIMOTHY P.	249		91-00-13011	1,029.48
04/15/12	PC	04/20/12	17707	MARTIN, RANDY L	90		91-00-13011	1,347.79
04/15/12	PC	04/20/12	17708	SCHABACKER, BRAD J.	348		91-00-13011	1,433.40
04/15/12	PC	04/20/12	17709	WARNING, CLYDE O	12		91-00-13011	1,518.11
04/15/12	PC	04/20/12	17710	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.61
04/15/12	PC	04/20/12	17711	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
04/15/12	PC	04/20/12	17712	LIMAS, CHRISTOPHER R	346		91-00-13011	2,025.99
04/15/12	PC	04/20/12	17713	LOGGINS, JOHN M	96		91-00-13011	1,303.96
04/15/12	PC	04/20/12	17714	TESREAU, SAMUEL C.	276		91-00-13011	1,919.20
04/15/12	PC	04/20/12	17715	WARD, CURTIS W.	331		91-00-13011	1,524.74
04/15/12	PC	04/20/12	17716	ANDERSON, JASON T.	296		91-00-13011	2,353.05
04/15/12	PC	04/20/12	17717	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
04/15/12	PC	04/20/12	17718	WOLF, KATHERINE E	40		91-00-13011	755.34
04/15/12	PC	04/20/12	17719	EGLAND, ADAM C	365		91-00-13011	1,631.26
04/15/12	PC	04/20/12	17720	RICHOLSON, BRADLEY A	39		91-00-13011	1,761.03
04/15/12	PC	04/20/12	17721	AHLBERG, ELAINE I.	235		91-00-13011	826.06
04/15/12	PC	04/20/12	17722	COOPER, KATHY A	24		91-00-13011	2,240.67
04/15/12	PC	04/20/12	17723	CUNNINGHAM, ANDREW I	27		91-00-13011	1,767.57
04/15/12	PC	04/20/12	17724	HAWKINS, SHARON	17		91-00-13011	1,325.45
04/15/12	PC	04/20/12	17725	LAMPLEY, THOMAS E	85		91-00-13011	1,677.44
04/15/12	PC	04/20/12	17726	MOORE, JAMES P	101		91-00-13011	1,562.55
04/15/12	PC	04/20/12	17727	MORTENSON, SHAWN M	26		91-00-13011	1,232.23
04/15/12	PC	04/20/12	17728	RUPPERT, ERIN E	177		91-00-13011	1,460.31
04/15/12	PC	04/20/12	17729	STECHSCHULTE, GREG J	136		91-00-13011	1,503.41
04/15/12	PC	04/20/12	17730	ADAMS, GARRY	102		91-00-13011	673.12
04/15/12	PC	04/20/12	17731	BECK, MARK	186		91-00-13011	1,628.62
04/15/12	PC	04/20/12	17732	BURDIN, JASON E.	263		91-00-13011	2,082.03
04/15/12	PC	04/20/12	17733	CHRISTENSEN, CURTIS P	247		91-00-13011	2,117.97
04/15/12	PC	04/20/12	17734	JOHNSON, TODD A	69		91-00-13011	2,322.88
04/15/12	PC	04/20/12	17735	MALISZEWSKI, MARK	269		91-00-13011	1,146.26
04/15/12	PC	04/20/12	17736	MOWRY, TROY	324		91-00-13011	2,078.05
04/15/12	PC	04/20/12	17737	ORLIKOWSKI, JOHN P	108		91-00-13011	2,356.19
04/15/12	PC	04/20/12	17738	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,743.78
04/15/12	PC	04/20/12	17739	ORLIKOWSKI, PHIL D	109		91-00-13011	2,314.26
04/15/12	PC	04/20/12	17740	SULLIVAN, JAMEY A	356		91-00-13011	2,536.85
04/15/12	PC	04/20/12	17741	WIESE, KENNETH W	3		91-00-13011	1,501.07
04/15/12	PC	04/20/12	17742	DAVIS, SANDRA	138		91-00-13011	1,118.93
04/15/12	PC	04/20/12	17743	MORRIS, MANDI R	168		91-00-13011	784.09
04/15/12	PC	04/20/12	17744	QUEST, MICHELLE A	140		91-00-13011	861.44
04/15/12	PC	04/20/12	17745	CORL, ALAN	119		91-00-13011	1,304.54
04/15/12	PC	04/20/12	17746	SUNESON, SARA L.	252		91-00-13011	1,026.71
04/15/12	PC	04/20/12	17747	PETERS, JOANNE M	60		91-00-13011	1,086.35
04/15/12	PC	04/20/12	17748	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
04/15/12	PC	04/20/12	17749	JOHNSON, JARED	48		91-00-13011	486.98
04/15/12	PC	04/20/12	17750	GROSS, SCOTT D	390		91-00-13011	1,940.74
04/15/12	PC	04/20/12	17751	KOTESKI, SCOTT E.	320		91-00-13011	2,042.20
04/15/12	PC	04/20/12	17752	TYSZKA, TIMOTHY L	350		91-00-13011	1,305.52
04/15/12	PC	04/20/12	17753	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
04/15/12	PC	04/20/12	17754	FLANAGAN, ROBERT H	383		91-00-13011	533.97
04/15/12	PC	04/20/12	17755	ROZANAS, SCOTT W	156		91-00-13011	2,006.09
04/15/12	PC	04/20/12	17756	CHALLAND, MEAGAN	381		91-00-13011	902.31
04/15/12	PC	04/20/12	17757	DETOYE, JANE E	95		91-00-13011	107.22
04/15/12	PC	04/20/12	17758	FISCHER, LYNETTE D	354		91-00-13011	2,205.62
04/15/12	PC	04/20/12	17759	FRYE, CHRISTINA	317		91-00-13011	1,948.35
04/15/12	PC	04/20/12	17760	MORRIS, SUSAN	329		91-00-13011	994.61
04/15/12	PC	04/20/12	17761	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,033.94

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/15/12	PC	04/20/12	17762	THOMPSON, JENNIFER R	364		91-00-13011	711.03
04/15/12	PC	04/20/12	49288	BERG, DENNIS G	301		91-00-13011	179.52
04/15/12	PC	04/20/12	49289	OLSON, CHESTER J.	248		91-00-13011	648.96
04/15/12	PC	04/20/12	49290	CHRISTOPHERSON, DAVI	62		91-00-13011	1,720.55
04/15/12	PC	04/20/12	49291	DAVIS, MELINDA L	111		91-00-13011	423.77
04/15/12	PC	04/20/12	49292	ECKHARDT, BOB E	65		91-00-13011	159.04
04/15/12	PC	04/20/12	49293	GILLIAM, JAMES R.	322		91-00-13011	1,415.09
04/15/12	PC	04/20/12	49294	INMAN, TERRENCE L.	148		91-00-13011	1,415.42
04/15/12	PC	04/20/12	49295	JOHANNING, ROGER J	112		91-00-13011	570.73
04/15/12	PC	04/20/12	49296	ROGDE, DONALD L	52		91-00-13011	144.27
04/15/12	PC	04/20/12	49297	STROUSE, CLYDE M.	268		91-00-13011	139.04
04/15/12	PC	04/20/12	49298	TIPPY, RONALD L.	369		91-00-13011	155.19
04/15/12	PC	04/20/12	49299	WATSON, PAULA CHRISTI	237		91-00-13011	150.42
04/15/12	PC	04/20/12	49300	JOHNSON, BENJAMIN C	166		91-00-13011	1,329.57
04/15/12	PC	04/20/12	49301	SAWLSVILLE, DAVID W	46		91-00-13011	1,725.14
04/15/12	PC	04/20/12	49302	WILLIS, JODY T	51		91-00-13011	1,974.50
04/15/12	PC	04/20/12	49303	DREW, LARRY E	99		91-00-13011	1,393.00
04/15/12	PC	04/20/12	49304	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.16
04/15/12	PC	04/20/12	49305	HORN, WENDY E	58		91-00-13011	1,205.35
04/15/12	PC	04/20/12	49306	SIMMONS, THOMAS	100		91-00-13011	1,405.71
04/15/12	PC	04/20/12	49307	MYROTH, MICHAEL H	104		91-00-13011	1,446.27
04/15/12	PC	04/20/12	49308	RUSSIAN, JOSEPH B	106		91-00-13011	1,182.11
04/15/12	PC	04/20/12	49309	BYARS, LARRY D	14		91-00-13011	1,654.43
04/15/12	PC	04/20/12	49310	CARTER, RICHARD L	16		91-00-13011	1,647.06
04/15/12	PC	04/20/12	49311	DOUGHERTY, KENNETH E	29		91-00-13011	1,535.91
04/15/12	PC	04/20/12	49312	ELLIOTT, JOHN L	37		91-00-13011	943.83
04/15/12	PC	04/20/12	49313	KLENKE, CRAIG C	11		91-00-13011	1,798.58
04/15/12	PC	04/20/12	49314	ZHE, JON W	164		91-00-13011	1,825.67
04/15/12	PC	04/20/12	49315	JOHANNING, ERIC J	64		91-00-13011	1,630.20
04/15/12	PC	04/20/12	49316	SMART, CLIFFORD A	127		91-00-13011	891.10
04/15/12	PC	04/20/12	49317	BELL, BARBARA	386		91-00-13011	1,291.86
04/15/12	PC	04/20/12	49318	ELLIOTT, CAROL	218		91-00-13011	924.49
Grand Totals:								<u>201,482.11</u>