

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/08/12	PC	01/13/12	16923	City of Rochelle	9017		91-00-13011	3,380.34
01/08/12	PC	01/13/12	16924	City of Rochelle	9018		91-00-13011	4,699.47
01/08/12	PC	01/13/12	16925	First National Bank of Roche	9014		91-00-13011	2,951.57
01/08/12	PC	01/13/12	16926	FOP/SOCIAL FUND	9009		91-00-13011	120.00
01/08/12	PC	01/13/12	16927	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
01/08/12	PC	01/13/12	16928	ECKHARDT, DAVID F.	302		91-00-13011	175.67
01/08/12	PC	01/13/12	16929	HAYES, WILLIAM T.	250		91-00-13011	175.67
01/08/12	PC	01/13/12	16930	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
01/08/12	PC	01/13/12	16931	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
01/08/12	PC	01/13/12	16932	RICE, W. ED	143		91-00-13011	175.67
01/08/12	PC	01/13/12	16933	MCKINNEY, BRUCE W	83		91-00-13011	1,439.17
01/08/12	PC	01/13/12	16934	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
01/08/12	PC	01/13/12	16935	BOEHM, DUANE L	35		91-00-13011	254.93
01/08/12	PC	01/13/12	16936	PELLETIER, WAYNE P.	230		91-00-13011	946.59
01/08/12	PC	01/13/12	16937	MESSER, SUSAN	185		91-00-13011	1,648.10
01/08/12	PC	01/13/12	16938	PLYMAN, DAVID S	155		91-00-13011	3,152.27
01/08/12	PC	01/13/12	16939	ALBERS, BRIAN T.	219		91-00-13011	1,601.46
01/08/12	PC	01/13/12	16940	ANDERSON, EMILY M.	339		91-00-13011	1,368.12
01/08/12	PC	01/13/12	16941	BANESKI, ELVIS	379		91-00-13011	1,903.62
01/08/12	PC	01/13/12	16942	BECK, CORY	294		91-00-13011	1,127.55
01/08/12	PC	01/13/12	16943	BERGERON, JASON J.	33		91-00-13011	2,341.37
01/08/12	PC	01/13/12	16944	BIRCHALL, JAMES H	165		91-00-13011	9.10
01/08/12	PC	01/13/12	16945	FRANKENBERRY, PHILLIP	30		91-00-13011	2,013.96
01/08/12	PC	01/13/12	16946	GERARD, MATTHEW L.	368		91-00-13011	1,872.74
01/08/12	PC	01/13/12	16947	GOODWIN, JASON J.	321		91-00-13011	1,943.08
01/08/12	PC	01/13/12	16948	HAAN, WILLIAM A.	270		91-00-13011	1,856.53
01/08/12	PC	01/13/12	16949	HIGBY, ERIC M	105		91-00-13011	2,153.59
01/08/12	PC	01/13/12	16950	JAKYMIW, JAMES M.	367		91-00-13011	1,917.04
01/08/12	PC	01/13/12	16951	KALTENBACH, JOHN L	281		91-00-13011	1,832.15
01/08/12	PC	01/13/12	16952	LEININGER, JEFFREY L	157		91-00-13011	2,147.67
01/08/12	PC	01/13/12	16953	LOVE-BIRCHALL, JOAN B	161		91-00-13011	9.10
01/08/12	PC	01/13/12	16954	LOWE, SANDRA L	68		91-00-13011	51.73
01/08/12	PC	01/13/12	16955	MILBURN, ANTHONY J.	23		91-00-13011	1,714.65
01/08/12	PC	01/13/12	16956	NAMBO, LUISA	273		91-00-13011	1,732.91
01/08/12	PC	01/13/12	16957	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,299.38
01/08/12	PC	01/13/12	16958	RODABAUGH, AARON C.	213		91-00-13011	1,851.96
01/08/12	PC	01/13/12	16959	SANDERS, KATHLEEN E	118		91-00-13011	51.73
01/08/12	PC	01/13/12	16960	SCHWARTZ, RENE L.	145		91-00-13011	966.75
01/08/12	PC	01/13/12	16961	SESTER, JOSEPH R	129		91-00-13011	1,933.52
01/08/12	PC	01/13/12	16962	SMITH, CHESTER III	234		91-00-13011	1,494.18
01/08/12	PC	01/13/12	16963	STREIT, SONNY JR	154		91-00-13011	1,500.16
01/08/12	PC	01/13/12	16964	SULLIVAN, SANDRA J	34		91-00-13011	1,599.86
01/08/12	PC	01/13/12	16965	THRUMAN, JULIE M	32		91-00-13011	969.87
01/08/12	PC	01/13/12	16966	VANVICKLE, BRIAN	36		91-00-13011	2,494.90
01/08/12	PC	01/13/12	16967	WITTENBERG, MATTHEW	282		91-00-13011	1,949.74
01/08/12	PC	01/13/12	16968	ADAMSON, TODD M	167		91-00-13011	1,484.19
01/08/12	PC	01/13/12	16969	EDWARDS, BRIAN E	181		91-00-13011	1,268.96
01/08/12	PC	01/13/12	16970	GOOD, JEREMY M.	334		91-00-13011	1,630.47
01/08/12	PC	01/13/12	16971	HUIZENGA, JEFFREY J	67		91-00-13011	2,102.78
01/08/12	PC	01/13/12	16972	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
01/08/12	PC	01/13/12	16973	LEWIS, JOSH R	338		91-00-13011	1,446.98
01/08/12	PC	01/13/12	16974	MILLER, DANIEL C	75		91-00-13011	2,042.91
01/08/12	PC	01/13/12	16975	PREWETT, ZACHARY	327		91-00-13011	1,596.54
01/08/12	PC	01/13/12	16976	UNDERWOOD, JASON M.	217		91-00-13011	2,475.51
01/08/12	PC	01/13/12	16977	WORKMAN, ROBERT	292		91-00-13011	3,883.87
01/08/12	PC	01/13/12	16978	BECK, JOHN M	141		91-00-13011	1,277.21
01/08/12	PC	01/13/12	16979	CRAWFORD, ERIK L	123		91-00-13011	1,918.44
01/08/12	PC	01/13/12	16980	DANNER, TIMOTHY S	152		91-00-13011	932.12

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/08/12	PC	01/13/12	16981	DEVER, TERESA	25		91-00-13011	1,190.59
01/08/12	PC	01/13/12	16982	ELLIOTT, DON R	132		91-00-13011	1,749.16
01/08/12	PC	01/13/12	16983	ISLEY, TIMOTHY P.	249		91-00-13011	1,010.28
01/08/12	PC	01/13/12	16984	MARTIN, RANDY L	90		91-00-13011	1,332.79
01/08/12	PC	01/13/12	16985	SCHABACKER, BRAD J.	348		91-00-13011	1,610.20
01/08/12	PC	01/13/12	16986	WARNING, CLYDE O	12		91-00-13011	1,498.91
01/08/12	PC	01/13/12	16987	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.61
01/08/12	PC	01/13/12	16988	LIMAS, CHRISTOPHER R	346		91-00-13011	2,242.09
01/08/12	PC	01/13/12	16989	LOGGINS, JOHN M	96		91-00-13011	1,513.62
01/08/12	PC	01/13/12	16990	TESREAU, SAMUEL C.	276		91-00-13011	1,915.00
01/08/12	PC	01/13/12	16991	WARD, CURTIS W.	331		91-00-13011	1,520.54
01/08/12	PC	01/13/12	16992	ANDERSON, JASON T.	296		91-00-13011	2,348.85
01/08/12	PC	01/13/12	16993	FRIDAY, MARGARET F.	297		91-00-13011	1,293.00
01/08/12	PC	01/13/12	16994	WOLF, KATHERINE E	40		91-00-13011	755.34
01/08/12	PC	01/13/12	16995	EGLAND, ADAM C	365		91-00-13011	1,913.21
01/08/12	PC	01/13/12	16996	RICHOLSON, BRADLEY A	39		91-00-13011	1,379.54
01/08/12	PC	01/13/12	16997	AHLBERG, ELAINE I.	235		91-00-13011	897.50
01/08/12	PC	01/13/12	16998	COOPER, KATHY A	24		91-00-13011	2,240.67
01/08/12	PC	01/13/12	16999	CUNNINGHAM, ANDREW I	27		91-00-13011	1,745.52
01/08/12	PC	01/13/12	17000	HAWKINS, SHARON	17		91-00-13011	1,452.88
01/08/12	PC	01/13/12	17001	LAMPLEY, THOMAS E	85		91-00-13011	2,231.44
01/08/12	PC	01/13/12	17002	MOORE, JAMES P	101		91-00-13011	1,798.94
01/08/12	PC	01/13/12	17003	MORTENSON, SHAWN M	26		91-00-13011	1,288.77
01/08/12	PC	01/13/12	17004	STECHSCHULTE, GREG J	136		91-00-13011	1,621.49
01/08/12	PC	01/13/12	17005	ADAMS, GARRY	102		91-00-13011	671.67
01/08/12	PC	01/13/12	17006	BECK, MARK	186		91-00-13011	1,642.15
01/08/12	PC	01/13/12	17007	BURDIN, JASON E.	263		91-00-13011	1,734.01
01/08/12	PC	01/13/12	17008	CHRISTENSEN, CURTIS P	247		91-00-13011	2,351.91
01/08/12	PC	01/13/12	17009	JOHNSON, TODD A	69		91-00-13011	2,073.46
01/08/12	PC	01/13/12	17010	MALISZEWSKI, MARK	269		91-00-13011	1,157.59
01/08/12	PC	01/13/12	17011	MOWRY, TROY	324		91-00-13011	2,263.13
01/08/12	PC	01/13/12	17012	ORLIKOWSKI, JOHN P	108		91-00-13011	2,044.58
01/08/12	PC	01/13/12	17013	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,743.78
01/08/12	PC	01/13/12	17014	ORLIKOWSKI, PHIL D	109		91-00-13011	2,256.88
01/08/12	PC	01/13/12	17015	SULLIVAN, JAMEY A	356		91-00-13011	2,018.73
01/08/12	PC	01/13/12	17016	WIESE, KENNETH W	3		91-00-13011	1,448.89
01/08/12	PC	01/13/12	17017	DAVIS, SANDRA	138		91-00-13011	1,118.93
01/08/12	PC	01/13/12	17018	MORRIS, MANDI R	168		91-00-13011	496.83
01/08/12	PC	01/13/12	17019	QUEST, MICHELLE A	140		91-00-13011	861.44
01/08/12	PC	01/13/12	17020	CORL, ALAN	119		91-00-13011	1,304.54
01/08/12	PC	01/13/12	17021	SUNESON, SARA L.	252		91-00-13011	1,022.51
01/08/12	PC	01/13/12	17022	PETERS, JOANNE M	60		91-00-13011	1,086.35
01/08/12	PC	01/13/12	17023	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
01/08/12	PC	01/13/12	17024	JOHNSON, JARED	48		91-00-13011	249.25
01/08/12	PC	01/13/12	17025	GROSS, SCOTT D	390		91-00-13011	2,115.19
01/08/12	PC	01/13/12	17026	KOTESKI, SCOTT E.	320		91-00-13011	2,038.00
01/08/12	PC	01/13/12	17027	TYSZKA, TIMOTHY L	350		91-00-13011	1,109.58
01/08/12	PC	01/13/12	17028	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
01/08/12	PC	01/13/12	17029	FLANAGAN, ROBERT H	383		91-00-13011	482.81
01/08/12	PC	01/13/12	17030	ROZANAS, SCOTT W	156		91-00-13011	2,001.89
01/08/12	PC	01/13/12	17031	CHALLAND, MEAGAN	381		91-00-13011	898.12
01/08/12	PC	01/13/12	17032	DETOYE, JANE E	95		91-00-13011	214.44
01/08/12	PC	01/13/12	17033	FISCHER, LYNETTE D	354		91-00-13011	2,201.42
01/08/12	PC	01/13/12	17034	FRYE, CHRISTINA	317		91-00-13011	1,944.15
01/08/12	PC	01/13/12	17035	MORRIS, SUSAN	329		91-00-13011	994.61
01/08/12	PC	01/13/12	17036	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,098.95
01/08/12	PC	01/13/12	17037	THOMPSON, JENNIFER R	364		91-00-13011	615.03
01/08/12	PC	01/13/12	48877	BERG, DENNIS G	301		91-00-13011	179.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/08/12	PC	01/13/12	48878	OLSON, CHESTER J.	248		91-00-13011	648.96
01/08/12	PC	01/13/12	48879	CHRISTOPHERSON, DAVI	62		91-00-13011	1,478.08
01/08/12	PC	01/13/12	48880	DAVIS, MELINDA L	111		91-00-13011	645.95
01/08/12	PC	01/13/12	48881	ECKHARDT, BOB E	65		91-00-13011	54.63
01/08/12	PC	01/13/12	48882	GILLIAM, JAMES R.	322		91-00-13011	1,499.73
01/08/12	PC	01/13/12	48883	INMAN, TERRENCE L.	148		91-00-13011	1,440.69
01/08/12	PC	01/13/12	48884	JOHANNING, ROGER J	112		91-00-13011	610.40
01/08/12	PC	01/13/12	48885	ROGDE, DONALD L	52		91-00-13011	44.63
01/08/12	PC	01/13/12	48886	STROUSE, CLYDE M.	268		91-00-13011	34.63
01/08/12	PC	01/13/12	48887	TIPPY, RONALD L.	369		91-00-13011	51.73
01/08/12	PC	01/13/12	48888	WATSON, PAULA CHRISTI	237		91-00-13011	54.63
01/08/12	PC	01/13/12	48889	JOHNSON, BENJAMIN C	166		91-00-13011	1,541.23
01/08/12	PC	01/13/12	48890	SAWLSVILLE, DAVID W	46		91-00-13011	2,283.27
01/08/12	PC	01/13/12	48891	WILLIS, JODY T	51		91-00-13011	1,803.26
01/08/12	PC	01/13/12	48892	DREW, LARRY E	99		91-00-13011	1,378.00
01/08/12	PC	01/13/12	48893	SPEARS, NICHOLAS J.	362		91-00-13011	1,544.32
01/08/12	PC	01/13/12	48894	HORN, WENDY E	58		91-00-13011	1,201.14
01/08/12	PC	01/13/12	48895	SIMMONS, THOMAS	100		91-00-13011	652.09
01/08/12	PC	01/13/12	48896	MYROTH, MICHAEL H	104		91-00-13011	1,634.97
01/08/12	PC	01/13/12	48897	RUSSIAN, JOSEPH B	106		91-00-13011	1,180.32
01/08/12	PC	01/13/12	48898	BYARS, LARRY D	14		91-00-13011	1,866.05
01/08/12	PC	01/13/12	48899	CARTER, RICHARD L	16		91-00-13011	1,663.06
01/08/12	PC	01/13/12	48900	DOUGHERTY, KENNETH E	29		91-00-13011	1,121.30
01/08/12	PC	01/13/12	48901	ELLIOTT, JOHN L	37		91-00-13011	1,329.39
01/08/12	PC	01/13/12	48902	KLENKE, CRAIG C	11		91-00-13011	1,896.82
01/08/12	PC	01/13/12	48903	ZHE, JON W	164		91-00-13011	1,761.27
01/08/12	PC	01/13/12	48904	JOHANNING, ERIC J	64		91-00-13011	1,831.43
01/08/12	PC	01/13/12	48905	SMART, CLIFFORD A	127		91-00-13011	871.90
01/08/12	PC	01/13/12	48906	BELL, BARBARA	386		91-00-13011	1,287.66
01/08/12	PC	01/13/12	48907	ELLIOTT, CAROL	218		91-00-13011	907.90
Grand Totals:								<u>207,076.02</u>