

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/22/12	PC	01/27/12	16923	City of Rochelle	9017		91-00-13011	2,837.01
01/22/12	PC	01/27/12	16924	City of Rochelle	9018		91-00-13011	5,089.11
01/22/12	PC	01/27/12	16925	First National Bank of Roche	9014		91-00-13011	2,951.57
01/22/12	PC	01/27/12	16926	FOP/SOCIAL FUND	9009		91-00-13011	120.00
01/22/12	PC	01/27/12	16927	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
01/22/12	PC	01/27/12	16928	ECKHARDT, DAVID F.	302		91-00-13011	175.67
01/22/12	PC	01/27/12	16929	HAYES, WILLIAM T.	250		91-00-13011	175.67
01/22/12	PC	01/27/12	16930	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
01/22/12	PC	01/27/12	16931	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
01/22/12	PC	01/27/12	16932	RICE, W. ED	143		91-00-13011	175.67
01/22/12	PC	01/27/12	16933	MCKINNEY, BRUCE W	83		91-00-13011	1,431.37
01/22/12	PC	01/27/12	16934	SCHERMERHORN, JUDITH	8		91-00-13011	698.98
01/22/12	PC	01/27/12	16935	BOEHM, DUANE L	35		91-00-13011	242.93
01/22/12	PC	01/27/12	16936	PELLETIER, WAYNE P.	230		91-00-13011	1,013.99
01/22/12	PC	01/27/12	16937	MESSER, SUSAN	185		91-00-13011	1,648.10
01/22/12	PC	01/27/12	16938	PLYMAN, DAVID S	155		91-00-13011	3,156.47
01/22/12	PC	01/27/12	16939	ALBERS, BRIAN T.	219		91-00-13011	1,324.25
01/22/12	PC	01/27/12	16940	ANDERSON, EMILY M.	339		91-00-13011	1,350.36
01/22/12	PC	01/27/12	16941	BANESKI, ELVIS	379		91-00-13011	1,437.82
01/22/12	PC	01/27/12	16942	BECK, CORY	294		91-00-13011	1,127.55
01/22/12	PC	01/27/12	16943	BERGERON, JASON J.	33		91-00-13011	1,662.39
01/22/12	PC	01/27/12	16944	BIRCHALL, JAMES H	165		91-00-13011	115.93
01/22/12	PC	01/27/12	16945	FRANKENBERRY, PHILLIP	30		91-00-13011	1,206.95
01/22/12	PC	01/27/12	16946	GERARD, MATTHEW L.	368		91-00-13011	1,245.26
01/22/12	PC	01/27/12	16947	GOODWIN, JASON J.	321		91-00-13011	1,288.55
01/22/12	PC	01/27/12	16948	HAAN, WILLIAM A.	270		91-00-13011	925.04
01/22/12	PC	01/27/12	16949	HIGBY, ERIC M	105		91-00-13011	2,153.59
01/22/12	PC	01/27/12	16950	JAKYMIW, JAMES M.	367		91-00-13011	1,237.48
01/22/12	PC	01/27/12	16951	KALTENBACH, JOHN L	281		91-00-13011	1,415.35
01/22/12	PC	01/27/12	16952	LEININGER, JEFFREY L	157		91-00-13011	2,029.65
01/22/12	PC	01/27/12	16953	LOVE-BIRCHALL, JOAN B	161		91-00-13011	27.31
01/22/12	PC	01/27/12	16954	LOWE, SANDRA L	68		91-00-13011	172.44
01/22/12	PC	01/27/12	16955	MILBURN, ANTHONY J.	23		91-00-13011	1,263.38
01/22/12	PC	01/27/12	16956	NAMBO, LUISA	273		91-00-13011	1,056.34
01/22/12	PC	01/27/12	16957	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,006.43
01/22/12	PC	01/27/12	16958	RODABAUGH, AARON C.	213		91-00-13011	1,480.25
01/22/12	PC	01/27/12	16959	SANDERS, KATHLEEN E	118		91-00-13011	51.73
01/22/12	PC	01/27/12	16960	SCHWARTZ, RENE L.	145		91-00-13011	954.75
01/22/12	PC	01/27/12	16961	SESTER, JOSEPH R	129		91-00-13011	1,582.42
01/22/12	PC	01/27/12	16962	SMITH, CHESTER III	234		91-00-13011	1,470.42
01/22/12	PC	01/27/12	16963	STREIT, SONNY JR	154		91-00-13011	1,318.67
01/22/12	PC	01/27/12	16964	SULLIVAN, SANDRA J	34		91-00-13011	1,285.08
01/22/12	PC	01/27/12	16965	THRUMAN, JULIE M	32		91-00-13011	957.87
01/22/12	PC	01/27/12	16966	VANVICKLE, BRIAN	36		91-00-13011	1,484.01
01/22/12	PC	01/27/12	16967	WITTENBERG, MATTHEW	282		91-00-13011	1,301.06
01/22/12	PC	01/27/12	16968	ADAMSON, TODD M	167		91-00-13011	1,020.52
01/22/12	PC	01/27/12	16969	EDWARDS, BRIAN E	181		91-00-13011	817.04
01/22/12	PC	01/27/12	16970	GOOD, JEREMY M.	334		91-00-13011	1,313.99
01/22/12	PC	01/27/12	16971	HUIZENGA, JEFFREY J	67		91-00-13011	1,384.22
01/22/12	PC	01/27/12	16972	JOHNSON, BRIAN L	49		91-00-13011	2,204.70
01/22/12	PC	01/27/12	16973	LEWIS, JOSH R	338		91-00-13011	1,018.34
01/22/12	PC	01/27/12	16974	MILLER, DANIEL C	75		91-00-13011	1,489.77
01/22/12	PC	01/27/12	16975	PREWETT, ZACHARY	327		91-00-13011	1,224.85
01/22/12	PC	01/27/12	16976	UNDERWOOD, JASON M.	217		91-00-13011	2,911.71
01/22/12	PC	01/27/12	16977	WORKMAN, ROBERT	292		91-00-13011	2,151.28
01/22/12	PC	01/27/12	16978	BECK, JOHN M	141		91-00-13011	1,979.96
01/22/12	PC	01/27/12	16979	CRAWFORD, ERIK L	123		91-00-13011	1,873.79
01/22/12	PC	01/27/12	16980	DANNER, TIMOTHY S	152		91-00-13011	1,720.65

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/22/12	PC	01/27/12	16981	DEVER, TERESA	25		91-00-13011	1,197.79
01/22/12	PC	01/27/12	16982	ELLIOTT, DON R	132		91-00-13011	1,741.36
01/22/12	PC	01/27/12	16983	ISLEY, TIMOTHY P.	249		91-00-13011	1,518.58
01/22/12	PC	01/27/12	16984	MARTIN, RANDY L	90		91-00-13011	2,185.25
01/22/12	PC	01/27/12	16985	SCHABACKER, BRAD J.	348		91-00-13011	1,662.14
01/22/12	PC	01/27/12	16986	WARNING, CLYDE O	12		91-00-13011	2,519.68
01/22/12	PC	01/27/12	16987	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.60
01/22/12	PC	01/27/12	16988	LIMAS, CHRISTOPHER R	346		91-00-13011	2,230.09
01/22/12	PC	01/27/12	16989	LOGGINS, JOHN M	96		91-00-13011	1,957.41
01/22/12	PC	01/27/12	16990	TESREAU, SAMUEL C.	276		91-00-13011	1,907.20
01/22/12	PC	01/27/12	16991	WARD, CURTIS W.	331		91-00-13011	1,524.74
01/22/12	PC	01/27/12	16992	ANDERSON, JASON T.	296		91-00-13011	2,353.05
01/22/12	PC	01/27/12	16993	FRIDAY, MARGARET F.	297		91-00-13011	1,281.00
01/22/12	PC	01/27/12	16994	WOLF, KATHERINE E	40		91-00-13011	743.34
01/22/12	PC	01/27/12	16995	EGLAND, ADAM C	365		91-00-13011	1,599.07
01/22/12	PC	01/27/12	16996	RICHOLSON, BRADLEY A	39		91-00-13011	1,802.95
01/22/12	PC	01/27/12	16997	AHLBERG, ELAINE I.	235		91-00-13011	829.50
01/22/12	PC	01/27/12	16998	COOPER, KATHY A	24		91-00-13011	2,228.67
01/22/12	PC	01/27/12	16999	CUNNINGHAM, ANDREW I	27		91-00-13011	1,416.65
01/22/12	PC	01/27/12	17000	HAWKINS, SHARON	17		91-00-13011	1,313.45
01/22/12	PC	01/27/12	17001	LAMPLEY, THOMAS E	85		91-00-13011	1,624.42
01/22/12	PC	01/27/12	17002	MOORE, JAMES P	101		91-00-13011	1,463.09
01/22/12	PC	01/27/12	17003	MORTENSON, SHAWN M	26		91-00-13011	977.05
01/22/12	PC	01/27/12	17004	STECHSCHULTE, GREG J	136		91-00-13011	1,811.09
01/22/12	PC	01/27/12	17005	ADAMS, GARRY	102		91-00-13011	717.02
01/22/12	PC	01/27/12	17006	BECK, MARK	186		91-00-13011	2,086.03
01/22/12	PC	01/27/12	17007	BURDIN, JASON E.	263		91-00-13011	2,179.05
01/22/12	PC	01/27/12	17008	CHRISTENSEN, CURTIS P	247		91-00-13011	1,810.99
01/22/12	PC	01/27/12	17009	JOHNSON, TODD A	69		91-00-13011	2,080.66
01/22/12	PC	01/27/12	17010	MALISZEWSKI, MARK	269		91-00-13011	1,134.26
01/22/12	PC	01/27/12	17011	MOWRY, TROY	324		91-00-13011	2,072.89
01/22/12	PC	01/27/12	17012	ORLIKOWSKI, JOHN P	108		91-00-13011	2,059.58
01/22/12	PC	01/27/12	17013	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,731.78
01/22/12	PC	01/27/12	17014	ORLIKOWSKI, PHIL D	109		91-00-13011	1,693.74
01/22/12	PC	01/27/12	17015	SULLIVAN, JAMEY A	356		91-00-13011	2,933.53
01/22/12	PC	01/27/12	17016	WIESE, KENNETH W	3		91-00-13011	1,469.28
01/22/12	PC	01/27/12	17017	DAVIS, SANDRA	138		91-00-13011	1,118.93
01/22/12	PC	01/27/12	17018	MORRIS, MANDI R	168		91-00-13011	457.56
01/22/12	PC	01/27/12	17019	QUEST, MICHELLE A	140		91-00-13011	861.44
01/22/12	PC	01/27/12	17020	CORL, ALAN	119		91-00-13011	1,292.54
01/22/12	PC	01/27/12	17021	SUNESON, SARA L.	252		91-00-13011	1,026.72
01/22/12	PC	01/27/12	17022	PETERS, JOANNE M	60		91-00-13011	1,086.35
01/22/12	PC	01/27/12	17023	GOEBEL, ERNEST R	88		91-00-13011	1,698.12
01/22/12	PC	01/27/12	17024	JOHNSON, JARED	48		91-00-13011	399.17
01/22/12	PC	01/27/12	17025	GROSS, SCOTT D	390		91-00-13011	1,928.74
01/22/12	PC	01/27/12	17026	KOTESKI, SCOTT E.	320		91-00-13011	2,030.20
01/22/12	PC	01/27/12	17027	TYSZKA, TIMOTHY L	350		91-00-13011	1,293.52
01/22/12	PC	01/27/12	17028	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
01/22/12	PC	01/27/12	17029	FLANAGAN, ROBERT H	383		91-00-13011	562.16
01/22/12	PC	01/27/12	17030	ROZANAS, SCOTT W	156		91-00-13011	2,006.09
01/22/12	PC	01/27/12	17031	CHALLAND, MEAGAN	381		91-00-13011	902.31
01/22/12	PC	01/27/12	17032	DETOYE, JANE E	95		91-00-13011	250.18
01/22/12	PC	01/27/12	17033	FISCHER, LYNETTE D	354		91-00-13011	2,193.62
01/22/12	PC	01/27/12	17034	FRYE, CHRISTINA	317		91-00-13011	1,936.35
01/22/12	PC	01/27/12	17035	MORRIS, SUSAN	329		91-00-13011	982.61
01/22/12	PC	01/27/12	17036	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,033.94
01/22/12	PC	01/27/12	17037	THOMPSON, JENNIFER R	364		91-00-13011	619.23
01/22/12	PC	01/27/12	48935	BERG, DENNIS G	301		91-00-13011	179.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/22/12	PC	01/27/12	48936	OLSON, CHESTER J.	248		91-00-13011	648.96
01/22/12	PC	01/27/12	48937	CHRISTOPHERSON, DAVI	62		91-00-13011	1,101.32
01/22/12	PC	01/27/12	48938	DAVIS, MELINDA L	111		91-00-13011	328.55
01/22/12	PC	01/27/12	48939	ECKHARDT, BOB E	65		91-00-13011	176.29
01/22/12	PC	01/27/12	48940	GILLIAM, JAMES R.	322		91-00-13011	929.81
01/22/12	PC	01/27/12	48941	INMAN, TERRENCE L.	148		91-00-13011	1,595.02
01/22/12	PC	01/27/12	48942	JOHANNING, ROGER J	112		91-00-13011	205.50
01/22/12	PC	01/27/12	48943	ROGDE, DONALD L	52		91-00-13011	170.13
01/22/12	PC	01/27/12	48944	STROUSE, CLYDE M.	268		91-00-13011	156.29
01/22/12	PC	01/27/12	48945	TIPPY, RONALD L.	369		91-00-13011	172.44
01/22/12	PC	01/27/12	48946	WATSON, PAULA CHRISTI	237		91-00-13011	167.67
01/22/12	PC	01/27/12	48947	JOHNSON, BENJAMIN C	166		91-00-13011	1,148.44
01/22/12	PC	01/27/12	48948	SAWLSVILLE, DAVID W	46		91-00-13011	1,762.10
01/22/12	PC	01/27/12	48949	WILLIS, JODY T	51		91-00-13011	1,287.04
01/22/12	PC	01/27/12	48950	DREW, LARRY E	99		91-00-13011	1,833.00
01/22/12	PC	01/27/12	48951	SPEARS, NICHOLAS J.	362		91-00-13011	1,891.27
01/22/12	PC	01/27/12	48952	HORN, WENDY E	58		91-00-13011	1,193.35
01/22/12	PC	01/27/12	48953	SIMMONS, THOMAS	100		91-00-13011	172.09
01/22/12	PC	01/27/12	48954	MYROTH, MICHAEL H	104		91-00-13011	1,406.10
01/22/12	PC	01/27/12	48955	RUSSIAN, JOSEPH B	106		91-00-13011	1,418.99
01/22/12	PC	01/27/12	48956	BYARS, LARRY D	14		91-00-13011	1,562.55
01/22/12	PC	01/27/12	48957	CARTER, RICHARD L	16		91-00-13011	1,420.97
01/22/12	PC	01/27/12	48958	DOUGHERTY, KENNETH E	29		91-00-13011	1,128.50
01/22/12	PC	01/27/12	48959	ELLIOTT, JOHN L	37		91-00-13011	943.83
01/22/12	PC	01/27/12	48960	KLENKE, CRAIG C	11		91-00-13011	1,543.25
01/22/12	PC	01/27/12	48961	ZHE, JON W	164		91-00-13011	1,631.01
01/22/12	PC	01/27/12	48962	JOHANNING, ERIC J	64		91-00-13011	1,630.20
01/22/12	PC	01/27/12	48963	SMART, CLIFFORD A	127		91-00-13011	891.10
01/22/12	PC	01/27/12	48964	BELL, BARBARA	386		91-00-13011	1,279.86
01/22/12	PC	01/27/12	48965	ELLIOTT, CAROL	218		91-00-13011	907.90
Grand Totals:								<u>192,419.15</u>