

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/19/12	PC	02/24/12	17160	City of Rochelle	9017		91-00-13011	3,738.62
02/19/12	PC	02/24/12	17161	City of Rochelle	9018		91-00-13011	4,796.88
02/19/12	PC	02/24/12	17162	First National Bank of Roche	9014		91-00-13011	2,951.57
02/19/12	PC	02/24/12	17163	FOP/SOCIAL FUND	9009		91-00-13011	130.00
02/19/12	PC	02/24/12	17164	Rochelle Fire Fighters Assor	9001		91-00-13011	279.00
02/19/12	PC	02/24/12	17165	ECKHARDT, DAVID F.	302		91-00-13011	175.67
02/19/12	PC	02/24/12	17166	HAYES, WILLIAM T.	250		91-00-13011	175.67
02/19/12	PC	02/24/12	17167	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
02/19/12	PC	02/24/12	17168	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
02/19/12	PC	02/24/12	17169	RICE, W. ED	143		91-00-13011	175.67
02/19/12	PC	02/24/12	17170	MCKINNEY, BRUCE W	83		91-00-13011	1,443.37
02/19/12	PC	02/24/12	17171	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
02/19/12	PC	02/24/12	17172	BOEHM, DUANE L	35		91-00-13011	254.93
02/19/12	PC	02/24/12	17173	PELLETIER, WAYNE P.	230		91-00-13011	981.87
02/19/12	PC	02/24/12	17174	MESSER, SUSAN	185		91-00-13011	1,607.14
02/19/12	PC	02/24/12	17175	PLYMAN, DAVID S	155		91-00-13011	3,156.47
02/19/12	PC	02/24/12	17176	ALBERS, BRIAN T.	219		91-00-13011	1,340.42
02/19/12	PC	02/24/12	17177	ANDERSON, EMILY M.	339		91-00-13011	1,363.68
02/19/12	PC	02/24/12	17178	BANESKI, ELVIS	379		91-00-13011	1,400.51
02/19/12	PC	02/24/12	17179	BECK, CORY	294		91-00-13011	1,127.55
02/19/12	PC	02/24/12	17180	BERGERON, JASON J.	33		91-00-13011	2,362.56
02/19/12	PC	02/24/12	17181	BIRCHALL, JAMES H	165		91-00-13011	124.56
02/19/12	PC	02/24/12	17182	FRANKENBERRY, PHILLIP	30		91-00-13011	1,244.88
02/19/12	PC	02/24/12	17183	GERARD, MATTHEW L.	368		91-00-13011	1,269.86
02/19/12	PC	02/24/12	17184	GOODWIN, JASON J.	321		91-00-13011	1,397.02
02/19/12	PC	02/24/12	17185	HAAN, WILLIAM A.	270		91-00-13011	954.86
02/19/12	PC	02/24/12	17186	HIGBY, ERIC M	105		91-00-13011	2,153.59
02/19/12	PC	02/24/12	17187	JAKYMIW, JAMES M.	367		91-00-13011	1,202.44
02/19/12	PC	02/24/12	17188	KALTENBACH, JOHN L	281		91-00-13011	2,149.76
02/19/12	PC	02/24/12	17189	LEININGER, JEFFREY L	157		91-00-13011	2,730.23
02/19/12	PC	02/24/12	17190	LOVE-BIRCHALL, JOAN B	161		91-00-13011	9.10
02/19/12	PC	02/24/12	17191	LOWE, SANDRA L	68		91-00-13011	163.82
02/19/12	PC	02/24/12	17192	MILBURN, ANTHONY J.	23		91-00-13011	1,327.85
02/19/12	PC	02/24/12	17193	NAMBO, LUISA	273		91-00-13011	1,068.34
02/19/12	PC	02/24/12	17194	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,006.43
02/19/12	PC	02/24/12	17195	RODABAUGH, AARON C.	213		91-00-13011	928.86
02/19/12	PC	02/24/12	17196	SANDERS, KATHLEEN E	118		91-00-13011	172.44
02/19/12	PC	02/24/12	17197	SCHWARTZ, RENE L.	145		91-00-13011	966.75
02/19/12	PC	02/24/12	17198	SESTER, JOSEPH R	129		91-00-13011	1,257.34
02/19/12	PC	02/24/12	17199	SMITH, CHESTER III	234		91-00-13011	1,488.24
02/19/12	PC	02/24/12	17200	STREIT, SONNY JR	154		91-00-13011	1,051.39
02/19/12	PC	02/24/12	17201	SULLIVAN, SANDRA J	34		91-00-13011	1,343.07
02/19/12	PC	02/24/12	17202	THRUMAN, JULIE M	32		91-00-13011	969.87
02/19/12	PC	02/24/12	17203	VANVICKLE, BRIAN	36		91-00-13011	1,400.74
02/19/12	PC	02/24/12	17204	WITTENBERG, MATTHEW	282		91-00-13011	1,409.21
02/19/12	PC	02/24/12	17205	ADAMSON, TODD M	167		91-00-13011	337.81
02/19/12	PC	02/24/12	17206	ADAMSON, TODD M	167		91-00-13011	1,062.58
02/19/12	PC	02/24/12	17207	EDWARDS, BRIAN E	181		91-00-13011	1,089.98
02/19/12	PC	02/24/12	17208	EDWARDS, BRIAN E	181		91-00-13011	1,086.61
02/19/12	PC	02/24/12	17209	GOOD, JEREMY M.	334		91-00-13011	931.68
02/19/12	PC	02/24/12	17210	GOOD, JEREMY M.	334		91-00-13011	1,248.21
02/19/12	PC	02/24/12	17211	HUIZENGA, JEFFREY J	67		91-00-13011	833.74
02/19/12	PC	02/24/12	17212	HUIZENGA, JEFFREY J	67		91-00-13011	1,298.72
02/19/12	PC	02/24/12	17213	HUIZENGA, JEFFREY J	67		91-00-13011	1,162.68
02/19/12	PC	02/24/12	17214	HUIZENGA, JEFFREY J	67		91-00-13011	1,273.15
02/19/12	PC	02/24/12	17215	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
02/19/12	PC	02/24/12	17216	LEWIS, JOSH R	338		91-00-13011	1,036.64
02/19/12	PC	02/24/12	17217	LEWIS, JOSH R	338		91-00-13011	1,287.95

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/19/12	PC	02/24/12	17218	MILLER, DANIEL C	75		91-00-13011	627.71
02/19/12	PC	02/24/12	17219	MILLER, DANIEL C	75		91-00-13011	1,405.31
02/19/12	PC	02/24/12	17220	PREWETT, ZACHARY	327		91-00-13011	972.96
02/19/12	PC	02/24/12	17221	PREWETT, ZACHARY	327		91-00-13011	1,269.50
02/19/12	PC	02/24/12	17222	UNDERWOOD, JASON M.	217		91-00-13011	2,065.18
02/19/12	PC	02/24/12	17223	WORKMAN, ROBERT	292		91-00-13011	1,162.95
02/19/12	PC	02/24/12	17224	WORKMAN, ROBERT	292		91-00-13011	1,832.84
02/19/12	PC	02/24/12	17225	BECK, JOHN M	141		91-00-13011	1,617.59
02/19/12	PC	02/24/12	17226	CRAWFORD, ERIK L	123		91-00-13011	1,382.39
02/19/12	PC	02/24/12	17227	DANNER, TIMOTHY S	152		91-00-13011	1,081.06
02/19/12	PC	02/24/12	17228	DEVER, TERESA	25		91-00-13011	1,209.79
02/19/12	PC	02/24/12	17229	ELLIOTT, DON R	132		91-00-13011	1,753.36
02/19/12	PC	02/24/12	17230	ISLEY, TIMOTHY P.	249		91-00-13011	1,029.48
02/19/12	PC	02/24/12	17231	MARTIN, RANDY L	90		91-00-13011	1,492.24
02/19/12	PC	02/24/12	17232	SCHABACKER, BRAD J.	348		91-00-13011	1,546.69
02/19/12	PC	02/24/12	17233	WARNING, CLYDE O	12		91-00-13011	1,518.11
02/19/12	PC	02/24/12	17234	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.61
02/19/12	PC	02/24/12	17235	LIMAS, CHRISTOPHER R	346		91-00-13011	2,242.09
02/19/12	PC	02/24/12	17236	LOGGINS, JOHN M	96		91-00-13011	1,716.74
02/19/12	PC	02/24/12	17237	TESREAU, SAMUEL C.	276		91-00-13011	1,919.20
02/19/12	PC	02/24/12	17238	WARD, CURTIS W.	331		91-00-13011	1,524.74
02/19/12	PC	02/24/12	17239	ANDERSON, JASON T.	296		91-00-13011	2,218.11
02/19/12	PC	02/24/12	17240	FRIDAY, MARGARET F.	297		91-00-13011	1,293.00
02/19/12	PC	02/24/12	17241	WOLF, KATHERINE E	40		91-00-13011	755.34
02/19/12	PC	02/24/12	17242	EGLAND, ADAM C	365		91-00-13011	1,567.37
02/19/12	PC	02/24/12	17243	RICHOLSON, BRADLEY A	39		91-00-13011	1,593.10
02/19/12	PC	02/24/12	17244	AHLBERG, ELAINE I.	235		91-00-13011	795.19
02/19/12	PC	02/24/12	17245	COOPER, KATHY A	24		91-00-13011	2,240.67
02/19/12	PC	02/24/12	17246	CUNNINGHAM, ANDREW I	27		91-00-13011	1,416.66
02/19/12	PC	02/24/12	17247	HAWKINS, SHARON	17		91-00-13011	1,325.45
02/19/12	PC	02/24/12	17248	LAMPLEY, THOMAS E	85		91-00-13011	1,709.32
02/19/12	PC	02/24/12	17249	MOORE, JAMES P	101		91-00-13011	1,596.99
02/19/12	PC	02/24/12	17250	MORTENSON, SHAWN M	26		91-00-13011	856.66
02/19/12	PC	02/24/12	17251	STECHSCHULTE, GREG J	136		91-00-13011	1,539.31
02/19/12	PC	02/24/12	17252	ADAMS, GARRY	102		91-00-13011	691.03
02/19/12	PC	02/24/12	17253	BECK, MARK	186		91-00-13011	1,641.41
02/19/12	PC	02/24/12	17254	BURDIN, JASON E.	263		91-00-13011	2,215.91
02/19/12	PC	02/24/12	17255	CHRISTENSEN, CURTIS P	247		91-00-13011	1,806.29
02/19/12	PC	02/24/12	17256	JOHNSON, TODD A	69		91-00-13011	2,092.66
02/19/12	PC	02/24/12	17257	MALISZEWSKI, MARK	269		91-00-13011	1,137.19
02/19/12	PC	02/24/12	17258	MOWRY, TROY	324		91-00-13011	2,283.11
02/19/12	PC	02/24/12	17259	ORLIKOWSKI, JOHN P	108		91-00-13011	2,078.94
02/19/12	PC	02/24/12	17260	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,743.78
02/19/12	PC	02/24/12	17261	ORLIKOWSKI, PHIL D	109		91-00-13011	1,871.83
02/19/12	PC	02/24/12	17262	SULLIVAN, JAMEY A	356		91-00-13011	1,854.70
02/19/12	PC	02/24/12	17263	WIESE, KENNETH W	3		91-00-13011	1,468.09
02/19/12	PC	02/24/12	17264	DAVIS, SANDRA	138		91-00-13011	1,141.41
02/19/12	PC	02/24/12	17265	MORRIS, MANDI R	168		91-00-13011	457.56
02/19/12	PC	02/24/12	17266	QUEST, MICHELLE A	140		91-00-13011	861.44
02/19/12	PC	02/24/12	17267	CORL, ALAN	119		91-00-13011	1,304.54
02/19/12	PC	02/24/12	17268	SUNESON, SARA L.	252		91-00-13011	1,026.71
02/19/12	PC	02/24/12	17269	PETERS, JOANNE M	60		91-00-13011	1,086.35
02/19/12	PC	02/24/12	17270	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
02/19/12	PC	02/24/12	17271	JOHNSON, JARED	48		91-00-13011	436.80
02/19/12	PC	02/24/12	17272	GROSS, SCOTT D	390		91-00-13011	1,940.74
02/19/12	PC	02/24/12	17273	KOTESKI, SCOTT E.	320		91-00-13011	2,042.20
02/19/12	PC	02/24/12	17274	TYSZKA, TIMOTHY L	350		91-00-13011	1,607.69
02/19/12	PC	02/24/12	17275	DELHOTAL, MARK D.	378		91-00-13011	1,355.32

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/19/12	PC	02/24/12	17276	FLANAGAN, ROBERT H	383		91-00-13011	592.23
02/19/12	PC	02/24/12	17277	ROZANAS, SCOTT W	156		91-00-13011	2,006.09
02/19/12	PC	02/24/12	17278	CHALLAND, MEAGAN	381		91-00-13011	902.31
02/19/12	PC	02/24/12	17279	DETOYE, JANE E	95		91-00-13011	285.07
02/19/12	PC	02/24/12	17280	FISCHER, LYNETTE D	354		91-00-13011	2,205.62
02/19/12	PC	02/24/12	17281	FRYE, CHRISTINA	317		91-00-13011	1,948.35
02/19/12	PC	02/24/12	17282	MORRIS, SUSAN	329		91-00-13011	994.61
02/19/12	PC	02/24/12	17283	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,033.94
02/19/12	PC	02/24/12	17284	THOMPSON, JENNIFER R	364		91-00-13011	619.23
02/19/12	PC	02/24/12	49054	BERG, DENNIS G	301		91-00-13011	179.52
02/19/12	PC	02/24/12	49055	OLSON, CHESTER J.	248		91-00-13011	648.96
02/19/12	PC	02/24/12	49056	CHRISTOPHERSON, DAVI	62		91-00-13011	1,196.68
02/19/12	PC	02/24/12	49057	DAVIS, MELINDA L	111		91-00-13011	733.23
02/19/12	PC	02/24/12	49058	ECKHARDT, BOB E	65		91-00-13011	176.29
02/19/12	PC	02/24/12	49059	GILLIAM, JAMES R.	322		91-00-13011	1,257.77
02/19/12	PC	02/24/12	49060	INMAN, TERRENCE L.	148		91-00-13011	1,171.63
02/19/12	PC	02/24/12	49061	JOHANNING, ROGER J	112		91-00-13011	784.97
02/19/12	PC	02/24/12	49062	ROGDE, DONALD L	52		91-00-13011	170.13
02/19/12	PC	02/24/12	49063	STROUSE, CLYDE M.	268		91-00-13011	156.29
02/19/12	PC	02/24/12	49064	TIPPY, RONALD L.	369		91-00-13011	172.44
02/19/12	PC	02/24/12	49065	WATSON, PAULA CHRISTI	237		91-00-13011	54.63
02/19/12	PC	02/24/12	49066	FORE, JASON A	290		91-00-13011	734.99
02/19/12	PC	02/24/12	49067	JOHNSON, BENJAMIN C	166		91-00-13011	296.98
02/19/12	PC	02/24/12	49068	JOHNSON, BENJAMIN C	166		91-00-13011	1,108.72
02/19/12	PC	02/24/12	49069	SAWLSVILLE, DAVID W	46		91-00-13011	1,393.57
02/19/12	PC	02/24/12	49070	WILLIS, JODY T	51		91-00-13011	918.60
02/19/12	PC	02/24/12	49071	WILLIS, JODY T	51		91-00-13011	1,392.94
02/19/12	PC	02/24/12	49072	DREW, LARRY E	99		91-00-13011	1,393.00
02/19/12	PC	02/24/12	49073	SPEARS, NICHOLAS J.	362		91-00-13011	1,666.32
02/19/12	PC	02/24/12	49074	HORN, WENDY E	58		91-00-13011	1,205.35
02/19/12	PC	02/24/12	49075	MYROTH, MICHAEL H	104		91-00-13011	1,459.95
02/19/12	PC	02/24/12	49076	RUSSIAN, JOSEPH B	106		91-00-13011	1,256.74
02/19/12	PC	02/24/12	49077	BYARS, LARRY D	14		91-00-13011	1,847.09
02/19/12	PC	02/24/12	49078	CARTER, RICHARD L	16		91-00-13011	1,420.97
02/19/12	PC	02/24/12	49079	DOUGHERTY, KENNETH E	29		91-00-13011	1,140.50
02/19/12	PC	02/24/12	49080	ELLIOTT, JOHN L	37		91-00-13011	943.83
02/19/12	PC	02/24/12	49081	KLENKE, CRAIG C	11		91-00-13011	1,543.25
02/19/12	PC	02/24/12	49082	ZHE, JON W	164		91-00-13011	1,761.08
02/19/12	PC	02/24/12	49083	JOHANNING, ERIC J	64		91-00-13011	1,867.19
02/19/12	PC	02/24/12	49084	SMART, CLIFFORD A	127		91-00-13011	891.10
02/19/12	PC	02/24/12	49085	BELL, BARBARA	386		91-00-13011	1,291.85
02/19/12	PC	02/24/12	49086	ELLIOTT, CAROL	218		91-00-13011	916.20
Grand Totals:								200,308.73