

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/05/12	PC	02/10/12	17038	City of Rochelle	9017		91-00-13011	2,837.01
02/05/12	PC	02/10/12	17039	City of Rochelle	9018		91-00-13011	4,796.88
02/05/12	PC	02/10/12	17040	First National Bank of Roche	9014		91-00-13011	2,951.57
02/05/12	PC	02/10/12	17041	FOP/SOCIAL FUND	9009		91-00-13011	120.00
02/05/12	PC	02/10/12	17042	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
02/05/12	PC	02/10/12	17043	ECKHARDT, DAVID F.	302		91-00-13011	175.67
02/05/12	PC	02/10/12	17044	HAYES, WILLIAM T.	250		91-00-13011	175.67
02/05/12	PC	02/10/12	17045	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
02/05/12	PC	02/10/12	17046	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
02/05/12	PC	02/10/12	17047	RICE, W. ED	143		91-00-13011	175.67
02/05/12	PC	02/10/12	17048	MCKINNEY, BRUCE W	83		91-00-13011	1,439.17
02/05/12	PC	02/10/12	17049	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
02/05/12	PC	02/10/12	17050	BOEHM, DUANE L	35		91-00-13011	254.93
02/05/12	PC	02/10/12	17051	PELLETIER, WAYNE P.	230		91-00-13011	1,017.18
02/05/12	PC	02/10/12	17052	MESSER, SUSAN	185		91-00-13011	1,648.10
02/05/12	PC	02/10/12	17053	PLYMAN, DAVID S	155		91-00-13011	3,152.27
02/05/12	PC	02/10/12	17054	ALBERS, BRIAN T.	219		91-00-13011	1,670.33
02/05/12	PC	02/10/12	17055	ANDERSON, EMILY M.	339		91-00-13011	1,363.68
02/05/12	PC	02/10/12	17056	BANESKI, ELVIS	379		91-00-13011	1,450.42
02/05/12	PC	02/10/12	17057	BECK, CORY	294		91-00-13011	1,127.55
02/05/12	PC	02/10/12	17058	BERGERON, JASON J.	33		91-00-13011	2,164.01
02/05/12	PC	02/10/12	17059	BIRCHALL, JAMES H	165		91-00-13011	98.69
02/05/12	PC	02/10/12	17060	FRANKENBERRY, PHILLIP	30		91-00-13011	1,224.77
02/05/12	PC	02/10/12	17061	GERARD, MATTHEW L.	368		91-00-13011	1,269.86
02/05/12	PC	02/10/12	17062	GOODWIN, JASON J.	321		91-00-13011	1,648.21
02/05/12	PC	02/10/12	17063	HAAN, WILLIAM A.	270		91-00-13011	1,649.30
02/05/12	PC	02/10/12	17064	HIGBY, ERIC M	105		91-00-13011	2,153.59
02/05/12	PC	02/10/12	17065	JAKYMIW, JAMES M.	367		91-00-13011	1,245.88
02/05/12	PC	02/10/12	17066	KALTENBACH, JOHN L	281		91-00-13011	1,442.11
02/05/12	PC	02/10/12	17067	LEININGER, JEFFREY L	157		91-00-13011	2,047.47
02/05/12	PC	02/10/12	17068	LOWE, SANDRA L	68		91-00-13011	172.44
02/05/12	PC	02/10/12	17069	MILBURN, ANTHONY J.	23		91-00-13011	1,493.06
02/05/12	PC	02/10/12	17070	NAMBO, LUISA	273		91-00-13011	1,064.14
02/05/12	PC	02/10/12	17071	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,002.23
02/05/12	PC	02/10/12	17072	RODABAUGH, AARON C.	213		91-00-13011	886.15
02/05/12	PC	02/10/12	17073	SANDERS, KATHLEEN E	118		91-00-13011	163.82
02/05/12	PC	02/10/12	17074	SCHWARTZ, RENE L.	145		91-00-13011	966.75
02/05/12	PC	02/10/12	17075	SESTER, JOSEPH R	129		91-00-13011	1,300.46
02/05/12	PC	02/10/12	17076	SMITH, CHESTER III	234		91-00-13011	1,488.24
02/05/12	PC	02/10/12	17077	STREIT, SONNY JR	154		91-00-13011	1,457.79
02/05/12	PC	02/10/12	17078	SULLIVAN, SANDRA J	34		91-00-13011	1,527.04
02/05/12	PC	02/10/12	17079	THRUMAN, JULIE M	32		91-00-13011	1,140.04
02/05/12	PC	02/10/12	17080	VANVICKLE, BRIAN	36		91-00-13011	1,673.28
02/05/12	PC	02/10/12	17081	WITTENBERG, MATTHEW	282		91-00-13011	1,472.28
02/05/12	PC	02/10/12	17082	ADAMS, STEVEN	43		91-00-13011	79.80
02/05/12	PC	02/10/12	17083	ADAMSON, TODD M	167		91-00-13011	1,020.52
02/05/12	PC	02/10/12	17084	DAUGHERTY, RYAN C	137		91-00-13011	48.12
02/05/12	PC	02/10/12	17085	EDWARDS, BRIAN E	181		91-00-13011	759.59
02/05/12	PC	02/10/12	17086	ERICKSON, LANET	353		91-00-13011	32.08
02/05/12	PC	02/10/12	17087	GOOD, JEREMY M.	334		91-00-13011	1,751.59
02/05/12	PC	02/10/12	17088	HUIZENGA, JEFFREY J	67		91-00-13011	1,284.03
02/05/12	PC	02/10/12	17089	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
02/05/12	PC	02/10/12	17090	LEWIS, JOSH R	338		91-00-13011	1,062.43
02/05/12	PC	02/10/12	17091	MCDERMOTT, DANIEL W	86		91-00-13011	120.62
02/05/12	PC	02/10/12	17092	MILLER, DANIEL C	75		91-00-13011	1,485.57
02/05/12	PC	02/10/12	17093	PREWETT, ZACHARY	327		91-00-13011	1,745.27
02/05/12	PC	02/10/12	17094	SAWLSVILLE, CHRISTOPH	300		91-00-13011	29.48
02/05/12	PC	02/10/12	17095	SIMMONS, DAVID W	279		91-00-13011	225.17

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/05/12	PC	02/10/12	17096	SIMMONS, JAKE A	6		91-00-13011	152.29
02/05/12	PC	02/10/12	17097	UNDERWOOD, JASON M.	217		91-00-13011	2,060.98
02/05/12	PC	02/10/12	17098	WARD, CURTIS	208		91-00-13011	229.02
02/05/12	PC	02/10/12	17099	WORKMAN, ROBERT	292		91-00-13011	1,843.48
02/05/12	PC	02/10/12	17100	BECK, JOHN M	141		91-00-13011	1,365.80
02/05/12	PC	02/10/12	17101	CRAWFORD, ERIK L	123		91-00-13011	1,704.67
02/05/12	PC	02/10/12	17102	DANNER, TIMOTHY S	152		91-00-13011	1,078.79
02/05/12	PC	02/10/12	17103	DEVER, TERESA	25		91-00-13011	1,190.59
02/05/12	PC	02/10/12	17104	ELLIOTT, DON R	132		91-00-13011	1,749.16
02/05/12	PC	02/10/12	17105	ISLEY, TIMOTHY P.	249		91-00-13011	1,437.17
02/05/12	PC	02/10/12	17106	MARTIN, RANDY L	90		91-00-13011	1,553.03
02/05/12	PC	02/10/12	17107	SCHABACKER, BRAD J.	348		91-00-13011	1,938.95
02/05/12	PC	02/10/12	17108	WARNING, CLYDE O	12		91-00-13011	1,777.91
02/05/12	PC	02/10/12	17109	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.60
02/05/12	PC	02/10/12	17110	LIMAS, CHRISTOPHER R	346		91-00-13011	2,242.09
02/05/12	PC	02/10/12	17111	LOGGINS, JOHN M	96		91-00-13011	1,563.76
02/05/12	PC	02/10/12	17112	TESREAU, SAMUEL C.	276		91-00-13011	1,915.00
02/05/12	PC	02/10/12	17113	WARD, CURTIS W.	331		91-00-13011	1,520.54
02/05/12	PC	02/10/12	17114	ANDERSON, JASON T.	296		91-00-13011	2,348.85
02/05/12	PC	02/10/12	17115	FRIDAY, MARGARET F.	297		91-00-13011	1,293.00
02/05/12	PC	02/10/12	17116	WOLF, KATHERINE E	40		91-00-13011	755.34
02/05/12	PC	02/10/12	17117	EGLAND, ADAM C	365		91-00-13011	1,618.22
02/05/12	PC	02/10/12	17118	RICHOLSON, BRADLEY A	39		91-00-13011	1,379.54
02/05/12	PC	02/10/12	17119	AHLBERG, ELAINE I.	235		91-00-13011	779.85
02/05/12	PC	02/10/12	17120	COOPER, KATHY A	24		91-00-13011	2,240.67
02/05/12	PC	02/10/12	17121	CUNNINGHAM, ANDREW I	27		91-00-13011	1,661.50
02/05/12	PC	02/10/12	17122	HAWKINS, SHARON	17		91-00-13011	1,310.45
02/05/12	PC	02/10/12	17123	LAMPLEY, THOMAS E	85		91-00-13011	1,812.71
02/05/12	PC	02/10/12	17124	MOORE, JAMES P	101		91-00-13011	1,397.20
02/05/12	PC	02/10/12	17125	MORTENSON, SHAWN M	26		91-00-13011	933.91
02/05/12	PC	02/10/12	17126	STECHSCHULTE, GREG J	136		91-00-13011	1,353.22
02/05/12	PC	02/10/12	17127	ADAMS, GARRY	102		91-00-13011	732.40
02/05/12	PC	02/10/12	17128	BECK, MARK	186		91-00-13011	1,695.27
02/05/12	PC	02/10/12	17129	BURDIN, JASON E.	263		91-00-13011	2,002.59
02/05/12	PC	02/10/12	17130	CHRISTENSEN, CURTIS P	247		91-00-13011	2,240.60
02/05/12	PC	02/10/12	17131	JOHNSON, TODD A	69		91-00-13011	2,290.14
02/05/12	PC	02/10/12	17132	MALISZEWSKI, MARK	269		91-00-13011	1,118.07
02/05/12	PC	02/10/12	17133	MOWRY, TROY	324		91-00-13011	2,063.24
02/05/12	PC	02/10/12	17134	ORLIKOWSKI, JOHN P	108		91-00-13011	2,250.93
02/05/12	PC	02/10/12	17135	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,743.78
02/05/12	PC	02/10/12	17136	ORLIKOWSKI, PHIL D	109		91-00-13011	2,162.94
02/05/12	PC	02/10/12	17137	SULLIVAN, JAMEY A	356		91-00-13011	2,115.45
02/05/12	PC	02/10/12	17138	WIESE, KENNETH W	3		91-00-13011	1,462.08
02/05/12	PC	02/10/12	17139	DAVIS, SANDRA	138		91-00-13011	1,118.93
02/05/12	PC	02/10/12	17140	MORRIS, MANDI R	168		91-00-13011	516.47
02/05/12	PC	02/10/12	17141	QUEST, MICHELLE A	140		91-00-13011	861.44
02/05/12	PC	02/10/12	17142	CORL, ALAN	119		91-00-13011	1,304.55
02/05/12	PC	02/10/12	17143	SUNESON, SARA L.	252		91-00-13011	1,022.52
02/05/12	PC	02/10/12	17144	PETERS, JOANNE M	60		91-00-13011	1,086.35
02/05/12	PC	02/10/12	17145	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
02/05/12	PC	02/10/12	17146	JOHNSON, JARED	48		91-00-13011	417.99
02/05/12	PC	02/10/12	17147	GROSS, SCOTT D	390		91-00-13011	2,115.19
02/05/12	PC	02/10/12	17148	KOTESKI, SCOTT E.	320		91-00-13011	2,038.00
02/05/12	PC	02/10/12	17149	TYSZKA, TIMOTHY L	350		91-00-13011	1,109.58
02/05/12	PC	02/10/12	17150	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
02/05/12	PC	02/10/12	17151	FLANAGAN, ROBERT H	383		91-00-13011	490.86
02/05/12	PC	02/10/12	17152	ROZANAS, SCOTT W	156		91-00-13011	2,001.89
02/05/12	PC	02/10/12	17153	CHALLAND, MEAGAN	381		91-00-13011	898.11

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/05/12	PC	02/10/12	17154	DETOYE, JANE E	95		91-00-13011	250.18
02/05/12	PC	02/10/12	17155	FISCHER, LYNETTE D	354		91-00-13011	2,201.42
02/05/12	PC	02/10/12	17156	FRYE, CHRISTINA	317		91-00-13011	1,944.15
02/05/12	PC	02/10/12	17157	MORRIS, SUSAN	329		91-00-13011	994.61
02/05/12	PC	02/10/12	17158	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,033.94
02/05/12	PC	02/10/12	17159	THOMPSON, JENNIFER R	364		91-00-13011	615.03
02/05/12	PC	02/10/12	48987	BERG, DENNIS G	301		91-00-13011	179.52
02/05/12	PC	02/10/12	48988	OLSON, CHESTER J.	248		91-00-13011	648.96
02/05/12	PC	02/10/12	48989	CHRISTOPHERSON, DAVI	62		91-00-13011	1,113.29
02/05/12	PC	02/10/12	48990	DAVIS, MELINDA L	111		91-00-13011	550.73
02/05/12	PC	02/10/12	48991	ECKHARDT, BOB E	65		91-00-13011	176.29
02/05/12	PC	02/10/12	48992	GILLIAM, JAMES R.	322		91-00-13011	943.13
02/05/12	PC	02/10/12	48993	INMAN, TERRENCE L.	148		91-00-13011	1,171.63
02/05/12	PC	02/10/12	48994	JOHANNING, ROGER J	112		91-00-13011	412.03
02/05/12	PC	02/10/12	48995	ROGDE, DONALD L	52		91-00-13011	161.51
02/05/12	PC	02/10/12	48996	STROUSE, CLYDE M.	268		91-00-13011	156.29
02/05/12	PC	02/10/12	48997	TIPPY, RONALD L.	369		91-00-13011	163.82
02/05/12	PC	02/10/12	48998	WATSON, PAULA CHRISTI	237		91-00-13011	98.69
02/05/12	PC	02/10/12	48999	BAKKER, BRIAN	343		91-00-13011	64.15
02/05/12	PC	02/10/12	49000	BALLI, JOSHUA C	170		91-00-13011	956.77
02/05/12	PC	02/10/12	49001	BOLHOUS, MATTHEW A	103		91-00-13011	355.34
02/05/12	PC	02/10/12	49002	BROWN, RYAN A.	332		91-00-13011	415.56
02/05/12	PC	02/10/12	49003	CARLS, TYLER J	57		91-00-13011	838.80
02/05/12	PC	02/10/12	49004	DOUGHERTY, KENNETH F	80		91-00-13011	79.68
02/05/12	PC	02/10/12	49005	ESCATEL, EMANUEL	72		91-00-13011	470.77
02/05/12	PC	02/10/12	49006	GOOD, ANDREW J	77		91-00-13011	32.17
02/05/12	PC	02/10/12	49007	HELGREN, CURTIS D	82		91-00-13011	286.79
02/05/12	PC	02/10/12	49008	HUDSON, DAVID D	31		91-00-13011	172.72
02/05/12	PC	02/10/12	49009	JOHNSON, BENJAMIN C	166		91-00-13011	1,076.88
02/05/12	PC	02/10/12	49010	LEAHEY, TIMOTHY M	98		91-00-13011	16.04
02/05/12	PC	02/10/12	49011	MILLER, JORDAN A	172		91-00-13011	99.92
02/05/12	PC	02/10/12	49012	NEALE, JUSTIN A	76		91-00-13011	96.49
02/05/12	PC	02/10/12	49013	PIGNATO, KATHLEEN ANN	233		91-00-13011	67.94
02/05/12	PC	02/10/12	49014	SAWLSVILLE, DAVID W	46		91-00-13011	1,614.69
02/05/12	PC	02/10/12	49015	SHULL, JASON M	376		91-00-13011	93.96
02/05/12	PC	02/10/12	49016	VALDIVIESO, JOSHUA	318		91-00-13011	170.14
02/05/12	PC	02/10/12	49017	WILLIS, JODY T	51		91-00-13011	1,918.48
02/05/12	PC	02/10/12	49018	DREW, LARRY E	99		91-00-13011	1,841.57
02/05/12	PC	02/10/12	49019	SPEARS, NICHOLAS J.	362		91-00-13011	1,456.63
02/05/12	PC	02/10/12	49020	HORN, WENDY E	58		91-00-13011	1,201.15
02/05/12	PC	02/10/12	49021	MYROTH, MICHAEL H	104		91-00-13011	1,583.61
02/05/12	PC	02/10/12	49022	RUSSIAN, JOSEPH B	106		91-00-13011	1,200.18
02/05/12	PC	02/10/12	49023	BYARS, LARRY D	14		91-00-13011	1,465.98
02/05/12	PC	02/10/12	49024	CARTER, RICHARD L	16		91-00-13011	1,656.93
02/05/12	PC	02/10/12	49025	DOUGHERTY, KENNETH E	29		91-00-13011	1,418.02
02/05/12	PC	02/10/12	49026	ELLIOTT, JOHN L	37		91-00-13011	946.13
02/05/12	PC	02/10/12	49027	KLENKE, CRAIG C	11		91-00-13011	1,506.57
02/05/12	PC	02/10/12	49028	ZHE, JON W	164		91-00-13011	1,652.98
02/05/12	PC	02/10/12	49029	JOHANNING, ERIC J	64		91-00-13011	1,621.50
02/05/12	PC	02/10/12	49030	SMART, CLIFFORD A	127		91-00-13011	871.90
02/05/12	PC	02/10/12	49031	BELL, BARBARA	386		91-00-13011	1,287.66
02/05/12	PC	02/10/12	49032	ELLIOTT, CAROL	218		91-00-13011	907.90

Grand Totals:

195,958.31