

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/04/12	PC	03/09/12	17285	City of Rochelle	9017		91-00-13011	2,688.19
03/04/12	PC	03/09/12	17286	City of Rochelle	9018		91-00-13011	4,805.84
03/04/12	PC	03/09/12	17287	First National Bank of Roche	9014		91-00-13011	2,951.57
03/04/12	PC	03/09/12	17288	FOP/SOCIAL FUND	9009		91-00-13011	130.00
03/04/12	PC	03/09/12	17289	Rochelle Fire Fighters Assoc	9001		91-00-13011	248.00
03/04/12	PC	03/09/12	17290	ECKHARDT, DAVID F.	302		91-00-13011	175.67
03/04/12	PC	03/09/12	17291	HAYES, WILLIAM T.	250		91-00-13011	175.67
03/04/12	PC	03/09/12	17292	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
03/04/12	PC	03/09/12	17293	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
03/04/12	PC	03/09/12	17294	RICE, W. ED	143		91-00-13011	175.67
03/04/12	PC	03/09/12	17295	MCKINNEY, BRUCE W	83		91-00-13011	1,439.17
03/04/12	PC	03/09/12	17296	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
03/04/12	PC	03/09/12	17297	BOEHM, DUANE L	35		91-00-13011	254.93
03/04/12	PC	03/09/12	17298	PELLETIER, WAYNE P.	230		91-00-13011	981.87
03/04/12	PC	03/09/12	17299	MESSER, SUSAN	185		91-00-13011	1,607.14
03/04/12	PC	03/09/12	17300	PLYMAN, DAVID S	155		91-00-13011	3,152.27
03/04/12	PC	03/09/12	17301	ALBERS, BRIAN T.	219		91-00-13011	1,340.42
03/04/12	PC	03/09/12	17302	ANDERSON, EMILY M.	339		91-00-13011	1,363.68
03/04/12	PC	03/09/12	17303	BANESKI, ELVIS	379		91-00-13011	1,350.63
03/04/12	PC	03/09/12	17304	BECK, CORY	294		91-00-13011	1,127.55
03/04/12	PC	03/09/12	17305	BERGERON, JASON J.	33		91-00-13011	1,721.78
03/04/12	PC	03/09/12	17306	BIRCHALL, JAMES H	165		91-00-13011	90.07
03/04/12	PC	03/09/12	17307	FRANKENBERRY, PHILLIP	30		91-00-13011	1,305.18
03/04/12	PC	03/09/12	17308	GERARD, MATTHEW L.	368		91-00-13011	1,269.86
03/04/12	PC	03/09/12	17309	GOODWIN, JASON J.	321		91-00-13011	1,633.18
03/04/12	PC	03/09/12	17310	HAAN, WILLIAM A.	270		91-00-13011	954.86
03/04/12	PC	03/09/12	17311	HIGBY, ERIC M	105		91-00-13011	2,153.59
03/04/12	PC	03/09/12	17312	JAKYMIW, JAMES M.	367		91-00-13011	1,245.88
03/04/12	PC	03/09/12	17313	KALTENBACH, JOHN L	281		91-00-13011	1,816.67
03/04/12	PC	03/09/12	17314	LEININGER, JEFFREY L	157		91-00-13011	2,047.47
03/04/12	PC	03/09/12	17315	LOVE-BIRCHALL, JOAN B	161		91-00-13011	27.31
03/04/12	PC	03/09/12	17316	LOWE, SANDRA L	68		91-00-13011	155.19
03/04/12	PC	03/09/12	17317	MILBURN, ANTHONY J.	23		91-00-13011	1,263.38
03/04/12	PC	03/09/12	17318	NAMBO, LUISA	273		91-00-13011	1,083.95
03/04/12	PC	03/09/12	17319	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,002.23
03/04/12	PC	03/09/12	17320	RODABAUGH, AARON C.	213		91-00-13011	886.15
03/04/12	PC	03/09/12	17321	SANDERS, KATHLEEN E	118		91-00-13011	155.19
03/04/12	PC	03/09/12	17322	SCHWARTZ, RENE L.	145		91-00-13011	966.75
03/04/12	PC	03/09/12	17323	SESTER, JOSEPH R	129		91-00-13011	1,257.34
03/04/12	PC	03/09/12	17324	SMITH, CHESTER III	234		91-00-13011	1,488.24
03/04/12	PC	03/09/12	17325	STREIT, SONNY JR	154		91-00-13011	1,169.44
03/04/12	PC	03/09/12	17326	SULLIVAN, SANDRA J	34		91-00-13011	1,262.59
03/04/12	PC	03/09/12	17327	THRUMAN, JULIE M	32		91-00-13011	969.87
03/04/12	PC	03/09/12	17328	VANVICKLE, BRIAN	36		91-00-13011	1,736.05
03/04/12	PC	03/09/12	17329	WITTENBERG, MATTHEW	282		91-00-13011	1,377.69
03/04/12	PC	03/09/12	17330	ADAMS, STEVEN	43		91-00-13011	32.08
03/04/12	PC	03/09/12	17331	ADAMSON, TODD M	167		91-00-13011	1,142.63
03/04/12	PC	03/09/12	17332	DAUGHERTY, RYAN C	137		91-00-13011	16.04
03/04/12	PC	03/09/12	17333	EDWARDS, BRIAN E	181		91-00-13011	1,394.73
03/04/12	PC	03/09/12	17334	ERICKSON, LANET	353		91-00-13011	16.04
03/04/12	PC	03/09/12	17335	GOOD, JEREMY M.	334		91-00-13011	1,571.73
03/04/12	PC	03/09/12	17336	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
03/04/12	PC	03/09/12	17337	LEWIS, JOSH R	338		91-00-13011	1,983.38
03/04/12	PC	03/09/12	17338	MCDERMOTT, DANIEL W	86		91-00-13011	305.58
03/04/12	PC	03/09/12	17339	MILLER, DANIEL C	75		91-00-13011	2,070.11
03/04/12	PC	03/09/12	17340	PREWETT, ZACHARY	327		91-00-13011	1,419.53
03/04/12	PC	03/09/12	17341	SAWLSVILLE, CHRISTOPH	300		91-00-13011	14.74
03/04/12	PC	03/09/12	17342	SIMMONS, DAVID W	279		91-00-13011	96.49

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/04/12	PC	03/09/12	17343	SIMMONS, JAKE A	6		91-00-13011	14.74
03/04/12	PC	03/09/12	17344	UNDERWOOD, JASON M.	217		91-00-13011	2,513.68
03/04/12	PC	03/09/12	17345	WARD, CURTIS	208		91-00-13011	196.85
03/04/12	PC	03/09/12	17346	WORKMAN, ROBERT	292		91-00-13011	2,156.53
03/04/12	PC	03/09/12	17347	BECK, JOHN M	141		91-00-13011	1,603.35
03/04/12	PC	03/09/12	17348	CRAWFORD, ERIK L	123		91-00-13011	1,557.34
03/04/12	PC	03/09/12	17349	DANNER, TIMOTHY S	152		91-00-13011	1,428.26
03/04/12	PC	03/09/12	17350	DEVER, TERESA	25		91-00-13011	1,190.59
03/04/12	PC	03/09/12	17351	ELLIOTT, DON R	132		91-00-13011	1,749.16
03/04/12	PC	03/09/12	17352	ISLEY, TIMOTHY P.	249		91-00-13011	1,520.22
03/04/12	PC	03/09/12	17353	MARTIN, RANDY L	90		91-00-13011	1,788.96
03/04/12	PC	03/09/12	17354	SCHABACKER, BRAD J.	348		91-00-13011	1,924.01
03/04/12	PC	03/09/12	17355	WARNING, CLYDE O	12		91-00-13011	1,985.09
03/04/12	PC	03/09/12	17356	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.60
03/04/12	PC	03/09/12	17357	KNIGHT, MICHELLE	174		91-00-13011	437.58
03/04/12	PC	03/09/12	17358	LIMAS, CHRISTOPHER R	346		91-00-13011	2,242.09
03/04/12	PC	03/09/12	17359	LOGGINS, JOHN M	96		91-00-13011	1,695.92
03/04/12	PC	03/09/12	17360	TESREAU, SAMUEL C.	276		91-00-13011	1,915.00
03/04/12	PC	03/09/12	17361	WARD, CURTIS W.	331		91-00-13011	1,520.54
03/04/12	PC	03/09/12	17362	ANDERSON, JASON T.	296		91-00-13011	2,348.86
03/04/12	PC	03/09/12	17363	FRIDAY, MARGARET F.	297		91-00-13011	1,293.00
03/04/12	PC	03/09/12	17364	WOLF, KATHERINE E	40		91-00-13011	755.34
03/04/12	PC	03/09/12	17365	EGLAND, ADAM C	365		91-00-13011	1,431.96
03/04/12	PC	03/09/12	17366	RICHOLSON, BRADLEY A	39		91-00-13011	1,394.97
03/04/12	PC	03/09/12	17367	AHLBERG, ELAINE I.	235		91-00-13011	795.29
03/04/12	PC	03/09/12	17368	COOPER, KATHY A	24		91-00-13011	2,240.67
03/04/12	PC	03/09/12	17369	CUNNINGHAM, ANDREW I	27		91-00-13011	1,595.04
03/04/12	PC	03/09/12	17370	HAWKINS, SHARON	17		91-00-13011	1,310.45
03/04/12	PC	03/09/12	17371	LAMPLEY, THOMAS E	85		91-00-13011	1,609.42
03/04/12	PC	03/09/12	17372	MOORE, JAMES P	101		91-00-13011	1,397.21
03/04/12	PC	03/09/12	17373	MORTENSON, SHAWN M	26		91-00-13011	930.05
03/04/12	PC	03/09/12	17374	STECHSCHULTE, GREG J	136		91-00-13011	1,398.98
03/04/12	PC	03/09/12	17375	ADAMS, GARRY	102		91-00-13011	686.83
03/04/12	PC	03/09/12	17376	BECK, MARK	186		91-00-13011	2,006.59
03/04/12	PC	03/09/12	17377	BURDIN, JASON E.	263		91-00-13011	1,982.52
03/04/12	PC	03/09/12	17378	CHRISTENSEN, CURTIS P	247		91-00-13011	1,806.49
03/04/12	PC	03/09/12	17379	JOHNSON, TODD A	69		91-00-13011	2,533.89
03/04/12	PC	03/09/12	17380	MALISZEWSKI, MARK	269		91-00-13011	1,183.92
03/04/12	PC	03/09/12	17381	MOWRY, TROY	324		91-00-13011	2,101.92
03/04/12	PC	03/09/12	17382	ORLIKOWSKI, JOHN P	108		91-00-13011	2,540.13
03/04/12	PC	03/09/12	17383	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,743.78
03/04/12	PC	03/09/12	17384	ORLIKOWSKI, PHIL D	109		91-00-13011	1,922.84
03/04/12	PC	03/09/12	17385	SULLIVAN, JAMEY A	356		91-00-13011	2,320.08
03/04/12	PC	03/09/12	17386	WIESE, KENNETH W	3		91-00-13011	1,593.09
03/04/12	PC	03/09/12	17387	DAVIS, SANDRA	138		91-00-13011	1,118.93
03/04/12	PC	03/09/12	17388	MORRIS, MANDI R	168		91-00-13011	587.35
03/04/12	PC	03/09/12	17389	QUEST, MICHELLE A	140		91-00-13011	972.34
03/04/12	PC	03/09/12	17390	CORL, ALAN	119		91-00-13011	1,304.54
03/04/12	PC	03/09/12	17391	SUNESON, SARA L.	252		91-00-13011	1,022.53
03/04/12	PC	03/09/12	17392	PETERS, JOANNE M	60		91-00-13011	1,086.34
03/04/12	PC	03/09/12	17393	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
03/04/12	PC	03/09/12	17394	JOHNSON, JARED	48		91-00-13011	405.44
03/04/12	PC	03/09/12	17395	GROSS, SCOTT D	390		91-00-13011	2,115.19
03/04/12	PC	03/09/12	17396	KOTESKI, SCOTT E.	320		91-00-13011	2,038.00
03/04/12	PC	03/09/12	17397	TYSZKA, TIMOTHY L	350		91-00-13011	1,066.41
03/04/12	PC	03/09/12	17398	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
03/04/12	PC	03/09/12	17399	FLANAGAN, ROBERT H	383		91-00-13011	490.86
03/04/12	PC	03/09/12	17400	ROZANAS, SCOTT W	156		91-00-13011	2,001.89

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/04/12	PC	03/09/12	17401	CHALLAND, MEAGAN	381		91-00-13011	898.11
03/04/12	PC	03/09/12	17402	DETOYE, JANE E	95		91-00-13011	214.44
03/04/12	PC	03/09/12	17403	FISCHER, LYNETTE D	354		91-00-13011	2,201.42
03/04/12	PC	03/09/12	17404	FRYE, CHRISTINA	317		91-00-13011	1,944.15
03/04/12	PC	03/09/12	17405	MORRIS, SUSAN	329		91-00-13011	994.61
03/04/12	PC	03/09/12	17406	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,033.94
03/04/12	PC	03/09/12	17407	THOMPSON, JENNIFER R	364		91-00-13011	615.03
03/04/12	PC	03/09/12	49107	BERG, DENNIS G	301		91-00-13011	179.52
03/04/12	PC	03/09/12	49108	OLSON, CHESTER J.	248		91-00-13011	648.96
03/04/12	PC	03/09/12	49109	CARLS, TYLER J	176		91-00-13011	147.13
03/04/12	PC	03/09/12	49110	CHRISTOPHERSON, DAVI	62		91-00-13011	1,082.82
03/04/12	PC	03/09/12	49111	DAVIS, MELINDA L	111		91-00-13011	439.64
03/04/12	PC	03/09/12	49112	ECKHARDT, BOB E	65		91-00-13011	159.04
03/04/12	PC	03/09/12	49113	GILLIAM, JAMES R.	322		91-00-13011	943.13
03/04/12	PC	03/09/12	49114	INMAN, TERRENCE L.	148		91-00-13011	1,244.74
03/04/12	PC	03/09/12	49115	JOHANNING, ROGER J	112		91-00-13011	419.96
03/04/12	PC	03/09/12	49116	ROGDE, DONALD L	52		91-00-13011	152.89
03/04/12	PC	03/09/12	49117	STROUSE, CLYDE M.	268		91-00-13011	87.32
03/04/12	PC	03/09/12	49118	TIPPY, RONALD L.	369		91-00-13011	68.98
03/04/12	PC	03/09/12	49119	WATSON, PAULA CHRISTI	237		91-00-13011	159.04
03/04/12	PC	03/09/12	49120	BALLI, JOSHUA C	170		91-00-13011	582.83
03/04/12	PC	03/09/12	49121	BOLHOUS, MATTHEW A	103		91-00-13011	199.30
03/04/12	PC	03/09/12	49122	BROWN, RYAN A.	332		91-00-13011	161.80
03/04/12	PC	03/09/12	49123	CARLS, TYLER J	57		91-00-13011	423.93
03/04/12	PC	03/09/12	49124	DOUGHERTY, KENNETH F	80		91-00-13011	208.24
03/04/12	PC	03/09/12	49125	ESCATEL, EMANUEL	72		91-00-13011	457.39
03/04/12	PC	03/09/12	49126	HELGREN, CURTIS D	82		91-00-13011	93.96
03/04/12	PC	03/09/12	49127	HUDSON, DAVID D	31		91-00-13011	212.41
03/04/12	PC	03/09/12	49128	JOHNSON, BENJAMIN C	166		91-00-13011	1,110.50
03/04/12	PC	03/09/12	49129	MILLER, JORDAN A	172		91-00-13011	15.19
03/04/12	PC	03/09/12	49130	NEALE, JUSTIN A	76		91-00-13011	112.58
03/04/12	PC	03/09/12	49131	PIGNATO, KATHLEEN ANN	233		91-00-13011	33.97
03/04/12	PC	03/09/12	49132	SAWLSVILLE, DAVID W	46		91-00-13011	1,393.57
03/04/12	PC	03/09/12	49133	SHULL, JASON M	376		91-00-13011	48.25
03/04/12	PC	03/09/12	49134	VALDIVIESO, JOSHUA	318		91-00-13011	446.24
03/04/12	PC	03/09/12	49135	WILLIS, JODY T	51		91-00-13011	1,702.85
03/04/12	PC	03/09/12	49136	DREW, LARRY E	99		91-00-13011	2,008.60
03/04/12	PC	03/09/12	49137	SPEARS, NICHOLAS J.	362		91-00-13011	1,570.71
03/04/12	PC	03/09/12	49138	HORN, WENDY E	58		91-00-13011	1,201.15
03/04/12	PC	03/09/12	49139	MYROTH, MICHAEL H	104		91-00-13011	1,698.42
03/04/12	PC	03/09/12	49140	RUSSIAN, JOSEPH B	106		91-00-13011	1,333.25
03/04/12	PC	03/09/12	49141	BYARS, LARRY D	14		91-00-13011	1,465.98
03/04/12	PC	03/09/12	49142	CARTER, RICHARD L	16		91-00-13011	1,405.97
03/04/12	PC	03/09/12	49143	DOUGHERTY, KENNETH E	29		91-00-13011	1,269.66
03/04/12	PC	03/09/12	49144	ELLIOTT, JOHN L	37		91-00-13011	1,190.08
03/04/12	PC	03/09/12	49145	KLENKE, CRAIG C	11		91-00-13011	1,707.73
03/04/12	PC	03/09/12	49146	ZHE, JON W	164		91-00-13011	1,488.34
03/04/12	PC	03/09/12	49147	JOHANNING, ERIC J	64		91-00-13011	1,702.77
03/04/12	PC	03/09/12	49148	SMART, CLIFFORD A	127		91-00-13011	871.90
03/04/12	PC	03/09/12	49149	BELL, BARBARA	386		91-00-13011	1,287.66
03/04/12	PC	03/09/12	49150	ELLIOTT, CAROL	218		91-00-13011	916.20
Grand Totals:								195,199.66