

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/18/12	PC	03/23/12	17408	City of Rochelle	9017		91-00-13011	2,688.19
03/18/12	PC	03/23/12	17409	City of Rochelle	9018		91-00-13011	4,805.84
03/18/12	PC	03/23/12	17410	First National Bank of Roche	9014		91-00-13011	2,951.57
03/18/12	PC	03/23/12	17411	FOP/SOCIAL FUND	9009		91-00-13011	130.00
03/18/12	PC	03/23/12	17412	Rochelle Fire Fighters Assoc	9001		91-00-13011	248.00
03/18/12	PC	03/23/12	17413	ECKHARDT, DAVID F.	302		91-00-13011	175.67
03/18/12	PC	03/23/12	17414	HAYES, WILLIAM T.	250		91-00-13011	175.67
03/18/12	PC	03/23/12	17415	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
03/18/12	PC	03/23/12	17416	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
03/18/12	PC	03/23/12	17417	RICE, W. ED	143		91-00-13011	175.67
03/18/12	PC	03/23/12	17418	MCKINNEY, BRUCE W	83		91-00-13011	1,443.37
03/18/12	PC	03/23/12	17419	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
03/18/12	PC	03/23/12	17420	BOEHM, DUANE L	35		91-00-13011	254.93
03/18/12	PC	03/23/12	17421	PELLETIER, WAYNE P.	230		91-00-13011	946.59
03/18/12	PC	03/23/12	17422	MESSER, SUSAN	185		91-00-13011	1,607.14
03/18/12	PC	03/23/12	17423	PLYMAN, DAVID S	155		91-00-13011	3,156.47
03/18/12	PC	03/23/12	17424	ALBERS, BRIAN T.	219		91-00-13011	1,487.70
03/18/12	PC	03/23/12	17425	ANDERSON, EMILY M.	339		91-00-13011	2,286.93
03/18/12	PC	03/23/12	17426	BANESKI, ELVIS	379		91-00-13011	1,350.63
03/18/12	PC	03/23/12	17427	BECK, CORY	294		91-00-13011	1,138.87
03/18/12	PC	03/23/12	17428	BERGERON, JASON J.	33		91-00-13011	1,681.59
03/18/12	PC	03/23/12	17429	BIRCHALL, JAMES H	165		91-00-13011	167.67
03/18/12	PC	03/23/12	17430	CARLS, TYLER J	176		91-00-13011	623.93
03/18/12	PC	03/23/12	17431	FRANKENBERRY, PHILLIP	30		91-00-13011	1,305.18
03/18/12	PC	03/23/12	17432	GERARD, MATTHEW L.	368		91-00-13011	1,269.86
03/18/12	PC	03/23/12	17433	GOODWIN, JASON J.	321		91-00-13011	1,341.93
03/18/12	PC	03/23/12	17434	HAAN, WILLIAM A.	270		91-00-13011	1,305.70
03/18/12	PC	03/23/12	17435	HIGBY, ERIC M	105		91-00-13011	2,153.59
03/18/12	PC	03/23/12	17436	JAKYMIW, JAMES M.	367		91-00-13011	499.83
03/18/12	PC	03/23/12	17437	KALTENBACH, JOHN L	281		91-00-13011	1,570.64
03/18/12	PC	03/23/12	17438	LEININGER, JEFFREY L	157		91-00-13011	2,194.75
03/18/12	PC	03/23/12	17439	LOVE-BIRCHALL, JOAN B	161		91-00-13011	54.63
03/18/12	PC	03/23/12	17440	LOWE, SANDRA L	68		91-00-13011	163.82
03/18/12	PC	03/23/12	17441	MILBURN, ANTHONY J.	23		91-00-13011	1,328.71
03/18/12	PC	03/23/12	17442	NAMBO, LUISA	273		91-00-13011	1,068.34
03/18/12	PC	03/23/12	17443	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,006.43
03/18/12	PC	03/23/12	17444	RODABAUGH, AARON C.	213		91-00-13011	890.35
03/18/12	PC	03/23/12	17445	SANDERS, KATHLEEN E	118		91-00-13011	155.19
03/18/12	PC	03/23/12	17446	SCHWARTZ, RENE L.	145		91-00-13011	966.75
03/18/12	PC	03/23/12	17447	SESTER, JOSEPH R	129		91-00-13011	1,257.34
03/18/12	PC	03/23/12	17448	SMITH, CHESTER III	234		91-00-13011	1,488.24
03/18/12	PC	03/23/12	17449	STREIT, SONNY JR	154		91-00-13011	1,051.39
03/18/12	PC	03/23/12	17450	SULLIVAN, SANDRA J	34		91-00-13011	1,376.60
03/18/12	PC	03/23/12	17451	THRUMAN, JULIE M	32		91-00-13011	969.87
03/18/12	PC	03/23/12	17452	VANVICKLE, BRIAN	36		91-00-13011	2,974.67
03/18/12	PC	03/23/12	17453	WITTENBERG, MATTHEW	282		91-00-13011	1,377.69
03/18/12	PC	03/23/12	17454	ADAMSON, TODD M	167		91-00-13011	1,098.46
03/18/12	PC	03/23/12	17455	EDWARDS, BRIAN E	181		91-00-13011	1,037.59
03/18/12	PC	03/23/12	17456	GOOD, JEREMY M.	334		91-00-13011	1,519.46
03/18/12	PC	03/23/12	17457	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
03/18/12	PC	03/23/12	17458	LEWIS, JOSH R	338		91-00-13011	2,035.65
03/18/12	PC	03/23/12	17459	MILLER, DANIEL C	75		91-00-13011	1,658.69
03/18/12	PC	03/23/12	17460	PREWETT, ZACHARY	327		91-00-13011	2,027.82
03/18/12	PC	03/23/12	17461	UNDERWOOD, JASON M.	217		91-00-13011	2,149.64
03/18/12	PC	03/23/12	17462	WORKMAN, ROBERT	292		91-00-13011	2,680.01
03/18/12	PC	03/23/12	17463	BECK, JOHN M	141		91-00-13011	1,536.34
03/18/12	PC	03/23/12	17464	CRAWFORD, ERIK L	123		91-00-13011	1,574.02
03/18/12	PC	03/23/12	17465	DANNER, TIMOTHY S	152		91-00-13011	951.32

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/18/12	PC	03/23/12	17466	DEVER, TERESA	25		91-00-13011	1,209.79
03/18/12	PC	03/23/12	17467	ELLIOTT, DON R	132		91-00-13011	1,753.36
03/18/12	PC	03/23/12	17468	ISLEY, TIMOTHY P.	249		91-00-13011	1,029.48
03/18/12	PC	03/23/12	17469	MARTIN, RANDY L	90		91-00-13011	1,347.79
03/18/12	PC	03/23/12	17470	SCHABACKER, BRAD J.	348		91-00-13011	1,625.91
03/18/12	PC	03/23/12	17471	WARNING, CLYDE O	12		91-00-13011	1,518.11
03/18/12	PC	03/23/12	17472	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.61
03/18/12	PC	03/23/12	17473	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
03/18/12	PC	03/23/12	17474	LIMAS, CHRISTOPHER R	346		91-00-13011	2,242.09
03/18/12	PC	03/23/12	17475	LOGGINS, JOHN M	96		91-00-13011	1,496.46
03/18/12	PC	03/23/12	17476	TESREAU, SAMUEL C.	276		91-00-13011	1,919.20
03/18/12	PC	03/23/12	17477	WARD, CURTIS W.	331		91-00-13011	1,524.74
03/18/12	PC	03/23/12	17478	ANDERSON, JASON T.	296		91-00-13011	2,353.05
03/18/12	PC	03/23/12	17479	FRIDAY, MARGARET F.	297		91-00-13011	1,293.00
03/18/12	PC	03/23/12	17480	WOLF, KATHERINE E	40		91-00-13011	755.34
03/18/12	PC	03/23/12	17481	EGLAND, ADAM C	365		91-00-13011	1,653.61
03/18/12	PC	03/23/12	17482	RICHOLSON, BRADLEY A	39		91-00-13011	1,409.97
03/18/12	PC	03/23/12	17483	AHLBERG, ELAINE I.	235		91-00-13011	845.35
03/18/12	PC	03/23/12	17484	COOPER, KATHY A	24		91-00-13011	2,240.67
03/18/12	PC	03/23/12	17485	CUNNINGHAM, ANDREW I	27		91-00-13011	1,469.66
03/18/12	PC	03/23/12	17486	HAWKINS, SHARON	17		91-00-13011	1,325.45
03/18/12	PC	03/23/12	17487	LAMPLEY, THOMAS E	85		91-00-13011	1,944.49
03/18/12	PC	03/23/12	17488	MOORE, JAMES P	101		91-00-13011	1,602.49
03/18/12	PC	03/23/12	17489	MORTENSON, SHAWN M	26		91-00-13011	744.02
03/18/12	PC	03/23/12	17490	STECHSCHULTE, GREG J	136		91-00-13011	1,368.23
03/18/12	PC	03/23/12	17491	ADAMS, GARRY	102		91-00-13011	668.24
03/18/12	PC	03/23/12	17492	BECK, MARK	186		91-00-13011	1,643.38
03/18/12	PC	03/23/12	17493	BURDIN, JASON E.	263		91-00-13011	2,102.11
03/18/12	PC	03/23/12	17494	CHRISTENSEN, CURTIS P	247		91-00-13011	2,117.97
03/18/12	PC	03/23/12	17495	JOHNSON, TODD A	69		91-00-13011	2,173.92
03/18/12	PC	03/23/12	17496	MALISZEWSKI, MARK	269		91-00-13011	1,133.07
03/18/12	PC	03/23/12	17497	MOWRY, TROY	324		91-00-13011	2,477.76
03/18/12	PC	03/23/12	17498	ORLIKOWSKI, JOHN P	108		91-00-13011	2,059.58
03/18/12	PC	03/23/12	17499	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,743.78
03/18/12	PC	03/23/12	17500	ORLIKOWSKI, PHIL D	109		91-00-13011	2,022.10
03/18/12	PC	03/23/12	17501	SULLIVAN, JAMEY A	356		91-00-13011	1,851.36
03/18/12	PC	03/23/12	17502	WIESE, KENNETH W	3		91-00-13011	1,481.28
03/18/12	PC	03/23/12	17503	DAVIS, SANDRA	138		91-00-13011	1,118.93
03/18/12	PC	03/23/12	17504	MORRIS, MANDI R	168		91-00-13011	800.09
03/18/12	PC	03/23/12	17505	QUEST, MICHELLE A	140		91-00-13011	861.44
03/18/12	PC	03/23/12	17506	CORL, ALAN	119		91-00-13011	1,304.54
03/18/12	PC	03/23/12	17507	SUNESON, SARA L.	252		91-00-13011	1,026.72
03/18/12	PC	03/23/12	17508	PETERS, JOANNE M	60		91-00-13011	1,086.34
03/18/12	PC	03/23/12	17509	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
03/18/12	PC	03/23/12	17510	JOHNSON, JARED	48		91-00-13011	455.62
03/18/12	PC	03/23/12	17511	GROSS, SCOTT D	390		91-00-13011	1,940.75
03/18/12	PC	03/23/12	17512	KOTESKI, SCOTT E.	320		91-00-13011	2,042.20
03/18/12	PC	03/23/12	17513	TYSZKA, TIMOTHY L	350		91-00-13011	1,391.85
03/18/12	PC	03/23/12	17514	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
03/18/12	PC	03/23/12	17515	FLANAGAN, ROBERT H	383		91-00-13011	529.96
03/18/12	PC	03/23/12	17516	ROZANAS, SCOTT W	156		91-00-13011	2,006.09
03/18/12	PC	03/23/12	17517	CHALLAND, MEAGAN	381		91-00-13011	902.32
03/18/12	PC	03/23/12	17518	DETOYE, JANE E	95		91-00-13011	214.44
03/18/12	PC	03/23/12	17519	FISCHER, LYNETTE D	354		91-00-13011	2,205.62
03/18/12	PC	03/23/12	17520	FRYE, CHRISTINA	317		91-00-13011	1,948.35
03/18/12	PC	03/23/12	17521	MORRIS, SUSAN	329		91-00-13011	1,158.81
03/18/12	PC	03/23/12	17522	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,043.57
03/18/12	PC	03/23/12	17523	THOMPSON, JENNIFER R	364		91-00-13011	619.23

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/18/12	PC	03/23/12	49173	BERG, DENNIS G	301		91-00-13011	179.52
03/18/12	PC	03/23/12	49174	OLSON, CHESTER J.	248		91-00-13011	648.96
03/18/12	PC	03/23/12	49175	CHRISTOPHERSON, DAVI	62		91-00-13011	1,038.30
03/18/12	PC	03/23/12	49176	DAVIS, MELINDA L	111		91-00-13011	558.66
03/18/12	PC	03/23/12	49177	ECKHARDT, BOB E	65		91-00-13011	176.29
03/18/12	PC	03/23/12	49178	GILLIAM, JAMES R.	322		91-00-13011	943.13
03/18/12	PC	03/23/12	49179	INMAN, TERRENCE L.	148		91-00-13011	1,921.66
03/18/12	PC	03/23/12	49180	JOHANNING, ROGER J	112		91-00-13011	427.90
03/18/12	PC	03/23/12	49181	ROGDE, DONALD L	52		91-00-13011	170.13
03/18/12	PC	03/23/12	49182	STROUSE, CLYDE M.	268		91-00-13011	156.29
03/18/12	PC	03/23/12	49183	WATSON, PAULA CHRISTI	237		91-00-13011	167.67
03/18/12	PC	03/23/12	49184	JOHNSON, BENJAMIN C	166		91-00-13011	1,220.69
03/18/12	PC	03/23/12	49185	SAWLSVILLE, DAVID W	46		91-00-13011	1,614.69
03/18/12	PC	03/23/12	49186	WILLIS, JODY T	51		91-00-13011	1,937.50
03/18/12	PC	03/23/12	49187	DREW, LARRY E	99		91-00-13011	1,393.00
03/18/12	PC	03/23/12	49188	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.16
03/18/12	PC	03/23/12	49189	HORN, WENDY E	58		91-00-13011	1,205.34
03/18/12	PC	03/23/12	49190	MYROTH, MICHAEL H	104		91-00-13011	1,473.62
03/18/12	PC	03/23/12	49191	RUSSIAN, JOSEPH B	106		91-00-13011	1,312.71
03/18/12	PC	03/23/12	49192	BYARS, LARRY D	14		91-00-13011	1,536.74
03/18/12	PC	03/23/12	49193	CARTER, RICHARD L	16		91-00-13011	1,534.01
03/18/12	PC	03/23/12	49194	DOUGHERTY, KENNETH E	29		91-00-13011	1,120.50
03/18/12	PC	03/23/12	49195	ELLIOTT, JOHN L	37		91-00-13011	1,000.35
03/18/12	PC	03/23/12	49196	KLENKE, CRAIG C	11		91-00-13011	1,565.20
03/18/12	PC	03/23/12	49197	ZHE, JON W	164		91-00-13011	1,785.58
03/18/12	PC	03/23/12	49198	JOHANNING, ERIC J	64		91-00-13011	2,053.37
03/18/12	PC	03/23/12	49199	SMART, CLIFFORD A	127		91-00-13011	891.10
03/18/12	PC	03/23/12	49200	BELL, BARBARA	386		91-00-13011	1,291.86
03/18/12	PC	03/23/12	49201	ELLIOTT, CAROL	218		91-00-13011	907.90
Grand Totals:								<u>192,579.61</u>