

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/31/13	PC	04/05/13	20699	City of Rochelle	9017		91-00-13011	3,076.83
03/31/13	PC	04/05/13	20700	City of Rochelle	9018		91-00-13011	5,038.25
03/31/13	PC	04/05/13	20701	First National Bank of Roche	9014		91-00-13011	2,930.13
03/31/13	PC	04/05/13	20702	FOP/SOCIAL FUND	9009		91-00-13011	125.00
03/31/13	PC	04/05/13	20703	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
03/31/13	PC	04/05/13	20704	ECKHARDT, DAVID F.	302		91-00-13011	171.83
03/31/13	PC	04/05/13	20705	HAYES, WILLIAM T.	250		91-00-13011	171.83
03/31/13	PC	04/05/13	20706	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
03/31/13	PC	04/05/13	20707	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
03/31/13	PC	04/05/13	20708	RICE, W. ED	143		91-00-13011	171.83
03/31/13	PC	04/05/13	20709	MCKINNEY, BRUCE W	83		91-00-13011	1,448.37
03/31/13	PC	04/05/13	20710	SCHERMERHORN, JUDITH	8		91-00-13011	695.30
03/31/13	PC	04/05/13	20711	BOEHM, DUANE L	35		91-00-13011	285.43
03/31/13	PC	04/05/13	20712	PELLETIER, WAYNE P.	230		91-00-13011	1,008.52
03/31/13	PC	04/05/13	20713	MESSER, SUSAN	185		91-00-13011	1,552.26
03/31/13	PC	04/05/13	20714	PLYMAN, DAVID S	155		91-00-13011	3,130.40
03/31/13	PC	04/05/13	20715	ALBERS, BRIAN T.	219		91-00-13011	1,373.88
03/31/13	PC	04/05/13	20716	ANDERSON-HARDESTY, E	339		91-00-13011	1,519.66
03/31/13	PC	04/05/13	20717	BANESKI, ELVIS	379		91-00-13011	2,068.59
03/31/13	PC	04/05/13	20718	BECK, CORY	294		91-00-13011	1,377.62
03/31/13	PC	04/05/13	20719	BERGERON, JASON J.	33		91-00-13011	2,256.01
03/31/13	PC	04/05/13	20720	BIRCHALL, JAMES H	165		91-00-13011	90.41
03/31/13	PC	04/05/13	20721	FRANKENBERRY, PHILLIP	30		91-00-13011	1,620.54
03/31/13	PC	04/05/13	20722	GERARD, MATTHEW L.	368		91-00-13011	1,687.22
03/31/13	PC	04/05/13	20723	GOODWIN, JASON J.	321		91-00-13011	1,748.64
03/31/13	PC	04/05/13	20724	HAAN, WILLIAM A.	270		91-00-13011	1,424.89
03/31/13	PC	04/05/13	20725	HIGBY, ERIC M	105		91-00-13011	2,202.43
03/31/13	PC	04/05/13	20726	JAKYMIW, JAMES M.	367		91-00-13011	1,603.52
03/31/13	PC	04/05/13	20727	KALTENBACH, JOHN L	281		91-00-13011	1,825.57
03/31/13	PC	04/05/13	20728	LEININGER, JEFFREY L	157		91-00-13011	2,123.75
03/31/13	PC	04/05/13	20729	LOVE-BIRCHALL, JOAN B	161		91-00-13011	90.41
03/31/13	PC	04/05/13	20730	MILBURN, ANTHONY J.	23		91-00-13011	1,512.51
03/31/13	PC	04/05/13	20731	NAMBO, LUISA	273		91-00-13011	1,397.43
03/31/13	PC	04/05/13	20732	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,291.20
03/31/13	PC	04/05/13	20733	RODABAUGH, AARON C.	213		91-00-13011	1,333.07
03/31/13	PC	04/05/13	20734	ROGERS, CASSIE L	202		91-00-13011	143.82
03/31/13	PC	04/05/13	20735	SCHWARTZ, RENE L.	145		91-00-13011	942.21
03/31/13	PC	04/05/13	20736	SESTER, JOSEPH R	129		91-00-13011	1,536.73
03/31/13	PC	04/05/13	20737	SIMMONS, JAKE A	187		91-00-13011	744.30
03/31/13	PC	04/05/13	20738	SMITH, CHESTER III	234		91-00-13011	2,336.16
03/31/13	PC	04/05/13	20739	STREIT, SONNY JR	154		91-00-13011	1,712.83
03/31/13	PC	04/05/13	20740	SULLIVAN, SANDRA J	34		91-00-13011	1,195.78
03/31/13	PC	04/05/13	20741	THRUMAN, JULIE M	32		91-00-13011	1,145.45
03/31/13	PC	04/05/13	20742	VANVICKLE, BRIAN	36		91-00-13011	1,804.23
03/31/13	PC	04/05/13	20743	WITTENBERG, MATTHEW	282		91-00-13011	1,635.77
03/31/13	PC	04/05/13	20744	BAKKER, BRIAN	343		91-00-13011	31.40
03/31/13	PC	04/05/13	20745	BAYLOR, RYAN E	199		91-00-13011	191.20
03/31/13	PC	04/05/13	20746	BOLHOUS, MATTHEW A	103		91-00-13011	175.54
03/31/13	PC	04/05/13	20747	BONILLA, MELANIE	180		91-00-13011	14.85
03/31/13	PC	04/05/13	20748	BOSNAK, ANGELA	192		91-00-13011	659.83
03/31/13	PC	04/05/13	20749	CARLS, TYLER J	179		91-00-13011	2,360.55
03/31/13	PC	04/05/13	20750	CLARK, CHRISTOPHER	195		91-00-13011	310.20
03/31/13	PC	04/05/13	20751	DOUGHERTY, KENNETH F	80		91-00-13011	231.22
03/31/13	PC	04/05/13	20752	EDWARDS, BRIAN E	181		91-00-13011	1,848.94
03/31/13	PC	04/05/13	20753	GOOD, JEREMY M.	334		91-00-13011	2,652.54
03/31/13	PC	04/05/13	20754	HIBSHMAN, JUSTIN M	183		91-00-13011	259.07
03/31/13	PC	04/05/13	20755	HUDSON, DAVID D	31		91-00-13011	129.63
03/31/13	PC	04/05/13	20756	JOHNSON, BENJAMIN C	166		91-00-13011	2,028.64

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/31/13	PC	04/05/13	20757	JOHNSON, BRIAN L	49		91-00-13011	2,242.84
03/31/13	PC	04/05/13	20758	LEWIS, JOSH R	338		91-00-13011	2,656.08
03/31/13	PC	04/05/13	20759	MILLER, DANIEL C	75		91-00-13011	2,368.90
03/31/13	PC	04/05/13	20760	MILLER, JORDAN A	172		91-00-13011	126.80
03/31/13	PC	04/05/13	20761	PIERCE, CHRISTOPHER D	191		91-00-13011	28.82
03/31/13	PC	04/05/13	20762	PREWETT, ZACHARY	327		91-00-13011	1,509.77
03/31/13	PC	04/05/13	20763	SAWLSVILLE, CHRISTOPH	300		91-00-13011	72.05
03/31/13	PC	04/05/13	20764	SHULL, JASON M	376		91-00-13011	15.72
03/31/13	PC	04/05/13	20765	SIMMONS, DAVID W	279		91-00-13011	115.96
03/31/13	PC	04/05/13	20766	UNDERWOOD, JASON M.	217		91-00-13011	2,967.00
03/31/13	PC	04/05/13	20767	WARD, CURTIS	208		91-00-13011	192.53
03/31/13	PC	04/05/13	20768	WILLIS, JODY T	51		91-00-13011	2,184.43
03/31/13	PC	04/05/13	20769	WORKMAN, ROBERT	292		91-00-13011	2,165.30
03/31/13	PC	04/05/13	20770	BECK, JOHN M	141		91-00-13011	1,363.28
03/31/13	PC	04/05/13	20771	CRAWFORD, ERIK L	123		91-00-13011	1,709.48
03/31/13	PC	04/05/13	20772	DANNER, TIMOTHY S	152		91-00-13011	1,068.81
03/31/13	PC	04/05/13	20773	DEVER, TERESA	25		91-00-13011	1,180.16
03/31/13	PC	04/05/13	20774	ELLIOTT, DON R	132		91-00-13011	1,787.46
03/31/13	PC	04/05/13	20775	ISLEY, TIMOTHY P.	249		91-00-13011	1,012.51
03/31/13	PC	04/05/13	20776	MARTIN, RANDY L	90		91-00-13011	1,318.74
03/31/13	PC	04/05/13	20777	SCHABACKER, BRAD J.	348		91-00-13011	1,399.72
03/31/13	PC	04/05/13	20778	WARNING, CLYDE O	12		91-00-13011	1,630.83
03/31/13	PC	04/05/13	20779	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,433.96
03/31/13	PC	04/05/13	20780	KIDA, ANDREW S	198		91-00-13011	277.68
03/31/13	PC	04/05/13	20781	LIMAS, CHRISTOPHER R	346		91-00-13011	2,239.54
03/31/13	PC	04/05/13	20782	LOGGINS, JOHN M	96		91-00-13011	1,677.54
03/31/13	PC	04/05/13	20783	TESREAU, SAMUEL C.	276		91-00-13011	1,969.70
03/31/13	PC	04/05/13	20784	WARD, CURTIS W.	331		91-00-13011	1,517.05
03/31/13	PC	04/05/13	20785	ANDERSON, JASON T.	296		91-00-13011	2,324.46
03/31/13	PC	04/05/13	20786	FRIDAY, MARGARET F.	297		91-00-13011	1,283.68
03/31/13	PC	04/05/13	20787	WOLF, KATHERINE E	40		91-00-13011	966.30
03/31/13	PC	04/05/13	20788	MORTENSON, SHAWN M	26		91-00-13011	1,011.84
03/31/13	PC	04/05/13	20789	RICHOLSON, BRADLEY A	39		91-00-13011	1,720.75
03/31/13	PC	04/05/13	20790	AHLBERG, ELAINE I.	235		91-00-13011	822.41
03/31/13	PC	04/05/13	20791	COOPER, KATHY A	24		91-00-13011	2,228.81
03/31/13	PC	04/05/13	20792	CUNNINGHAM, ANDREW I	27		91-00-13011	1,458.25
03/31/13	PC	04/05/13	20793	HAWKINS, SHARON	17		91-00-13011	1,300.12
03/31/13	PC	04/05/13	20794	LAMPLEY, THOMAS E	85		91-00-13011	1,589.93
03/31/13	PC	04/05/13	20795	MOORE, JAMES P	101		91-00-13011	1,528.10
03/31/13	PC	04/05/13	20796	MUSSELMAN, JEFFREY J	200		91-00-13011	1,290.34
03/31/13	PC	04/05/13	20797	RUPPERT, ERIN E	177		91-00-13011	1,954.67
03/31/13	PC	04/05/13	20798	STECHSCHULTE, GREG J	136		91-00-13011	1,802.39
03/31/13	PC	04/05/13	20799	ADAMS, GARRY	102		91-00-13011	678.62
03/31/13	PC	04/05/13	20800	BECK, MARK	186		91-00-13011	1,606.26
03/31/13	PC	04/05/13	20801	BURDIN, JASON E.	263		91-00-13011	1,750.71
03/31/13	PC	04/05/13	20802	CHRISTENSEN, CURTIS P	247		91-00-13011	2,273.73
03/31/13	PC	04/05/13	20803	JOHNSON, TODD A	69		91-00-13011	2,058.91
03/31/13	PC	04/05/13	20804	MALISZEWSKI, MARK	269		91-00-13011	1,178.18
03/31/13	PC	04/05/13	20805	MOWRY, TROY	324		91-00-13011	2,046.20
03/31/13	PC	04/05/13	20806	ORLIKOWSKI, JOHN P	108		91-00-13011	2,456.99
03/31/13	PC	04/05/13	20807	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,726.62
03/31/13	PC	04/05/13	20808	ORLIKOWSKI, PHIL D	109		91-00-13011	2,345.43
03/31/13	PC	04/05/13	20809	SULLIVAN, JAMEY A	356		91-00-13011	2,061.37
03/31/13	PC	04/05/13	20810	WIESE, KENNETH W	3		91-00-13011	1,436.75
03/31/13	PC	04/05/13	20811	DAVIS, SANDRA	138		91-00-13011	1,147.51
03/31/13	PC	04/05/13	20812	ELLIOTT, CAROL	218		91-00-13011	888.93
03/31/13	PC	04/05/13	20813	MORRIS, MANDI R	168		91-00-13011	766.32
03/31/13	PC	04/05/13	20814	QUEST, MICHELLE A	140		91-00-13011	877.76

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
03/31/13	PC	04/05/13	20815	CORL, ALAN	119		91-00-13011	1,273.91
03/31/13	PC	04/05/13	20816	SUNESON, SARA L.	252		91-00-13011	978.11
03/31/13	PC	04/05/13	20817	PETERS, JOANNE M	60		91-00-13011	1,073.00
03/31/13	PC	04/05/13	20818	WESTIN, DAN M	197		91-00-13011	2,188.21
03/31/13	PC	04/05/13	20819	GOEBEL, ERNEST R	88		91-00-13011	1,694.60
03/31/13	PC	04/05/13	20820	JOHNSON, JARED	48		91-00-13011	608.66
03/31/13	PC	04/05/13	20821	GROSS, SCOTT D	390		91-00-13011	2,119.25
03/31/13	PC	04/05/13	20822	KOTESKI, SCOTT E.	320		91-00-13011	2,030.46
03/31/13	PC	04/05/13	20823	TYSZKA, TIMOTHY L	350		91-00-13011	1,154.16
03/31/13	PC	04/05/13	20824	WAGNER, ERIC M	178		91-00-13011	1,550.96
03/31/13	PC	04/05/13	20825	DELHOTAL, MARK D.	378		91-00-13011	1,488.11
03/31/13	PC	04/05/13	20826	FLANAGAN, ROBERT H	383		91-00-13011	573.82
03/31/13	PC	04/05/13	20827	CHALLAND, MEAGAN	381		91-00-13011	1,120.86
03/31/13	PC	04/05/13	20828	FISCHER, LYNETTE D	354		91-00-13011	2,146.88
03/31/13	PC	04/05/13	20829	FRYE, CHRISTINA	317		91-00-13011	2,173.48
03/31/13	PC	04/05/13	20830	MORRIS, SUSAN	329		91-00-13011	1,036.86
03/31/13	PC	04/05/13	20831	ORLIKOWSKI, BARBARA A	61		91-00-13011	851.03
03/31/13	PC	04/05/13	20832	ROGERS, CASSIE L	203		91-00-13011	186.36
03/31/13	PC	04/05/13	20833	THOMPSON, JENNIFER R	364		91-00-13011	847.60
03/31/13	PC	04/05/13	50642	BERG, DENNIS G	301		91-00-13011	175.68
03/31/13	PC	04/05/13	50643	OLSON, CHESTER J.	248		91-00-13011	634.34
03/31/13	PC	04/05/13	50644	CHRISTOPHERSON, DAVI	62		91-00-13011	1,937.17
03/31/13	PC	04/05/13	50645	DAVIS, MELINDA L	111		91-00-13011	119.76
03/31/13	PC	04/05/13	50646	ECKHARDT, BOB E	65		91-00-13011	71.76
03/31/13	PC	04/05/13	50647	GILLIAM, JAMES R.	322		91-00-13011	1,478.79
03/31/13	PC	04/05/13	50648	INMAN, TERRENCE L.	148		91-00-13011	1,319.79
03/31/13	PC	04/05/13	50649	JOHANNING, ROGER J	112		91-00-13011	341.32
03/31/13	PC	04/05/13	50650	MUHSSSEN, SHROOQ	190		91-00-13011	82.37
03/31/13	PC	04/05/13	50651	STROUSE, CLYDE M.	268		91-00-13011	70.41
03/31/13	PC	04/05/13	50652	TIPPY, RONALD L.	369		91-00-13011	86.56
03/31/13	PC	04/05/13	50653	WATSON, PAULA CHRISTI	237		91-00-13011	90.41
03/31/13	PC	04/05/13	50654	BROWN, RYAN A.	332		91-00-13011	253.86
03/31/13	PC	04/05/13	50655	HELGREN, CURTIS D	82		91-00-13011	116.36
03/31/13	PC	04/05/13	50656	LEAHEY, TIMOTHY M	98		91-00-13011	15.70
03/31/13	PC	04/05/13	50657	MELLOR, WESLEY	193		91-00-13011	39.39
03/31/13	PC	04/05/13	50658	NOGGLE, LEWIS L	194		91-00-13011	109.40
03/31/13	PC	04/05/13	50659	PERUSQUIA, MARIA	182		91-00-13011	43.23
03/31/13	PC	04/05/13	50660	PIGNATO, KATHLEEN ANN	233		91-00-13011	24.94
03/31/13	PC	04/05/13	50661	REED, ANTHONY M	73		91-00-13011	15.24
03/31/13	PC	04/05/13	50662	SAWLSVILLE, DAVID W	46		91-00-13011	2,380.80
03/31/13	PC	04/05/13	50663	VALDIVIESO, JOSHUA	318		91-00-13011	752.63
03/31/13	PC	04/05/13	50664	DREW, LARRY E	99		91-00-13011	1,686.06
03/31/13	PC	04/05/13	50665	SPEARS, NICHOLAS J.	362		91-00-13011	1,358.78
03/31/13	PC	04/05/13	50666	HORN, WENDY E	58		91-00-13011	1,190.69
03/31/13	PC	04/05/13	50667	KNIGHT, MICHELLE	174		91-00-13011	1,046.21
03/31/13	PC	04/05/13	50668	MYROTH, MICHAEL H	104		91-00-13011	1,428.26
03/31/13	PC	04/05/13	50669	DOUGHERTY, KENNETH E	29		91-00-13011	1,666.95
03/31/13	PC	04/05/13	50670	ELLIOTT, JOHN L	37		91-00-13011	3,011.39
03/31/13	PC	04/05/13	50671	KLENKE, CRAIG C	11		91-00-13011	2,287.78
03/31/13	PC	04/05/13	50672	ZHE, JON W	164		91-00-13011	2,642.88
03/31/13	PC	04/05/13	50673	SARTORIUS, JEFFREY A	196		91-00-13011	1,954.08
03/31/13	PC	04/05/13	50674	SMART, CLIFFORD A	127		91-00-13011	888.49
03/31/13	PC	04/05/13	50675	BELL, BARBARA	386		91-00-13011	1,292.12
Grand Totals:								213,396.99