

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/29/12	PC	05/04/12	17763	City of Rochelle	9017		91-00-13011	2,688.19
04/29/12	PC	05/04/12	17764	City of Rochelle	9018		91-00-13011	4,805.84
04/29/12	PC	05/04/12	17765	First National Bank of Roche	9014		91-00-13011	2,951.57
04/29/12	PC	05/04/12	17766	FOP/SOCIAL FUND	9009		91-00-13011	130.00
04/29/12	PC	05/04/12	17767	Rochelle Fire Fighters Assoc	9001		91-00-13011	120.00
04/29/12	PC	05/04/12	17768	ECKHARDT, DAVID F.	302		91-00-13011	175.67
04/29/12	PC	05/04/12	17769	HAYES, WILLIAM T.	250		91-00-13011	175.67
04/29/12	PC	05/04/12	17770	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
04/29/12	PC	05/04/12	17771	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
04/29/12	PC	05/04/12	17772	RICE, W. ED	143		91-00-13011	175.67
04/29/12	PC	05/04/12	17773	MCKINNEY, BRUCE W	83		91-00-13011	1,443.37
04/29/12	PC	05/04/12	17774	SCHERMERHORN, JUDITH	8		91-00-13011	710.98
04/29/12	PC	05/04/12	17775	BOEHM, DUANE L	35		91-00-13011	254.93
04/29/12	PC	05/04/12	17776	PELLETIER, WAYNE P.	230		91-00-13011	946.59
04/29/12	PC	05/04/12	17777	MESSER, SUSAN	185		91-00-13011	1,622.14
04/29/12	PC	05/04/12	17778	PLYMAN, DAVID S	155		91-00-13011	3,156.47
04/29/12	PC	05/04/12	17779	ALBERS, BRIAN T.	219		91-00-13011	1,361.92
04/29/12	PC	05/04/12	17780	ANDERSON, EMILY M.	339		91-00-13011	1,542.37
04/29/12	PC	05/04/12	17781	BANESKI, ELVIS	379		91-00-13011	1,372.13
04/29/12	PC	05/04/12	17782	BECK, CORY	294		91-00-13011	1,368.41
04/29/12	PC	05/04/12	17783	BERGERON, JASON J.	33		91-00-13011	1,703.09
04/29/12	PC	05/04/12	17784	BIRCHALL, JAMES H	165		91-00-13011	27.31
04/29/12	PC	05/04/12	17785	CARLS, TYLER J	176		91-00-13011	628.59
04/29/12	PC	05/04/12	17786	FRANKENBERRY, PHILLIP	30		91-00-13011	1,366.88
04/29/12	PC	05/04/12	17787	GERARD, MATTHEW L.	368		91-00-13011	1,291.36
04/29/12	PC	05/04/12	17788	GOODWIN, JASON J.	321		91-00-13011	1,323.37
04/29/12	PC	05/04/12	17789	HAAN, WILLIAM A.	270		91-00-13011	1,186.87
04/29/12	PC	05/04/12	17790	HIGBY, ERIC M	105		91-00-13011	2,153.59
04/29/12	PC	05/04/12	17791	JAKYMIW, JAMES M.	367		91-00-13011	1,271.58
04/29/12	PC	05/04/12	17792	KALTENBACH, JOHN L	281		91-00-13011	1,463.61
04/29/12	PC	05/04/12	17793	LEININGER, JEFFREY L	157		91-00-13011	2,398.88
04/29/12	PC	05/04/12	17794	LOWE, SANDRA L	68		91-00-13011	172.44
04/29/12	PC	05/04/12	17795	MILBURN, ANTHONY J.	23		91-00-13011	1,332.58
04/29/12	PC	05/04/12	17796	NAMBO, LUISA	273		91-00-13011	1,687.52
04/29/12	PC	05/04/12	17797	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,027.93
04/29/12	PC	05/04/12	17798	RODABAUGH, AARON C.	213		91-00-13011	1,162.17
04/29/12	PC	05/04/12	17799	SANDERS, KATHLEEN E	118		91-00-13011	155.19
04/29/12	PC	05/04/12	17800	SCHWARTZ, RENE L.	145		91-00-13011	966.75
04/29/12	PC	05/04/12	17801	SESTER, JOSEPH R	129		91-00-13011	1,278.84
04/29/12	PC	05/04/12	17802	SMITH, CHESTER III	234		91-00-13011	1,509.74
04/29/12	PC	05/04/12	17803	STREIT, SONNY JR	154		91-00-13011	1,072.89
04/29/12	PC	05/04/12	17804	SULLIVAN, SANDRA J	34		91-00-13011	1,214.14
04/29/12	PC	05/04/12	17805	THRUMAN, JULIE M	32		91-00-13011	1,013.15
04/29/12	PC	05/04/12	17806	VANVICKLE, BRIAN	36		91-00-13011	1,798.72
04/29/12	PC	05/04/12	17807	WITTENBERG, MATTHEW	282		91-00-13011	1,336.12
04/29/12	PC	05/04/12	17808	ADAMSON, TODD M	167		91-00-13011	1,129.46
04/29/12	PC	05/04/12	17809	BOLHOUS, MATTHEW A	103		91-00-13011	423.93
04/29/12	PC	05/04/12	17810	CARLS, TYLER J	57		91-00-13011	179.67
04/29/12	PC	05/04/12	17811	EDWARDS, BRIAN E	181		91-00-13011	899.17
04/29/12	PC	05/04/12	17812	ERICKSON, LANET	353		91-00-13011	40.09
04/29/12	PC	05/04/12	17813	GOOD, JEREMY M.	334		91-00-13011	1,530.46
04/29/12	PC	05/04/12	17814	JOHNSON, BRIAN L	49		91-00-13011	2,216.70
04/29/12	PC	05/04/12	17815	LEWIS, JOSH R	338		91-00-13011	955.44
04/29/12	PC	05/04/12	17816	MCDERMOTT, DANIEL W	86		91-00-13011	321.66
04/29/12	PC	05/04/12	17817	MILLER, DANIEL C	75		91-00-13011	1,996.52
04/29/12	PC	05/04/12	17818	PREWETT, ZACHARY	327		91-00-13011	1,340.00
04/29/12	PC	05/04/12	17819	SAWLSVILLE, CHRISTOPH	300		91-00-13011	14.74
04/29/12	PC	05/04/12	17820	SIMMONS, DAVID W	279		91-00-13011	233.21

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/29/12	PC	05/04/12	17821	SIMMONS, JAKE A	6		91-00-13011	58.97
04/29/12	PC	05/04/12	17822	UNDERWOOD, JASON M.	217		91-00-13011	2,776.31
04/29/12	PC	05/04/12	17823	WARD, CURTIS	208		91-00-13011	293.34
04/29/12	PC	05/04/12	17824	WORKMAN, ROBERT	292		91-00-13011	2,404.58
04/29/12	PC	05/04/12	17825	BECK, JOHN M	141		91-00-13011	1,292.21
04/29/12	PC	05/04/12	17826	CRAWFORD, ERIK L	123		91-00-13011	1,378.03
04/29/12	PC	05/04/12	17827	DANNER, TIMOTHY S	152		91-00-13011	951.32
04/29/12	PC	05/04/12	17828	DEVER, TERESA	25		91-00-13011	1,209.79
04/29/12	PC	05/04/12	17829	ELLIOTT, DON R	132		91-00-13011	1,753.36
04/29/12	PC	05/04/12	17830	ISLEY, TIMOTHY P.	249		91-00-13011	1,029.48
04/29/12	PC	05/04/12	17831	MARTIN, RANDY L	90		91-00-13011	1,355.79
04/29/12	PC	05/04/12	17832	SCHABACKER, BRAD J.	348		91-00-13011	1,433.40
04/29/12	PC	05/04/12	17833	WARNING, CLYDE O	12		91-00-13011	1,518.11
04/29/12	PC	05/04/12	17834	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,330.61
04/29/12	PC	05/04/12	17835	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
04/29/12	PC	05/04/12	17836	LIMAS, CHRISTOPHER R	346		91-00-13011	2,242.09
04/29/12	PC	05/04/12	17837	LOGGINS, JOHN M	96		91-00-13011	1,318.64
04/29/12	PC	05/04/12	17838	TESREAU, SAMUEL C.	276		91-00-13011	1,919.20
04/29/12	PC	05/04/12	17839	WARD, CURTIS W.	331		91-00-13011	1,524.74
04/29/12	PC	05/04/12	17840	ANDERSON, JASON T.	296		91-00-13011	2,353.05
04/29/12	PC	05/04/12	17841	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
04/29/12	PC	05/04/12	17842	WOLF, KATHERINE E	40		91-00-13011	755.34
04/29/12	PC	05/04/12	17843	EGLAND, ADAM C	365		91-00-13011	1,462.12
04/29/12	PC	05/04/12	17844	RICHOLSON, BRADLEY A	39		91-00-13011	1,617.20
04/29/12	PC	05/04/12	17845	AHLBERG, ELAINE I.	235		91-00-13011	833.77
04/29/12	PC	05/04/12	17846	COOPER, KATHY A	24		91-00-13011	2,240.67
04/29/12	PC	05/04/12	17847	CUNNINGHAM, ANDREW I	27		91-00-13011	1,523.54
04/29/12	PC	05/04/12	17848	HAWKINS, SHARON	17		91-00-13011	1,409.61
04/29/12	PC	05/04/12	17849	LAMPLEY, THOMAS E	85		91-00-13011	1,696.17
04/29/12	PC	05/04/12	17850	MOORE, JAMES P	101		91-00-13011	1,677.67
04/29/12	PC	05/04/12	17851	MORTENSON, SHAWN M	26		91-00-13011	851.44
04/29/12	PC	05/04/12	17852	RUPPERT, ERIN E	177		91-00-13011	1,345.06
04/29/12	PC	05/04/12	17853	STECHSCHULTE, GREG J	136		91-00-13011	1,590.01
04/29/12	PC	05/04/12	17854	ADAMS, GARRY	102		91-00-13011	673.12
04/29/12	PC	05/04/12	17855	BECK, MARK	186		91-00-13011	1,628.62
04/29/12	PC	05/04/12	17856	BURDIN, JASON E.	263		91-00-13011	2,215.91
04/29/12	PC	05/04/12	17857	CHRISTENSEN, CURTIS P	247		91-00-13011	1,806.29
04/29/12	PC	05/04/12	17858	JOHNSON, TODD A	69		91-00-13011	2,092.66
04/29/12	PC	05/04/12	17859	MALISZEWSKI, MARK	269		91-00-13011	1,133.07
04/29/12	PC	05/04/12	17860	MOWRY, TROY	324		91-00-13011	2,500.02
04/29/12	PC	05/04/12	17861	ORLIKOWSKI, JOHN P	108		91-00-13011	2,059.58
04/29/12	PC	05/04/12	17862	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,740.78
04/29/12	PC	05/04/12	17863	ORLIKOWSKI, PHIL D	109		91-00-13011	1,693.74
04/29/12	PC	05/04/12	17864	SULLIVAN, JAMEY A	356		91-00-13011	2,258.28
04/29/12	PC	05/04/12	17865	WIESE, KENNETH W	3		91-00-13011	1,490.48
04/29/12	PC	05/04/12	17866	DAVIS, SANDRA	138		91-00-13011	1,118.93
04/29/12	PC	05/04/12	17867	MORRIS, MANDI R	168		91-00-13011	784.09
04/29/12	PC	05/04/12	17868	QUEST, MICHELLE A	140		91-00-13011	861.44
04/29/12	PC	05/04/12	17869	CORL, ALAN	119		91-00-13011	1,304.54
04/29/12	PC	05/04/12	17870	SUNESON, SARA L.	252		91-00-13011	556.28
04/29/12	PC	05/04/12	17871	PETERS, JOANNE M	60		91-00-13011	1,086.35
04/29/12	PC	05/04/12	17872	GOEBEL, ERNEST R	88		91-00-13011	1,710.12
04/29/12	PC	05/04/12	17873	JOHNSON, JARED	48		91-00-13011	540.28
04/29/12	PC	05/04/12	17874	GROSS, SCOTT D	390		91-00-13011	2,119.40
04/29/12	PC	05/04/12	17875	KOTESKI, SCOTT E.	320		91-00-13011	2,042.20
04/29/12	PC	05/04/12	17876	TYSZKA, TIMOTHY L	350		91-00-13011	1,156.93
04/29/12	PC	05/04/12	17877	DELHOTAL, MARK D.	378		91-00-13011	1,355.32
04/29/12	PC	05/04/12	17878	FLANAGAN, ROBERT H	383		91-00-13011	586.21

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
04/29/12	PC	05/04/12	17879	ROZANAS, SCOTT W	156		91-00-13011	2,006.09
04/29/12	PC	05/04/12	17880	CHALLAND, MEAGAN	381		91-00-13011	1,202.19
04/29/12	PC	05/04/12	17881	DETOYE, JANE E	95		91-00-13011	138.96
04/29/12	PC	05/04/12	17882	FISCHER, LYNETTE D	354		91-00-13011	2,203.62
04/29/12	PC	05/04/12	17883	FRYE, CHRISTINA	317		91-00-13011	1,948.35
04/29/12	PC	05/04/12	17884	MORRIS, SUSAN	329		91-00-13011	994.61
04/29/12	PC	05/04/12	17885	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,043.94
04/29/12	PC	05/04/12	17886	THOMPSON, JENNIFER R	364		91-00-13011	619.23
04/29/12	PC	05/04/12	49339	BERG, DENNIS G	301		91-00-13011	179.52
04/29/12	PC	05/04/12	49340	OLSON, CHESTER J.	248		91-00-13011	648.96
04/29/12	PC	05/04/12	49341	CHRISTOPHERSON, DAVI	62		91-00-13011	1,620.22
04/29/12	PC	05/04/12	49342	DAVIS, MELINDA L	111		91-00-13011	455.51
04/29/12	PC	05/04/12	49343	ECKHARDT, BOB E	65		91-00-13011	176.29
04/29/12	PC	05/04/12	49344	GILLIAM, JAMES R.	322		91-00-13011	1,567.69
04/29/12	PC	05/04/12	49345	INMAN, TERRENCE L.	148		91-00-13011	1,193.25
04/29/12	PC	05/04/12	49346	JOHANNING, ROGER J	112		91-00-13011	507.25
04/29/12	PC	05/04/12	49347	ROGDE, DONALD L	52		91-00-13011	161.51
04/29/12	PC	05/04/12	49348	STROUSE, CLYDE M.	268		91-00-13011	156.29
04/29/12	PC	05/04/12	49349	TIPPY, RONALD L.	369		91-00-13011	172.44
04/29/12	PC	05/04/12	49350	WATSON, PAULA CHRISTI	237		91-00-13011	167.67
04/29/12	PC	05/04/12	49351	BAKKER, BRIAN	343		91-00-13011	64.15
04/29/12	PC	05/04/12	49352	BALLI, JOSHUA C	170		91-00-13011	510.47
04/29/12	PC	05/04/12	49353	BROWN, RYAN A.	332		91-00-13011	452.38
04/29/12	PC	05/04/12	49354	DOUGHERTY, KENNETH F	80		91-00-13011	279.65
04/29/12	PC	05/04/12	49355	ESCATEL, EMANUEL	72		91-00-13011	315.36
04/29/12	PC	05/04/12	49356	HELGREN, CURTIS D	82		91-00-13011	179.67
04/29/12	PC	05/04/12	49357	HUDSON, DAVID D	31		91-00-13011	340.96
04/29/12	PC	05/04/12	49358	JOHNSON, BENJAMIN C	166		91-00-13011	1,145.70
04/29/12	PC	05/04/12	49359	MILLER, JORDAN A	172		91-00-13011	75.72
04/29/12	PC	05/04/12	49360	NEALE, JUSTIN A	76		91-00-13011	56.29
04/29/12	PC	05/04/12	49361	SAWLSVILLE, DAVID W	46		91-00-13011	1,393.57
04/29/12	PC	05/04/12	49362	SHULL, JASON M	376		91-00-13011	56.29
04/29/12	PC	05/04/12	49363	VALDIVIESO, JOSHUA	318		91-00-13011	822.26
04/29/12	PC	05/04/12	49364	WILLIS, JODY T	51		91-00-13011	1,303.22
04/29/12	PC	05/04/12	49365	DREW, LARRY E	99		91-00-13011	1,559.15
04/29/12	PC	05/04/12	49366	SPEARS, NICHOLAS J.	362		91-00-13011	1,556.30
04/29/12	PC	05/04/12	49367	HORN, WENDY E	58		91-00-13011	1,205.35
04/29/12	PC	05/04/12	49368	SIMMONS, THOMAS	100		91-00-13011	1,482.67
04/29/12	PC	05/04/12	49369	MYROTH, MICHAEL H	104		91-00-13011	1,654.15
04/29/12	PC	05/04/12	49370	RUSSIAN, JOSEPH B	106		91-00-13011	1,376.07
04/29/12	PC	05/04/12	49371	BYARS, LARRY D	14		91-00-13011	1,477.13
04/29/12	PC	05/04/12	49372	CARTER, RICHARD L	16		91-00-13011	1,425.44
04/29/12	PC	05/04/12	49373	DOUGHERTY, KENNETH E	29		91-00-13011	1,343.05
04/29/12	PC	05/04/12	49374	ELLIOTT, JOHN L	37		91-00-13011	1,209.55
04/29/12	PC	05/04/12	49375	KLENKE, CRAIG C	11		91-00-13011	1,716.69
04/29/12	PC	05/04/12	49376	ZHE, JON W	164		91-00-13011	1,554.41
04/29/12	PC	05/04/12	49377	JOHANNING, ERIC J	64		91-00-13011	2,076.74
04/29/12	PC	05/04/12	49378	SMART, CLIFFORD A	127		91-00-13011	940.33
04/29/12	PC	05/04/12	49379	BELL, BARBARA	386		91-00-13011	1,291.86
04/29/12	PC	05/04/12	49380	ELLIOTT, CAROL	218		91-00-13011	912.90
Grand Totals:								198,027.76