

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/27/12	PC	06/01/12	18002	City of Rochelle	9017		91-00-13011	2,762.08
05/27/12	PC	06/01/12	18003	City of Rochelle	9018		91-00-13011	4,938.21
05/27/12	PC	06/01/12	18004	First National Bank of Roche	9014		91-00-13011	2,951.57
05/27/12	PC	06/01/12	18005	FOP/SOCIAL FUND	9009		91-00-13011	130.00
05/27/12	PC	06/01/12	18006	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
05/27/12	PC	06/01/12	18007	ECKHARDT, DAVID F.	302		91-00-13011	175.67
05/27/12	PC	06/01/12	18008	HAYES, WILLIAM T.	250		91-00-13011	175.67
05/27/12	PC	06/01/12	18009	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
05/27/12	PC	06/01/12	18010	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
05/27/12	PC	06/01/12	18011	RICE, W. ED	143		91-00-13011	175.67
05/27/12	PC	06/01/12	18012	MCKINNEY, BRUCE W	83		91-00-13011	1,493.18
05/27/12	PC	06/01/12	18013	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
05/27/12	PC	06/01/12	18014	BOEHM, DUANE L	35		91-00-13011	263.95
05/27/12	PC	06/01/12	18015	PELLETIER, WAYNE P.	230		91-00-13011	972.85
05/27/12	PC	06/01/12	18016	MESSER, SUSAN	185		91-00-13011	1,668.57
05/27/12	PC	06/01/12	18017	PLYMAN, DAVID S	155		91-00-13011	3,156.47
05/27/12	PC	06/01/12	18018	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
05/27/12	PC	06/01/12	18019	ANDERSON, EMILY M.	339		91-00-13011	1,548.58
05/27/12	PC	06/01/12	18020	BANESKI, ELVIS	379		91-00-13011	1,382.05
05/27/12	PC	06/01/12	18021	BECK, CORY	294		91-00-13011	1,159.81
05/27/12	PC	06/01/12	18022	BERGERON, JASON J.	33		91-00-13011	1,774.50
05/27/12	PC	06/01/12	18023	BIRCHALL, JAMES H	165		91-00-13011	124.56
05/27/12	PC	06/01/12	18024	CARLS, TYLER J	176		91-00-13011	465.93
05/27/12	PC	06/01/12	18025	FRANKENBERRY, PHILLIP	30		91-00-13011	1,386.55
05/27/12	PC	06/01/12	18026	GERARD, MATTHEW L.	368		91-00-13011	1,335.47
05/27/12	PC	06/01/12	18027	GOODWIN, JASON J.	321		91-00-13011	1,300.25
05/27/12	PC	06/01/12	18028	HAAN, WILLIAM A.	270		91-00-13011	998.95
05/27/12	PC	06/01/12	18029	HIGBY, ERIC M	105		91-00-13011	2,205.66
05/27/12	PC	06/01/12	18030	JAKYMIW, JAMES M.	367		91-00-13011	1,286.86
05/27/12	PC	06/01/12	18031	KALTENBACH, JOHN L	281		91-00-13011	1,478.24
05/27/12	PC	06/01/12	18032	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
05/27/12	PC	06/01/12	18033	LOVE-BIRCHALL, JOAN B	161		91-00-13011	9.10
05/27/12	PC	06/01/12	18034	LOWE, SANDRA L	68		91-00-13011	172.44
05/27/12	PC	06/01/12	18035	MILBURN, ANTHONY J.	23		91-00-13011	1,315.03
05/27/12	PC	06/01/12	18036	NAMBO, LUISA	273		91-00-13011	1,306.54
05/27/12	PC	06/01/12	18037	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,189.74
05/27/12	PC	06/01/12	18038	RODABAUGH, AARON C.	213		91-00-13011	926.48
05/27/12	PC	06/01/12	18039	SANDERS, KATHLEEN E	118		91-00-13011	129.33
05/27/12	PC	06/01/12	18040	SCHWARTZ, RENE L.	145		91-00-13011	995.62
05/27/12	PC	06/01/12	18041	SESTER, JOSEPH R	129		91-00-13011	1,308.82
05/27/12	PC	06/01/12	18042	SMITH, CHESTER III	234		91-00-13011	1,539.85
05/27/12	PC	06/01/12	18043	STREIT, SONNY JR	154		91-00-13011	1,275.66
05/27/12	PC	06/01/12	18044	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
05/27/12	PC	06/01/12	18045	THRUMAN, JULIE M	32		91-00-13011	1,001.11
05/27/12	PC	06/01/12	18046	VANVICKLE, BRIAN	36		91-00-13011	1,499.57
05/27/12	PC	06/01/12	18047	WITTENBERG, MATTHEW	282		91-00-13011	1,399.59
05/27/12	PC	06/01/12	18048	ADAMSON, TODD M	167		91-00-13011	1,247.91
05/27/12	PC	06/01/12	18049	BOLHOUS, MATTHEW A	103		91-00-13011	377.08
05/27/12	PC	06/01/12	18050	CARLS, TYLER J	57		91-00-13011	392.15
05/27/12	PC	06/01/12	18051	EDWARDS, BRIAN E	181		91-00-13011	1,262.87
05/27/12	PC	06/01/12	18052	GOOD, JEREMY M.	334		91-00-13011	2,496.66
05/27/12	PC	06/01/12	18053	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
05/27/12	PC	06/01/12	18054	LEWIS, JOSH R	338		91-00-13011	1,909.27
05/27/12	PC	06/01/12	18055	MCDERMOTT, DANIEL W	86		91-00-13011	267.38
05/27/12	PC	06/01/12	18056	MILLER, DANIEL C	75		91-00-13011	2,926.20
05/27/12	PC	06/01/12	18057	PREWETT, ZACHARY	327		91-00-13011	1,531.62
05/27/12	PC	06/01/12	18058	SIMMONS, DAVID W	279		91-00-13011	112.58
05/27/12	PC	06/01/12	18059	SIMMONS, JAKE A	6		91-00-13011	150.66

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/27/12	PC	06/01/12	18060	UNDERWOOD, JASON M.	217		91-00-13011	2,591.87
05/27/12	PC	06/01/12	18061	WARD, CURTIS	208		91-00-13011	188.81
05/27/12	PC	06/01/12	18062	WORKMAN, ROBERT	292		91-00-13011	2,810.31
05/27/12	PC	06/01/12	18063	BECK, JOHN M	141		91-00-13011	1,345.99
05/27/12	PC	06/01/12	18064	CRAWFORD, ERIK L	123		91-00-13011	1,700.67
05/27/12	PC	06/01/12	18065	DANNER, TIMOTHY S	152		91-00-13011	986.95
05/27/12	PC	06/01/12	18066	DEVER, TERESA	25		91-00-13011	1,239.28
05/27/12	PC	06/01/12	18067	ELLIOTT, DON R	132		91-00-13011	1,812.24
05/27/12	PC	06/01/12	18068	ISLEY, TIMOTHY P.	249		91-00-13011	1,359.01
05/27/12	PC	06/01/12	18069	KRAUSE, JACOB	149		91-00-13011	560.49
05/27/12	PC	06/01/12	18070	MARTIN, RANDY L	90		91-00-13011	1,413.25
05/27/12	PC	06/01/12	18071	RUPPENTHAL, DANIEL K	150		91-00-13011	534.71
05/27/12	PC	06/01/12	18072	SCHABACKER, BRAD J.	348		91-00-13011	1,474.68
05/27/12	PC	06/01/12	18073	WARNING, CLYDE O	12		91-00-13011	1,803.51
05/27/12	PC	06/01/12	18074	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,366.66
05/27/12	PC	06/01/12	18075	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
05/27/12	PC	06/01/12	18076	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
05/27/12	PC	06/01/12	18077	LOGGINS, JOHN M	96		91-00-13011	1,345.25
05/27/12	PC	06/01/12	18078	TESREAU, SAMUEL C.	276		91-00-13011	1,995.19
05/27/12	PC	06/01/12	18079	WARD, CURTIS W.	331		91-00-13011	1,567.62
05/27/12	PC	06/01/12	18080	ANDERSON, JASON T.	296		91-00-13011	2,427.52
05/27/12	PC	06/01/12	18081	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
05/27/12	PC	06/01/12	18082	WOLF, KATHERINE E	40		91-00-13011	1,136.50
05/27/12	PC	06/01/12	18083	EGLAND, ADAM C	365		91-00-13011	1,550.65
05/27/12	PC	06/01/12	18084	RICHOLSON, BRADLEY A	39		91-00-13011	1,644.68
05/27/12	PC	06/01/12	18085	AHLBERG, ELAINE I.	235		91-00-13011	818.60
05/27/12	PC	06/01/12	18086	COOPER, KATHY A	24		91-00-13011	2,303.49
05/27/12	PC	06/01/12	18087	CUNNINGHAM, ANDREW I	27		91-00-13011	1,600.63
05/27/12	PC	06/01/12	18088	HAWKINS, SHARON	17		91-00-13011	1,389.61
05/27/12	PC	06/01/12	18089	LAMPLEY, THOMAS E	85		91-00-13011	2,030.70
05/27/12	PC	06/01/12	18090	MOORE, JAMES P	101		91-00-13011	1,783.78
05/27/12	PC	06/01/12	18091	MORTENSON, SHAWN M	26		91-00-13011	852.14
05/27/12	PC	06/01/12	18092	RUPPERT, ERIN E	177		91-00-13011	484.03
05/27/12	PC	06/01/12	18093	STECHSCHULTE, GREG J	136		91-00-13011	1,405.31
05/27/12	PC	06/01/12	18094	ADAMS, GARRY	102		91-00-13011	726.70
05/27/12	PC	06/01/12	18095	BECK, MARK	186		91-00-13011	1,871.69
05/27/12	PC	06/01/12	18096	BURDIN, JASON E.	263		91-00-13011	2,317.80
05/27/12	PC	06/01/12	18097	CHRISTENSEN, CURTIS P	247		91-00-13011	2,175.12
05/27/12	PC	06/01/12	18098	JOHNSON, TODD A	69		91-00-13011	2,151.81
05/27/12	PC	06/01/12	18099	MALISZEWSKI, MARK	269		91-00-13011	1,188.79
05/27/12	PC	06/01/12	18100	MOWRY, TROY	324		91-00-13011	2,993.52
05/27/12	PC	06/01/12	18101	ORLIKOWSKI, JOHN P	108		91-00-13011	2,115.94
05/27/12	PC	06/01/12	18102	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
05/27/12	PC	06/01/12	18103	ORLIKOWSKI, PHIL D	109		91-00-13011	2,284.24
05/27/12	PC	06/01/12	18104	SULLIVAN, JAMEY A	356		91-00-13011	2,108.29
05/27/12	PC	06/01/12	18105	WIESE, KENNETH W	3		91-00-13011	1,532.21
05/27/12	PC	06/01/12	18106	DAVIS, SANDRA	138		91-00-13011	1,163.53
05/27/12	PC	06/01/12	18107	MORRIS, MANDI R	168		91-00-13011	833.34
05/27/12	PC	06/01/12	18108	QUEST, MICHELLE A	140		91-00-13011	883.80
05/27/12	PC	06/01/12	18109	CORL, ALAN	119		91-00-13011	1,339.34
05/27/12	PC	06/01/12	18110	SUNESON, SARA L.	252		91-00-13011	1,067.22
05/27/12	PC	06/01/12	18111	PETERS, JOANNE M	60		91-00-13011	1,119.68
05/27/12	PC	06/01/12	18112	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
05/27/12	PC	06/01/12	18113	JOHNSON, JARED	48		91-00-13011	623.93
05/27/12	PC	06/01/12	18114	GROSS, SCOTT D	390		91-00-13011	2,203.28
05/27/12	PC	06/01/12	18115	KOTESKI, SCOTT E.	320		91-00-13011	2,101.26
05/27/12	PC	06/01/12	18116	TYSZKA, TIMOTHY L	350		91-00-13011	1,369.81
05/27/12	PC	06/01/12	18117	DELHOTAL, MARK D.	378		91-00-13011	1,390.96

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/27/12	PC	06/01/12	18118	FLANAGAN, ROBERT H	383		91-00-13011	685.89
05/27/12	PC	06/01/12	18119	ROZANAS, SCOTT W	156		91-00-13011	2,062.69
05/27/12	PC	06/01/12	18120	CHALLAND, MEAGAN	381		91-00-13011	945.03
05/27/12	PC	06/01/12	18121	DETOYE, JANE E	95		91-00-13011	212.44
05/27/12	PC	06/01/12	18122	FISCHER, LYNETTE D	354		91-00-13011	2,260.66
05/27/12	PC	06/01/12	18123	FRYE, CHRISTINA	317		91-00-13011	2,005.39
05/27/12	PC	06/01/12	18124	MORRIS, SUSAN	329		91-00-13011	1,022.76
05/27/12	PC	06/01/12	18125	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,072.24
05/27/12	PC	06/01/12	18126	THOMPSON, JENNIFER R	364		91-00-13011	639.80
05/27/12	PC	06/01/12	49455	BERG, DENNIS G	301		91-00-13011	179.52
05/27/12	PC	06/01/12	49456	OLSON, CHESTER J.	248		91-00-13011	648.96
05/27/12	PC	06/01/12	49457	CHRISTOPHERSON, DAVI	62		91-00-13011	1,625.28
05/27/12	PC	06/01/12	49458	DAVIS, MELINDA L	111		91-00-13011	328.55
05/27/12	PC	06/01/12	49459	ECKHARDT, BOB E	65		91-00-13011	176.29
05/27/12	PC	06/01/12	49460	GILLIAM, JAMES R.	322		91-00-13011	975.97
05/27/12	PC	06/01/12	49461	INMAN, TERRENCE L.	148		91-00-13011	1,774.28
05/27/12	PC	06/01/12	49462	JOHANNING, ROGER J	112		91-00-13011	285.07
05/27/12	PC	06/01/12	49463	ROGDE, DONALD L	52		91-00-13011	170.13
05/27/12	PC	06/01/12	49464	STROUSE, CLYDE M.	268		91-00-13011	156.29
05/27/12	PC	06/01/12	49465	TIPPY, RONALD L.	369		91-00-13011	172.44
05/27/12	PC	06/01/12	49466	WATSON, PAULA CHRISTI	237		91-00-13011	90.07
05/27/12	PC	06/01/12	49467	BAKKER, BRIAN	343		91-00-13011	58.15
05/27/12	PC	06/01/12	49468	BALLI, JOSHUA C	170		91-00-13011	422.00
05/27/12	PC	06/01/12	49469	BROWN, RYAN A.	332		91-00-13011	346.97
05/27/12	PC	06/01/12	49470	DOUGHERTY, KENNETH F	80		91-00-13011	265.36
05/27/12	PC	06/01/12	49471	ESCATEL, EMANUEL	72		91-00-13011	497.53
05/27/12	PC	06/01/12	49472	GOOD, ANDREW J	77		91-00-13011	122.53
05/27/12	PC	06/01/12	49473	HELGREN, CURTIS D	82		91-00-13011	192.16
05/27/12	PC	06/01/12	49474	HUDSON, DAVID D	31		91-00-13011	440.94
05/27/12	PC	06/01/12	49475	JOHNSON, BENJAMIN C	166		91-00-13011	1,501.37
05/27/12	PC	06/01/12	49476	LEAHEY, TIMOTHY M	98		91-00-13011	74.10
05/27/12	PC	06/01/12	49477	MILLER, JORDAN A	172		91-00-13011	122.92
05/27/12	PC	06/01/12	49478	NEALE, JUSTIN A	76		91-00-13011	64.34
05/27/12	PC	06/01/12	49479	SAWLSVILLE, DAVID W	46		91-00-13011	1,591.17
05/27/12	PC	06/01/12	49480	SHULL, JASON M	376		91-00-13011	93.96
05/27/12	PC	06/01/12	49481	VALDIVIESO, JOSHUA	318		91-00-13011	552.10
05/27/12	PC	06/01/12	49482	WILLIS, JODY T	51		91-00-13011	1,921.59
05/27/12	PC	06/01/12	49483	DREW, LARRY E	99		91-00-13011	1,428.64
05/27/12	PC	06/01/12	49484	SPEARS, NICHOLAS J.	362		91-00-13011	1,425.80
05/27/12	PC	06/01/12	49485	HORN, WENDY E	58		91-00-13011	1,235.68
05/27/12	PC	06/01/12	49486	JENKINS, TAYLOR	160		91-00-13011	278.06
05/27/12	PC	06/01/12	49487	SIMMONS, THOMAS	100		91-00-13011	1,354.41
05/27/12	PC	06/01/12	49488	MYROTH, MICHAEL H	104		91-00-13011	1,771.04
05/27/12	PC	06/01/12	49489	SMART, KYLE A	151		91-00-13011	283.12
05/27/12	PC	06/01/12	49490	BYARS, LARRY D	14		91-00-13011	1,718.62
05/27/12	PC	06/01/12	49491	CARTER, RICHARD L	16		91-00-13011	1,640.84
05/27/12	PC	06/01/12	49492	CARTER, RICHARD L	16		91-00-13011	744.21
05/27/12	PC	06/01/12	49493	CARTER, RICHARD L	16		91-00-13011	1,462.27
05/27/12	PC	06/01/12	49494	DOUGHERTY, KENNETH E	29		91-00-13011	1,362.21
05/27/12	PC	06/01/12	49495	ELLIOTT, JOHN L	37		91-00-13011	1,380.88
05/27/12	PC	06/01/12	49496	KLENKE, CRAIG C	11		91-00-13011	1,861.82
05/27/12	PC	06/01/12	49497	ZHE, JON W	164		91-00-13011	1,639.21
05/27/12	PC	06/01/12	49498	JOHANNING, ERIC J	64		91-00-13011	2,360.77
05/27/12	PC	06/01/12	49499	SMART, CLIFFORD A	127		91-00-13011	927.36
05/27/12	PC	06/01/12	49500	BELL, BARBARA	386		91-00-13011	1,330.48
05/27/12	PC	06/01/12	49501	ELLIOTT, CAROL	218		91-00-13011	945.55

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Grand Totals:								210,393.01