

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/10/12	PC	06/15/12	18127	City of Rochelle	9017		91-00-13011	3,029.90
06/10/12	PC	06/15/12	18128	City of Rochelle	9018		91-00-13011	4,963.34
06/10/12	PC	06/15/12	18129	First National Bank of Roche	9014		91-00-13011	3,356.69
06/10/12	PC	06/15/12	18130	FOP/SOCIAL FUND	9009		91-00-13011	130.00
06/10/12	PC	06/15/12	18131	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
06/10/12	PC	06/15/12	18132	ECKHARDT, DAVID F.	302		91-00-13011	175.67
06/10/12	PC	06/15/12	18133	HAYES, WILLIAM T.	250		91-00-13011	175.67
06/10/12	PC	06/15/12	18134	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
06/10/12	PC	06/15/12	18135	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
06/10/12	PC	06/15/12	18136	RICE, W. ED	143		91-00-13011	175.67
06/10/12	PC	06/15/12	18137	MCKINNEY, BRUCE W	83		91-00-13011	1,488.98
06/10/12	PC	06/15/12	18138	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
06/10/12	PC	06/15/12	18139	BOEHM, DUANE L	35		91-00-13011	263.95
06/10/12	PC	06/15/12	18140	PELLETIER, WAYNE P.	230		91-00-13011	972.85
06/10/12	PC	06/15/12	18141	MESSER, SUSAN	185		91-00-13011	1,668.57
06/10/12	PC	06/15/12	18142	PLYMAN, DAVID S	155		91-00-13011	3,152.27
06/10/12	PC	06/15/12	18143	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
06/10/12	PC	06/15/12	18144	ANDERSON, EMILY M.	339		91-00-13011	1,776.44
06/10/12	PC	06/15/12	18145	BANESKI, ELVIS	379		91-00-13011	1,599.94
06/10/12	PC	06/15/12	18146	BECK, CORY	294		91-00-13011	1,430.29
06/10/12	PC	06/15/12	18147	BERGERON, JASON J.	33		91-00-13011	2,086.75
06/10/12	PC	06/15/12	18148	BIRCHALL, JAMES H	165		91-00-13011	9.10
06/10/12	PC	06/15/12	18149	CARLS, TYLER J	176		91-00-13011	456.64
06/10/12	PC	06/15/12	18150	FRANKENBERRY, PHILLIP	30		91-00-13011	1,820.06
06/10/12	PC	06/15/12	18151	GERARD, MATTHEW L.	368		91-00-13011	1,745.61
06/10/12	PC	06/15/12	18152	GOODWIN, JASON J.	321		91-00-13011	1,789.97
06/10/12	PC	06/15/12	18153	HAAN, WILLIAM A.	270		91-00-13011	1,287.36
06/10/12	PC	06/15/12	18154	HIGBY, ERIC M	105		91-00-13011	2,205.66
06/10/12	PC	06/15/12	18155	JAKYMIW, JAMES M.	367		91-00-13011	1,282.66
06/10/12	PC	06/15/12	18156	KALTENBACH, JOHN L	281		91-00-13011	1,766.15
06/10/12	PC	06/15/12	18157	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
06/10/12	PC	06/15/12	18158	LOWE, SANDRA L	68		91-00-13011	34.49
06/10/12	PC	06/15/12	18159	MILBURN, ANTHONY J.	23		91-00-13011	1,513.69
06/10/12	PC	06/15/12	18160	NAMBO, LUISA	273		91-00-13011	1,468.72
06/10/12	PC	06/15/12	18161	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,741.31
06/10/12	PC	06/15/12	18162	RODABAUGH, AARON C.	213		91-00-13011	1,278.37
06/10/12	PC	06/15/12	18163	SANDERS, KATHLEEN E	118		91-00-13011	34.49
06/10/12	PC	06/15/12	18164	SCHWARTZ, RENE L.	145		91-00-13011	995.62
06/10/12	PC	06/15/12	18165	SESTER, JOSEPH R	129		91-00-13011	1,294.12
06/10/12	PC	06/15/12	18166	SMITH, CHESTER III	234		91-00-13011	2,028.53
06/10/12	PC	06/15/12	18167	STREIT, SONNY JR	154		91-00-13011	1,691.94
06/10/12	PC	06/15/12	18168	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
06/10/12	PC	06/15/12	18169	THRUMAN, JULIE M	32		91-00-13011	1,258.88
06/10/12	PC	06/15/12	18170	VANVICKLE, BRIAN	36		91-00-13011	1,822.70
06/10/12	PC	06/15/12	18171	WITTENBERG, MATTHEW	282		91-00-13011	1,810.31
06/10/12	PC	06/15/12	18172	ADAMSON, TODD M	167		91-00-13011	1,283.12
06/10/12	PC	06/15/12	18173	EDWARDS, BRIAN E	181		91-00-13011	1,402.21
06/10/12	PC	06/15/12	18174	GOOD, JEREMY M.	334		91-00-13011	1,797.30
06/10/12	PC	06/15/12	18175	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
06/10/12	PC	06/15/12	18176	LEWIS, JOSH R	338		91-00-13011	1,579.56
06/10/12	PC	06/15/12	18177	MILLER, DANIEL C	75		91-00-13011	1,765.38
06/10/12	PC	06/15/12	18178	PREWETT, ZACHARY	327		91-00-13011	1,760.57
06/10/12	PC	06/15/12	18179	UNDERWOOD, JASON M.	217		91-00-13011	3,961.93
06/10/12	PC	06/15/12	18180	WORKMAN, ROBERT	292		91-00-13011	2,275.44
06/10/12	PC	06/15/12	18181	BECK, JOHN M	141		91-00-13011	1,312.37
06/10/12	PC	06/15/12	18182	CRAWFORD, ERIK L	123		91-00-13011	1,445.37
06/10/12	PC	06/15/12	18183	DANNER, TIMOTHY S	152		91-00-13011	967.75
06/10/12	PC	06/15/12	18184	DEVER, TERESA	25		91-00-13011	1,220.08

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/10/12	PC	06/15/12	18185	ELLIOTT, DON R	132		91-00-13011	1,808.04
06/10/12	PC	06/15/12	18186	ISLEY, TIMOTHY P.	249		91-00-13011	1,033.99
06/10/12	PC	06/15/12	18187	KRAUSE, JACOB	149		91-00-13011	509.94
06/10/12	PC	06/15/12	18188	MARTIN, RANDY L	90		91-00-13011	1,571.46
06/10/12	PC	06/15/12	18189	RUPPENTHAL, DANIEL K	150		91-00-13011	484.16
06/10/12	PC	06/15/12	18190	SCHABACKER, BRAD J.	348		91-00-13011	1,455.48
06/10/12	PC	06/15/12	18191	WARNING, CLYDE O	12		91-00-13011	1,540.19
06/10/12	PC	06/15/12	18192	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,366.66
06/10/12	PC	06/15/12	18193	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
06/10/12	PC	06/15/12	18194	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
06/10/12	PC	06/15/12	18195	LOGGINS, JOHN M	96		91-00-13011	1,600.32
06/10/12	PC	06/15/12	18196	TESREAU, SAMUEL C.	276		91-00-13011	1,990.99
06/10/12	PC	06/15/12	18197	WARD, CURTIS W.	331		91-00-13011	1,563.42
06/10/12	PC	06/15/12	18198	ANDERSON, JASON T.	296		91-00-13011	2,423.32
06/10/12	PC	06/15/12	18199	FRIDAY, MARGARET F.	297		91-00-13011	4,089.46
06/10/12	PC	06/15/12	18200	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
06/10/12	PC	06/15/12	18201	WOLF, KATHERINE E	40		91-00-13011	886.82
06/10/12	PC	06/15/12	18202	EGLAND, ADAM C	365		91-00-13011	2,014.12
06/10/12	PC	06/15/12	18203	RICHOLSON, BRADLEY A	39		91-00-13011	1,896.00
06/10/12	PC	06/15/12	18204	AHLBERG, ELAINE I.	235		91-00-13011	934.18
06/10/12	PC	06/15/12	18205	COOPER, KATHY A	24		91-00-13011	2,303.49
06/10/12	PC	06/15/12	18206	CUNNINGHAM, ANDREW I	27		91-00-13011	1,796.53
06/10/12	PC	06/15/12	18207	HAWKINS, SHARON	17		91-00-13011	1,361.32
06/10/12	PC	06/15/12	18208	LAMPLEY, THOMAS E	85		91-00-13011	1,845.59
06/10/12	PC	06/15/12	18209	MOORE, JAMES P	101		91-00-13011	1,494.01
06/10/12	PC	06/15/12	18210	MORTENSON, SHAWN M	26		91-00-13011	1,159.66
06/10/12	PC	06/15/12	18211	STECHSCHULTE, GREG J	136		91-00-13011	1,612.75
06/10/12	PC	06/15/12	18212	ADAMS, GARRY	102		91-00-13011	706.87
06/10/12	PC	06/15/12	18213	BECK, MARK	186		91-00-13011	1,907.23
06/10/12	PC	06/15/12	18214	BURDIN, JASON E.	263		91-00-13011	2,572.40
06/10/12	PC	06/15/12	18215	CHRISTENSEN, CURTIS P	247		91-00-13011	1,867.51
06/10/12	PC	06/15/12	18216	JOHNSON, TODD A	69		91-00-13011	2,751.68
06/10/12	PC	06/15/12	18217	MALISZEWSKI, MARK	269		91-00-13011	1,151.00
06/10/12	PC	06/15/12	18218	MOWRY, TROY	324		91-00-13011	2,110.86
06/10/12	PC	06/15/12	18219	ORLIKOWSKI, JOHN P	108		91-00-13011	2,100.95
06/10/12	PC	06/15/12	18220	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
06/10/12	PC	06/15/12	18221	ORLIKOWSKI, PHIL D	109		91-00-13011	1,727.38
06/10/12	PC	06/15/12	18222	SULLIVAN, JAMEY A	356		91-00-13011	2,377.18
06/10/12	PC	06/15/12	18223	WIESE, KENNETH W	3		91-00-13011	1,513.01
06/10/12	PC	06/15/12	18224	DAVIS, SANDRA	138		91-00-13011	1,399.60
06/10/12	PC	06/15/12	18225	MORRIS, MANDI R	168		91-00-13011	810.26
06/10/12	PC	06/15/12	18226	QUEST, MICHELLE A	140		91-00-13011	883.80
06/10/12	PC	06/15/12	18227	CORL, ALAN	119		91-00-13011	1,339.34
06/10/12	PC	06/15/12	18228	HEASLIP, JUSTIN A	45		91-00-13011	450.70
06/10/12	PC	06/15/12	18229	SUNESON, SARA L.	252		91-00-13011	1,063.02
06/10/12	PC	06/15/12	18230	PETERS, JOANNE M	60		91-00-13011	1,119.68
06/10/12	PC	06/15/12	18231	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
06/10/12	PC	06/15/12	18232	JOHNSON, JARED	48		91-00-13011	564.45
06/10/12	PC	06/15/12	18233	GROSS, SCOTT D	390		91-00-13011	2,020.43
06/10/12	PC	06/15/12	18234	KOTESKI, SCOTT E.	320		91-00-13011	2,097.06
06/10/12	PC	06/15/12	18235	TYSZKA, TIMOTHY L	350		91-00-13011	1,558.54
06/10/12	PC	06/15/12	18236	DELHOTAL, MARK D.	378		91-00-13011	1,594.73
06/10/12	PC	06/15/12	18237	FLANAGAN, ROBERT H	383		91-00-13011	654.35
06/10/12	PC	06/15/12	18238	ROZANAS, SCOTT W	156		91-00-13011	2,058.49
06/10/12	PC	06/15/12	18239	CHALLAND, MEAGAN	381		91-00-13011	926.19
06/10/12	PC	06/15/12	18240	DETOYE, JANE E	95		91-00-13011	198.07
06/10/12	PC	06/15/12	18241	FISCHER, LYNETTE D	354		91-00-13011	2,216.46
06/10/12	PC	06/15/12	18242	FRYE, CHRISTINA	317		91-00-13011	2,001.19

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/10/12	PC	06/15/12	18243	MORRIS, SUSAN	329		91-00-13011	1,022.76
06/10/12	PC	06/15/12	18244	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.84
06/10/12	PC	06/15/12	18245	THOMPSON, JENNIFER R	364		91-00-13011	729.97
06/10/12	PC	06/15/12	49522	BERG, DENNIS G	301		91-00-13011	179.52
06/10/12	PC	06/15/12	49523	OLSON, CHESTER J.	248		91-00-13011	648.96
06/10/12	PC	06/15/12	49524	CHRISTOPHERSON, DAVI	62		91-00-13011	1,608.56
06/10/12	PC	06/15/12	49525	DAVIS, MELINDA L	111		91-00-13011	487.25
06/10/12	PC	06/15/12	49526	ECKHARDT, BOB E	65		91-00-13011	36.42
06/10/12	PC	06/15/12	49527	GILLIAM, JAMES R.	322		91-00-13011	1,191.49
06/10/12	PC	06/15/12	49528	INMAN, TERRENCE L.	148		91-00-13011	1,218.99
06/10/12	PC	06/15/12	49529	JOHANNING, ROGER J	112		91-00-13011	538.99
06/10/12	PC	06/15/12	49530	ROGDE, DONALD L	52		91-00-13011	26.42
06/10/12	PC	06/15/12	49531	STROUSE, CLYDE M.	268		91-00-13011	16.42
06/10/12	PC	06/15/12	49532	TIPPY, RONALD L.	369		91-00-13011	25.86
06/10/12	PC	06/15/12	49533	WATSON, PAULA CHRISTI	237		91-00-13011	36.42
06/10/12	PC	06/15/12	49534	JOHNSON, BENJAMIN C	166		91-00-13011	1,366.47
06/10/12	PC	06/15/12	49535	SAWLSVILLE, DAVID W	46		91-00-13011	1,839.36
06/10/12	PC	06/15/12	49536	WILLIS, JODY T	51		91-00-13011	2,037.62
06/10/12	PC	06/15/12	49537	DREW, LARRY E	99		91-00-13011	1,413.64
06/10/12	PC	06/15/12	49538	SPEARS, NICHOLAS J.	362		91-00-13011	1,772.52
06/10/12	PC	06/15/12	49539	HORN, WENDY E	58		91-00-13011	1,231.48
06/10/12	PC	06/15/12	49540	JENKINS, TAYLOR	160		91-00-13011	484.16
06/10/12	PC	06/15/12	49541	SIMMONS, THOMAS	100		91-00-13011	1,397.17
06/10/12	PC	06/15/12	49542	MYROTH, MICHAEL H	104		91-00-13011	1,557.73
06/10/12	PC	06/15/12	49543	SMART, KYLE A	151		91-00-13011	484.16
06/10/12	PC	06/15/12	49544	BYARS, LARRY D	14		91-00-13011	1,820.20
06/10/12	PC	06/15/12	49545	DOUGHERTY, KENNETH E	29		91-00-13011	1,373.49
06/10/12	PC	06/15/12	49546	ELLIOTT, JOHN L	37		91-00-13011	1,212.55
06/10/12	PC	06/15/12	49547	KLENKE, CRAIG C	11		91-00-13011	1,563.88
06/10/12	PC	06/15/12	49548	ZHE, JON W	164		91-00-13011	1,956.57
06/10/12	PC	06/15/12	49549	JOHANNING, ERIC J	64		91-00-13011	1,660.35
06/10/12	PC	06/15/12	49550	SMART, CLIFFORD A	127		91-00-13011	908.16
06/10/12	PC	06/15/12	49551	BELL, BARBARA	386		91-00-13011	1,326.28
06/10/12	PC	06/15/12	49552	ELLIOTT, CAROL	218		91-00-13011	937.02
Grand Totals:								<u>210,605.60</u>