

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/24/12	PC	06/29/12	18246	City of Rochelle	9017		91-00-13011	2,762.08
06/24/12	PC	06/29/12	18247	City of Rochelle	9018		91-00-13011	4,963.34
06/24/12	PC	06/29/12	18248	First National Bank of Roche	9014		91-00-13011	2,951.57
06/24/12	PC	06/29/12	18249	FOP/SOCIAL FUND	9009		91-00-13011	130.00
06/24/12	PC	06/29/12	18250	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
06/24/12	PC	06/29/12	18251	ECKHARDT, DAVID F.	302		91-00-13011	175.67
06/24/12	PC	06/29/12	18252	HAYES, WILLIAM T.	250		91-00-13011	175.67
06/24/12	PC	06/29/12	18253	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
06/24/12	PC	06/29/12	18254	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
06/24/12	PC	06/29/12	18255	RICE, W. ED	143		91-00-13011	175.67
06/24/12	PC	06/29/12	18256	MCKINNEY, BRUCE W	83		91-00-13011	1,493.18
06/24/12	PC	06/29/12	18257	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
06/24/12	PC	06/29/12	18258	BOEHM, DUANE L	35		91-00-13011	263.95
06/24/12	PC	06/29/12	18259	PELLETIER, WAYNE P.	230		91-00-13011	972.85
06/24/12	PC	06/29/12	18260	MESSER, SUSAN	185		91-00-13011	1,668.57
06/24/12	PC	06/29/12	18261	PLYMAN, DAVID S	155		91-00-13011	3,156.47
06/24/12	PC	06/29/12	18262	ALBERS, BRIAN T.	219		91-00-13011	1,534.93
06/24/12	PC	06/29/12	18263	ANDERSON, EMILY M.	339		91-00-13011	1,291.52
06/24/12	PC	06/29/12	18264	BANESKI, ELVIS	379		91-00-13011	1,471.77
06/24/12	PC	06/29/12	18265	BECK, CORY	294		91-00-13011	1,159.81
06/24/12	PC	06/29/12	18266	BERGERON, JASON J.	33		91-00-13011	2,251.98
06/24/12	PC	06/29/12	18267	CARLS, TYLER J	176		91-00-13011	368.36
06/24/12	PC	06/29/12	18268	FRANKENBERRY, PHILLIP	30		91-00-13011	1,276.38
06/24/12	PC	06/29/12	18269	GERARD, MATTHEW L.	368		91-00-13011	1,198.75
06/24/12	PC	06/29/12	18270	GOODWIN, JASON J.	321		91-00-13011	1,650.11
06/24/12	PC	06/29/12	18271	HAAN, WILLIAM A.	270		91-00-13011	1,431.56
06/24/12	PC	06/29/12	18272	HIGBY, ERIC M	105		91-00-13011	2,205.66
06/24/12	PC	06/29/12	18273	JAKYMIW, JAMES M.	367		91-00-13011	1,286.86
06/24/12	PC	06/29/12	18274	KALTENBACH, JOHN L	281		91-00-13011	1,606.77
06/24/12	PC	06/29/12	18275	LEININGER, JEFFREY L	157		91-00-13011	2,557.35
06/24/12	PC	06/29/12	18276	MILBURN, ANTHONY J.	23		91-00-13011	1,414.37
06/24/12	PC	06/29/12	18277	NAMBO, LUISA	273		91-00-13011	1,112.14
06/24/12	PC	06/29/12	18278	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,036.98
06/24/12	PC	06/29/12	18279	RODABAUGH, AARON C.	213		91-00-13011	1,005.60
06/24/12	PC	06/29/12	18280	SCHWARTZ, RENE L.	145		91-00-13011	995.62
06/24/12	PC	06/29/12	18281	SESTER, JOSEPH R	129		91-00-13011	1,367.58
06/24/12	PC	06/29/12	18282	SMITH, CHESTER III	234		91-00-13011	1,645.92
06/24/12	PC	06/29/12	18283	STREIT, SONNY JR	154		91-00-13011	1,255.66
06/24/12	PC	06/29/12	18284	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
06/24/12	PC	06/29/12	18285	THRUMAN, JULIE M	32		91-00-13011	1,001.11
06/24/12	PC	06/29/12	18286	VANVICKLE, BRIAN	36		91-00-13011	1,499.57
06/24/12	PC	06/29/12	18287	WITTENBERG, MATTHEW	282		91-00-13011	1,356.35
06/24/12	PC	06/29/12	18288	ADAMSON, TODD M	167		91-00-13011	1,092.02
06/24/12	PC	06/29/12	18289	EDWARDS, BRIAN E	181		91-00-13011	1,195.80
06/24/12	PC	06/29/12	18290	GOOD, JEREMY M.	334		91-00-13011	1,538.60
06/24/12	PC	06/29/12	18291	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
06/24/12	PC	06/29/12	18292	LEWIS, JOSH R	338		91-00-13011	1,705.46
06/24/12	PC	06/29/12	18293	MILLER, DANIEL C	75		91-00-13011	1,873.75
06/24/12	PC	06/29/12	18294	PREWETT, ZACHARY	327		91-00-13011	1,771.00
06/24/12	PC	06/29/12	18295	UNDERWOOD, JASON M.	217		91-00-13011	3,108.65
06/24/12	PC	06/29/12	18296	WORKMAN, ROBERT	292		91-00-13011	2,252.75
06/24/12	PC	06/29/12	18297	BECK, JOHN M	141		91-00-13011	1,574.38
06/24/12	PC	06/29/12	18298	CRAWFORD, ERIK L	123		91-00-13011	1,407.78
06/24/12	PC	06/29/12	18299	DANNER, TIMOTHY S	152		91-00-13011	1,142.02
06/24/12	PC	06/29/12	18300	DEVER, TERESA	25		91-00-13011	1,239.28
06/24/12	PC	06/29/12	18301	ELLIOTT, DON R	132		91-00-13011	1,812.24
06/24/12	PC	06/29/12	18302	ISLEY, TIMOTHY P.	249		91-00-13011	1,053.19
06/24/12	PC	06/29/12	18303	KRAUSE, JACOB	149		91-00-13011	551.00

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/24/12	PC	06/29/12	18304	MARTIN, RANDY L	90		91-00-13011	1,453.55
06/24/12	PC	06/29/12	18305	RUPPENTHAL, DANIEL K	150		91-00-13011	484.16
06/24/12	PC	06/29/12	18306	SCHABACKER, BRAD J.	348		91-00-13011	1,474.68
06/24/12	PC	06/29/12	18307	WARNING, CLYDE O	12		91-00-13011	1,559.39
06/24/12	PC	06/29/12	18308	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,366.66
06/24/12	PC	06/29/12	18309	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
06/24/12	PC	06/29/12	18310	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
06/24/12	PC	06/29/12	18311	LOGGINS, JOHN M	96		91-00-13011	1,406.62
06/24/12	PC	06/29/12	18312	TESREAU, SAMUEL C.	276		91-00-13011	1,995.19
06/24/12	PC	06/29/12	18313	WARD, CURTIS W.	331		91-00-13011	1,567.62
06/24/12	PC	06/29/12	18314	ANDERSON, JASON T.	296		91-00-13011	2,427.52
06/24/12	PC	06/29/12	18315	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
06/24/12	PC	06/29/12	18316	WOLF, KATHERINE E	40		91-00-13011	886.82
06/24/12	PC	06/29/12	18317	EGLAND, ADAM C	365		91-00-13011	1,534.61
06/24/12	PC	06/29/12	18318	RICHOLSON, BRADLEY A	39		91-00-13011	1,494.16
06/24/12	PC	06/29/12	18319	AHLBERG, ELAINE I.	235		91-00-13011	818.61
06/24/12	PC	06/29/12	18320	COOPER, KATHY A	24		91-00-13011	2,303.49
06/24/12	PC	06/29/12	18321	CUNNINGHAM, ANDREW I	27		91-00-13011	1,764.38
06/24/12	PC	06/29/12	18322	HAWKINS, SHARON	17		91-00-13011	1,363.01
06/24/12	PC	06/29/12	18323	LAMPLEY, THOMAS E	85		91-00-13011	1,812.61
06/24/12	PC	06/29/12	18324	MOORE, JAMES P	101		91-00-13011	1,722.19
06/24/12	PC	06/29/12	18325	MORTENSON, SHAWN M	26		91-00-13011	970.76
06/24/12	PC	06/29/12	18326	STECHSCHULTE, GREG J	136		91-00-13011	1,405.31
06/24/12	PC	06/29/12	18327	ADAMS, GARRY	102		91-00-13011	695.47
06/24/12	PC	06/29/12	18328	BECK, MARK	186		91-00-13011	1,671.60
06/24/12	PC	06/29/12	18329	BURDIN, JASON E.	263		91-00-13011	2,225.20
06/24/12	PC	06/29/12	18330	CHRISTENSEN, CURTIS P	247		91-00-13011	2,175.13
06/24/12	PC	06/29/12	18331	JOHNSON, TODD A	69		91-00-13011	2,569.15
06/24/12	PC	06/29/12	18332	MALISZEWSKI, MARK	269		91-00-13011	1,179.50
06/24/12	PC	06/29/12	18333	MOWRY, TROY	324		91-00-13011	2,129.26
06/24/12	PC	06/29/12	18334	ORLIKOWSKI, JOHN P	108		91-00-13011	2,586.87
06/24/12	PC	06/29/12	18335	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
06/24/12	PC	06/29/12	18336	ORLIKOWSKI, PHIL D	109		91-00-13011	2,062.56
06/24/12	PC	06/29/12	18337	SULLIVAN, JAMEY A	356		91-00-13011	2,198.37
06/24/12	PC	06/29/12	18338	WIESE, KENNETH W	3		91-00-13011	1,518.67
06/24/12	PC	06/29/12	18339	DAVIS, SANDRA	138		91-00-13011	1,044.15
06/24/12	PC	06/29/12	18340	MORRIS, MANDI R	168		91-00-13011	756.30
06/24/12	PC	06/29/12	18341	QUEST, MICHELLE A	140		91-00-13011	810.46
06/24/12	PC	06/29/12	18342	CORL, ALAN	119		91-00-13011	1,339.34
06/24/12	PC	06/29/12	18343	HEASLIP, JUSTIN A	45		91-00-13011	517.61
06/24/12	PC	06/29/12	18344	SUNESON, SARA L.	252		91-00-13011	1,067.22
06/24/12	PC	06/29/12	18345	PETERS, JOANNE M	60		91-00-13011	1,119.68
06/24/12	PC	06/29/12	18346	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
06/24/12	PC	06/29/12	18347	JOHNSON, JARED	48		91-00-13011	564.45
06/24/12	PC	06/29/12	18348	GROSS, SCOTT D	390		91-00-13011	2,203.28
06/24/12	PC	06/29/12	18349	KOTESKI, SCOTT E.	320		91-00-13011	2,101.26
06/24/12	PC	06/29/12	18350	TYSZKA, TIMOTHY L	350		91-00-13011	1,414.15
06/24/12	PC	06/29/12	18351	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
06/24/12	PC	06/29/12	18352	FLANAGAN, ROBERT H	383		91-00-13011	648.71
06/24/12	PC	06/29/12	18353	ROZANAS, SCOTT W	156		91-00-13011	2,062.69
06/24/12	PC	06/29/12	18354	CHALLAND, MEAGAN	381		91-00-13011	930.39
06/24/12	PC	06/29/12	18355	DETOYE, JANE E	95		91-00-13011	253.19
06/24/12	PC	06/29/12	18356	FISCHER, LYNETTE D	354		91-00-13011	2,220.66
06/24/12	PC	06/29/12	18357	FRYE, CHRISTINA	317		91-00-13011	2,005.39
06/24/12	PC	06/29/12	18358	MORRIS, SUSAN	329		91-00-13011	1,022.76
06/24/12	PC	06/29/12	18359	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,072.24
06/24/12	PC	06/29/12	18360	THOMPSON, JENNIFER R	364		91-00-13011	639.80
06/24/12	PC	06/29/12	49574	BERG, DENNIS G	301		91-00-13011	179.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/24/12	PC	06/29/12	49575	OLSON, CHESTER J.	248		91-00-13011	648.96
06/24/12	PC	06/29/12	49576	CHRISTOPHERSON, DAVI	62		91-00-13011	1,136.96
06/24/12	PC	06/29/12	49577	DAVIS, MELINDA L	111		91-00-13011	431.70
06/24/12	PC	06/29/12	49578	GILLIAM, JAMES R.	322		91-00-13011	975.97
06/24/12	PC	06/29/12	49579	INMAN, TERRENCE L.	148		91-00-13011	1,366.27
06/24/12	PC	06/29/12	49580	JOHANNING, ROGER J	112		91-00-13011	380.29
06/24/12	PC	06/29/12	49581	JOHNSON, BENJAMIN C	166		91-00-13011	1,555.82
06/24/12	PC	06/29/12	49582	SAWLSVILLE, DAVID W	46		91-00-13011	1,591.17
06/24/12	PC	06/29/12	49583	WILLIS, JODY T	51		91-00-13011	2,004.48
06/24/12	PC	06/29/12	49584	DREW, LARRY E	99		91-00-13011	1,453.76
06/24/12	PC	06/29/12	49585	SPEARS, NICHOLAS J.	362		91-00-13011	1,425.80
06/24/12	PC	06/29/12	49586	HORN, WENDY E	58		91-00-13011	1,235.68
06/24/12	PC	06/29/12	49587	JENKINS, TAYLOR	160		91-00-13011	534.71
06/24/12	PC	06/29/12	49588	SIMMONS, THOMAS	100		91-00-13011	1,097.91
06/24/12	PC	06/29/12	49589	MYROTH, MICHAEL H	104		91-00-13011	1,870.17
06/24/12	PC	06/29/12	49590	SMART, KYLE A	151		91-00-13011	484.16
06/24/12	PC	06/29/12	49591	BYARS, LARRY D	14		91-00-13011	2,246.50
06/24/12	PC	06/29/12	49592	DOUGHERTY, KENNETH E	29		91-00-13011	2,450.99
06/24/12	PC	06/29/12	49593	ELLIOTT, JOHN L	37		91-00-13011	1,514.84
06/24/12	PC	06/29/12	49594	KLENKE, CRAIG C	11		91-00-13011	2,580.41
06/24/12	PC	06/29/12	49595	ZHE, JON W	164		91-00-13011	2,090.27
06/24/12	PC	06/29/12	49596	JOHANNING, ERIC J	64		91-00-13011	1,689.35
06/24/12	PC	06/29/12	49597	SMART, CLIFFORD A	127		91-00-13011	927.36
06/24/12	PC	06/29/12	49598	BELL, BARBARA	386		91-00-13011	1,330.48
06/24/12	PC	06/29/12	49599	ELLIOTT, CAROL	218		91-00-13011	937.02
Grand Totals:								<u>200,263.36</u>