

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/08/12	PC	07/13/12	18361	City of Rochelle	9017		91-00-13011	3,029.90
07/08/12	PC	07/13/12	18362	City of Rochelle	9018		91-00-13011	4,963.34
07/08/12	PC	07/13/12	18363	Void			91-00-13011	.00
07/08/12	PC	07/13/12	18364	FOP/SOCIAL FUND	9009		91-00-13011	130.00
07/08/12	PC	07/13/12	18365	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
07/08/12	PC	07/13/12	18366	ECKHARDT, DAVID F.	302		91-00-13011	175.67
07/08/12	PC	07/13/12	18367	HAYES, WILLIAM T.	250		91-00-13011	175.67
07/08/12	PC	07/13/12	18368	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
07/08/12	PC	07/13/12	18369	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
07/08/12	PC	07/13/12	18370	RICE, W. ED	143		91-00-13011	175.67
07/08/12	PC	07/13/12	18371	MCKINNEY, BRUCE W	83		91-00-13011	1,488.98
07/08/12	PC	07/13/12	18372	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
07/08/12	PC	07/13/12	18373	BOEHM, DUANE L	35		91-00-13011	263.95
07/08/12	PC	07/13/12	18374	PELLETIER, WAYNE P.	230		91-00-13011	972.85
07/08/12	PC	07/13/12	18375	MESSER, SUSAN	185		91-00-13011	1,668.57
07/08/12	PC	07/13/12	18376	PLYMAN, DAVID S	155		91-00-13011	3,152.27
07/08/12	PC	07/13/12	18377	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
07/08/12	PC	07/13/12	18378	ANDERSON, EMILY M.	339		91-00-13011	1,614.80
07/08/12	PC	07/13/12	18379	BANESKI, ELVIS	379		91-00-13011	1,689.66
07/08/12	PC	07/13/12	18380	BECK, CORY	294		91-00-13011	1,490.41
07/08/12	PC	07/13/12	18381	BERGERON, JASON J.	33		91-00-13011	2,086.75
07/08/12	PC	07/13/12	18382	CARLS, TYLER J	176		91-00-13011	335.58
07/08/12	PC	07/13/12	18383	FRANKENBERRY, PHILLIP	30		91-00-13011	1,747.95
07/08/12	PC	07/13/12	18384	GERARD, MATTHEW L.	368		91-00-13011	1,506.35
07/08/12	PC	07/13/12	18385	GOODWIN, JASON J.	321		91-00-13011	1,584.17
07/08/12	PC	07/13/12	18386	HAAN, WILLIAM A.	270		91-00-13011	1,239.28
07/08/12	PC	07/13/12	18387	HIGBY, ERIC M	105		91-00-13011	2,205.66
07/08/12	PC	07/13/12	18388	JAKYMIW, JAMES M.	367		91-00-13011	1,713.48
07/08/12	PC	07/13/12	18389	KALTENBACH, JOHN L	281		91-00-13011	1,478.24
07/08/12	PC	07/13/12	18390	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
07/08/12	PC	07/13/12	18391	MILBURN, ANTHONY J.	23		91-00-13011	1,563.36
07/08/12	PC	07/13/12	18392	NAMBO, LUISA	273		91-00-13011	1,532.59
07/08/12	PC	07/13/12	18393	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,185.54
07/08/12	PC	07/13/12	18394	RODABAUGH, AARON C.	213		91-00-13011	1,377.29
07/08/12	PC	07/13/12	18395	SCHWARTZ, RENE L.	145		91-00-13011	995.62
07/08/12	PC	07/13/12	18396	SESTER, JOSEPH R	129		91-00-13011	1,426.31
07/08/12	PC	07/13/12	18397	SMITH, CHESTER III	234		91-00-13011	2,121.09
07/08/12	PC	07/13/12	18398	STREIT, SONNY JR	154		91-00-13011	1,591.59
07/08/12	PC	07/13/12	18399	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
07/08/12	PC	07/13/12	18400	THRUMAN, JULIE M	32		91-00-13011	1,172.95
07/08/12	PC	07/13/12	18401	VANVICKLE, BRIAN	36		91-00-13011	1,734.57
07/08/12	PC	07/13/12	18402	WITTENBERG, MATTHEW	282		91-00-13011	1,356.35
07/08/12	PC	07/13/12	18403	ADAMSON, TODD M	167		91-00-13011	1,204.32
07/08/12	PC	07/13/12	18404	BOLHOUS, MATTHEW A	103		91-00-13011	544.37
07/08/12	PC	07/13/12	18405	CARLS, TYLER J	57		91-00-13011	539.37
07/08/12	PC	07/13/12	18406	EDWARDS, BRIAN E	181		91-00-13011	1,419.11
07/08/12	PC	07/13/12	18407	ERICKSON, LANET	353		91-00-13011	16.04
07/08/12	PC	07/13/12	18408	GOOD, JEREMY M.	334		91-00-13011	2,323.69
07/08/12	PC	07/13/12	18409	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
07/08/12	PC	07/13/12	18410	LEWIS, JOSH R	338		91-00-13011	1,904.52
07/08/12	PC	07/13/12	18411	MCDERMOTT, DANIEL W	86		91-00-13011	538.78
07/08/12	PC	07/13/12	18412	MILLER, DANIEL C	75		91-00-13011	2,118.32
07/08/12	PC	07/13/12	18413	PREWETT, ZACHARY	327		91-00-13011	2,273.40
07/08/12	PC	07/13/12	18414	SAWLSVILLE, CHRISTOPH	300		91-00-13011	44.22
07/08/12	PC	07/13/12	18415	SIMMONS, DAVID W	279		91-00-13011	245.26
07/08/12	PC	07/13/12	18416	SIMMONS, JAKE A	6		91-00-13011	106.46
07/08/12	PC	07/13/12	18417	UNDERWOOD, JASON M.	217		91-00-13011	2,976.32
07/08/12	PC	07/13/12	18418	WARD, CURTIS	208		91-00-13011	309.43

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/08/12	PC	07/13/12	18419	WORKMAN, ROBERT	292		91-00-13011	5,429.36
07/08/12	PC	07/13/12	18420	BECK, JOHN M	141		91-00-13011	1,312.37
07/08/12	PC	07/13/12	18421	CRAWFORD, ERIK L	123		91-00-13011	1,389.82
07/08/12	PC	07/13/12	18422	DANNER, TIMOTHY S	152		91-00-13011	967.75
07/08/12	PC	07/13/12	18423	DEVER, TERESA	25		91-00-13011	1,220.08
07/08/12	PC	07/13/12	18424	ELLIOTT, DON R	132		91-00-13011	1,808.04
07/08/12	PC	07/13/12	18425	ISLEY, TIMOTHY P.	249		91-00-13011	1,033.99
07/08/12	PC	07/13/12	18426	KRAUSE, JACOB	149		91-00-13011	509.94
07/08/12	PC	07/13/12	18427	MARTIN, RANDY L	90		91-00-13011	1,374.08
07/08/12	PC	07/13/12	18428	RUPPENTHAL, DANIEL K	150		91-00-13011	278.06
07/08/12	PC	07/13/12	18429	SCHABACKER, BRAD J.	348		91-00-13011	1,455.48
07/08/12	PC	07/13/12	18430	WARNING, CLYDE O	12		91-00-13011	1,540.19
07/08/12	PC	07/13/12	18431	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
07/08/12	PC	07/13/12	18432	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
07/08/12	PC	07/13/12	18433	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
07/08/12	PC	07/13/12	18434	LOGGINS, JOHN M	96		91-00-13011	1,655.04
07/08/12	PC	07/13/12	18435	TESREAU, SAMUEL C.	276		91-00-13011	1,990.99
07/08/12	PC	07/13/12	18436	WARD, CURTIS W.	331		91-00-13011	1,563.42
07/08/12	PC	07/13/12	18437	ANDERSON, JASON T.	296		91-00-13011	2,423.32
07/08/12	PC	07/13/12	18438	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
07/08/12	PC	07/13/12	18439	WOLF, KATHERINE E	40		91-00-13011	886.82
07/08/12	PC	07/13/12	18440	EGLAND, ADAM C	365		91-00-13011	1,720.70
07/08/12	PC	07/13/12	18441	RICHOLSON, BRADLEY A	39		91-00-13011	1,895.01
07/08/12	PC	07/13/12	18442	AHLBERG, ELAINE I.	235		91-00-13011	839.05
07/08/12	PC	07/13/12	18443	COOPER, KATHY A	24		91-00-13011	2,303.49
07/08/12	PC	07/13/12	18444	CUNNINGHAM, ANDREW I	27		91-00-13011	1,441.25
07/08/12	PC	07/13/12	18445	HAWKINS, SHARON	17		91-00-13011	1,514.28
07/08/12	PC	07/13/12	18446	LAMPLEY, THOMAS E	85		91-00-13011	1,930.01
07/08/12	PC	07/13/12	18447	MOORE, JAMES P	101		91-00-13011	1,714.20
07/08/12	PC	07/13/12	18448	MORTENSON, SHAWN M	26		91-00-13011	813.23
07/08/12	PC	07/13/12	18449	RUPPERT, ERIN E	177		91-00-13011	622.40
07/08/12	PC	07/13/12	18450	STECHSCHULTE, GREG J	136		91-00-13011	1,612.75
07/08/12	PC	07/13/12	18451	ADAMS, GARRY	102		91-00-13011	706.87
07/08/12	PC	07/13/12	18452	BECK, MARK	186		91-00-13011	1,664.69
07/08/12	PC	07/13/12	18453	BURDIN, JASON E.	263		91-00-13011	2,726.68
07/08/12	PC	07/13/12	18454	CHRISTENSEN, CURTIS P	247		91-00-13011	2,199.12
07/08/12	PC	07/13/12	18455	JOHNSON, TODD A	69		91-00-13011	3,009.75
07/08/12	PC	07/13/12	18456	MALISZEWSKI, MARK	269		91-00-13011	1,205.02
07/08/12	PC	07/13/12	18457	MOWRY, TROY	324		91-00-13011	2,684.37
07/08/12	PC	07/13/12	18458	ORLIKOWSKI, JOHN P	108		91-00-13011	2,220.19
07/08/12	PC	07/13/12	18459	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
07/08/12	PC	07/13/12	18460	ORLIKOWSKI, PHIL D	109		91-00-13011	1,727.39
07/08/12	PC	07/13/12	18461	SULLIVAN, JAMEY A	356		91-00-13011	2,295.01
07/08/12	PC	07/13/12	18462	WIESE, KENNETH W	3		91-00-13011	1,585.31
07/08/12	PC	07/13/12	18463	DAVIS, SANDRA	138		91-00-13011	1,098.07
07/08/12	PC	07/13/12	18464	MORRIS, MANDI R	168		91-00-13011	663.07
07/08/12	PC	07/13/12	18465	QUEST, MICHELLE A	140		91-00-13011	804.70
07/08/12	PC	07/13/12	18466	CORL, ALAN	119		91-00-13011	1,486.50
07/08/12	PC	07/13/12	18467	HEASLIP, JUSTIN A	45		91-00-13011	293.93
07/08/12	PC	07/13/12	18468	SUNESON, SARA L.	252		91-00-13011	1,063.02
07/08/12	PC	07/13/12	18469	PETERS, JOANNE M	60		91-00-13011	1,119.68
07/08/12	PC	07/13/12	18470	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
07/08/12	PC	07/13/12	18471	JOHNSON, JARED	48		91-00-13011	623.93
07/08/12	PC	07/13/12	18472	GROSS, SCOTT D	390		91-00-13011	2,020.43
07/08/12	PC	07/13/12	18473	KOTESKI, SCOTT E.	320		91-00-13011	2,097.06
07/08/12	PC	07/13/12	18474	TYSZKA, TIMOTHY L	350		91-00-13011	1,558.54
07/08/12	PC	07/13/12	18475	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
07/08/12	PC	07/13/12	18476	FLANAGAN, ROBERT H	383		91-00-13011	526.25

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/08/12	PC	07/13/12	18477	ROZANAS, SCOTT W	156		91-00-13011	2,058.49
07/08/12	PC	07/13/12	18478	CHALLAND, MEAGAN	381		91-00-13011	982.79
07/08/12	PC	07/13/12	18479	DETOYE, JANE E	95		91-00-13011	288.18
07/08/12	PC	07/13/12	18480	FISCHER, LYNETTE D	354		91-00-13011	2,216.46
07/08/12	PC	07/13/12	18481	FRYE, CHRISTINA	317		91-00-13011	2,001.19
07/08/12	PC	07/13/12	18482	MORRIS, SUSAN	329		91-00-13011	1,082.06
07/08/12	PC	07/13/12	18483	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,072.24
07/08/12	PC	07/13/12	18484	THOMPSON, JENNIFER R	364		91-00-13011	635.60
07/08/12	PC	07/13/12	18485	First National Bank of Roch	9014		91-00-13011	3,102.05
07/08/12	PC	07/13/12	49620	BERG, DENNIS G	301		91-00-13011	179.52
07/08/12	PC	07/13/12	49621	OLSON, CHESTER J.	248		91-00-13011	648.96
07/08/12	PC	07/13/12	49622	CHRISTOPHERSON, DAVI	62		91-00-13011	1,333.10
07/08/12	PC	07/13/12	49623	DAVIS, MELINDA L	111		91-00-13011	392.03
07/08/12	PC	07/13/12	49624	GILLIAM, JAMES R.	322		91-00-13011	1,191.49
07/08/12	PC	07/13/12	49625	INMAN, TERRENCE L.	148		91-00-13011	1,624.02
07/08/12	PC	07/13/12	49626	JOHANNING, ROGER J	112		91-00-13011	650.08
07/08/12	PC	07/13/12	49627	BAKKER, BRIAN	343		91-00-13011	116.28
07/08/12	PC	07/13/12	49628	BALLI, JOSHUA C	170		91-00-13011	357.68
07/08/12	PC	07/13/12	49629	BROWN, RYAN A.	332		91-00-13011	743.45
07/08/12	PC	07/13/12	49630	DOUGHERTY, KENNETH F	80		91-00-13011	197.51
07/08/12	PC	07/13/12	49631	ESCATEL, EMANUEL	72		91-00-13011	780.26
07/08/12	PC	07/13/12	49632	GOOD, ANDREW J	77		91-00-13011	460.73
07/08/12	PC	07/13/12	49633	HELGREN, CURTIS D	82		91-00-13011	467.42
07/08/12	PC	07/13/12	49634	HUDSON, DAVID D	31		91-00-13011	312.39
07/08/12	PC	07/13/12	49635	JOHNSON, BENJAMIN C	166		91-00-13011	1,732.03
07/08/12	PC	07/13/12	49636	LEAHEY, TIMOTHY M	98		91-00-13011	16.04
07/08/12	PC	07/13/12	49637	MILLER, JORDAN A	172		91-00-13011	116.19
07/08/12	PC	07/13/12	49638	NEALE, JUSTIN A	76		91-00-13011	72.38
07/08/12	PC	07/13/12	49639	PIGNATO, KATHLEEN ANN	233		91-00-13011	112.41
07/08/12	PC	07/13/12	49640	SAWLSVILLE, DAVID W	46		91-00-13011	1,798.87
07/08/12	PC	07/13/12	49641	SHULL, JASON M	376		91-00-13011	93.96
07/08/12	PC	07/13/12	49642	VALDIVIESO, JOSHUA	318		91-00-13011	1,002.37
07/08/12	PC	07/13/12	49643	WILLIS, JODY T	51		91-00-13011	1,940.78
07/08/12	PC	07/13/12	49644	DREW, LARRY E	99		91-00-13011	1,688.63
07/08/12	PC	07/13/12	49645	SPEARS, NICHOLAS J.	362		91-00-13011	1,410.80
07/08/12	PC	07/13/12	49646	HORN, WENDY E	58		91-00-13011	1,231.48
07/08/12	PC	07/13/12	49647	JENKINS, TAYLOR	160		91-00-13011	465.20
07/08/12	PC	07/13/12	49648	SIMMONS, THOMAS	100		91-00-13011	652.09
07/08/12	PC	07/13/12	49649	MYROTH, MICHAEL H	104		91-00-13011	1,543.67
07/08/12	PC	07/13/12	49650	SMART, KYLE A	151		91-00-13011	484.16
07/08/12	PC	07/13/12	49651	BYARS, LARRY D	14		91-00-13011	2,271.58
07/08/12	PC	07/13/12	49652	DOUGHERTY, KENNETH E	29		91-00-13011	2,291.45
07/08/12	PC	07/13/12	49653	ELLIOTT, JOHN L	37		91-00-13011	1,665.80
07/08/12	PC	07/13/12	49654	KLENKE, CRAIG C	11		91-00-13011	3,059.36
07/08/12	PC	07/13/12	49655	ZHE, JON W	164		91-00-13011	3,204.26
07/08/12	PC	07/13/12	49656	JOHANNING, ERIC J	64		91-00-13011	2,199.70
07/08/12	PC	07/13/12	49657	SMART, CLIFFORD A	127		91-00-13011	908.16
07/08/12	PC	07/13/12	49658	BELL, BARBARA	386		91-00-13011	1,326.28
07/08/12	PC	07/13/12	49659	ELLIOTT, CAROL	218		91-00-13011	945.55
Grand Totals:								<u>220,569.04</u>