

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/20/13	PC	01/25/13	20066	City of Rochelle	9017		91-00-13011	2,804.41
01/20/13	PC	01/25/13	20067	City of Rochelle	9018		91-00-13011	5,038.25
01/20/13	PC	01/25/13	20068	First National Bank of Roche	9014		91-00-13011	3,246.28
01/20/13	PC	01/25/13	20069	FOP/SOCIAL FUND	9009		91-00-13011	130.00
01/20/13	PC	01/25/13	20070	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
01/20/13	PC	01/25/13	20071	ECKHARDT, DAVID F.	302		91-00-13011	171.83
01/20/13	PC	01/25/13	20072	HAYES, WILLIAM T.	250		91-00-13011	171.83
01/20/13	PC	01/25/13	20073	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
01/20/13	PC	01/25/13	20074	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
01/20/13	PC	01/25/13	20075	RICE, W. ED	143		91-00-13011	171.83
01/20/13	PC	01/25/13	20076	MCKINNEY, BRUCE W	83		91-00-13011	1,422.06
01/20/13	PC	01/25/13	20077	SCHERMERHORN, JUDITH	8		91-00-13011	685.34
01/20/13	PC	01/25/13	20078	BOEHM, DUANE L	35		91-00-13011	248.96
01/20/13	PC	01/25/13	20079	PELLETIER, WAYNE P.	230		91-00-13011	1,043.76
01/20/13	PC	01/25/13	20080	MESSER, SUSAN	185		91-00-13011	1,542.30
01/20/13	PC	01/25/13	20081	PLYMAN, DAVID S	155		91-00-13011	3,101.00
01/20/13	PC	01/25/13	20082	ALBERS, BRIAN T.	219		91-00-13011	1,682.29
01/20/13	PC	01/25/13	20083	ANDERSON-HARDESTY, E	339		91-00-13011	1,273.20
01/20/13	PC	01/25/13	20084	BANESKI, ELVIS	379		91-00-13011	1,416.82
01/20/13	PC	01/25/13	20085	BECK, CORY	294		91-00-13011	1,158.96
01/20/13	PC	01/25/13	20086	BERGERON, JASON J.	33		91-00-13011	1,701.75
01/20/13	PC	01/25/13	20087	BIRCHALL, JAMES H	165		91-00-13011	168.32
01/20/13	PC	01/25/13	20088	FRANKENBERRY, PHILLIP	30		91-00-13011	1,234.98
01/20/13	PC	01/25/13	20089	GERARD, MATTHEW L.	368		91-00-13011	1,342.44
01/20/13	PC	01/25/13	20090	GOODWIN, JASON J.	321		91-00-13011	1,338.04
01/20/13	PC	01/25/13	20091	HAAN, WILLIAM A.	270		91-00-13011	970.79
01/20/13	PC	01/25/13	20092	HIGBY, ERIC M	105		91-00-13011	2,192.97
01/20/13	PC	01/25/13	20093	JAKYMIW, JAMES M.	367		91-00-13011	1,396.79
01/20/13	PC	01/25/13	20094	KALTENBACH, JOHN L	281		91-00-13011	1,370.56
01/20/13	PC	01/25/13	20095	LEININGER, JEFFREY L	157		91-00-13011	2,102.25
01/20/13	PC	01/25/13	20096	LOVE-BIRCHALL, JOAN B	161		91-00-13011	176.98
01/20/13	PC	01/25/13	20097	MILBURN, ANTHONY J.	23		91-00-13011	1,249.70
01/20/13	PC	01/25/13	20098	NAMBO, LUISA	273		91-00-13011	1,063.51
01/20/13	PC	01/25/13	20099	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,013.21
01/20/13	PC	01/25/13	20100	RODABAUGH, AARON C.	213		91-00-13011	1,039.88
01/20/13	PC	01/25/13	20101	SANDERS, RODNEY	184		91-00-13011	180.82
01/20/13	PC	01/25/13	20103	SESTER, JOSEPH R	129		91-00-13011	1,547.29
01/20/13	PC	01/25/13	20104	SIMMONS, JAKE A	187		91-00-13011	889.00
01/20/13	PC	01/25/13	20105	SMITH, CHESTER III	234		91-00-13011	1,581.65
01/20/13	PC	01/25/13	20106	STREIT, SONNY JR	154		91-00-13011	1,270.83
01/20/13	PC	01/25/13	20107	SULLIVAN, SANDRA J	34		91-00-13011	1,211.39
01/20/13	PC	01/25/13	20108	THRUMAN, JULIE M	32		91-00-13011	941.55
01/20/13	PC	01/25/13	20109	VANVICKLE, BRIAN	36		91-00-13011	1,371.50
01/20/13	PC	01/25/13	20110	WITTENBERG, MATTHEW	282		91-00-13011	1,348.81
01/20/13	PC	01/25/13	20111	CARLS, TYLER J	179		91-00-13011	1,712.19
01/20/13	PC	01/25/13	20112	EDWARDS, BRIAN E	181		91-00-13011	991.46
01/20/13	PC	01/25/13	20113	GOOD, JEREMY M.	334		91-00-13011	2,482.92
01/20/13	PC	01/25/13	20114	JOHNSON, BENJAMIN C	166		91-00-13011	1,311.09
01/20/13	PC	01/25/13	20115	JOHNSON, BRIAN L	49		91-00-13011	2,242.84
01/20/13	PC	01/25/13	20116	LEWIS, JOSH R	338		91-00-13011	1,291.53
01/20/13	PC	01/25/13	20117	MILLER, DANIEL C	75		91-00-13011	1,470.10
01/20/13	PC	01/25/13	20118	PREWETT, ZACHARY	327		91-00-13011	2,413.70
01/20/13	PC	01/25/13	20119	UNDERWOOD, JASON M.	217		91-00-13011	2,195.96
01/20/13	PC	01/25/13	20120	WILLIS, JODY T	51		91-00-13011	1,765.56
01/20/13	PC	01/25/13	20121	WORKMAN, ROBERT	292		91-00-13011	2,259.74

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/20/13	PC	01/25/13	20122	BECK, JOHN M	141		91-00-13011	1,465.19
01/20/13	PC	01/25/13	20123	CRAWFORD, ERIK L	123		91-00-13011	1,831.59
01/20/13	PC	01/25/13	20124	DANNER, TIMOTHY S	152		91-00-13011	1,357.25
01/20/13	PC	01/25/13	20125	DEVER, TERESA	25		91-00-13011	1,170.23
01/20/13	PC	01/25/13	20126	ELLIOTT, DON R	132		91-00-13011	1,787.46
01/20/13	PC	01/25/13	20127	ISLEY, TIMOTHY P.	249		91-00-13011	989.83
01/20/13	PC	01/25/13	20128	MARTIN, RANDY L	90		91-00-13011	1,477.73
01/20/13	PC	01/25/13	20129	SCHABACKER, BRAD J.	348		91-00-13011	1,738.87
01/20/13	PC	01/25/13	20130	WARNING, CLYDE O	12		91-00-13011	2,105.38
01/20/13	PC	01/25/13	20131	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,433.96
01/20/13	PC	01/25/13	20132	KIDA, ANDREW S	198		91-00-13011	232.65
01/20/13	PC	01/25/13	20133	KNIGHT, MICHELLE	174		91-00-13011	1,046.21
01/20/13	PC	01/25/13	20134	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
01/20/13	PC	01/25/13	20135	LOGGINS, JOHN M	96		91-00-13011	1,812.25
01/20/13	PC	01/25/13	20136	TESREAU, SAMUEL C.	276		91-00-13011	1,928.50
01/20/13	PC	01/25/13	20137	WARD, CURTIS W.	331		91-00-13011	1,490.74
01/20/13	PC	01/25/13	20138	ANDERSON, JASON T.	296		91-00-13011	2,324.46
01/20/13	PC	01/25/13	20139	FRIDAY, MARGARET F.	297		91-00-13011	1,245.81
01/20/13	PC	01/25/13	20140	WOLF, KATHERINE E	40		91-00-13011	966.30
01/20/13	PC	01/25/13	20141	MORTENSON, SHAWN M	26		91-00-13011	1,069.72
01/20/13	PC	01/25/13	20142	RICHOLSON, BRADLEY A	39		91-00-13011	1,556.88
01/20/13	PC	01/25/13	20143	AHLBERG, ELAINE I.	235		91-00-13011	769.14
01/20/13	PC	01/25/13	20144	COOPER, KATHY A	24		91-00-13011	2,202.50
01/20/13	PC	01/25/13	20145	CUNNINGHAM, ANDREW I	27		91-00-13011	1,438.08
01/20/13	PC	01/25/13	20146	HAWKINS, SHARON	17		91-00-13011	1,300.12
01/20/13	PC	01/25/13	20147	LAMPLEY, THOMAS E	85		91-00-13011	1,605.83
01/20/13	PC	01/25/13	20148	MOORE, JAMES P	101		91-00-13011	1,527.25
01/20/13	PC	01/25/13	20149	MUSSELMAN, JEFFREY J	200		91-00-13011	695.90
01/20/13	PC	01/25/13	20150	RUPPERT, ERIN E	177		91-00-13011	1,655.07
01/20/13	PC	01/25/13	20151	STECHSCHULTE, GREG J	136		91-00-13011	1,553.46
01/20/13	PC	01/25/13	20152	ADAMS, GARRY	102		91-00-13011	659.89
01/20/13	PC	01/25/13	20153	BECK, MARK	186		91-00-13011	1,601.53
01/20/13	PC	01/25/13	20154	BURDIN, JASON E.	263		91-00-13011	1,946.36
01/20/13	PC	01/25/13	20155	CHRISTENSEN, CURTIS P	247		91-00-13011	2,078.51
01/20/13	PC	01/25/13	20156	JOHNSON, TODD A	69		91-00-13011	2,382.88
01/20/13	PC	01/25/13	20157	MALISZEWSKI, MARK	269		91-00-13011	1,115.89
01/20/13	PC	01/25/13	20158	MOWRY, TROY	324		91-00-13011	2,049.72
01/20/13	PC	01/25/13	20159	ORLIKOWSKI, JOHN P	108		91-00-13011	2,310.88
01/20/13	PC	01/25/13	20160	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,716.68
01/20/13	PC	01/25/13	20161	ORLIKOWSKI, PHIL D	109		91-00-13011	1,943.18
01/20/13	PC	01/25/13	20162	SULLIVAN, JAMEY A	356		91-00-13011	2,118.02
01/20/13	PC	01/25/13	20163	WIESE, KENNETH W	3		91-00-13011	1,455.27
01/20/13	PC	01/25/13	20164	DAVIS, SANDRA	138		91-00-13011	1,087.51
01/20/13	PC	01/25/13	20165	ELLIOTT, CAROL	218		91-00-13011	888.93
01/20/13	PC	01/25/13	20166	MORRIS, MANDI R	168		91-00-13011	766.32
01/20/13	PC	01/25/13	20167	QUEST, MICHELLE A	140		91-00-13011	877.76
01/20/13	PC	01/25/13	20168	CORL, ALAN	119		91-00-13011	1,273.91
01/20/13	PC	01/25/13	20169	SUNESON, SARA L.	252		91-00-13011	558.92
01/20/13	PC	01/25/13	20170	PETERS, JOANNE M	60		91-00-13011	1,063.03
01/20/13	PC	01/25/13	20171	WESTIN, DAN M	197		91-00-13011	2,158.81
01/20/13	PC	01/25/13	20172	GOEBEL, ERNEST R	88		91-00-13011	1,684.66
01/20/13	PC	01/25/13	20173	JOHNSON, JARED	48		91-00-13011	572.48
01/20/13	PC	01/25/13	20174	GROSS, SCOTT D	390		91-00-13011	1,903.60
01/20/13	PC	01/25/13	20175	KOTESKI, SCOTT E.	320		91-00-13011	1,996.35
01/20/13	PC	01/25/13	20176	TYSZKA, TIMOTHY L	350		91-00-13011	1,350.62
01/20/13	PC	01/25/13	20177	WAGNER, ERIC M	178		91-00-13011	1,428.70
01/20/13	PC	01/25/13	20178	DELHOTAL, MARK D.	378		91-00-13011	1,488.11
01/20/13	PC	01/25/13	20179	FLANAGAN, ROBERT H	383		91-00-13011	549.73

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/20/13	PC	01/25/13	20180	ROZANAS, SCOTT W	156		91-00-13011	2,045.06
01/20/13	PC	01/25/13	20181	CHALLAND, MEAGAN	381		91-00-13011	1,120.86
01/20/13	PC	01/25/13	20182	DETOYE, JANE E	95		91-00-13011	220.49
01/20/13	PC	01/25/13	20183	FISCHER, LYNETTE D	354		91-00-13011	2,112.76
01/20/13	PC	01/25/13	20184	FRYE, CHRISTINA	317		91-00-13011	2,173.48
01/20/13	PC	01/25/13	20185	MORRIS, SUSAN	329		91-00-13011	1,026.89
01/20/13	PC	01/25/13	20186	ORLIKOWSKI, BARBARA A	61		91-00-13011	915.09
01/20/13	PC	01/25/13	20187	THOMPSON, JENNIFER R	364		91-00-13011	819.47
01/20/13	PC	01/25/13	20188	SCHWARTZ, RENE L.	145		91-00-13011	899.55
01/20/13	PC	01/25/13	50385	BERG, DENNIS G	301		91-00-13011	175.68
01/20/13	PC	01/25/13	50386	OLSON, CHESTER J.	248		91-00-13011	634.34
01/20/13	PC	01/25/13	50387	CHRISTOPHERSON, DAVI	62		91-00-13011	965.77
01/20/13	PC	01/25/13	50388	DAVIS, MELINDA L	111		91-00-13011	305.85
01/20/13	PC	01/25/13	50389	ECKHARDT, BOB E	65		91-00-13011	166.98
01/20/13	PC	01/25/13	50390	GILLIAM, JAMES R.	322		91-00-13011	1,155.44
01/20/13	PC	01/25/13	50391	INMAN, TERRENCE L.	148		91-00-13011	1,164.53
01/20/13	PC	01/25/13	50392	JOHANNING, ROGER J	112		91-00-13011	244.58
01/20/13	PC	01/25/13	50393	MUHSEN, SHROOQ	190		91-00-13011	9.16
01/20/13	PC	01/25/13	50394	STROUSE, CLYDE M.	268		91-00-13011	156.98
01/20/13	PC	01/25/13	50395	TIPPY, RONALD L.	369		91-00-13011	173.13
01/20/13	PC	01/25/13	50396	WATSON, PAULA CHRISTI	237		91-00-13011	176.98
01/20/13	PC	01/25/13	50397	SAWLSVILLE, DAVID W	46		91-00-13011	1,760.02
01/20/13	PC	01/25/13	50398	DREW, LARRY E	99		91-00-13011	1,363.55
01/20/13	PC	01/25/13	50399	SPEARS, NICHOLAS J.	362		91-00-13011	1,488.26
01/20/13	PC	01/25/13	50400	HORN, WENDY E	58		91-00-13011	1,182.09
01/20/13	PC	01/25/13	50401	MYROTH, MICHAEL H	104		91-00-13011	1,688.24
01/20/13	PC	01/25/13	50402	DOUGHERTY, KENNETH E	29		91-00-13011	1,692.06
01/20/13	PC	01/25/13	50403	ELLIOTT, JOHN L	37		91-00-13011	2,198.21
01/20/13	PC	01/25/13	50404	KLENKE, CRAIG C	11		91-00-13011	2,553.39
01/20/13	PC	01/25/13	50405	ZHE, JON W	164		91-00-13011	2,520.03
01/20/13	PC	01/25/13	50406	SARTORIUS, JEFFREY A	196		91-00-13011	1,954.08
01/20/13	PC	01/25/13	50407	SMART, CLIFFORD A	127		91-00-13011	903.51
01/20/13	PC	01/25/13	50408	BELL, BARBARA	386		91-00-13011	1,255.65
01/20/13	PC	01/25/13	50426	JOHANNING, ERIC J	64		91-00-13011	1,597.06
Grand Totals:								<u>198,410.33</u>

Report Criteria:

Void Checks Not Included