

Report Criteria:
Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/22/12	PC	07/27/12	18486	City of Rochelle	9017		91-00-13011	2,762.08
07/22/12	PC	07/27/12	18487	City of Rochelle	9018		91-00-13011	4,963.34
07/22/12	PC	07/27/12	18488	First National Bank of Roche	9014		91-00-13011	3,229.35
07/22/12	PC	07/27/12	18489	FOP/SOCIAL FUND	9009		91-00-13011	130.00
07/22/12	PC	07/27/12	18490	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
07/22/12	PC	07/27/12	18491	ECKHARDT, DAVID F.	302		91-00-13011	175.67
07/22/12	PC	07/27/12	18492	HAYES, WILLIAM T.	250		91-00-13011	175.67
07/22/12	PC	07/27/12	18493	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
07/22/12	PC	07/27/12	18494	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
07/22/12	PC	07/27/12	18495	RICE, W. ED	143		91-00-13011	175.67
07/22/12	PC	07/27/12	18496	MCKINNEY, BRUCE W	83		91-00-13011	1,493.18
07/22/12	PC	07/27/12	18497	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
07/22/12	PC	07/27/12	18498	BOEHM, DUANE L	35		91-00-13011	263.95
07/22/12	PC	07/27/12	18499	PELLETIER, WAYNE P.	230		91-00-13011	972.85
07/22/12	PC	07/27/12	18501	PLYMAN, DAVID S	155		91-00-13011	3,156.47
07/22/12	PC	07/27/12	18502	ALBERS, BRIAN T.	219		91-00-13011	1,717.56
07/22/12	PC	07/27/12	18503	ANDERSON, EMILY M.	339		91-00-13011	1,291.52
07/22/12	PC	07/27/12	18504	BANESKI, ELVIS	379		91-00-13011	1,484.58
07/22/12	PC	07/27/12	18505	BECK, CORY	294		91-00-13011	1,159.81
07/22/12	PC	07/27/12	18506	BERGERON, JASON J.	33		91-00-13011	1,756.28
07/22/12	PC	07/27/12	18507	CARLS, TYLER J	176		91-00-13011	226.48
07/22/12	PC	07/27/12	18508	FRANKENBERRY, PHILLIP	30		91-00-13011	1,297.05
07/22/12	PC	07/27/12	18509	GERARD, MATTHEW L.	368		91-00-13011	1,301.28
07/22/12	PC	07/27/12	18510	GOODWIN, JASON J.	321		91-00-13011	1,300.25
07/22/12	PC	07/27/12	18511	HAAN, WILLIAM A.	270		91-00-13011	998.95
07/22/12	PC	07/27/12	18512	HIGBY, ERIC M	105		91-00-13011	2,205.66
07/22/12	PC	07/27/12	18513	JAKYMIW, JAMES M.	367		91-00-13011	2,128.91
07/22/12	PC	07/27/12	18514	KALTENBACH, JOHN L	281		91-00-13011	1,478.24
07/22/12	PC	07/27/12	18515	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
07/22/12	PC	07/27/12	18516	MILBURN, ANTHONY J.	23		91-00-13011	1,315.03
07/22/12	PC	07/27/12	18517	NAMBO, LUISA	273		91-00-13011	1,253.69
07/22/12	PC	07/27/12	18518	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,036.98
07/22/12	PC	07/27/12	18519	RODABAUGH, AARON C.	213		91-00-13011	926.48
07/22/12	PC	07/27/12	18520	SCHWARTZ, RENE L.	145		91-00-13011	995.62
07/22/12	PC	07/27/12	18521	SESTER, JOSEPH R	129		91-00-13011	1,470.37
07/22/12	PC	07/27/12	18522	SMITH, CHESTER III	234		91-00-13011	1,645.92
07/22/12	PC	07/27/12	18523	STREIT, SONNY JR	154		91-00-13011	1,507.61
07/22/12	PC	07/27/12	18524	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
07/22/12	PC	07/27/12	18525	THRUMAN, JULIE M	32		91-00-13011	1,348.75
07/22/12	PC	07/27/12	18526	VANVICKLE, BRIAN	36		91-00-13011	1,499.57
07/22/12	PC	07/27/12	18527	WITTENBERG, MATTHEW	282		91-00-13011	1,436.35
07/22/12	PC	07/27/12	18528	ADAMSON, TODD M	167		91-00-13011	1,092.02
07/22/12	PC	07/27/12	18529	EDWARDS, BRIAN E	181		91-00-13011	1,895.58
07/22/12	PC	07/27/12	18530	GOOD, JEREMY M.	334		91-00-13011	2,584.56
07/22/12	PC	07/27/12	18531	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
07/22/12	PC	07/27/12	18532	LEWIS, JOSH R	338		91-00-13011	1,412.24
07/22/12	PC	07/27/12	18533	MILLER, DANIEL C	75		91-00-13011	3,172.29
07/22/12	PC	07/27/12	18534	PREWETT, ZACHARY	327		91-00-13011	2,721.73
07/22/12	PC	07/27/12	18535	UNDERWOOD, JASON M.	217		91-00-13011	2,730.05
07/22/12	PC	07/27/12	18536	WORKMAN, ROBERT	292		91-00-13011	3,640.03
07/22/12	PC	07/27/12	18537	BECK, JOHN M	141		91-00-13011	1,327.37
07/22/12	PC	07/27/12	18538	CRAWFORD, ERIK L	123		91-00-13011	1,504.57
07/22/12	PC	07/27/12	18539	DANNER, TIMOTHY S	152		91-00-13011	999.53
07/22/12	PC	07/27/12	18540	DEVER, TERESA	25		91-00-13011	1,239.28
07/22/12	PC	07/27/12	18541	ELLIOTT, DON R	132		91-00-13011	1,812.24

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/22/12	PC	07/27/12	18542	ISLEY, TIMOTHY P.	249		91-00-13011	1,053.19
07/22/12	PC	07/27/12	18543	KRAUSE, JACOB	149		91-00-13011	509.94
07/22/12	PC	07/27/12	18544	MARTIN, RANDY L	90		91-00-13011	1,493.70
07/22/12	PC	07/27/12	18545	RUPPENTHAL, DANIEL K	150		91-00-13011	534.71
07/22/12	PC	07/27/12	18546	SCHABACKER, BRAD J.	348		91-00-13011	1,644.89
07/22/12	PC	07/27/12	18547	WARNING, CLYDE O	12		91-00-13011	1,907.50
07/22/12	PC	07/27/12	18548	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
07/22/12	PC	07/27/12	18549	KNIGHT, MICHELLE	174		91-00-13011	437.58
07/22/12	PC	07/27/12	18550	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
07/22/12	PC	07/27/12	18551	LOGGINS, JOHN M	96		91-00-13011	1,345.25
07/22/12	PC	07/27/12	18552	TESREAU, SAMUEL C.	276		91-00-13011	1,995.19
07/22/12	PC	07/27/12	18553	WARD, CURTIS W.	331		91-00-13011	1,567.62
07/22/12	PC	07/27/12	18554	ANDERSON, JASON T.	296		91-00-13011	2,427.52
07/22/12	PC	07/27/12	18555	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
07/22/12	PC	07/27/12	18556	WOLF, KATHERINE E	40		91-00-13011	886.82
07/22/12	PC	07/27/12	18557	EGLAND, ADAM C	365		91-00-13011	1,657.57
07/22/12	PC	07/27/12	18558	RICHOLSON, BRADLEY A	39		91-00-13011	1,590.27
07/22/12	PC	07/27/12	18559	AHLBERG, ELAINE I.	235		91-00-13011	818.60
07/22/12	PC	07/27/12	18560	COOPER, KATHY A	24		91-00-13011	2,303.49
07/22/12	PC	07/27/12	18561	CUNNINGHAM, ANDREW I	27		91-00-13011	1,682.30
07/22/12	PC	07/27/12	18562	HAWKINS, SHARON	17		91-00-13011	1,382.95
07/22/12	PC	07/27/12	18563	LAMPLEY, THOMAS E	85		91-00-13011	1,735.09
07/22/12	PC	07/27/12	18564	MOORE, JAMES P	101		91-00-13011	1,505.67
07/22/12	PC	07/27/12	18565	MORTENSON, SHAWN M	26		91-00-13011	1,103.77
07/22/12	PC	07/27/12	18566	RUPPERT, ERIN E	177		91-00-13011	1,346.93
07/22/12	PC	07/27/12	18567	STECHSCHULTE, GREG J	136		91-00-13011	1,457.38
07/22/12	PC	07/27/12	18568	ADAMS, GARRY	102		91-00-13011	711.07
07/22/12	PC	07/27/12	18569	BECK, MARK	186		91-00-13011	2,299.72
07/22/12	PC	07/27/12	18570	BURDIN, JASON E.	263		91-00-13011	2,163.31
07/22/12	PC	07/27/12	18571	CHRISTENSEN, CURTIS P	247		91-00-13011	1,923.55
07/22/12	PC	07/27/12	18572	JOHNSON, TODD A	69		91-00-13011	2,902.88
07/22/12	PC	07/27/12	18573	MALISZEWSKI, MARK	269		91-00-13011	1,206.51
07/22/12	PC	07/27/12	18574	MOWRY, TROY	324		91-00-13011	2,149.12
07/22/12	PC	07/27/12	18575	ORLIKOWSKI, JOHN P	108		91-00-13011	2,878.49
07/22/12	PC	07/27/12	18576	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
07/22/12	PC	07/27/12	18577	ORLIKOWSKI, PHIL D	109		91-00-13011	1,828.14
07/22/12	PC	07/27/12	18578	SULLIVAN, JAMEY A	356		91-00-13011	2,671.62
07/22/12	PC	07/27/12	18579	DAVIS, SANDRA	138		91-00-13011	1,163.53
07/22/12	PC	07/27/12	18580	ELLIOTT, CAROL	218		91-00-13011	937.02
07/22/12	PC	07/27/12	18581	MORRIS, MANDI R	168		91-00-13011	741.58
07/22/12	PC	07/27/12	18582	QUEST, MICHELLE A	140		91-00-13011	847.13
07/22/12	PC	07/27/12	18583	CORL, ALAN	119		91-00-13011	1,560.09
07/22/12	PC	07/27/12	18584	HEASLIP, JUSTIN A	45		91-00-13011	500.88
07/22/12	PC	07/27/12	18585	SUNESON, SARA L.	252		91-00-13011	1,067.22
07/22/12	PC	07/27/12	18586	PETERS, JOANNE M	60		91-00-13011	1,119.68
07/22/12	PC	07/27/12	18587	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
07/22/12	PC	07/27/12	18588	JOHNSON, JARED	48		91-00-13011	623.93
07/22/12	PC	07/27/12	18589	GROSS, SCOTT D	390		91-00-13011	2,203.28
07/22/12	PC	07/27/12	18590	KOTESKI, SCOTT E.	320		91-00-13011	2,101.26
07/22/12	PC	07/27/12	18591	TYSZKA, TIMOTHY L	350		91-00-13011	1,325.44
07/22/12	PC	07/27/12	18592	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
07/22/12	PC	07/27/12	18593	FLANAGAN, ROBERT H	383		91-00-13011	594.96
07/22/12	PC	07/27/12	18594	ROZANAS, SCOTT W	156		91-00-13011	2,062.69
07/22/12	PC	07/27/12	18595	CHALLAND, MEAGAN	381		91-00-13011	1,089.19
07/22/12	PC	07/27/12	18596	DETOYE, JANE E	95		91-00-13011	483.96
07/22/12	PC	07/27/12	18597	FISCHER, LYNETTE D	354		91-00-13011	2,220.66
07/22/12	PC	07/27/12	18598	FRYE, CHRISTINA	317		91-00-13011	2,005.39
07/22/12	PC	07/27/12	18599	MORRIS, SUSAN	329		91-00-13011	1,082.06

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/22/12	PC	07/27/12	18600	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,096.99
07/22/12	PC	07/27/12	18601	THOMPSON, JENNIFER R	364		91-00-13011	639.80
07/22/12	PC	07/27/12	18602	MESSER, SUSAN	185		91-00-13011	1,626.49
07/22/12	PC	07/27/12	49680	BERG, DENNIS G	301		91-00-13011	179.52
07/22/12	PC	07/27/12	49681	OLSON, CHESTER J.	248		91-00-13011	648.96
07/22/12	PC	07/27/12	49682	CHRISTOPHERSON, DAVI	62		91-00-13011	1,111.93
07/22/12	PC	07/27/12	49683	DAVIS, MELINDA L	111		91-00-13011	487.25
07/22/12	PC	07/27/12	49684	GILLIAM, JAMES R.	322		91-00-13011	1,164.54
07/22/12	PC	07/27/12	49685	INMAN, TERRENCE L.	148		91-00-13011	1,218.99
07/22/12	PC	07/27/12	49686	JOHANNING, ROGER J	112		91-00-13011	972.39
07/22/12	PC	07/27/12	49687	JOHNSON, BENJAMIN C	166		91-00-13011	1,616.76
07/22/12	PC	07/27/12	49688	SAWLSVILLE, DAVID W	46		91-00-13011	1,439.73
07/22/12	PC	07/27/12	49689	WILLIS, JODY T	51		91-00-13011	2,252.55
07/22/12	PC	07/27/12	49690	DREW, LARRY E	99		91-00-13011	1,428.64
07/22/12	PC	07/27/12	49691	SPEARS, NICHOLAS J.	362		91-00-13011	1,425.80
07/22/12	PC	07/27/12	49692	HORN, WENDY E	58		91-00-13011	1,235.68
07/22/12	PC	07/27/12	49693	JENKINS, TAYLOR	160		91-00-13011	534.71
07/22/12	PC	07/27/12	49694	SIMMONS, THOMAS	100		91-00-13011	1,457.01
07/22/12	PC	07/27/12	49695	MYROTH, MICHAEL H	104		91-00-13011	2,065.20
07/22/12	PC	07/27/12	49696	SMART, KYLE A	151		91-00-13011	383.04
07/22/12	PC	07/27/12	49697	BYARS, LARRY D	14		91-00-13011	1,512.77
07/22/12	PC	07/27/12	49698	DOUGHERTY, KENNETH E	29		91-00-13011	2,494.85
07/22/12	PC	07/27/12	49699	ELLIOTT, JOHN L	37		91-00-13011	1,220.11
07/22/12	PC	07/27/12	49700	KLENKE, CRAIG C	11		91-00-13011	2,837.85
07/22/12	PC	07/27/12	49701	ZHE, JON W	164		91-00-13011	2,635.59
07/22/12	PC	07/27/12	49702	JOHANNING, ERIC J	64		91-00-13011	1,689.35
07/22/12	PC	07/27/12	49703	SMART, CLIFFORD A	127		91-00-13011	927.36
07/22/12	PC	07/27/12	49704	WIESE, KENNETH W	3		91-00-13011	1,572.88
07/22/12	PC	07/27/12	49705	BELL, BARBARA	386		91-00-13011	1,330.48
Grand Totals:								<u>209,374.50</u>

Report Criteria:

Void Checks Not Included