

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/05/12	PC	08/10/12	18603	City of Rochelle	9017		91-00-13011	2,771.75
08/05/12	PC	08/10/12	18604	City of Rochelle	9018		91-00-13011	4,973.40
08/05/12	PC	08/10/12	18605	First National Bank of Roch	9014		91-00-13011	3,229.35
08/05/12	PC	08/10/12	18606	FOP/SOCIAL FUND	9009		91-00-13011	130.00
08/05/12	PC	08/10/12	18607	Rochelle Fire Fighters Assor	9001		91-00-13011	140.00
08/05/12	PC	08/10/12	18608	ECKHARDT, DAVID F.	302		91-00-13011	175.67
08/05/12	PC	08/10/12	18609	HAYES, WILLIAM T.	250		91-00-13011	175.67
08/05/12	PC	08/10/12	18610	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
08/05/12	PC	08/10/12	18611	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
08/05/12	PC	08/10/12	18612	RICE, W. ED	143		91-00-13011	175.67
08/05/12	PC	08/10/12	18613	MCKINNEY, BRUCE W	83		91-00-13011	1,488.98
08/05/12	PC	08/10/12	18614	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
08/05/12	PC	08/10/12	18615	BOEHM, DUANE L	35		91-00-13011	263.95
08/05/12	PC	08/10/12	18616	PELLETIER, WAYNE P.	230		91-00-13011	972.85
08/05/12	PC	08/10/12	18617	MESSER, SUSAN	185		91-00-13011	1,626.49
08/05/12	PC	08/10/12	18618	PLYMAN, DAVID S	155		91-00-13011	3,152.27
08/05/12	PC	08/10/12	18619	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
08/05/12	PC	08/10/12	18620	ANDERSON, EMILY M.	339		91-00-13011	1,291.52
08/05/12	PC	08/10/12	18621	BANESKI, ELVIS	379		91-00-13011	1,382.05
08/05/12	PC	08/10/12	18622	BECK, CORY	294		91-00-13011	1,159.81
08/05/12	PC	08/10/12	18623	BERGERON, JASON J.	33		91-00-13011	2,210.68
08/05/12	PC	08/10/12	18624	FRANKENBERRY, PHILLIP	30		91-00-13011	1,276.38
08/05/12	PC	08/10/12	18625	GERARD, MATTHEW L.	368		91-00-13011	1,301.28
08/05/12	PC	08/10/12	18626	GOODWIN, JASON J.	321		91-00-13011	1,620.20
08/05/12	PC	08/10/12	18627	HAAN, WILLIAM A.	270		91-00-13011	998.95
08/05/12	PC	08/10/12	18628	HIGBY, ERIC M	105		91-00-13011	2,205.66
08/05/12	PC	08/10/12	18629	JAKYMIW, JAMES M.	367		91-00-13011	1,355.30
08/05/12	PC	08/10/12	18630	KALTENBACH, JOHN L	281		91-00-13011	1,642.76
08/05/12	PC	08/10/12	18631	LEININGER, JEFFREY L	157		91-00-13011	2,146.21
08/05/12	PC	08/10/12	18632	MILBURN, ANTHONY J.	23		91-00-13011	1,513.69
08/05/12	PC	08/10/12	18633	NAMBO, LUISA	273		91-00-13011	1,296.68
08/05/12	PC	08/10/12	18634	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,259.65
08/05/12	PC	08/10/12	18635	RODABAUGH, AARON C.	213		91-00-13011	1,278.37
08/05/12	PC	08/10/12	18636	SCHWARTZ, RENE L.	145		91-00-13011	995.62
08/05/12	PC	08/10/12	18637	SESTER, JOSEPH R	129		91-00-13011	1,308.82
08/05/12	PC	08/10/12	18638	SMITH, CHESTER III	234		91-00-13011	2,337.41
08/05/12	PC	08/10/12	18639	STREIT, SONNY JR	154		91-00-13011	1,591.59
08/05/12	PC	08/10/12	18640	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
08/05/12	PC	08/10/12	18641	THRUMAN, JULIE M	32		91-00-13011	1,001.11
08/05/12	PC	08/10/12	18642	VANVICKLE, BRIAN	36		91-00-13011	1,749.25
08/05/12	PC	08/10/12	18643	WITTENBERG, MATTHEW	282		91-00-13011	1,436.35
08/05/12	PC	08/10/12	18644	BOLHOUS, MATTHEW A	103		91-00-13011	674.86
08/05/12	PC	08/10/12	18645	CARLS, TYLER J	57		91-00-13011	489.17
08/05/12	PC	08/10/12	18646	CARLS, TYLER J	179		91-00-13011	1,768.07
08/05/12	PC	08/10/12	18647	EDWARDS, BRIAN E	181		91-00-13011	918.26
08/05/12	PC	08/10/12	18648	ERICKSON, LANET	353		91-00-13011	16.04
08/05/12	PC	08/10/12	18649	GOOD, JEREMY M.	334		91-00-13011	3,053.47
08/05/12	PC	08/10/12	18650	HIBSHMAN, JUSTIN M	183		91-00-13011	79.68
08/05/12	PC	08/10/12	18651	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
08/05/12	PC	08/10/12	18652	LEWIS, JOSH R	338		91-00-13011	1,607.55
08/05/12	PC	08/10/12	18653	MCDERMOTT, DANIEL W	86		91-00-13011	418.15
08/05/12	PC	08/10/12	18654	MILLER, DANIEL C	75		91-00-13011	1,630.93
08/05/12	PC	08/10/12	18655	PREWETT, ZACHARY	327		91-00-13011	2,441.17
08/05/12	PC	08/10/12	18656	SIMMONS, DAVID W	279		91-00-13011	288.24
08/05/12	PC	08/10/12	18657	SIMMONS, JAKE A	6		91-00-13011	44.22
08/05/12	PC	08/10/12	18658	UNDERWOOD, JASON M.	217		91-00-13011	2,640.16
08/05/12	PC	08/10/12	18659	WARD, CURTIS	208		91-00-13011	389.85
08/05/12	PC	08/10/12	18660	WORKMAN, ROBERT	292		91-00-13011	3,038.32

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/05/12	PC	08/10/12	18661	BECK, JOHN M	141		91-00-13011	1,312.37
08/05/12	PC	08/10/12	18662	CRAWFORD, ERIK L	123		91-00-13011	1,851.87
08/05/12	PC	08/10/12	18663	DANNER, TIMOTHY S	152		91-00-13011	967.75
08/05/12	PC	08/10/12	18664	DEVER, TERESA	25		91-00-13011	1,220.08
08/05/12	PC	08/10/12	18665	ELLIOTT, DON R	132		91-00-13011	1,808.04
08/05/12	PC	08/10/12	18666	ISLEY, TIMOTHY P.	249		91-00-13011	1,033.99
08/05/12	PC	08/10/12	18667	KRAUSE, JACOB	149		91-00-13011	569.97
08/05/12	PC	08/10/12	18668	MARTIN, RANDY L	90		91-00-13011	1,398.25
08/05/12	PC	08/10/12	18669	RUPPENTHAL, DANIEL K	150		91-00-13011	433.59
08/05/12	PC	08/10/12	18670	SCHABACKER, BRAD J.	348		91-00-13011	1,455.48
08/05/12	PC	08/10/12	18671	WARNING, CLYDE O	12		91-00-13011	1,660.75
08/05/12	PC	08/10/12	18672	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
08/05/12	PC	08/10/12	18673	KNIGHT, MICHELLE	174		91-00-13011	1,017.11
08/05/12	PC	08/10/12	18674	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
08/05/12	PC	08/10/12	18675	LOGGINS, JOHN M	96		91-00-13011	1,696.77
08/05/12	PC	08/10/12	18676	TESREAU, SAMUEL C.	276		91-00-13011	1,990.99
08/05/12	PC	08/10/12	18677	WARD, CURTIS W.	331		91-00-13011	1,563.43
08/05/12	PC	08/10/12	18678	ANDERSON, JASON T.	296		91-00-13011	2,423.32
08/05/12	PC	08/10/12	18679	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
08/05/12	PC	08/10/12	18680	WOLF, KATHERINE E	40		91-00-13011	886.82
08/05/12	PC	08/10/12	18681	EGLAND, ADAM C	365		91-00-13011	1,870.45
08/05/12	PC	08/10/12	18682	RICHOLSON, BRADLEY A	39		91-00-13011	1,623.13
08/05/12	PC	08/10/12	18683	AHLBERG, ELAINE I.	235		91-00-13011	799.40
08/05/12	PC	08/10/12	18684	COOPER, KATHY A	24		91-00-13011	2,303.49
08/05/12	PC	08/10/12	18685	CUNNINGHAM, ANDREW I	27		91-00-13011	1,495.65
08/05/12	PC	08/10/12	18686	HAWKINS, SHARON	17		91-00-13011	1,348.01
08/05/12	PC	08/10/12	18687	LAMPLEY, THOMAS E	85		91-00-13011	1,852.02
08/05/12	PC	08/10/12	18688	MOORE, JAMES P	101		91-00-13011	1,749.48
08/05/12	PC	08/10/12	18689	MORTENSON, SHAWN M	26		91-00-13011	963.99
08/05/12	PC	08/10/12	18690	RUPPERT, ERIN E	177		91-00-13011	1,260.05
08/05/12	PC	08/10/12	18691	STECHSCHULTE, GREG J	136		91-00-13011	1,442.38
08/05/12	PC	08/10/12	18692	ADAMS, GARRY	102		91-00-13011	691.27
08/05/12	PC	08/10/12	18693	BECK, MARK	186		91-00-13011	2,068.90
08/05/12	PC	08/10/12	18694	BURDIN, JASON E.	263		91-00-13011	3,093.72
08/05/12	PC	08/10/12	18695	CHRISTENSEN, CURTIS P	247		91-00-13011	2,539.99
08/05/12	PC	08/10/12	18696	JOHNSON, TODD A	69		91-00-13011	2,243.90
08/05/12	PC	08/10/12	18697	MALISZEWSKI, MARK	269		91-00-13011	1,157.76
08/05/12	PC	08/10/12	18698	MOWRY, TROY	324		91-00-13011	3,616.32
08/05/12	PC	08/10/12	18699	ORLIKOWSKI, JOHN P	108		91-00-13011	2,339.43
08/05/12	PC	08/10/12	18700	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
08/05/12	PC	08/10/12	18701	ORLIKOWSKI, PHIL D	109		91-00-13011	2,167.63
08/05/12	PC	08/10/12	18702	SULLIVAN, JAMEY A	356		91-00-13011	2,154.57
08/05/12	PC	08/10/12	18703	DAVIS, SANDRA	138		91-00-13011	1,151.96
08/05/12	PC	08/10/12	18704	ELLIOTT, CAROL	218		91-00-13011	937.02
08/05/12	PC	08/10/12	18705	MORRIS, MANDI R	168		91-00-13011	810.26
08/05/12	PC	08/10/12	18706	QUEST, MICHELLE A	140		91-00-13011	883.80
08/05/12	PC	08/10/12	18707	CORL, ALAN	119		91-00-13011	1,339.35
08/05/12	PC	08/10/12	18708	HEASLIP, JUSTIN A	45		91-00-13011	510.91
08/05/12	PC	08/10/12	18709	SUNESON, SARA L.	252		91-00-13011	1,063.02
08/05/12	PC	08/10/12	18710	PETERS, JOANNE M	60		91-00-13011	1,119.68
08/05/12	PC	08/10/12	18711	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
08/05/12	PC	08/10/12	18712	JOHNSON, JARED	48		91-00-13011	623.93
08/05/12	PC	08/10/12	18713	GROSS, SCOTT D	390		91-00-13011	2,020.43
08/05/12	PC	08/10/12	18714	KOTESKI, SCOTT E.	320		91-00-13011	2,097.06
08/05/12	PC	08/10/12	18715	TYSZKA, TIMOTHY L	350		91-00-13011	1,425.45
08/05/12	PC	08/10/12	18716	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
08/05/12	PC	08/10/12	18717	FLANAGAN, ROBERT H	383		91-00-13011	538.63
08/05/12	PC	08/10/12	18718	ROZANAS, SCOTT W	156		91-00-13011	2,058.49

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/05/12	PC	08/10/12	18719	CHALLAND, MEAGAN	381		91-00-13011	1,038.67
08/05/12	PC	08/10/12	18720	DETOYE, JANE E	95		91-00-13011	659.33
08/05/12	PC	08/10/12	18721	FISCHER, LYNETTE D	354		91-00-13011	2,216.46
08/05/12	PC	08/10/12	18722	FRYE, CHRISTINA	317		91-00-13011	2,001.19
08/05/12	PC	08/10/12	18723	MORRIS, SUSAN	329		91-00-13011	1,082.06
08/05/12	PC	08/10/12	18724	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,161.35
08/05/12	PC	08/10/12	18725	THOMPSON, JENNIFER R	364		91-00-13011	309.96
08/05/12	PC	08/10/12	49726	BERG, DENNIS G	301		91-00-13011	179.52
08/05/12	PC	08/10/12	49727	OLSON, CHESTER J.	248		91-00-13011	648.96
08/05/12	PC	08/10/12	49728	CHRISTOPHERSON, DAVI	62		91-00-13011	1,032.59
08/05/12	PC	08/10/12	49729	DAVIS, MELINDA L	111		91-00-13011	194.44
08/05/12	PC	08/10/12	49730	GILLIAM, JAMES R.	322		91-00-13011	1,137.61
08/05/12	PC	08/10/12	49731	INMAN, TERRENCE L.	148		91-00-13011	1,501.06
08/05/12	PC	08/10/12	49732	JOHANNING, ROGER J	112		91-00-13011	1,046.74
08/05/12	PC	08/10/12	49733	BAKKER, BRIAN	343		91-00-13011	48.12
08/05/12	PC	08/10/12	49734	BALLI, JOSHUA C	170		91-00-13011	216.94
08/05/12	PC	08/10/12	49735	BONILLA, MELANIE	180		91-00-13011	193.74
08/05/12	PC	08/10/12	49736	BROWN, RYAN A.	332		91-00-13011	315.36
08/05/12	PC	08/10/12	49737	DOUGHERTY, KENNETH F	80		91-00-13011	193.95
08/05/12	PC	08/10/12	49738	ESCATEL, EMANUEL	72		91-00-13011	222.51
08/05/12	PC	08/10/12	49739	GOOD, ANDREW J	77		91-00-13011	208.24
08/05/12	PC	08/10/12	49740	HELGREN, CURTIS D	82		91-00-13011	193.95
08/05/12	PC	08/10/12	49741	HUDSON, DAVID D	31		91-00-13011	233.84
08/05/12	PC	08/10/12	49742	JOHNSON, BENJAMIN C	166		91-00-13011	1,806.26
08/05/12	PC	08/10/12	49743	MILLER, JORDAN A	172		91-00-13011	75.72
08/05/12	PC	08/10/12	49744	NEALE, JUSTIN A	76		91-00-13011	16.08
08/05/12	PC	08/10/12	49745	PERUSQUIA, MARIA	182		91-00-13011	217.46
08/05/12	PC	08/10/12	49746	PIGNATO, KATHLEEN ANN	233		91-00-13011	274.90
08/05/12	PC	08/10/12	49747	SAWLSVILLE, DAVID W	46		91-00-13011	1,696.79
08/05/12	PC	08/10/12	49748	SHULL, JASON M	376		91-00-13011	36.18
08/05/12	PC	08/10/12	49749	VALDIVIESO, JOSHUA	318		91-00-13011	822.26
08/05/12	PC	08/10/12	49750	WILLIS, JODY T	51		91-00-13011	2,648.12
08/05/12	PC	08/10/12	49751	DREW, LARRY E	99		91-00-13011	1,413.64
08/05/12	PC	08/10/12	49752	SPEARS, NICHOLAS J.	362		91-00-13011	1,410.80
08/05/12	PC	08/10/12	49753	HORN, WENDY E	58		91-00-13011	1,231.48
08/05/12	PC	08/10/12	49754	JENKINS, TAYLOR	160		91-00-13011	534.71
08/05/12	PC	08/10/12	49755	SIMMONS, THOMAS	100		91-00-13011	788.97
08/05/12	PC	08/10/12	49756	MYROTH, MICHAEL H	104		91-00-13011	1,445.34
08/05/12	PC	08/10/12	49757	SMART, KYLE A	151		91-00-13011	537.09
08/05/12	PC	08/10/12	49758	BYARS, LARRY D	14		91-00-13011	1,686.55
08/05/12	PC	08/10/12	49759	DOUGHERTY, KENNETH E	29		91-00-13011	1,144.84
08/05/12	PC	08/10/12	49760	ELLIOTT, JOHN L	37		91-00-13011	970.14
08/05/12	PC	08/10/12	49761	KLENKE, CRAIG C	11		91-00-13011	1,590.38
08/05/12	PC	08/10/12	49762	ZHE, JON W	164		91-00-13011	1,756.12
08/05/12	PC	08/10/12	49763	JOHANNING, ERIC J	64		91-00-13011	3,196.27
08/05/12	PC	08/10/12	49764	SMART, CLIFFORD A	127		91-00-13011	908.16
08/05/12	PC	08/10/12	49765	WIESE, KENNETH W	3		91-00-13011	1,513.02
08/05/12	PC	08/10/12	49766	BELL, BARBARA	386		91-00-13011	1,326.28
08/05/12	PC	08/10/12	49767	WAGNER, ERIC M	178		91-00-13011	1,508.75

Grand Totals:

214,409.44