

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/02/12	PC	09/07/12	18840	City of Rochelle	9017		91-00-13011	2,771.75
09/02/12	PC	09/07/12	18841	City of Rochelle	9018		91-00-13011	4,983.46
09/02/12	PC	09/07/12	18842	First National Bank of Roche	9014		91-00-13011	3,055.46
09/02/12	PC	09/07/12	18843	FOP/SOCIAL FUND	9009		91-00-13011	130.00
09/02/12	PC	09/07/12	18844	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
09/02/12	PC	09/07/12	18845	ECKHARDT, DAVID F.	302		91-00-13011	175.67
09/02/12	PC	09/07/12	18846	HAYES, WILLIAM T.	250		91-00-13011	175.67
09/02/12	PC	09/07/12	18847	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
09/02/12	PC	09/07/12	18848	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
09/02/12	PC	09/07/12	18849	RICE, W. ED	143		91-00-13011	175.67
09/02/12	PC	09/07/12	18850	MCKINNEY, BRUCE W	83		91-00-13011	1,488.98
09/02/12	PC	09/07/12	18851	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
09/02/12	PC	09/07/12	18852	BOEHM, DUANE L	35		91-00-13011	263.95
09/02/12	PC	09/07/12	18853	PELLETIER, WAYNE P.	230		91-00-13011	972.85
09/02/12	PC	09/07/12	18854	MESSER, SUSAN	185		91-00-13011	1,626.49
09/02/12	PC	09/07/12	18855	PLYMAN, DAVID S	155		91-00-13011	3,208.91
09/02/12	PC	09/07/12	18856	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
09/02/12	PC	09/07/12	18857	ANDERSON, EMILY M.	339		91-00-13011	1,291.52
09/02/12	PC	09/07/12	18858	BANESKI, ELVIS	379		91-00-13011	1,535.85
09/02/12	PC	09/07/12	18859	BECK, CORY	294		91-00-13011	1,159.81
09/02/12	PC	09/07/12	18860	BERGERON, JASON J.	33		91-00-13011	2,066.10
09/02/12	PC	09/07/12	18861	BIRCHALL, JAMES H	165		91-00-13011	163.23
09/02/12	PC	09/07/12	18862	FRANKENBERRY, PHILLIP	30		91-00-13011	1,276.38
09/02/12	PC	09/07/12	18863	GERARD, MATTHEW L.	368		91-00-13011	1,339.97
09/02/12	PC	09/07/12	18864	GOODWIN, JASON J.	321		91-00-13011	1,434.98
09/02/12	PC	09/07/12	18865	HAAN, WILLIAM A.	270		91-00-13011	998.95
09/02/12	PC	09/07/12	18866	HIGBY, ERIC M	105		91-00-13011	2,205.66
09/02/12	PC	09/07/12	18867	JAKYMIW, JAMES M.	367		91-00-13011	1,352.41
09/02/12	PC	09/07/12	18868	KALTENBACH, JOHN L	281		91-00-13011	1,478.24
09/02/12	PC	09/07/12	18869	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
09/02/12	PC	09/07/12	18870	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.08
09/02/12	PC	09/07/12	18871	MILBURN, ANTHONY J.	23		91-00-13011	1,315.03
09/02/12	PC	09/07/12	18872	NAMBO, LUISA	273		91-00-13011	1,107.94
09/02/12	PC	09/07/12	18873	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,074.39
09/02/12	PC	09/07/12	18874	RODABAUGH, AARON C.	213		91-00-13011	1,021.18
09/02/12	PC	09/07/12	18875	SCHWARTZ, RENE L.	145		91-00-13011	995.62
09/02/12	PC	09/07/12	18876	SESTER, JOSEPH R	129		91-00-13011	1,338.19
09/02/12	PC	09/07/12	18877	SMITH, CHESTER III	234		91-00-13011	1,539.85
09/02/12	PC	09/07/12	18878	STREIT, SONNY JR	154		91-00-13011	1,381.64
09/02/12	PC	09/07/12	18879	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
09/02/12	PC	09/07/12	18880	THRUMAN, JULIE M	32		91-00-13011	1,044.07
09/02/12	PC	09/07/12	18881	VANVICKLE, BRIAN	36		91-00-13011	1,499.57
09/02/12	PC	09/07/12	18882	WITTENBERG, MATTHEW	282		91-00-13011	1,436.35
09/02/12	PC	09/07/12	18883	BOLHOUS, MATTHEW A	103		91-00-13011	688.25
09/02/12	PC	09/07/12	18884	CARLS, TYLER J	179		91-00-13011	1,484.84
09/02/12	PC	09/07/12	18885	DAUGHERTY, RYAN C	137		91-00-13011	34.09
09/02/12	PC	09/07/12	18886	EDWARDS, BRIAN E	181		91-00-13011	986.80
09/02/12	PC	09/07/12	18887	ERICKSON, LANET	353		91-00-13011	16.04
09/02/12	PC	09/07/12	18888	GOOD, JEREMY M.	334		91-00-13011	2,229.47
09/02/12	PC	09/07/12	18889	HIBSHMAN, JUSTIN M	183		91-00-13011	16.08
09/02/12	PC	09/07/12	18890	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
09/02/12	PC	09/07/12	18891	LEWIS, JOSH R	338		91-00-13011	1,258.42
09/02/12	PC	09/07/12	18892	MCDERMOTT, DANIEL W	86		91-00-13011	32.17
09/02/12	PC	09/07/12	18893	MILLER, DANIEL C	75		91-00-13011	1,587.55
09/02/12	PC	09/07/12	18894	PREWETT, ZACHARY	327		91-00-13011	1,531.08
09/02/12	PC	09/07/12	18895	SAWLSVILLE, CHRISTOPH	300		91-00-13011	29.48
09/02/12	PC	09/07/12	18896	SIMMONS, JAKE A	6		91-00-13011	44.22
09/02/12	PC	09/07/12	18897	UNDERWOOD, JASON M.	217		91-00-13011	2,801.57

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/02/12	PC	09/07/12	18898	WARD, CURTIS	208		91-00-13011	349.64
09/02/12	PC	09/07/12	18899	WORKMAN, ROBERT	292		91-00-13011	2,971.08
09/02/12	PC	09/07/12	18900	BECK, JOHN M	141		91-00-13011	1,509.75
09/02/12	PC	09/07/12	18901	CRAWFORD, ERIK L	123		91-00-13011	1,467.34
09/02/12	PC	09/07/12	18902	DANNER, TIMOTHY S	152		91-00-13011	1,255.32
09/02/12	PC	09/07/12	18903	DEVER, TERESA	25		91-00-13011	1,220.08
09/02/12	PC	09/07/12	18904	ELLIOTT, DON R	132		91-00-13011	1,808.04
09/02/12	PC	09/07/12	18905	ISLEY, TIMOTHY P.	249		91-00-13011	1,033.99
09/02/12	PC	09/07/12	18906	MARTIN, RANDY L	90		91-00-13011	1,374.08
09/02/12	PC	09/07/12	18907	SCHABACKER, BRAD J.	348		91-00-13011	1,455.48
09/02/12	PC	09/07/12	18908	WARNING, CLYDE O	12		91-00-13011	1,540.19
09/02/12	PC	09/07/12	18909	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
09/02/12	PC	09/07/12	18910	KNIGHT, MICHELLE	174		91-00-13011	1,039.75
09/02/12	PC	09/07/12	18911	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
09/02/12	PC	09/07/12	18912	LOGGINS, JOHN M	96		91-00-13011	1,326.05
09/02/12	PC	09/07/12	18913	TESREAU, SAMUEL C.	276		91-00-13011	1,990.99
09/02/12	PC	09/07/12	18914	WARD, CURTIS W.	331		91-00-13011	1,728.76
09/02/12	PC	09/07/12	18915	ANDERSON, JASON T.	296		91-00-13011	2,423.32
09/02/12	PC	09/07/12	18916	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
09/02/12	PC	09/07/12	18917	WOLF, KATHERINE E	40		91-00-13011	886.82
09/02/12	PC	09/07/12	18918	EGLAND, ADAM C	365		91-00-13011	1,931.22
09/02/12	PC	09/07/12	18919	RICHOLSON, BRADLEY A	39		91-00-13011	1,835.25
09/02/12	PC	09/07/12	18920	AHLBERG, ELAINE I.	235		91-00-13011	823.20
09/02/12	PC	09/07/12	18921	COOPER, KATHY A	24		91-00-13011	2,303.49
09/02/12	PC	09/07/12	18922	CUNNINGHAM, ANDREW I	27		91-00-13011	1,551.03
09/02/12	PC	09/07/12	18923	HAWKINS, SHARON	17		91-00-13011	1,348.01
09/02/12	PC	09/07/12	18924	LAMPLEY, THOMAS E	85		91-00-13011	1,950.38
09/02/12	PC	09/07/12	18925	MOORE, JAMES P	101		91-00-13011	1,659.73
09/02/12	PC	09/07/12	18926	MORTENSON, SHAWN M	26		91-00-13011	1,124.68
09/02/12	PC	09/07/12	18927	RUPPERT, ERIN E	177		91-00-13011	1,362.67
09/02/12	PC	09/07/12	18928	STECHSCHULTE, GREG J	136		91-00-13011	1,543.99
09/02/12	PC	09/07/12	18929	ADAMS, GARRY	102		91-00-13011	691.27
09/02/12	PC	09/07/12	18930	BECK, MARK	186		91-00-13011	1,810.20
09/02/12	PC	09/07/12	18931	BURDIN, JASON E.	263		91-00-13011	2,040.99
09/02/12	PC	09/07/12	18932	CHRISTENSEN, CURTIS P	247		91-00-13011	2,131.07
09/02/12	PC	09/07/12	18933	JOHNSON, TODD A	69		91-00-13011	2,612.57
09/02/12	PC	09/07/12	18934	MALISZEWSKI, MARK	269		91-00-13011	1,164.50
09/02/12	PC	09/07/12	18935	MOWRY, TROY	324		91-00-13011	2,100.26
09/02/12	PC	09/07/12	18936	ORLIKOWSKI, JOHN P	108		91-00-13011	2,554.72
09/02/12	PC	09/07/12	18937	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
09/02/12	PC	09/07/12	18938	ORLIKOWSKI, PHIL D	109		91-00-13011	1,978.95
09/02/12	PC	09/07/12	18939	SULLIVAN, JAMEY A	356		91-00-13011	2,386.79
09/02/12	PC	09/07/12	18940	DAVIS, SANDRA	138		91-00-13011	1,151.96
09/02/12	PC	09/07/12	18941	ELLIOTT, CAROL	218		91-00-13011	937.02
09/02/12	PC	09/07/12	18942	MORRIS, MANDI R	168		91-00-13011	810.26
09/02/12	PC	09/07/12	18943	QUEST, MICHELLE A	140		91-00-13011	883.80
09/02/12	PC	09/07/12	18944	CORL, ALAN	119		91-00-13011	1,339.34
09/02/12	PC	09/07/12	18945	SUNESON, SARA L.	252		91-00-13011	1,063.03
09/02/12	PC	09/07/12	18946	PETERS, JOANNE M	60		91-00-13011	1,121.77
09/02/12	PC	09/07/12	18947	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
09/02/12	PC	09/07/12	18948	JOHNSON, JARED	48		91-00-13011	538.43
09/02/12	PC	09/07/12	18949	GROSS, SCOTT D	390		91-00-13011	2,020.43
09/02/12	PC	09/07/12	18950	KOTESKI, SCOTT E.	320		91-00-13011	2,097.06
09/02/12	PC	09/07/12	18951	TYSZKA, TIMOTHY L	350		91-00-13011	1,381.09
09/02/12	PC	09/07/12	18952	WAGNER, ERIC M	178		91-00-13011	1,494.57
09/02/12	PC	09/07/12	18953	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
09/02/12	PC	09/07/12	18954	FLANAGAN, ROBERT H	383		91-00-13011	406.40
09/02/12	PC	09/07/12	18955	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
09/02/12	PC	09/07/12	18956	CHALLAND, MEAGAN	381		91-00-13011	1,007.79
09/02/12	PC	09/07/12	18957	DETOYE, JANE E	95		91-00-13011	679.73
09/02/12	PC	09/07/12	18958	FISCHER, LYNETTE D	354		91-00-13011	2,216.46
09/02/12	PC	09/07/12	18959	FRYE, CHRISTINA	317		91-00-13011	2,001.19
09/02/12	PC	09/07/12	18960	MORRIS, SUSAN	329		91-00-13011	1,082.06
09/02/12	PC	09/07/12	18961	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,072.24
09/02/12	PC	09/07/12	49849	BERG, DENNIS G	301		91-00-13011	179.52
09/02/12	PC	09/07/12	49850	OLSON, CHESTER J.	248		91-00-13011	648.96
09/02/12	PC	09/07/12	49851	CHRISTOPHERSON, DAVI	62		91-00-13011	1,257.96
09/02/12	PC	09/07/12	49852	DAVIS, MELINDA L	111		91-00-13011	447.57
09/02/12	PC	09/07/12	49853	ECKHARDT, BOB E	65		91-00-13011	153.23
09/02/12	PC	09/07/12	49854	GILLIAM, JAMES R.	322		91-00-13011	975.97
09/02/12	PC	09/07/12	49855	INMAN, TERRENCE L.	148		91-00-13011	1,389.02
09/02/12	PC	09/07/12	49856	JOHANNING, ROGER J	112		91-00-13011	332.68
09/02/12	PC	09/07/12	49857	ROGDE, DONALD L	52		91-00-13011	92.85
09/02/12	PC	09/07/12	49858	SANDERS, RODNEY	184		91-00-13011	46.75
09/02/12	PC	09/07/12	49859	STROUSE, CLYDE M.	268		91-00-13011	81.25
09/02/12	PC	09/07/12	49860	TIPPY, RONALD L.	369		91-00-13011	168.24
09/02/12	PC	09/07/12	49861	WATSON, PAULA CHRISTI	237		91-00-13011	163.23
09/02/12	PC	09/07/12	49862	BAKKER, BRIAN	343		91-00-13011	159.58
09/02/12	PC	09/07/12	49863	BALLI, JOSHUA C	170		91-00-13011	285.30
09/02/12	PC	09/07/12	49864	BONILLA, MELANIE	180		91-00-13011	187.00
09/02/12	PC	09/07/12	49865	BROWN, RYAN A.	332		91-00-13011	385.46
09/02/12	PC	09/07/12	49866	DOUGHERTY, KENNETH F	80		91-00-13011	229.65
09/02/12	PC	09/07/12	49867	ESCATEL, EMANUEL	72		91-00-13011	403.85
09/02/12	PC	09/07/12	49868	GOOD, ANDREW J	77		91-00-13011	111.82
09/02/12	PC	09/07/12	49869	HELGREN, CURTIS D	82		91-00-13011	302.86
09/02/12	PC	09/07/12	49870	HUDSON, DAVID D	31		91-00-13011	76.23
09/02/12	PC	09/07/12	49871	JOHNSON, BENJAMIN C	166		91-00-13011	1,431.84
09/02/12	PC	09/07/12	49872	LEAHEY, TIMOTHY M	98		91-00-13011	48.12
09/02/12	PC	09/07/12	49873	MILLER, JORDAN A	172		91-00-13011	129.67
09/02/12	PC	09/07/12	49874	PERUSQUIA , MARIA	182		91-00-13011	164.01
09/02/12	PC	09/07/12	49875	PIGNATO, KATHLEEN ANN	233		91-00-13011	326.67
09/02/12	PC	09/07/12	49876	SAWLSVILLE, DAVID W	46		91-00-13011	1,666.89
09/02/12	PC	09/07/12	49877	SHULL, JASON M	376		91-00-13011	16.08
09/02/12	PC	09/07/12	49878	VALDIVIESO, JOSHUA	318		91-00-13011	815.95
09/02/12	PC	09/07/12	49879	WILLIS, JODY T	51		91-00-13011	2,107.40
09/02/12	PC	09/07/12	49880	DREW, LARRY E	99		91-00-13011	1,413.64
09/02/12	PC	09/07/12	49881	SPEARS, NICHOLAS J.	362		91-00-13011	1,410.80
09/02/12	PC	09/07/12	49882	HORN, WENDY E	58		91-00-13011	1,231.48
09/02/12	PC	09/07/12	49883	SIMMONS, THOMAS	100		91-00-13011	1,341.59
09/02/12	PC	09/07/12	49884	MYROTH, MICHAEL H	104		91-00-13011	1,650.51
09/02/12	PC	09/07/12	49885	BYARS, LARRY D	14		91-00-13011	1,458.77
09/02/12	PC	09/07/12	49886	DOUGHERTY, KENNETH E	29		91-00-13011	1,144.84
09/02/12	PC	09/07/12	49887	ELLIOTT, JOHN L	37		91-00-13011	2,148.56
09/02/12	PC	09/07/12	49888	KLENKE, CRAIG C	11		91-00-13011	2,377.95
09/02/12	PC	09/07/12	49889	ZHE, JON W	164		91-00-13011	2,355.93
09/02/12	PC	09/07/12	49890	JOHANNING, ERIC J	64		91-00-13011	1,660.35
09/02/12	PC	09/07/12	49891	SMART, CLIFFORD A	127		91-00-13011	908.16
09/02/12	PC	09/07/12	49892	WIESE, KENNETH W	3		91-00-13011	1,513.01
09/02/12	PC	09/07/12	49893	BELL, BARBARA	386		91-00-13011	1,326.28
Grand Totals:								204,664.16