

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/30/12	PC	10/05/12	19077	City of Rochelle	9017		91-00-13011	2,795.88
09/30/12	PC	10/05/12	19078	City of Rochelle	9018		91-00-13011	5,004.40
09/30/12	PC	10/05/12	19079	First National Bank of Roche	9014		91-00-13011	3,055.46
09/30/12	PC	10/05/12	19080	FOP/SOCIAL FUND	9009		91-00-13011	130.00
09/30/12	PC	10/05/12	19081	Rochelle Fire Fighters Assoc	9001		91-00-13011	120.00
09/30/12	PC	10/05/12	19082	ECKHARDT, DAVID F.	302		91-00-13011	175.67
09/30/12	PC	10/05/12	19083	HAYES, WILLIAM T.	250		91-00-13011	175.67
09/30/12	PC	10/05/12	19084	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
09/30/12	PC	10/05/12	19085	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
09/30/12	PC	10/05/12	19086	RICE, W. ED	143		91-00-13011	175.67
09/30/12	PC	10/05/12	19087	MCKINNEY, BRUCE W	83		91-00-13011	1,493.18
09/30/12	PC	10/05/12	19088	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
09/30/12	PC	10/05/12	19089	BOEHM, DUANE L	35		91-00-13011	263.95
09/30/12	PC	10/05/12	19090	PELLETIER, WAYNE P.	230		91-00-13011	972.85
09/30/12	PC	10/05/12	19091	MESSER, SUSAN	185		91-00-13011	1,626.49
09/30/12	PC	10/05/12	19092	PLYMAN, DAVID S	155		91-00-13011	3,213.11
09/30/12	PC	10/05/12	19093	ALBERS, BRIAN T.	219		91-00-13011	1,409.15
09/30/12	PC	10/05/12	19094	ANDERSON, EMILY M.	339		91-00-13011	1,313.02
09/30/12	PC	10/05/12	19095	BANESKI, ELVIS	379		91-00-13011	1,557.35
09/30/12	PC	10/05/12	19096	BECK, CORY	294		91-00-13011	1,220.94
09/30/12	PC	10/05/12	19097	BERGERON, JASON J.	33		91-00-13011	2,455.20
09/30/12	PC	10/05/12	19098	BIRCHALL, JAMES H	165		91-00-13011	163.23
09/30/12	PC	10/05/12	19099	FRANKENBERRY, PHILLIP	30		91-00-13011	1,297.88
09/30/12	PC	10/05/12	19100	GERARD, MATTHEW L.	368		91-00-13011	1,382.37
09/30/12	PC	10/05/12	19101	GOODWIN, JASON J.	321		91-00-13011	1,686.41
09/30/12	PC	10/05/12	19102	HAAN, WILLIAM A.	270		91-00-13011	1,020.45
09/30/12	PC	10/05/12	19103	HIGBY, ERIC M	105		91-00-13011	2,205.66
09/30/12	PC	10/05/12	19104	JAKYMIW, JAMES M.	367		91-00-13011	1,378.11
09/30/12	PC	10/05/12	19105	KALTENBACH, JOHN L	281		91-00-13011	2,361.42
09/30/12	PC	10/05/12	19106	LEININGER, JEFFREY L	157		91-00-13011	2,120.58
09/30/12	PC	10/05/12	19107	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.08
09/30/12	PC	10/05/12	19108	MILBURN, ANTHONY J.	23		91-00-13011	1,593.35
09/30/12	PC	10/05/12	19109	NAMBO, LUISA	273		91-00-13011	1,390.29
09/30/12	PC	10/05/12	19110	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,285.35
09/30/12	PC	10/05/12	19111	RODABAUGH, AARON C.	213		91-00-13011	947.98
09/30/12	PC	10/05/12	19112	SANDERS, RODNEY	184		91-00-13011	184.79
09/30/12	PC	10/05/12	19113	SCHWARTZ, RENE L.	145		91-00-13011	995.62
09/30/12	PC	10/05/12	19114	SESTER, JOSEPH R	129		91-00-13011	1,374.38
09/30/12	PC	10/05/12	19115	SIMMONS, JAKE A	187		91-00-13011	679.69
09/30/12	PC	10/05/12	19116	SMITH, CHESTER III	234		91-00-13011	1,726.58
09/30/12	PC	10/05/12	19117	STOUFFER, TESSA J	188		91-00-13011	371.42
09/30/12	PC	10/05/12	19118	STREIT, SONNY JR	154		91-00-13011	1,529.11
09/30/12	PC	10/05/12	19119	SULLIVAN, SANDRA J	34		91-00-13011	1,247.91
09/30/12	PC	10/05/12	19120	THRUMAN, JULIE M	32		91-00-13011	1,022.61
09/30/12	PC	10/05/12	19121	VANVICKLE, BRIAN	36		91-00-13011	1,873.56
09/30/12	PC	10/05/12	19122	WITTENBERG, MATTHEW	282		91-00-13011	1,457.85
09/30/12	PC	10/05/12	19123	BOLHOUS, MATTHEW A	103		91-00-13011	222.51
09/30/12	PC	10/05/12	19124	CARLS, TYLER J	179		91-00-13011	1,586.51
09/30/12	PC	10/05/12	19125	EDWARDS, BRIAN E	181		91-00-13011	2,039.06
09/30/12	PC	10/05/12	19126	ERICKSON, LANET	353		91-00-13011	16.04
09/30/12	PC	10/05/12	19127	GOOD, JEREMY M.	334		91-00-13011	1,732.03
09/30/12	PC	10/05/12	19128	HIBSHMAN, JUSTIN M	183		91-00-13011	32.17
09/30/12	PC	10/05/12	19129	JOHNSON, BENJAMIN C	166		91-00-13011	1,903.36
09/30/12	PC	10/05/12	19130	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
09/30/12	PC	10/05/12	19131	LEWIS, JOSH R	338		91-00-13011	1,628.37
09/30/12	PC	10/05/12	19132	MCDERMOTT, DANIEL W	86		91-00-13011	16.08
09/30/12	PC	10/05/12	19133	MILLER, DANIEL C	75		91-00-13011	2,372.65
09/30/12	PC	10/05/12	19134	PREWETT, ZACHARY	327		91-00-13011	1,480.84

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/30/12	PC	10/05/12	19135	SIMMONS, DAVID W	279		91-00-13011	398.93
09/30/12	PC	10/05/12	19136	SIMMONS, JAKE A	6		91-00-13011	62.65
09/30/12	PC	10/05/12	19137	UNDERWOOD, JASON M.	217		91-00-13011	3,754.80
09/30/12	PC	10/05/12	19138	WARD, CURTIS	208		91-00-13011	528.10
09/30/12	PC	10/05/12	19139	WORKMAN, ROBERT	292		91-00-13011	2,295.54
09/30/12	PC	10/05/12	19140	BECK, JOHN M	141		91-00-13011	1,404.36
09/30/12	PC	10/05/12	19141	CRAWFORD, ERIK L	123		91-00-13011	1,486.36
09/30/12	PC	10/05/12	19142	DANNER, TIMOTHY S	152		91-00-13011	986.95
09/30/12	PC	10/05/12	19143	DEVER, TERESA	25		91-00-13011	1,239.28
09/30/12	PC	10/05/12	19144	ELLIOTT, DON R	132		91-00-13011	1,812.24
09/30/12	PC	10/05/12	19145	ISLEY, TIMOTHY P.	249		91-00-13011	1,053.19
09/30/12	PC	10/05/12	19146	MARTIN, RANDY L	90		91-00-13011	1,397.08
09/30/12	PC	10/05/12	19147	SCHABACKER, BRAD J.	348		91-00-13011	1,730.28
09/30/12	PC	10/05/12	19148	WARNING, CLYDE O	12		91-00-13011	1,559.39
09/30/12	PC	10/05/12	19149	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
09/30/12	PC	10/05/12	19150	KNIGHT, MICHELLE	174		91-00-13011	1,073.71
09/30/12	PC	10/05/12	19151	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
09/30/12	PC	10/05/12	19152	LOGGINS, JOHN M	96		91-00-13011	1,345.25
09/30/12	PC	10/05/12	19153	TESREAU, SAMUEL C.	276		91-00-13011	1,995.19
09/30/12	PC	10/05/12	19154	WARD, CURTIS W.	331		91-00-13011	1,567.62
09/30/12	PC	10/05/12	19155	ANDERSON, JASON T.	296		91-00-13011	2,427.52
09/30/12	PC	10/05/12	19156	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
09/30/12	PC	10/05/12	19157	WOLF, KATHERINE E	40		91-00-13011	886.82
09/30/12	PC	10/05/12	19158	EGLAND, ADAM C	365		91-00-13011	1,699.52
09/30/12	PC	10/05/12	19159	EGLAND, ADAM C	365		91-00-13011	865.55
09/30/12	PC	10/05/12	19160	RICHOLSON, BRADLEY A	39		91-00-13011	1,641.64
09/30/12	PC	10/05/12	19161	AHLBERG, ELAINE I.	235		91-00-13011	937.51
09/30/12	PC	10/05/12	19162	COOPER, KATHY A	24		91-00-13011	2,303.49
09/30/12	PC	10/05/12	19163	CUNNINGHAM, ANDREW I	27		91-00-13011	1,510.65
09/30/12	PC	10/05/12	19164	HAWKINS, SHARON	17		91-00-13011	1,436.17
09/30/12	PC	10/05/12	19165	LAMPLEY, THOMAS E	85		91-00-13011	1,867.02
09/30/12	PC	10/05/12	19166	MOORE, JAMES P	101		91-00-13011	1,590.70
09/30/12	PC	10/05/12	19167	MORTENSON, SHAWN M	26		91-00-13011	1,052.43
09/30/12	PC	10/05/12	19168	RUPPERT, ERIN E	177		91-00-13011	1,368.15
09/30/12	PC	10/05/12	19169	STECHSCHULTE, GREG J	136		91-00-13011	1,405.31
09/30/12	PC	10/05/12	19170	ADAMS, GARRY	102		91-00-13011	695.47
09/30/12	PC	10/05/12	19171	BECK, MARK	186		91-00-13011	2,039.45
09/30/12	PC	10/05/12	19172	BURDIN, JASON E.	263		91-00-13011	2,080.82
09/30/12	PC	10/05/12	19173	CHRISTENSEN, CURTIS P	247		91-00-13011	1,940.71
09/30/12	PC	10/05/12	19174	JOHNSON, TODD A	69		91-00-13011	2,457.88
09/30/12	PC	10/05/12	19175	MALISZEWSKI, MARK	269		91-00-13011	1,200.15
09/30/12	PC	10/05/12	19176	MOWRY, TROY	324		91-00-13011	2,149.12
09/30/12	PC	10/05/12	19177	ORLIKOWSKI, JOHN P	108		91-00-13011	2,407.44
09/30/12	PC	10/05/12	19178	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
09/30/12	PC	10/05/12	19179	ORLIKOWSKI, PHIL D	109		91-00-13011	1,759.52
09/30/12	PC	10/05/12	19180	SULLIVAN, JAMEY A	356		91-00-13011	2,410.38
09/30/12	PC	10/05/12	19181	DAVIS, SANDRA	138		91-00-13011	1,151.96
09/30/12	PC	10/05/12	19182	ELLIOTT, CAROL	218		91-00-13011	949.49
09/30/12	PC	10/05/12	19183	MORRIS, MANDI R	168		91-00-13011	810.27
09/30/12	PC	10/05/12	19184	QUEST, MICHELLE A	140		91-00-13011	883.80
09/30/12	PC	10/05/12	19185	CORL, ALAN	119		91-00-13011	1,339.34
09/30/12	PC	10/05/12	19186	SUNESON, SARA L.	252		91-00-13011	1,067.23
09/30/12	PC	10/05/12	19187	PETERS, JOANNE M	60		91-00-13011	1,121.77
09/30/12	PC	10/05/12	19188	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
09/30/12	PC	10/05/12	19189	JOHNSON, JARED	48		91-00-13011	594.19
09/30/12	PC	10/05/12	19190	GROSS, SCOTT D	390		91-00-13011	2,024.63
09/30/12	PC	10/05/12	19191	KOTESKI, SCOTT E.	320		91-00-13011	2,101.26
09/30/12	PC	10/05/12	19192	TYSZKA, TIMOTHY L	350		91-00-13011	1,222.27

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
09/30/12	PC	10/05/12	19193	WAGNER, ERIC M	178		91-00-13011	1,494.57
09/30/12	PC	10/05/12	19194	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
09/30/12	PC	10/05/12	19195	FLANAGAN, ROBERT H	383		91-00-13011	491.65
09/30/12	PC	10/05/12	19196	ROZANAS, SCOTT W	156		91-00-13011	2,062.69
09/30/12	PC	10/05/12	19197	CHALLAND, MEAGAN	381		91-00-13011	1,011.99
09/30/12	PC	10/05/12	19198	DETOYE, JANE E	95		91-00-13011	614.47
09/30/12	PC	10/05/12	19199	FISCHER, LYNETTE D	354		91-00-13011	2,220.66
09/30/12	PC	10/05/12	19200	FRYE, CHRISTINA	317		91-00-13011	2,005.39
09/30/12	PC	10/05/12	19201	MORRIS, SUSAN	329		91-00-13011	1,082.06
09/30/12	PC	10/05/12	19202	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,072.24
09/30/12	PC	10/05/12	49959	BERG, DENNIS G	301		91-00-13011	179.52
09/30/12	PC	10/05/12	49960	OLSON, CHESTER J.	248		91-00-13011	648.96
09/30/12	PC	10/05/12	49961	CHRISTOPHERSON, DAVI	62		91-00-13011	1,696.86
09/30/12	PC	10/05/12	49962	DAVIS, MELINDA L	111		91-00-13011	360.29
09/30/12	PC	10/05/12	49963	ECKHARDT, BOB E	65		91-00-13011	153.23
09/30/12	PC	10/05/12	49964	GILLIAM, JAMES R.	322		91-00-13011	1,330.51
09/30/12	PC	10/05/12	49965	INMAN, TERRENCE L.	148		91-00-13011	1,005.49
09/30/12	PC	10/05/12	49966	JOHANNING, ROGER J	112		91-00-13011	507.25
09/30/12	PC	10/05/12	49967	STROUSE, CLYDE M.	268		91-00-13011	160.95
09/30/12	PC	10/05/12	49968	TIPPY, RONALD L.	369		91-00-13011	177.10
09/30/12	PC	10/05/12	49969	BAKKER, BRIAN	343		91-00-13011	100.25
09/30/12	PC	10/05/12	49970	BONILLA, MELANIE	180		91-00-13011	106.06
09/30/12	PC	10/05/12	49971	BROWN, RYAN A.	332		91-00-13011	126.10
09/30/12	PC	10/05/12	49972	DOUGHERTY, KENNETH F	80		91-00-13011	117.18
09/30/12	PC	10/05/12	49973	ESCATEL, EMANUEL	72		91-00-13011	536.01
09/30/12	PC	10/05/12	49974	GOOD, ANDREW J	77		91-00-13011	213.58
09/30/12	PC	10/05/12	49975	HELGREN, CURTIS D	82		91-00-13011	179.67
09/30/12	PC	10/05/12	49976	HUDSON, DAVID D	31		91-00-13011	237.40
09/30/12	PC	10/05/12	49977	LEAHEY, TIMOTHY M	98		91-00-13011	36.09
09/30/12	PC	10/05/12	49978	MILLER, JORDAN A	172		91-00-13011	160.03
09/30/12	PC	10/05/12	49979	PERUSQUIA , MARIA	182		91-00-13011	77.40
09/30/12	PC	10/05/12	49980	PIGNATO, KATHLEEN ANN	233		91-00-13011	251.68
09/30/12	PC	10/05/12	49981	SAWLSVILLE, DAVID W	46		91-00-13011	1,439.73
09/30/12	PC	10/05/12	49982	SHULL, JASON M	376		91-00-13011	68.35
09/30/12	PC	10/05/12	49983	VALDIVIESO, JOSHUA	318		91-00-13011	654.79
09/30/12	PC	10/05/12	49984	WILLIS, JODY T	51		91-00-13011	1,867.04
09/30/12	PC	10/05/12	49985	DREW, LARRY E	99		91-00-13011	1,749.69
09/30/12	PC	10/05/12	49986	SPEARS, NICHOLAS J.	362		91-00-13011	1,425.80
09/30/12	PC	10/05/12	49987	HORN, WENDY E	58		91-00-13011	1,235.68
09/30/12	PC	10/05/12	49988	SIMMONS, THOMAS	100		91-00-13011	1,499.77
09/30/12	PC	10/05/12	49989	MYROTH, MICHAEL H	104		91-00-13011	1,501.57
09/30/12	PC	10/05/12	49990	BYARS, LARRY D	14		91-00-13011	1,473.77
09/30/12	PC	10/05/12	49991	DOUGHERTY, KENNETH E	29		91-00-13011	1,275.81
09/30/12	PC	10/05/12	49992	ELLIOTT, JOHN L	37		91-00-13011	2,565.30
09/30/12	PC	10/05/12	49993	KLENKE, CRAIG C	11		91-00-13011	2,719.80
09/30/12	PC	10/05/12	49994	ZHE, JON W	164		91-00-13011	2,376.65
09/30/12	PC	10/05/12	49995	JOHANNING, ERIC J	64		91-00-13011	1,689.36
09/30/12	PC	10/05/12	49996	SMART, CLIFFORD A	127		91-00-13011	927.36
09/30/12	PC	10/05/12	49997	WIESE, KENNETH W	3		91-00-13011	1,505.10
09/30/12	PC	10/05/12	49998	BELL, BARBARA	386		91-00-13011	1,330.48
09/30/12	PC	10/05/12	50014	SAWLSVILLE, DAVID W	46		91-00-13011	200.99
Grand Totals:								212,088.05