

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/14/12	PC	10/19/12	19203	City of Rochelle	9017		91-00-13011	3,067.38
10/14/12	PC	10/19/12	19204	City of Rochelle	9018		91-00-13011	5,004.40
10/14/12	PC	10/19/12	19206	FOP/SOCIAL FUND	9009		91-00-13011	130.00
10/14/12	PC	10/19/12	19207	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
10/14/12	PC	10/19/12	19208	ECKHARDT, DAVID F.	302		91-00-13011	175.67
10/14/12	PC	10/19/12	19209	HAYES, WILLIAM T.	250		91-00-13011	175.67
10/14/12	PC	10/19/12	19210	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
10/14/12	PC	10/19/12	19211	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
10/14/12	PC	10/19/12	19212	RICE, W. ED	143		91-00-13011	175.67
10/14/12	PC	10/19/12	19213	MCKINNEY, BRUCE W	83		91-00-13011	1,488.98
10/14/12	PC	10/19/12	19214	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
10/14/12	PC	10/19/12	19215	BOEHM, DUANE L	35		91-00-13011	263.95
10/14/12	PC	10/19/12	19216	PELLETIER, WAYNE P.	230		91-00-13011	972.85
10/14/12	PC	10/19/12	19217	MESSER, SUSAN	185		91-00-13011	1,626.49
10/14/12	PC	10/19/12	19218	PLYMAN, DAVID S	155		91-00-13011	3,208.91
10/14/12	PC	10/19/12	19219	ALBERS, BRIAN T.	219		91-00-13011	1,575.46
10/14/12	PC	10/19/12	19220	ANDERSON-HARDESTY, E	339		91-00-13011	1,641.73
10/14/12	PC	10/19/12	19221	BANESKI, ELVIS	379		91-00-13011	1,715.30
10/14/12	PC	10/19/12	19222	BECK, CORY	294		91-00-13011	1,399.57
10/14/12	PC	10/19/12	19223	BERGERON, JASON J.	33		91-00-13011	2,239.52
10/14/12	PC	10/19/12	19224	BIRCHALL, JAMES H	165		91-00-13011	136.66
10/14/12	PC	10/19/12	19225	FRANKENBERRY, PHILLIP	30		91-00-13011	1,802.03
10/14/12	PC	10/19/12	19226	GERARD, MATTHEW L.	368		91-00-13011	1,360.87
10/14/12	PC	10/19/12	19227	GOODWIN, JASON J.	321		91-00-13011	2,065.68
10/14/12	PC	10/19/12	19228	HAAN, WILLIAM A.	270		91-00-13011	1,847.51
10/14/12	PC	10/19/12	19229	HIGBY, ERIC M	105		91-00-13011	2,205.66
10/14/12	PC	10/19/12	19230	JAKYMIW, JAMES M.	367		91-00-13011	1,722.85
10/14/12	PC	10/19/12	19231	KALTENBACH, JOHN L	281		91-00-13011	1,478.24
10/14/12	PC	10/19/12	19232	LEININGER, JEFFREY L	157		91-00-13011	2,428.82
10/14/12	PC	10/19/12	19233	LOVE-BIRCHALL, JOAN B	161		91-00-13011	136.66
10/14/12	PC	10/19/12	19234	MILBURN, ANTHONY J.	23		91-00-13011	1,580.91
10/14/12	PC	10/19/12	19235	NAMBO, LUISA	273		91-00-13011	1,955.02
10/14/12	PC	10/19/12	19236	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,259.65
10/14/12	PC	10/19/12	19237	RODABAUGH, AARON C.	213		91-00-13011	1,357.51
10/14/12	PC	10/19/12	19238	SANDERS, RODNEY	184		91-00-13011	149.36
10/14/12	PC	10/19/12	19239	SCHWARTZ, RENE L.	145		91-00-13011	995.62
10/14/12	PC	10/19/12	19240	SESTER, JOSEPH R	129		91-00-13011	1,734.73
10/14/12	PC	10/19/12	19241	SIMMONS, JAKE A	187		91-00-13011	605.34
10/14/12	PC	10/19/12	19242	SMITH, CHESTER III	234		91-00-13011	1,870.32
10/14/12	PC	10/19/12	19243	STOUFFER, TESSA J	188		91-00-13011	533.54
10/14/12	PC	10/19/12	19244	STREIT, SONNY JR	154		91-00-13011	1,479.62
10/14/12	PC	10/19/12	19245	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
10/14/12	PC	10/19/12	19246	THRUMAN, JULIE M	32		91-00-13011	1,172.95
10/14/12	PC	10/19/12	19247	VANVICKLE, BRIAN	36		91-00-13011	1,962.63
10/14/12	PC	10/19/12	19248	WITTENBERG, MATTHEW	282		91-00-13011	1,760.60
10/14/12	PC	10/19/12	19249	CARLS, TYLER J	179		91-00-13011	1,659.03
10/14/12	PC	10/19/12	19250	EDWARDS, BRIAN E	181		91-00-13011	1,925.01
10/14/12	PC	10/19/12	19251	GOOD, JEREMY M.	334		91-00-13011	1,925.49
10/14/12	PC	10/19/12	19252	JOHNSON, BENJAMIN C	166		91-00-13011	1,773.92
10/14/12	PC	10/19/12	19253	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
10/14/12	PC	10/19/12	19254	LEWIS, JOSH R	338		91-00-13011	1,693.98
10/14/12	PC	10/19/12	19255	MILLER, DANIEL C	75		91-00-13011	1,920.89
10/14/12	PC	10/19/12	19256	PREWETT, ZACHARY	327		91-00-13011	2,470.02
10/14/12	PC	10/19/12	19257	UNDERWOOD, JASON M.	217		91-00-13011	2,632.00
10/14/12	PC	10/19/12	19258	WILLIS, JODY T	51		91-00-13011	2,452.87

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/14/12	PC	10/19/12	19259	WORKMAN, ROBERT	292		91-00-13011	3,742.42
10/14/12	PC	10/19/12	19260	BECK, JOHN M	141		91-00-13011	1,441.90
10/14/12	PC	10/19/12	19261	CRAWFORD, ERIK L	123		91-00-13011	1,775.02
10/14/12	PC	10/19/12	19262	DANNER, TIMOTHY S	152		91-00-13011	967.75
10/14/12	PC	10/19/12	19263	DEVER, TERESA	25		91-00-13011	1,220.08
10/14/12	PC	10/19/12	19264	ELLIOTT, DON R	132		91-00-13011	1,808.04
10/14/12	PC	10/19/12	19265	ISLEY, TIMOTHY P	249		91-00-13011	1,033.99
10/14/12	PC	10/19/12	19266	MARTIN, RANDY L	90		91-00-13011	1,374.08
10/14/12	PC	10/19/12	19267	SCHABACKER, BRAD J.	348		91-00-13011	1,455.48
10/14/12	PC	10/19/12	19268	WARNING, CLYDE O	12		91-00-13011	1,540.19
10/14/12	PC	10/19/12	19269	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
10/14/12	PC	10/19/12	19270	KNIGHT, MICHELLE	174		91-00-13011	1,073.71
10/14/12	PC	10/19/12	19271	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
10/14/12	PC	10/19/12	19272	LOGGINS, JOHN M	96		91-00-13011	1,526.92
10/14/12	PC	10/19/12	19273	TESREAU, SAMUEL C.	276		91-00-13011	1,990.99
10/14/12	PC	10/19/12	19274	WARD, CURTIS W.	331		91-00-13011	1,563.42
10/14/12	PC	10/19/12	19275	ANDERSON, JASON T.	296		91-00-13011	2,423.32
10/14/12	PC	10/19/12	19276	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
10/14/12	PC	10/19/12	19277	WOLF, KATHERINE E	40		91-00-13011	886.82
10/14/12	PC	10/19/12	19278	RICHOLSON, BRADLEY A	39		91-00-13011	1,547.03
10/14/12	PC	10/19/12	19279	AHLBERG, ELAINE I.	235		91-00-13011	799.40
10/14/12	PC	10/19/12	19280	COOPER, KATHY A	24		91-00-13011	2,303.49
10/14/12	PC	10/19/12	19281	CUNNINGHAM, ANDREW I	27		91-00-13011	1,897.99
10/14/12	PC	10/19/12	19282	HAWKINS, SHARON	17		91-00-13011	1,481.02
10/14/12	PC	10/19/12	19283	LAMPLEY, THOMAS E	85		91-00-13011	1,829.21
10/14/12	PC	10/19/12	19284	MOORE, JAMES P	101		91-00-13011	1,490.67
10/14/12	PC	10/19/12	19285	MORTENSON, SHAWN M	26		91-00-13011	1,182.56
10/14/12	PC	10/19/12	19286	RUPPERT, ERIN E	177		91-00-13011	1,415.23
10/14/12	PC	10/19/12	19287	STECHSCHULTE, GREG J	136		91-00-13011	1,732.95
10/14/12	PC	10/19/12	19288	ADAMS, GARRY	102		91-00-13011	691.27
10/14/12	PC	10/19/12	19289	BECK, MARK	186		91-00-13011	1,728.87
10/14/12	PC	10/19/12	19290	BURDIN, JASON E.	263		91-00-13011	2,164.76
10/14/12	PC	10/19/12	19291	CHRISTENSEN, CURTIS P	247		91-00-13011	2,073.32
10/14/12	PC	10/19/12	19292	JOHNSON, TODD A	69		91-00-13011	2,132.61
10/14/12	PC	10/19/12	19293	MALISZEWSKI, MARK	269		91-00-13011	1,177.99
10/14/12	PC	10/19/12	19294	MOWRY, TROY	324		91-00-13011	2,529.99
10/14/12	PC	10/19/12	19295	ORLIKOWSKI, JOHN P	108		91-00-13011	2,100.94
10/14/12	PC	10/19/12	19296	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
10/14/12	PC	10/19/12	19297	ORLIKOWSKI, PHIL D	109		91-00-13011	2,150.49
10/14/12	PC	10/19/12	19298	SULLIVAN, JAMEY A	356		91-00-13011	2,234.06
10/14/12	PC	10/19/12	19299	DAVIS, SANDRA	138		91-00-13011	1,151.96
10/14/12	PC	10/19/12	19300	ELLIOTT, CAROL	218		91-00-13011	949.49
10/14/12	PC	10/19/12	19301	MORRIS, MANDI R	168		91-00-13011	810.26
10/14/12	PC	10/19/12	19302	QUEST, MICHELLE A	140		91-00-13011	883.80
10/14/12	PC	10/19/12	19303	CORL, ALAN	119		91-00-13011	1,388.40
10/14/12	PC	10/19/12	19304	SUNESON, SARA L.	252		91-00-13011	1,063.03
10/14/12	PC	10/19/12	19305	PETERS, JOANNE M	60		91-00-13011	1,121.77
10/14/12	PC	10/19/12	19306	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
10/14/12	PC	10/19/12	19307	JOHNSON, JARED	48		91-00-13011	571.88
10/14/12	PC	10/19/12	19308	GROSS, SCOTT D	390		91-00-13011	2,199.08
10/14/12	PC	10/19/12	19309	KOTESKI, SCOTT E.	320		91-00-13011	2,097.06
10/14/12	PC	10/19/12	19310	TYSZKA, TIMOTHY L	350		91-00-13011	1,232.52
10/14/12	PC	10/19/12	19311	WAGNER, ERIC M	178		91-00-13011	1,494.57
10/14/12	PC	10/19/12	19312	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
10/14/12	PC	10/19/12	19313	FLANAGAN, ROBERT H	383		91-00-13011	509.71
10/14/12	PC	10/19/12	19314	ROZANAS, SCOTT W	156		91-00-13011	2,058.49
10/14/12	PC	10/19/12	19315	CHALLAND, MEAGAN	381		91-00-13011	1,007.79
10/14/12	PC	10/19/12	19316	DETOYE, JANE E	95		91-00-13011	320.82

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/14/12	PC	10/19/12	19317	FISCHER, LYNETTE D	354		91-00-13011	2,216.46
10/14/12	PC	10/19/12	19318	FRYE, CHRISTINA	317		91-00-13011	2,001.19
10/14/12	PC	10/19/12	19319	MORRIS, SUSAN	329		91-00-13011	1,082.06
10/14/12	PC	10/19/12	19320	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,072.24
10/14/12	PC	10/19/12	19322	First National Bank of Roche	9014		91-00-13011	3,230.46
10/14/12	PC	10/19/12	19323	THOMPSON, JENNIFER R	364		91-00-13011	140.60
10/14/12	PC	10/19/12	50015	BERG, DENNIS G	301		91-00-13011	179.52
10/14/12	PC	10/19/12	50016	OLSON, CHESTER J.	248		91-00-13011	648.96
10/14/12	PC	10/19/12	50017	BERGERON, MAHA	189		91-00-13011	93.50
10/14/12	PC	10/19/12	50018	CHRISTOPHERSON, DAVI	62		91-00-13011	1,758.80
10/14/12	PC	10/19/12	50019	DAVIS, MELINDA L	111		91-00-13011	122.96
10/14/12	PC	10/19/12	50020	ECKHARDT, BOB E	65		91-00-13011	135.52
10/14/12	PC	10/19/12	50021	GILLIAM, JAMES R.	322		91-00-13011	1,235.97
10/14/12	PC	10/19/12	50022	INMAN, TERRENCE L.	148		91-00-13011	983.99
10/14/12	PC	10/19/12	50023	JOHANNING, ROGER J	112		91-00-13011	178.70
10/14/12	PC	10/19/12	50024	MUHSEN, SHROOQ	190		91-00-13011	18.70
10/14/12	PC	10/19/12	50025	STROUSE, CLYDE M.	268		91-00-13011	125.52
10/14/12	PC	10/19/12	50026	TIPPY, RONALD L.	369		91-00-13011	132.82
10/14/12	PC	10/19/12	50027	SAWLSVILLE, DAVID W	46		91-00-13011	1,704.66
10/14/12	PC	10/19/12	50028	DREW, LARRY E	99		91-00-13011	1,413.64
10/14/12	PC	10/19/12	50029	SPEARS, NICHOLAS J.	362		91-00-13011	1,410.80
10/14/12	PC	10/19/12	50030	HORN, WENDY E	58		91-00-13011	1,231.48
10/14/12	PC	10/19/12	50031	SIMMONS, THOMAS	100		91-00-13011	1,542.52
10/14/12	PC	10/19/12	50032	MYROTH, MICHAEL H	104		91-00-13011	1,741.97
10/14/12	PC	10/19/12	50033	BYARS, LARRY D	14		91-00-13011	1,446.21
10/14/12	PC	10/19/12	50034	DOUGHERTY, KENNETH E	29		91-00-13011	1,429.38
10/14/12	PC	10/19/12	50035	ELLIOTT, JOHN L	37		91-00-13011	3,052.26
10/14/12	PC	10/19/12	50036	KLENKE, CRAIG C	11		91-00-13011	2,407.37
10/14/12	PC	10/19/12	50037	ZHE, JON W	164		91-00-13011	2,550.93
10/14/12	PC	10/19/12	50038	JOHANNING, ERIC J	64		91-00-13011	2,073.62
10/14/12	PC	10/19/12	50039	SMART, CLIFFORD A	127		91-00-13011	908.16
10/14/12	PC	10/19/12	50040	WIESE, KENNETH W	3		91-00-13011	1,445.25
10/14/12	PC	10/19/12	50041	BELL, BARBARA	386		91-00-13011	1,326.28
Grand Totals:								<u>212,111.90</u>

Report Criteria:

Void Checks Not Included