

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/28/12	PC	11/02/12	19324	City of Rochelle	9017		91-00-13011	2,795.88
10/28/12	PC	11/02/12	19325	City of Rochelle	9018		91-00-13011	5,004.40
10/28/12	PC	11/02/12	19326	First National Bank of Roche	9014		91-00-13011	3,090.46
10/28/12	PC	11/02/12	19327	FOP/SOCIAL FUND	9009		91-00-13011	130.00
10/28/12	PC	11/02/12	19328	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
10/28/12	PC	11/02/12	19329	ECKHARDT, DAVID F.	302		91-00-13011	175.67
10/28/12	PC	11/02/12	19330	HAYES, WILLIAM T.	250		91-00-13011	175.67
10/28/12	PC	11/02/12	19331	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
10/28/12	PC	11/02/12	19332	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
10/28/12	PC	11/02/12	19333	RICE, W. ED	143		91-00-13011	175.67
10/28/12	PC	11/02/12	19334	MCKINNEY, BRUCE W	83		91-00-13011	1,493.18
10/28/12	PC	11/02/12	19335	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
10/28/12	PC	11/02/12	19336	BOEHM, DUANE L	35		91-00-13011	263.95
10/28/12	PC	11/02/12	19337	PELLETIER, WAYNE P.	230		91-00-13011	972.85
10/28/12	PC	11/02/12	19338	MESSER, SUSAN	185		91-00-13011	1,626.49
10/28/12	PC	11/02/12	19339	PLYMAN, DAVID S	155		91-00-13011	3,213.11
10/28/12	PC	11/02/12	19340	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
10/28/12	PC	11/02/12	19341	ANDERSON-HARDESTY, E	339		91-00-13011	1,776.44
10/28/12	PC	11/02/12	19342	BANESKI, ELVIS	379		91-00-13011	1,382.05
10/28/12	PC	11/02/12	19343	BECK, CORY	294		91-00-13011	1,737.59
10/28/12	PC	11/02/12	19344	BERGERON, JASON J.	33		91-00-13011	1,909.06
10/28/12	PC	11/02/12	19345	BIRCHALL, JAMES H	165		91-00-13011	172.08
10/28/12	PC	11/02/12	19346	FRANKENBERRY, PHILLIP	30		91-00-13011	1,603.74
10/28/12	PC	11/02/12	19347	GERARD, MATTHEW L.	368		91-00-13011	1,360.87
10/28/12	PC	11/02/12	19348	GOODWIN, JASON J.	321		91-00-13011	1,783.46
10/28/12	PC	11/02/12	19349	HAAN, WILLIAM A.	270		91-00-13011	998.95
10/28/12	PC	11/02/12	19350	HIGBY, ERIC M	105		91-00-13011	2,205.66
10/28/12	PC	11/02/12	19351	JAKYMIW, JAMES M.	367		91-00-13011	1,356.61
10/28/12	PC	11/02/12	19352	KALTENBACH, JOHN L	281		91-00-13011	1,478.24
10/28/12	PC	11/02/12	19353	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
10/28/12	PC	11/02/12	19354	LOVE-BIRCHALL, JOAN B	161		91-00-13011	180.95
10/28/12	PC	11/02/12	19355	MILBURN, ANTHONY J.	23		91-00-13011	1,364.71
10/28/12	PC	11/02/12	19356	NAMBO, LUISA	273		91-00-13011	1,489.59
10/28/12	PC	11/02/12	19357	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,263.85
10/28/12	PC	11/02/12	19358	RODABAUGH, AARON C.	213		91-00-13011	1,104.52
10/28/12	PC	11/02/12	19359	SANDERS, RODNEY	184		91-00-13011	175.93
10/28/12	PC	11/02/12	19360	SCHWARTZ, RENE L.	145		91-00-13011	995.62
10/28/12	PC	11/02/12	19361	SESTER, JOSEPH R	129		91-00-13011	1,499.75
10/28/12	PC	11/02/12	19362	SIMMONS, JAKE A	187		91-00-13011	698.28
10/28/12	PC	11/02/12	19363	SMITH, CHESTER III	234		91-00-13011	1,539.85
10/28/12	PC	11/02/12	19364	STOUFFER, TESSA J	188		91-00-13011	491.70
10/28/12	PC	11/02/12	19365	STREIT, SONNY JR	154		91-00-13011	1,535.61
10/28/12	PC	11/02/12	19366	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
10/28/12	PC	11/02/12	19367	THRUMAN, JULIE M	32		91-00-13011	1,001.11
10/28/12	PC	11/02/12	19368	VANVICKLE, BRIAN	36		91-00-13011	1,977.32
10/28/12	PC	11/02/12	19369	WITTENBERG, MATTHEW	282		91-00-13011	1,420.05
10/28/12	PC	11/02/12	19370	BOSNAK, ANGELA	192		91-00-13011	407.20
10/28/12	PC	11/02/12	19371	CARLS, TYLER J	179		91-00-13011	1,272.49
10/28/12	PC	11/02/12	19372	EDWARDS, BRIAN E	181		91-00-13011	925.16
10/28/12	PC	11/02/12	19373	ERICKSON, LANET	353		91-00-13011	32.08
10/28/12	PC	11/02/12	19374	GOOD, JEREMY M.	334		91-00-13011	1,561.10
10/28/12	PC	11/02/12	19375	HIBSHMAN, JUSTIN M	183		91-00-13011	24.13
10/28/12	PC	11/02/12	19376	JOHNSON, BENJAMIN C	166		91-00-13011	1,645.60
10/28/12	PC	11/02/12	19377	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
10/28/12	PC	11/02/12	19378	LEWIS, JOSH R	338		91-00-13011	1,428.87
10/28/12	PC	11/02/12	19379	MILLER, DANIEL C	75		91-00-13011	1,504.98
10/28/12	PC	11/02/12	19380	PREWETT, ZACHARY	327		91-00-13011	1,364.77
10/28/12	PC	11/02/12	19381	SAWLSVILLE, CHRISTOPH	300		91-00-13011	29.48

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/28/12	PC	11/02/12	19382	SIMMONS, DAVID W	279		91-00-13011	205.05
10/28/12	PC	11/02/12	19383	SIMMONS, JAKE A	6		91-00-13011	73.70
10/28/12	PC	11/02/12	19384	UNDERWOOD, JASON M.	217		91-00-13011	3,073.31
10/28/12	PC	11/02/12	19385	WARD, CURTIS	208		91-00-13011	485.25
10/28/12	PC	11/02/12	19386	WILLIS, JODY T	51		91-00-13011	1,416.40
10/28/12	PC	11/02/12	19387	WORKMAN, ROBERT	292		91-00-13011	1,660.19
10/28/12	PC	11/02/12	19388	BECK, JOHN M	141		91-00-13011	1,838.10
10/28/12	PC	11/02/12	19389	CRAWFORD, ERIK L	123		91-00-13011	1,592.96
10/28/12	PC	11/02/12	19390	DANNER, TIMOTHY S	152		91-00-13011	1,338.36
10/28/12	PC	11/02/12	19391	DEVER, TERESA	25		91-00-13011	1,239.28
10/28/12	PC	11/02/12	19392	ELLIOTT, DON R	132		91-00-13011	1,812.24
10/28/12	PC	11/02/12	19393	ISLEY, TIMOTHY P.	249		91-00-13011	1,254.10
10/28/12	PC	11/02/12	19394	MARTIN, RANDY L	90		91-00-13011	1,844.35
10/28/12	PC	11/02/12	19395	SCHABACKER, BRAD J.	348		91-00-13011	1,474.68
10/28/12	PC	11/02/12	19396	WARNING, CLYDE O	12		91-00-13011	1,679.95
10/28/12	PC	11/02/12	19397	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
10/28/12	PC	11/02/12	19398	KNIGHT, MICHELLE	174		91-00-13011	1,073.71
10/28/12	PC	11/02/12	19399	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
10/28/12	PC	11/02/12	19400	LOGGINS, JOHN M	96		91-00-13011	1,360.33
10/28/12	PC	11/02/12	19401	TESREAU, SAMUEL C.	276		91-00-13011	1,995.19
10/28/12	PC	11/02/12	19402	WARD, CURTIS W.	331		91-00-13011	1,567.62
10/28/12	PC	11/02/12	19403	ANDERSON, JASON T.	296		91-00-13011	2,427.52
10/28/12	PC	11/02/12	19404	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
10/28/12	PC	11/02/12	19405	WOLF, KATHERINE E	40		91-00-13011	886.82
10/28/12	PC	11/02/12	19406	RICHOLSON, BRADLEY A	39		91-00-13011	2,047.12
10/28/12	PC	11/02/12	19407	AHLBERG, ELAINE I.	235		91-00-13011	826.53
10/28/12	PC	11/02/12	19408	COOPER, KATHY A	24		91-00-13011	2,303.49
10/28/12	PC	11/02/12	19409	CUNNINGHAM, ANDREW I	27		91-00-13011	1,510.65
10/28/12	PC	11/02/12	19410	HAWKINS, SHARON	17		91-00-13011	1,363.01
10/28/12	PC	11/02/12	19411	LAMPLEY, THOMAS E	85		91-00-13011	1,867.02
10/28/12	PC	11/02/12	19412	MOORE, JAMES P	101		91-00-13011	1,590.70
10/28/12	PC	11/02/12	19413	MORTENSON, SHAWN M	26		91-00-13011	1,261.45
10/28/12	PC	11/02/12	19414	RUPPERT, ERIN E	177		91-00-13011	1,501.17
10/28/12	PC	11/02/12	19415	STECHSCHULTE, GREG J	136		91-00-13011	1,418.31
10/28/12	PC	11/02/12	19416	ADAMS, GARRY	102		91-00-13011	695.47
10/28/12	PC	11/02/12	19417	BECK, MARK	186		91-00-13011	2,030.34
10/28/12	PC	11/02/12	19418	BURDIN, JASON E.	263		91-00-13011	2,667.90
10/28/12	PC	11/02/12	19419	CHRISTENSEN, CURTIS P	247		91-00-13011	1,854.94
10/28/12	PC	11/02/12	19420	JOHNSON, TODD A	69		91-00-13011	2,830.83
10/28/12	PC	11/02/12	19421	MALISZEWSKI, MARK	269		91-00-13011	1,179.50
10/28/12	PC	11/02/12	19422	MOWRY, TROY	324		91-00-13011	2,129.26
10/28/12	PC	11/02/12	19423	ORLIKOWSKI, JOHN P	108		91-00-13011	2,314.68
10/28/12	PC	11/02/12	19424	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
10/28/12	PC	11/02/12	19425	ORLIKOWSKI, PHIL D	109		91-00-13011	1,742.38
10/28/12	PC	11/02/12	19426	SULLIVAN, JAMEY A	356		91-00-13011	2,581.28
10/28/12	PC	11/02/12	19427	DAVIS, SANDRA	138		91-00-13011	1,151.96
10/28/12	PC	11/02/12	19428	ELLIOTT, CAROL	218		91-00-13011	949.48
10/28/12	PC	11/02/12	19429	MORRIS, MANDI R	168		91-00-13011	810.26
10/28/12	PC	11/02/12	19430	QUEST, MICHELLE A	140		91-00-13011	883.80
10/28/12	PC	11/02/12	19431	CORL, ALAN	119		91-00-13011	1,339.34
10/28/12	PC	11/02/12	19432	SUNESON, SARA L.	252		91-00-13011	1,067.22
10/28/12	PC	11/02/12	19433	PETERS, JOANNE M	60		91-00-13011	1,121.77
10/28/12	PC	11/02/12	19434	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
10/28/12	PC	11/02/12	19435	JOHNSON, JARED	48		91-00-13011	657.39
10/28/12	PC	11/02/12	19436	GROSS, SCOTT D	390		91-00-13011	2,024.63
10/28/12	PC	11/02/12	19437	KOTESKI, SCOTT E.	320		91-00-13011	2,101.26
10/28/12	PC	11/02/12	19438	TYSZKA, TIMOTHY L	350		91-00-13011	1,474.02
10/28/12	PC	11/02/12	19439	WAGNER, ERIC M	178		91-00-13011	1,494.57

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
10/28/12	PC	11/02/12	19440	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
10/28/12	PC	11/02/12	19441	FLANAGAN, ROBERT H	383		91-00-13011	454.44
10/28/12	PC	11/02/12	19442	ROZANAS, SCOTT W	156		91-00-13011	2,062.69
10/28/12	PC	11/02/12	19443	CHALLAND, MEAGAN	381		91-00-13011	1,011.99
10/28/12	PC	11/02/12	19444	DETOYE, JANE E	95		91-00-13011	106.22
10/28/12	PC	11/02/12	19445	FISCHER, LYNETTE D	354		91-00-13011	2,220.66
10/28/12	PC	11/02/12	19446	FRYE, CHRISTINA	317		91-00-13011	2,005.39
10/28/12	PC	11/02/12	19447	MORRIS, SUSAN	329		91-00-13011	1,082.06
10/28/12	PC	11/02/12	19448	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,082.14
10/28/12	PC	11/02/12	19449	THOMPSON, JENNIFER R	364		91-00-13011	278.69
10/28/12	PC	11/02/12	50062	BERG, DENNIS G	301		91-00-13011	179.52
10/28/12	PC	11/02/12	50063	OLSON, CHESTER J.	248		91-00-13011	648.96
10/28/12	PC	11/02/12	50064	CHRISTOPHERSON, DAVI	62		91-00-13011	2,001.10
10/28/12	PC	11/02/12	50065	DAVIS, MELINDA L	111		91-00-13011	392.03
10/28/12	PC	11/02/12	50066	ECKHARDT, BOB E	65		91-00-13011	170.95
10/28/12	PC	11/02/12	50067	GILLIAM, JAMES R.	322		91-00-13011	1,037.89
10/28/12	PC	11/02/12	50068	INMAN, TERENCE L.	148		91-00-13011	1,501.71
10/28/12	PC	11/02/12	50069	JOHANNING, ROGER J	112		91-00-13011	443.77
10/28/12	PC	11/02/12	50070	MUHSSSEN, SHROOQ	190		91-00-13011	175.93
10/28/12	PC	11/02/12	50071	STROUSE, CLYDE M.	268		91-00-13011	160.95
10/28/12	PC	11/02/12	50072	TIPPY, RONALD L.	369		91-00-13011	177.10
10/28/12	PC	11/02/12	50073	BAKKER, BRIAN	343		91-00-13011	100.25
10/28/12	PC	11/02/12	50074	BONILLA, MELANIE	180		91-00-13011	75.72
10/28/12	PC	11/02/12	50075	BROWN, RYAN A.	332		91-00-13011	340.28
10/28/12	PC	11/02/12	50076	DOUGHERTY, KENNETH F	80		91-00-13011	122.53
10/28/12	PC	11/02/12	50077	ESCATEL, EMANUEL	72		91-00-13011	628.02
10/28/12	PC	11/02/12	50078	GOOD, ANDREW J	77		91-00-13011	154.66
10/28/12	PC	11/02/12	50079	HELGREN, CURTIS D	82		91-00-13011	236.79
10/28/12	PC	11/02/12	50080	HUDSON, DAVID D	31		91-00-13011	132.51
10/28/12	PC	11/02/12	50081	LEAHEY, TIMOTHY M	98		91-00-13011	36.09
10/28/12	PC	11/02/12	50082	MILLER, JORDAN A	172		91-00-13011	92.58
10/28/12	PC	11/02/12	50083	PERUSQUIA, MARIA	182		91-00-13011	58.97
10/28/12	PC	11/02/12	50084	PIGNATO, KATHLEEN ANN	233		91-00-13011	451.65
10/28/12	PC	11/02/12	50085	SAWLSVILLE, DAVID W	46		91-00-13011	1,553.32
10/28/12	PC	11/02/12	50086	SHULL, JASON M	376		91-00-13011	50.26
10/28/12	PC	11/02/12	50087	VALDIVIESO, JOSHUA	318		91-00-13011	1,021.33
10/28/12	PC	11/02/12	50088	DREW, LARRY E	99		91-00-13011	1,428.64
10/28/12	PC	11/02/12	50089	SPEARS, NICHOLAS J.	362		91-00-13011	1,563.91
10/28/12	PC	11/02/12	50090	HORN, WENDY E	58		91-00-13011	1,235.68
10/28/12	PC	11/02/12	50091	MYROTH, MICHAEL H	104		91-00-13011	1,670.20
10/28/12	PC	11/02/12	50092	BYARS, LARRY D	14		91-00-13011	1,473.77
10/28/12	PC	11/02/12	50093	DOUGHERTY, KENNETH E	29		91-00-13011	1,301.22
10/28/12	PC	11/02/12	50094	ELLIOTT, JOHN L	37		91-00-13011	2,549.09
10/28/12	PC	11/02/12	50095	KLENKE, CRAIG C	11		91-00-13011	2,380.31
10/28/12	PC	11/02/12	50096	ZHE, JON W	164		91-00-13011	2,612.31
10/28/12	PC	11/02/12	50097	JOHANNING, ERIC J	64		91-00-13011	1,898.04
10/28/12	PC	11/02/12	50098	SMART, CLIFFORD A	127		91-00-13011	927.36
10/28/12	PC	11/02/12	50099	WIESE, KENNETH W	3		91-00-13011	1,545.79
10/28/12	PC	11/02/12	50100	BELL, BARBARA	386		91-00-13011	1,330.48

Grand Totals:

207,363.55