

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/06/13	PC	01/11/13	19940	City of Rochelle	9017		91-00-13011	3,881.88
01/06/13	PC	01/11/13	19941	City of Rochelle	9018		91-00-13011	5,038.25
01/06/13	PC	01/11/13	19942	First National Bank of Roche	9014		91-00-13011	2,834.13
01/06/13	PC	01/11/13	19943	FOP/SOCIAL FUND	9009		91-00-13011	130.00
01/06/13	PC	01/11/13	19944	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
01/06/13	PC	01/11/13	19945	ECKHARDT, DAVID F.	302		91-00-13011	171.83
01/06/13	PC	01/11/13	19946	HAYES, WILLIAM T.	250		91-00-13011	171.83
01/06/13	PC	01/11/13	19947	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
01/06/13	PC	01/11/13	19948	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
01/06/13	PC	01/11/13	19949	RICE, W. ED	143		91-00-13011	171.83
01/06/13	PC	01/11/13	19950	MCKINNEY, BRUCE W	83		91-00-13011	1,418.06
01/06/13	PC	01/11/13	19951	SCHERMERHORN, JUDITH	8		91-00-13011	685.34
01/06/13	PC	01/11/13	19952	BOEHM, DUANE L	35		91-00-13011	248.96
01/06/13	PC	01/11/13	19953	PELLETIER, WAYNE P.	230		91-00-13011	1,043.76
01/06/13	PC	01/11/13	19954	MESSER, SUSAN	185		91-00-13011	1,542.30
01/06/13	PC	01/11/13	19955	PLYMAN, DAVID S	155		91-00-13011	3,097.00
01/06/13	PC	01/11/13	19956	ALBERS, BRIAN T.	219		91-00-13011	1,720.62
01/06/13	PC	01/11/13	19957	ANDERSON-HARDESTY, E	339		91-00-13011	2,350.81
01/06/13	PC	01/11/13	19958	BANESKI, ELVIS	379		91-00-13011	1,775.70
01/06/13	PC	01/11/13	19959	BECK, CORY	294		91-00-13011	2,075.96
01/06/13	PC	01/11/13	19960	BERGERON, JASON J.	33		91-00-13011	3,235.03
01/06/13	PC	01/11/13	19961	FRANKENBERRY, PHILLIP	30		91-00-13011	2,729.18
01/06/13	PC	01/11/13	19962	GERARD, MATTHEW L.	368		91-00-13011	2,415.57
01/06/13	PC	01/11/13	19963	GOODWIN, JASON J.	321		91-00-13011	2,601.91
01/06/13	PC	01/11/13	19964	HAAN, WILLIAM A.	270		91-00-13011	2,099.14
01/06/13	PC	01/11/13	19965	HIGBY, ERIC M	105		91-00-13011	2,192.97
01/06/13	PC	01/11/13	19966	JAKYMIW, JAMES M.	367		91-00-13011	2,855.36
01/06/13	PC	01/11/13	19967	KALTENBACH, JOHN L	281		91-00-13011	1,370.56
01/06/13	PC	01/11/13	19968	LEININGER, JEFFREY L	157		91-00-13011	2,267.21
01/06/13	PC	01/11/13	19969	MILBURN, ANTHONY J.	23		91-00-13011	1,828.85
01/06/13	PC	01/11/13	19970	NAMBO, LUISA	273		91-00-13011	1,976.50
01/06/13	PC	01/11/13	19971	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,963.75
01/06/13	PC	01/11/13	19972	RODABAUGH, AARON C.	213		91-00-13011	2,333.20
01/06/13	PC	01/11/13	19973	SCHWARTZ, RENE L.	145		91-00-13011	932.23
01/06/13	PC	01/11/13	19974	SESTER, JOSEPH R	129		91-00-13011	2,411.32
01/06/13	PC	01/11/13	19975	SIMMONS, JAKE A	187		91-00-13011	889.00
01/06/13	PC	01/11/13	19976	SMITH, CHESTER III	234		91-00-13011	1,829.51
01/06/13	PC	01/11/13	19977	STREIT, SONNY JR	154		91-00-13011	2,390.64
01/06/13	PC	01/11/13	19978	SULLIVAN, SANDRA J	34		91-00-13011	1,165.68
01/06/13	PC	01/11/13	19979	THRUMAN, JULIE M	32		91-00-13011	1,280.25
01/06/13	PC	01/11/13	19980	VANVICKLE, BRIAN	36		91-00-13011	2,546.45
01/06/13	PC	01/11/13	19981	WITTENBERG, MATTHEW	282		91-00-13011	2,419.00
01/06/13	PC	01/11/13	19982	BAYLOR, RYAN E	199		91-00-13011	19.64
01/06/13	PC	01/11/13	19983	BOLHOUS, MATTHEW A	103		91-00-13011	371.70
01/06/13	PC	01/11/13	19984	BOSNAK, ANGELA	192		91-00-13011	589.85
01/06/13	PC	01/11/13	19985	CARLS, TYLER J	179		91-00-13011	2,506.34
01/06/13	PC	01/11/13	19986	EDWARDS, BRIAN E	181		91-00-13011	1,937.24
01/06/13	PC	01/11/13	19987	ERICKSON, LANET	353		91-00-13011	15.70
01/06/13	PC	01/11/13	19988	GOOD, JEREMY M.	334		91-00-13011	2,879.47
01/06/13	PC	01/11/13	19989	HIBSHMAN, JUSTIN M	183		91-00-13011	177.29
01/06/13	PC	01/11/13	19990	JOHNSON, BENJAMIN C	166		91-00-13011	2,336.47
01/06/13	PC	01/11/13	19991	JOHNSON, BRIAN L	49		91-00-13011	2,242.84
01/06/13	PC	01/11/13	19992	LEWIS, JOSH R	338		91-00-13011	2,312.18
01/06/13	PC	01/11/13	19993	MILLER, DANIEL C	75		91-00-13011	2,558.67
01/06/13	PC	01/11/13	19994	PIERCE, CHRISTOPHER D	191		91-00-13011	14.41
01/06/13	PC	01/11/13	19995	PREWETT, ZACHARY	327		91-00-13011	2,353.86
01/06/13	PC	01/11/13	19996	SAWLSVILLE, CHRISTOPH	300		91-00-13011	161.61
01/06/13	PC	01/11/13	19997	SIMMONS, DAVID W	279		91-00-13011	94.33

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/06/13	PC	01/11/13	19998	UNDERWOOD, JASON M.	217		91-00-13011	3,726.37
01/06/13	PC	01/11/13	19999	WARD, CURTIS	208		91-00-13011	381.21
01/06/13	PC	01/11/13	20000	WILLIS, JODY T	51		91-00-13011	2,626.69
01/06/13	PC	01/11/13	20001	WORKMAN, ROBERT	292		91-00-13011	4,088.98
01/06/13	PC	01/11/13	20002	BECK, JOHN M	141		91-00-13011	1,601.94
01/06/13	PC	01/11/13	20003	CRAWFORD, ERIK L	123		91-00-13011	1,670.52
01/06/13	PC	01/11/13	20004	DANNER, TIMOTHY S	152		91-00-13011	905.27
01/06/13	PC	01/11/13	20005	DEVER, TERESA	25		91-00-13011	1,155.23
01/06/13	PC	01/11/13	20006	ELLIOTT, DON R	132		91-00-13011	1,787.46
01/06/13	PC	01/11/13	20007	ISLEY, TIMOTHY P.	249		91-00-13011	970.83
01/06/13	PC	01/11/13	20008	MARTIN, RANDY L	90		91-00-13011	1,603.82
01/06/13	PC	01/11/13	20009	SCHABACKER, BRAD J.	348		91-00-13011	1,380.72
01/06/13	PC	01/11/13	20010	WARNING, CLYDE O	12		91-00-13011	1,683.25
01/06/13	PC	01/11/13	20011	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,433.96
01/06/13	PC	01/11/13	20012	KIDA, ANDREW S	198		91-00-13011	104.74
01/06/13	PC	01/11/13	20013	KNIGHT, MICHELLE	174		91-00-13011	1,046.21
01/06/13	PC	01/11/13	20014	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
01/06/13	PC	01/11/13	20015	LOGGINS, JOHN M	96		91-00-13011	1,352.66
01/06/13	PC	01/11/13	20016	TESREAU, SAMUEL C.	276		91-00-13011	1,879.50
01/06/13	PC	01/11/13	20017	WARD, CURTIS W.	331		91-00-13011	1,486.74
01/06/13	PC	01/11/13	20018	ANDERSON, JASON T.	296		91-00-13011	2,320.46
01/06/13	PC	01/11/13	20019	FRIDAY, MARGARET F.	297		91-00-13011	1,245.81
01/06/13	PC	01/11/13	20020	WOLF, KATHERINE E	40		91-00-13011	966.30
01/06/13	PC	01/11/13	20021	MORTENSON, SHAWN M	26		91-00-13011	1,211.78
01/06/13	PC	01/11/13	20022	RICHOLSON, BRADLEY A	39		91-00-13011	2,039.56
01/06/13	PC	01/11/13	20023	AHLBERG, ELAINE I.	235		91-00-13011	1,160.08
01/06/13	PC	01/11/13	20024	COOPER, KATHY A	24		91-00-13011	2,202.50
01/06/13	PC	01/11/13	20025	CUNNINGHAM, ANDREW I	27		91-00-13011	1,856.91
01/06/13	PC	01/11/13	20026	HAWKINS, SHARON	17		91-00-13011	1,285.12
01/06/13	PC	01/11/13	20027	LAMPLEY, THOMAS E	85		91-00-13011	1,977.71
01/06/13	PC	01/11/13	20028	MOORE, JAMES P	101		91-00-13011	1,571.32
01/06/13	PC	01/11/13	20029	RUPPERT, ERIN E	177		91-00-13011	1,686.30
01/06/13	PC	01/11/13	20030	STECHSCHULTE, GREG J	136		91-00-13011	1,825.43
01/06/13	PC	01/11/13	20031	ADAMS, GARRY	102		91-00-13011	648.30
01/06/13	PC	01/11/13	20032	BECK, MARK	186		91-00-13011	1,839.41
01/06/13	PC	01/11/13	20033	BURDIN, JASON E.	263		91-00-13011	2,313.19
01/06/13	PC	01/11/13	20034	CHRISTENSEN, CURTIS P	247		91-00-13011	1,736.06
01/06/13	PC	01/11/13	20035	JOHNSON, TODD A	69		91-00-13011	2,411.19
01/06/13	PC	01/11/13	20036	MALISZEWSKI, MARK	269		91-00-13011	1,125.91
01/06/13	PC	01/11/13	20037	MOWRY, TROY	324		91-00-13011	2,009.43
01/06/13	PC	01/11/13	20038	ORLIKOWSKI, JOHN P	108		91-00-13011	1,950.83
01/06/13	PC	01/11/13	20039	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,716.68
01/06/13	PC	01/11/13	20040	ORLIKOWSKI, PHIL D	109		91-00-13011	1,646.25
01/06/13	PC	01/11/13	20041	SULLIVAN, JAMEY A	356		91-00-13011	2,402.85
01/06/13	PC	01/11/13	20042	WIESE, KENNETH W	3		91-00-13011	1,409.96
01/06/13	PC	01/11/13	20043	DAVIS, SANDRA	138		91-00-13011	1,087.51
01/06/13	PC	01/11/13	20044	ELLIOTT, CAROL	218		91-00-13011	884.93
01/06/13	PC	01/11/13	20045	MORRIS, MANDI R	168		91-00-13011	766.32
01/06/13	PC	01/11/13	20046	QUEST, MICHELLE A	140		91-00-13011	877.76
01/06/13	PC	01/11/13	20047	CORL, ALAN	119		91-00-13011	1,273.91
01/06/13	PC	01/11/13	20048	PETERS, JOANNE M	60		91-00-13011	1,063.03
01/06/13	PC	01/11/13	20049	WESTIN, DAN M	197		91-00-13011	2,158.81
01/06/13	PC	01/11/13	20050	GOEBEL, ERNEST R	88		91-00-13011	1,684.66
01/06/13	PC	01/11/13	20051	JOHNSON, JARED	48		91-00-13011	340.96
01/06/13	PC	01/11/13	20052	GROSS, SCOTT D	390		91-00-13011	2,074.06
01/06/13	PC	01/11/13	20053	KOTESKI, SCOTT E.	320		91-00-13011	1,992.35
01/06/13	PC	01/11/13	20054	TYSZKA, TIMOTHY L	350		91-00-13011	1,202.24
01/06/13	PC	01/11/13	20055	WAGNER, ERIC M	178		91-00-13011	1,428.70

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
01/06/13	PC	01/11/13	20056	DELHOTAL, MARK D.	378		91-00-13011	1,488.10
01/06/13	PC	01/11/13	20057	FLANAGAN, ROBERT H	383		91-00-13011	572.87
01/06/13	PC	01/11/13	20058	ROZANAS, SCOTT W	156		91-00-13011	2,045.06
01/06/13	PC	01/11/13	20059	CHALLAND, MEAGAN	381		91-00-13011	1,156.87
01/06/13	PC	01/11/13	20060	DETOYE, JANE E	95		91-00-13011	139.67
01/06/13	PC	01/11/13	20061	FISCHER, LYNETTE D	354		91-00-13011	2,108.76
01/06/13	PC	01/11/13	20062	FRYE, CHRISTINA	317		91-00-13011	2,169.48
01/06/13	PC	01/11/13	20063	MORRIS, SUSAN	329		91-00-13011	1,119.61
01/06/13	PC	01/11/13	20064	ORLIKOWSKI, BARBARA A	61		91-00-13011	959.44
01/06/13	PC	01/11/13	20065	THOMPSON, JENNIFER R	364		91-00-13011	692.30
01/06/13	PC	01/11/13	50324	BERG, DENNIS G	301		91-00-13011	175.68
01/06/13	PC	01/11/13	50325	OLSON, CHESTER J.	248		91-00-13011	634.34
01/06/13	PC	01/11/13	50326	CHRISTOPHERSON, DAVI	62		91-00-13011	2,916.00
01/06/13	PC	01/11/13	50327	DAVIS, MELINDA L	111		91-00-13011	49.88
01/06/13	PC	01/11/13	50328	GILLIAM, JAMES R.	322		91-00-13011	2,216.59
01/06/13	PC	01/11/13	50329	INMAN, TERRENCE L.	148		91-00-13011	977.44
01/06/13	PC	01/11/13	50330	JOHANNING, ROGER J	112		91-00-13011	650.72
01/06/13	PC	01/11/13	50331	BAKKER, BRIAN	343		91-00-13011	47.10
01/06/13	PC	01/11/13	50332	BONILLA, MELANIE	180		91-00-13011	74.21
01/06/13	PC	01/11/13	50333	BROWN, RYAN A.	332		91-00-13011	292.14
01/06/13	PC	01/11/13	50334	CLARK, CHRISTOPHER	195		91-00-13011	404.61
01/06/13	PC	01/11/13	50335	DOUGHERTY, KENNETH F	80		91-00-13011	47.17
01/06/13	PC	01/11/13	50336	ESCATEL, EMANUEL	72		91-00-13011	105.92
01/06/13	PC	01/11/13	50337	HELGREN, CURTIS D	82		91-00-13011	314.77
01/06/13	PC	01/11/13	50338	HUDSON, DAVID D	31		91-00-13011	149.29
01/06/13	PC	01/11/13	50339	LEAHEY, TIMOTHY M	98		91-00-13011	15.70
01/06/13	PC	01/11/13	50340	MELLOR, WESLEY	193		91-00-13011	106.80
01/06/13	PC	01/11/13	50341	MILLER, JORDAN A	172		91-00-13011	74.21
01/06/13	PC	01/11/13	50342	NOGGLE, LEWIS L	194		91-00-13011	31.45
01/06/13	PC	01/11/13	50343	PERUSQUIA , MARIA	182		91-00-13011	245.01
01/06/13	PC	01/11/13	50344	PIGNATO, KATHLEEN ANN	233		91-00-13011	20.77
01/06/13	PC	01/11/13	50345	REED, ANTHONY M	73		91-00-13011	147.98
01/06/13	PC	01/11/13	50346	SAWLSVILLE, DAVID W	46		91-00-13011	2,607.11
01/06/13	PC	01/11/13	50347	SHULL, JASON M	376		91-00-13011	31.45
01/06/13	PC	01/11/13	50348	VALDIVIESO, JOSHUA	318		91-00-13011	931.70
01/06/13	PC	01/11/13	50349	DREW, LARRY E	99		91-00-13011	1,348.55
01/06/13	PC	01/11/13	50350	SPEARS, NICHOLAS J.	362		91-00-13011	1,514.30
01/06/13	PC	01/11/13	50351	HORN, WENDY E	58		91-00-13011	1,178.09
01/06/13	PC	01/11/13	50352	MYROTH, MICHAEL H	104		91-00-13011	1,501.98
01/06/13	PC	01/11/13	50353	BYARS, LARRY D	14		91-00-13011	1,491.98
01/06/13	PC	01/11/13	50354	BYARS, LARRY D	14		91-00-13011	1,491.98
01/06/13	PC	01/11/13	50355	BYARS, LARRY D	14		91-00-13011	1,491.98
01/06/13	PC	01/11/13	50356	BYARS, LARRY D	14		91-00-13011	1,491.98
01/06/13	PC	01/11/13	50357	BYARS, LARRY D	14		91-00-13011	926.53
01/06/13	PC	01/11/13	50358	BYARS, LARRY D	14		91-00-13011	2,782.46
01/06/13	PC	01/11/13	50359	DOUGHERTY, KENNETH E	29		91-00-13011	1,052.43
01/06/13	PC	01/11/13	50360	ELLIOTT, JOHN L	37		91-00-13011	2,179.90
01/06/13	PC	01/11/13	50361	KLENKE, CRAIG C	11		91-00-13011	2,881.34
01/06/13	PC	01/11/13	50362	ZHE, JON W	164		91-00-13011	2,273.40
01/06/13	PC	01/11/13	50363	JOHANNING, ERIC J	64		91-00-13011	1,567.06
01/06/13	PC	01/11/13	50364	SARTORIUS, JEFFREY A	196		91-00-13011	1,954.08
01/06/13	PC	01/11/13	50365	SMART, CLIFFORD A	127		91-00-13011	835.37
01/06/13	PC	01/11/13	50366	BELL, BARBARA	386		91-00-13011	1,251.65

Grand Totals:

242,512.39