

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/03/13	PC	02/08/13	20189	City of Rochelle	9017		91-00-13011	2,804.41
02/03/13	PC	02/08/13	20190	City of Rochelle	9018		91-00-13011	5,038.25
02/03/13	PC	02/08/13	20191	First National Bank of Roche	9014		91-00-13011	2,929.98
02/03/13	PC	02/08/13	20192	FOP/SOCIAL FUND	9009		91-00-13011	130.00
02/03/13	PC	02/08/13	20193	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
02/03/13	PC	02/08/13	20194	ECKHARDT, DAVID F.	302		91-00-13011	171.83
02/03/13	PC	02/08/13	20195	HAYES, WILLIAM T.	250		91-00-13011	171.83
02/03/13	PC	02/08/13	20196	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
02/03/13	PC	02/08/13	20197	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
02/03/13	PC	02/08/13	20198	RICE, W. ED	143		91-00-13011	171.83
02/03/13	PC	02/08/13	20199	MCKINNEY, BRUCE W	83		91-00-13011	1,406.06
02/03/13	PC	02/08/13	20200	SCHERMERHORN, JUDITH	8		91-00-13011	673.34
02/03/13	PC	02/08/13	20201	BOEHM, DUANE L	35		91-00-13011	236.96
02/03/13	PC	02/08/13	20202	PELLETIER, WAYNE P.	230		91-00-13011	1,067.00
02/03/13	PC	02/08/13	20203	MESSER, SUSAN	185		91-00-13011	1,542.30
02/03/13	PC	02/08/13	20204	PLYMAN, DAVID S	155		91-00-13011	3,097.00
02/03/13	PC	02/08/13	20205	ALBERS, BRIAN T.	219		91-00-13011	1,352.38
02/03/13	PC	02/08/13	20206	ANDERSON-HARDESTY, E	339		91-00-13011	2,289.45
02/03/13	PC	02/08/13	20207	BANESKI, ELVIS	379		91-00-13011	1,365.55
02/03/13	PC	02/08/13	20208	BECK, CORY	294		91-00-13011	1,158.97
02/03/13	PC	02/08/13	20209	BERGERON, JASON J.	33		91-00-13011	1,701.75
02/03/13	PC	02/08/13	20210	BIRCHALL, JAMES H	165		91-00-13011	176.98
02/03/13	PC	02/08/13	20211	FRANKENBERRY, PHILLIP	30		91-00-13011	1,234.98
02/03/13	PC	02/08/13	20212	GERARD, MATTHEW L.	368		91-00-13011	1,342.44
02/03/13	PC	02/08/13	20213	GOODWIN, JASON J.	321		91-00-13011	1,420.51
02/03/13	PC	02/08/13	20214	HAAN, WILLIAM A.	270		91-00-13011	958.79
02/03/13	PC	02/08/13	20215	HIGBY, ERIC M	105		91-00-13011	2,180.97
02/03/13	PC	02/08/13	20216	JAKYMIW, JAMES M.	367		91-00-13011	1,335.05
02/03/13	PC	02/08/13	20217	KALTENBACH, JOHN L	281		91-00-13011	1,491.53
02/03/13	PC	02/08/13	20218	LEININGER, JEFFREY L	157		91-00-13011	2,358.94
02/03/13	PC	02/08/13	20219	LOVE-BIRCHALL, JOAN B	161		91-00-13011	176.98
02/03/13	PC	02/08/13	20220	MILBURN, ANTHONY J.	23		91-00-13011	1,322.10
02/03/13	PC	02/08/13	20221	NAMBO, LUISA	273		91-00-13011	1,047.51
02/03/13	PC	02/08/13	20222	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,013.21
02/03/13	PC	02/08/13	20223	RODABAUGH, AARON C.	213		91-00-13011	1,079.58
02/03/13	PC	02/08/13	20224	SANDERS, RODNEY	184		91-00-13011	180.82
02/03/13	PC	02/08/13	20225	SCHWARTZ, RENE L.	145		91-00-13011	903.89
02/03/13	PC	02/08/13	20226	SESTER, JOSEPH R	129		91-00-13011	1,222.29
02/03/13	PC	02/08/13	20227	SIMMONS, JAKE A	187		91-00-13011	748.83
02/03/13	PC	02/08/13	20228	SMITH, CHESTER III	234		91-00-13011	1,487.02
02/03/13	PC	02/08/13	20229	STREIT, SONNY JR	154		91-00-13011	1,202.83
02/03/13	PC	02/08/13	20230	SULLIVAN, SANDRA J	34		91-00-13011	1,153.68
02/03/13	PC	02/08/13	20231	THRUMAN, JULIE M	32		91-00-13011	941.55
02/03/13	PC	02/08/13	20232	VANVICKLE, BRIAN	36		91-00-13011	2,549.75
02/03/13	PC	02/08/13	20233	WITTENBERG, MATTHEW	282		91-00-13011	1,414.84
02/03/13	PC	02/08/13	20234	BAYLOR, RYAN E	199		91-00-13011	267.78
02/03/13	PC	02/08/13	20235	BOLHOUS, MATTHEW A	103		91-00-13011	342.42
02/03/13	PC	02/08/13	20236	BOSNAK, ANGELA	192		91-00-13011	835.00
02/03/13	PC	02/08/13	20237	CARLS, TYLER J	179		91-00-13011	1,581.52
02/03/13	PC	02/08/13	20238	EDWARDS, BRIAN E	181		91-00-13011	1,252.30
02/03/13	PC	02/08/13	20239	GOOD, JEREMY M.	334		91-00-13011	1,650.23
02/03/13	PC	02/08/13	20240	HIBSHMAN, JUSTIN M	183		91-00-13011	259.07
02/03/13	PC	02/08/13	20241	JOHNSON, BENJAMIN C	166		91-00-13011	1,244.94
02/03/13	PC	02/08/13	20242	JOHNSON, BRIAN L	49		91-00-13011	2,230.84
02/03/13	PC	02/08/13	20243	LEWIS, JOSH R	338		91-00-13011	1,586.78
02/03/13	PC	02/08/13	20244	MILLER, DANIEL C	75		91-00-13011	2,181.93
02/03/13	PC	02/08/13	20245	PIERCE, CHRISTOPHER D	191		91-00-13011	28.82
02/03/13	PC	02/08/13	20246	PREWETT, ZACHARY	327		91-00-13011	1,469.05

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/03/13	PC	02/08/13	20247	UNDERWOOD, JASON M.	217		91-00-13011	2,093.21
02/03/13	PC	02/08/13	20248	WARD, CURTIS	208		91-00-13011	326.17
02/03/13	PC	02/08/13	20249	WILLIS, JODY T	51		91-00-13011	1,828.67
02/03/13	PC	02/08/13	20250	WORKMAN, ROBERT	292		91-00-13011	2,733.36
02/03/13	PC	02/08/13	20251	BECK, JOHN M	141		91-00-13011	2,241.36
02/03/13	PC	02/08/13	20252	CRAWFORD, ERIK L	123		91-00-13011	1,762.10
02/03/13	PC	02/08/13	20253	DANNER, TIMOTHY S	152		91-00-13011	1,193.90
02/03/13	PC	02/08/13	20254	DEVER, TERESA	25		91-00-13011	1,143.23
02/03/13	PC	02/08/13	20255	ELLIOTT, DON R	132		91-00-13011	1,775.46
02/03/13	PC	02/08/13	20256	ISLEY, TIMOTHY P.	249		91-00-13011	1,619.23
02/03/13	PC	02/08/13	20257	MARTIN, RANDY L	90		91-00-13011	2,124.12
02/03/13	PC	02/08/13	20258	SCHABACKER, BRAD J.	348		91-00-13011	1,368.72
02/03/13	PC	02/08/13	20259	WARNING, CLYDE O	12		91-00-13011	1,863.12
02/03/13	PC	02/08/13	20260	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,421.96
02/03/13	PC	02/08/13	20261	KIDA, ANDREW S	198		91-00-13011	220.03
02/03/13	PC	02/08/13	20262	KNIGHT, MICHELLE	174		91-00-13011	1,034.21
02/03/13	PC	02/08/13	20263	LIMAS, CHRISTOPHER R	346		91-00-13011	2,193.43
02/03/13	PC	02/08/13	20264	LOGGINS, JOHN M	96		91-00-13011	1,533.20
02/03/13	PC	02/08/13	20265	TESREAU, SAMUEL C.	276		91-00-13011	1,912.50
02/03/13	PC	02/08/13	20266	WARD, CURTIS W.	331		91-00-13011	1,486.74
02/03/13	PC	02/08/13	20267	ANDERSON, JASON T.	296		91-00-13011	2,308.46
02/03/13	PC	02/08/13	20268	FRIDAY, MARGARET F.	297		91-00-13011	1,233.81
02/03/13	PC	02/08/13	20269	WOLF, KATHERINE E	40		91-00-13011	954.30
02/03/13	PC	02/08/13	20270	MORTENSON, SHAWN M	26		91-00-13011	1,159.32
02/03/13	PC	02/08/13	20271	RICHOLSON, BRADLEY A	39		91-00-13011	1,654.11
02/03/13	PC	02/08/13	20272	AHLBERG, ELAINE I.	235		91-00-13011	776.66
02/03/13	PC	02/08/13	20273	COOPER, KATHY A	24		91-00-13011	2,190.50
02/03/13	PC	02/08/13	20274	CUNNINGHAM, ANDREW I	27		91-00-13011	1,740.29
02/03/13	PC	02/08/13	20275	HAWKINS, SHARON	17		91-00-13011	1,273.12
02/03/13	PC	02/08/13	20276	LAMPLEY, THOMAS E	85		91-00-13011	1,892.61
02/03/13	PC	02/08/13	20277	MOORE, JAMES P	101		91-00-13011	1,363.25
02/03/13	PC	02/08/13	20278	MUSSELMAN, JEFFREY J	200		91-00-13011	1,324.80
02/03/13	PC	02/08/13	20279	RUPPERT, ERIN E	177		91-00-13011	1,524.69
02/03/13	PC	02/08/13	20280	STECHSCHULTE, GREG J	136		91-00-13011	1,323.41
02/03/13	PC	02/08/13	20281	ADAMS, GARRY	102		91-00-13011	689.41
02/03/13	PC	02/08/13	20282	BECK, MARK	186		91-00-13011	1,808.06
02/03/13	PC	02/08/13	20283	BURDIN, JASON E.	263		91-00-13011	2,255.85
02/03/13	PC	02/08/13	20284	CHRISTENSEN, CURTIS P	247		91-00-13011	1,722.96
02/03/13	PC	02/08/13	20285	JOHNSON, TODD A	69		91-00-13011	2,167.94
02/03/13	PC	02/08/13	20286	MALISZEWSKI, MARK	269		91-00-13011	1,089.31
02/03/13	PC	02/08/13	20287	MOWRY, TROY	324		91-00-13011	2,461.18
02/03/13	PC	02/08/13	20288	ORLIKOWSKI, JOHN P	108		91-00-13011	1,952.14
02/03/13	PC	02/08/13	20289	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,704.68
02/03/13	PC	02/08/13	20290	ORLIKOWSKI, PHIL D	109		91-00-13011	1,623.59
02/03/13	PC	02/08/13	20291	SULLIVAN, JAMEY A	356		91-00-13011	2,055.28
02/03/13	PC	02/08/13	20292	WIESE, KENNETH W	3		91-00-13011	1,424.27
02/03/13	PC	02/08/13	20293	DAVIS, SANDRA	138		91-00-13011	1,087.51
02/03/13	PC	02/08/13	20294	ELLIOTT, CAROL	218		91-00-13011	884.93
02/03/13	PC	02/08/13	20295	MORRIS, MANDI R	168		91-00-13011	766.32
02/03/13	PC	02/08/13	20296	QUEST, MICHELLE A	140		91-00-13011	877.76
02/03/13	PC	02/08/13	20297	CORL, ALAN	119		91-00-13011	1,261.91
02/03/13	PC	02/08/13	20298	SUNESON, SARA L.	252		91-00-13011	406.36
02/03/13	PC	02/08/13	20299	PETERS, JOANNE M	60		91-00-13011	1,063.03
02/03/13	PC	02/08/13	20300	WESTIN, DAN M	197		91-00-13011	2,146.81
02/03/13	PC	02/08/13	20301	GOEBEL, ERNEST R	88		91-00-13011	1,672.66
02/03/13	PC	02/08/13	20302	JOHNSON, JARED	48		91-00-13011	521.84
02/03/13	PC	02/08/13	20303	GROSS, SCOTT D	390		91-00-13011	2,074.06
02/03/13	PC	02/08/13	20304	KOTESKI, SCOTT E.	320		91-00-13011	1,980.35

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
02/03/13	PC	02/08/13	20305	TYSZKA, TIMOTHY L	350		91-00-13011	1,125.59
02/03/13	PC	02/08/13	20306	WAGNER, ERIC M	178		91-00-13011	1,542.37
02/03/13	PC	02/08/13	20307	DELHOTAL, MARK D.	378		91-00-13011	1,488.11
02/03/13	PC	02/08/13	20308	FLANAGAN, ROBERT H	383		91-00-13011	514.69
02/03/13	PC	02/08/13	20309	ROZANAS, SCOTT W	156		91-00-13011	2,045.06
02/03/13	PC	02/08/13	20310	CHALLAND, MEAGAN	381		91-00-13011	1,104.86
02/03/13	PC	02/08/13	20311	FISCHER, LYNETTE D	354		91-00-13011	2,096.76
02/03/13	PC	02/08/13	20312	FRYE, CHRISTINA	317		91-00-13011	2,169.48
02/03/13	PC	02/08/13	20313	MORRIS, SUSAN	329		91-00-13011	1,014.89
02/03/13	PC	02/08/13	20314	ORLIKOWSKI, BARBARA A	61		91-00-13011	915.09
02/03/13	PC	02/08/13	20315	THOMPSON, JENNIFER R	364		91-00-13011	803.49
02/03/13	PC	02/08/13	50430	BERG, DENNIS G	301		91-00-13011	175.68
02/03/13	PC	02/08/13	50431	OLSON, CHESTER J.	248		91-00-13011	634.34
02/03/13	PC	02/08/13	50432	CHRISTOPHERSON, DAVI	62		91-00-13011	1,199.66
02/03/13	PC	02/08/13	50433	DAVIS, MELINDA L	111		91-00-13011	352.26
02/03/13	PC	02/08/13	50434	ECKHARDT, BOB E	65		91-00-13011	158.32
02/03/13	PC	02/08/13	50435	GILLIAM, JAMES R.	322		91-00-13011	1,127.15
02/03/13	PC	02/08/13	50436	INMAN, TERRENCE L.	148		91-00-13011	930.31
02/03/13	PC	02/08/13	50437	JOHANNING, ROGER J	112		91-00-13011	310.38
02/03/13	PC	02/08/13	50438	MUHSSSEN, SHROOQ	190		91-00-13011	45.76
02/03/13	PC	02/08/13	50439	ROGERS, CASSIE L	202		91-00-13011	134.14
02/03/13	PC	02/08/13	50440	STROUSE, CLYDE M.	268		91-00-13011	156.98
02/03/13	PC	02/08/13	50441	TIPPY, RONALD L.	369		91-00-13011	173.13
02/03/13	PC	02/08/13	50442	WATSON, PAULA CHRISTI	237		91-00-13011	151.00
02/03/13	PC	02/08/13	50443	BAKKER, BRIAN	343		91-00-13011	78.50
02/03/13	PC	02/08/13	50444	BONILLA, MELANIE	180		91-00-13011	59.39
02/03/13	PC	02/08/13	50445	BROWN, RYAN A.	332		91-00-13011	219.05
02/03/13	PC	02/08/13	50446	CLARK, CHRISTOPHER	195		91-00-13011	697.58
02/03/13	PC	02/08/13	50447	DOUGHERTY, KENNETH F	80		91-00-13011	161.61
02/03/13	PC	02/08/13	50448	HELGREN, CURTIS D	82		91-00-13011	199.89
02/03/13	PC	02/08/13	50449	HUDSON, DAVID D	31		91-00-13011	215.27
02/03/13	PC	02/08/13	50450	LEAHEY, TIMOTHY M	98		91-00-13011	31.40
02/03/13	PC	02/08/13	50451	MELLOR, WESLEY	193		91-00-13011	64.60
02/03/13	PC	02/08/13	50452	MILLER, JORDAN A	172		91-00-13011	113.66
02/03/13	PC	02/08/13	50453	NOGGLE, LEWIS L	194		91-00-13011	203.39
02/03/13	PC	02/08/13	50454	PERUSQUIA, MARIA	182		91-00-13011	72.05
02/03/13	PC	02/08/13	50455	PIGNATO, KATHLEEN ANN	233		91-00-13011	27.02
02/03/13	PC	02/08/13	50456	SAWLSVILLE, DAVID W	46		91-00-13011	1,835.75
02/03/13	PC	02/08/13	50457	SHULL, JASON M	376		91-00-13011	31.45
02/03/13	PC	02/08/13	50458	VALDIVIESO, JOSHUA	318		91-00-13011	869.85
02/03/13	PC	02/08/13	50459	DREW, LARRY E	99		91-00-13011	2,180.91
02/03/13	PC	02/08/13	50460	SPEARS, NICHOLAS J.	362		91-00-13011	1,655.35
02/03/13	PC	02/08/13	50461	HORN, WENDY E	58		91-00-13011	1,166.09
02/03/13	PC	02/08/13	50462	MYROTH, MICHAEL H	104		91-00-13011	1,379.14
02/03/13	PC	02/08/13	50463	DOUGHERTY, KENNETH E	29		91-00-13011	1,680.79
02/03/13	PC	02/08/13	50464	ELLIOTT, JOHN L	37		91-00-13011	2,963.06
02/03/13	PC	02/08/13	50465	KLENKE, CRAIG C	11		91-00-13011	2,383.78
02/03/13	PC	02/08/13	50466	ZHE, JON W	164		91-00-13011	1,998.07
02/03/13	PC	02/08/13	50467	JOHANNING, ERIC J	64		91-00-13011	1,567.06
02/03/13	PC	02/08/13	50468	SARTORIUS, JEFFREY A	196		91-00-13011	1,954.08
02/03/13	PC	02/08/13	50469	SMART, CLIFFORD A	127		91-00-13011	823.37
02/03/13	PC	02/08/13	50470	BELL, BARBARA	386		91-00-13011	1,239.65

Grand Totals:

206,146.06