

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/13/11	PC	11/18/11	16413	City of Rochelle	9017		91-00-13011	3,104.36
11/13/11	PC	11/18/11	16414	City of Rochelle	9018		91-00-13011	4,699.47
11/13/11	PC	11/18/11	16415	First National Bank of Roche	9014		91-00-13011	2,548.86
11/13/11	PC	11/18/11	16416	First National Bank of Roche	9015		91-00-13011	323.07
11/13/11	PC	11/18/11	16417	FOP/SOCIAL FUND	9009		91-00-13011	120.00
11/13/11	PC	11/18/11	16418	Rochelle Fire Fighters Assor	9001		91-00-13011	279.00
11/13/11	PC	11/18/11	16419	ECKHARDT, DAVID F.	302		91-00-13011	175.67
11/13/11	PC	11/18/11	16420	HAYES, WILLIAM T.	250		91-00-13011	175.67
11/13/11	PC	11/18/11	16421	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
11/13/11	PC	11/18/11	16422	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
11/13/11	PC	11/18/11	16423	RICE, W. ED	143		91-00-13011	175.67
11/13/11	PC	11/18/11	16424	MCKINNEY, BRUCE W	83		91-00-13011	1,460.47
11/13/11	PC	11/18/11	16425	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
11/13/11	PC	11/18/11	16426	BOEHM, DUANE L	35		91-00-13011	259.17
11/13/11	PC	11/18/11	16427	PELLETIER, WAYNE P.	230		91-00-13011	964.17
11/13/11	PC	11/18/11	16428	MESSER, SUSAN	185		91-00-13011	1,451.22
11/13/11	PC	11/18/11	16429	PLYMAN, DAVID S	155		91-00-13011	3,316.96
11/13/11	PC	11/18/11	16430	PLYMAN, DAVID S	155		91-00-13011	3,227.66
11/13/11	PC	11/18/11	16431	ALBERS, BRIAN T.	219		91-00-13011	1,342.37
11/13/11	PC	11/18/11	16432	ANDERSON, EMILY M.	339		91-00-13011	1,320.28
11/13/11	PC	11/18/11	16433	BANESKI, ELVIS	379		91-00-13011	1,645.78
11/13/11	PC	11/18/11	16434	BECK, CORY	294		91-00-13011	1,523.76
11/13/11	PC	11/18/11	16435	BERGERON, JASON J.	33		91-00-13011	2,170.07
11/13/11	PC	11/18/11	16436	BIRCHALL, JAMES H	165		91-00-13011	18.21
11/13/11	PC	11/18/11	16437	FRANKENBERRY, PHILLIP	30		91-00-13011	1,655.62
11/13/11	PC	11/18/11	16438	GERARD, MATTHEW L.	368		91-00-13011	1,519.71
11/13/11	PC	11/18/11	16439	GOODWIN, JASON J.	321		91-00-13011	1,882.46
11/13/11	PC	11/18/11	16440	HAAN, WILLIAM A.	270		91-00-13011	1,345.80
11/13/11	PC	11/18/11	16441	HIGBY, ERIC M	105		91-00-13011	2,161.39
11/13/11	PC	11/18/11	16442	JAKYMIW, JAMES M.	367		91-00-13011	1,502.15
11/13/11	PC	11/18/11	16443	KALTENBACH, JOHN L	281		91-00-13011	1,418.78
11/13/11	PC	11/18/11	16444	LEININGER, JEFFREY L	157		91-00-13011	2,432.79
11/13/11	PC	11/18/11	16445	LOVE-BIRCHALL, JOAN B	161		91-00-13011	9.10
11/13/11	PC	11/18/11	16446	LOWE, SANDRA L	68		91-00-13011	155.19
11/13/11	PC	11/18/11	16447	MILBURN, ANTHONY J.	23		91-00-13011	1,544.94
11/13/11	PC	11/18/11	16448	NAMBO, LUISA	273		91-00-13011	1,108.58
11/13/11	PC	11/18/11	16449	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,113.18
11/13/11	PC	11/18/11	16450	RODABAUGH, AARON C.	213		91-00-13011	1,809.86
11/13/11	PC	11/18/11	16451	SANDERS, KATHLEEN E	118		91-00-13011	137.96
11/13/11	PC	11/18/11	16452	SCHWARTZ, RENE L.	145		91-00-13011	985.55
11/13/11	PC	11/18/11	16453	SESTER, JOSEPH R	129		91-00-13011	1,389.14
11/13/11	PC	11/18/11	16454	SMITH, CHESTER III	234		91-00-13011	1,464.06
11/13/11	PC	11/18/11	16455	STREIT, SONNY JR	154		91-00-13011	1,404.84
11/13/11	PC	11/18/11	16456	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
11/13/11	PC	11/18/11	16457	THRUMAN, JULIE M	32		91-00-13011	1,009.39
11/13/11	PC	11/18/11	16458	VANVICKLE, BRIAN	36		91-00-13011	1,806.34
11/13/11	PC	11/18/11	16459	WITTENBERG, MATTHEW	282		91-00-13011	1,825.52
11/13/11	PC	11/18/11	16460	EDWARDS, BRIAN E	181		91-00-13011	1,141.59
11/13/11	PC	11/18/11	16461	GOOD, JEREMY M.	334		91-00-13011	1,376.10
11/13/11	PC	11/18/11	16462	HUIZENGA, JEFFREY J	67		91-00-13011	1,609.37
11/13/11	PC	11/18/11	16463	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
11/13/11	PC	11/18/11	16464	LEWIS, JOSH R	338		91-00-13011	1,444.75
11/13/11	PC	11/18/11	16465	MILLER, DANIEL C	75		91-00-13011	1,870.31
11/13/11	PC	11/18/11	16466	PREWETT, ZACHARY	327		91-00-13011	1,378.93
11/13/11	PC	11/18/11	16467	UNDERWOOD, JASON M.	217		91-00-13011	2,387.98
11/13/11	PC	11/18/11	16468	WORKMAN, ROBERT	292		91-00-13011	2,943.62
11/13/11	PC	11/18/11	16469	BECK, JOHN M	141		91-00-13011	1,373.38
11/13/11	PC	11/18/11	16470	CRAWFORD, ERIK L	123		91-00-13011	1,421.05

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/13/11	PC	11/18/11	16471	DANNER, TIMOTHY S	152		91-00-13011	1,158.33
11/13/11	PC	11/18/11	16472	DEVER, TERESA	25		91-00-13011	1,197.69
11/13/11	PC	11/18/11	16473	ELLIOTT, DON R	132		91-00-13011	1,778.68
11/13/11	PC	11/18/11	16474	ISLEY, TIMOTHY P.	249		91-00-13011	1,102.17
11/13/11	PC	11/18/11	16475	MARTIN, RANDY L	90		91-00-13011	1,340.13
11/13/11	PC	11/18/11	16476	SCHABACKER, BRAD J.	348		91-00-13011	1,528.81
11/13/11	PC	11/18/11	16477	WARNING, CLYDE O	12		91-00-13011	1,710.02
11/13/11	PC	11/18/11	16478	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
11/13/11	PC	11/18/11	16479	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
11/13/11	PC	11/18/11	16480	LOGGINS, JOHN M	96		91-00-13011	1,307.96
11/13/11	PC	11/18/11	16481	TESREAU, SAMUEL C.	276		91-00-13011	1,944.97
11/13/11	PC	11/18/11	16482	WARD, CURTIS W.	331		91-00-13011	1,535.55
11/13/11	PC	11/18/11	16483	ANDERSON, JASON T.	296		91-00-13011	2,364.91
11/13/11	PC	11/18/11	16484	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
11/13/11	PC	11/18/11	16485	WOLF, KATHERINE E	40		91-00-13011	775.62
11/13/11	PC	11/18/11	16486	EGLAND, ADAM C	365		91-00-13011	1,562.51
11/13/11	PC	11/18/11	16487	RICHOLSON, BRADLEY A	39		91-00-13011	1,416.87
11/13/11	PC	11/18/11	16488	AHLBERG, ELAINE I.	235		91-00-13011	808.38
11/13/11	PC	11/18/11	16489	COOPER, KATHY A	24		91-00-13011	2,257.21
11/13/11	PC	11/18/11	16490	CUNNINGHAM, ANDREW I	27		91-00-13011	1,421.82
11/13/11	PC	11/18/11	16491	HAWKINS, SHARON	17		91-00-13011	1,318.13
11/13/11	PC	11/18/11	16492	LAMPLEY, THOMAS E	85		91-00-13011	1,686.09
11/13/11	PC	11/18/11	16493	MOORE, JAMES P	101		91-00-13011	1,624.05
11/13/11	PC	11/18/11	16494	MORTENSON, SHAWN M	26		91-00-13011	1,111.69
11/13/11	PC	11/18/11	16495	STECHSCHULTE, GREG J	136		91-00-13011	1,890.63
11/13/11	PC	11/18/11	16496	ADAMS, GARRY	102		91-00-13011	708.87
11/13/11	PC	11/18/11	16497	BECK, MARK	186		91-00-13011	2,134.91
11/13/11	PC	11/18/11	16498	BURDIN, JASON E.	263		91-00-13011	2,286.03
11/13/11	PC	11/18/11	16499	CHRISTENSEN, CURTIS P	247		91-00-13011	1,791.63
11/13/11	PC	11/18/11	16500	JOHNSON, TODD A	69		91-00-13011	2,171.69
11/13/11	PC	11/18/11	16501	MALISZEWSKI, MARK	269		91-00-13011	1,138.24
11/13/11	PC	11/18/11	16502	MOWRY, TROY	324		91-00-13011	2,102.16
11/13/11	PC	11/18/11	16503	ORLIKOWSKI, JOHN P	108		91-00-13011	2,552.40
11/13/11	PC	11/18/11	16504	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
11/13/11	PC	11/18/11	16505	ORLIKOWSKI, PHIL D	109		91-00-13011	1,782.99
11/13/11	PC	11/18/11	16506	SULLIVAN, JAMEY A	356		91-00-13011	2,678.36
11/13/11	PC	11/18/11	16507	WIESE, KENNETH W	3		91-00-13011	1,521.96
11/13/11	PC	11/18/11	16508	DAVIS, SANDRA	138		91-00-13011	1,193.30
11/13/11	PC	11/18/11	16509	MORRIS, MANDI R	168		91-00-13011	417.32
11/13/11	PC	11/18/11	16510	QUEST, MICHELLE A	140		91-00-13011	860.29
11/13/11	PC	11/18/11	16511	CORL, ALAN	119		91-00-13011	1,321.54
11/13/11	PC	11/18/11	16512	SUNESON, SARA L.	252		91-00-13011	1,036.58
11/13/11	PC	11/18/11	16513	PETERS, JOANNE M	60		91-00-13011	1,095.15
11/13/11	PC	11/18/11	16514	GOEBEL, ERNEST R	88		91-00-13011	1,715.38
11/13/11	PC	11/18/11	16515	JOHNSON, JARED	48		91-00-13011	302.60
11/13/11	PC	11/18/11	16516	DAVIS, DANIEL A	66		91-00-13011	1,457.71
11/13/11	PC	11/18/11	16517	DAVIS, DANIEL A	66		91-00-13011	1,038.82
11/13/11	PC	11/18/11	16518	GROSS, SCOTT D	390		91-00-13011	2,155.20
11/13/11	PC	11/18/11	16519	KOTESKI, SCOTT E.	320		91-00-13011	2,068.74
11/13/11	PC	11/18/11	16520	TYSZKA, TIMOTHY L	350		91-00-13011	1,219.80
11/13/11	PC	11/18/11	16521	DELHOTAL, MARK D.	378		91-00-13011	1,251.58
11/13/11	PC	11/18/11	16522	FLANAGAN, ROBERT H	383		91-00-13011	555.10
11/13/11	PC	11/18/11	16523	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
11/13/11	PC	11/18/11	16524	CHALLAND, MEAGAN	381		91-00-13011	785.62
11/13/11	PC	11/18/11	16525	DETOYE, JANE E	95		91-00-13011	214.44
11/13/11	PC	11/18/11	16526	FISCHER, LYNETTE D	354		91-00-13011	2,200.36
11/13/11	PC	11/18/11	16527	FRYE, CHRISTINA	317		91-00-13011	1,944.01
11/13/11	PC	11/18/11	16528	MORRIS, SUSAN	329		91-00-13011	1,004.66

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/13/11	PC	11/18/11	16529	ORLIKOWSKI, BARBARA F	61		91-00-13011	1,133.52
11/13/11	PC	11/18/11	16530	THOMPSON, JENNIFER R	364		91-00-13011	656.49
11/13/11	PC	11/18/11	48629	BERG, DENNIS G	301		91-00-13011	179.52
11/13/11	PC	11/18/11	48630	OLSON, CHESTER J.	248		91-00-13011	647.81
11/13/11	PC	11/18/11	48631	CHRISTOPHERSON, DAVI	62		91-00-13011	1,286.92
11/13/11	PC	11/18/11	48632	DAVIS, MELINDA L	111		91-00-13011	264.30
11/13/11	PC	11/18/11	48633	ECKHARDT, BOB E	65		91-00-13011	159.04
11/13/11	PC	11/18/11	48634	GILLIAM, JAMES R.	322		91-00-13011	1,095.11
11/13/11	PC	11/18/11	48635	INMAN, TERRENCE L.	148		91-00-13011	1,411.90
11/13/11	PC	11/18/11	48636	JOHANNING, ROGER J	112		91-00-13011	347.78
11/13/11	PC	11/18/11	48637	ROGDE, DONALD L	52		91-00-13011	144.27
11/13/11	PC	11/18/11	48638	STROUSE, CLYDE M.	268		91-00-13011	139.04
11/13/11	PC	11/18/11	48639	TIPPY, RONALD L.	369		91-00-13011	155.19
11/13/11	PC	11/18/11	48640	WATSON, PAULA CHRISTI	237		91-00-13011	150.42
11/13/11	PC	11/18/11	48641	ADAMSON, TODD M	167		91-00-13011	1,418.44
11/13/11	PC	11/18/11	48642	JOHNSON, BENJAMIN C	166		91-00-13011	1,417.68
11/13/11	PC	11/18/11	48643	SAWLSVILLE, DAVID W	46		91-00-13011	2,009.93
11/13/11	PC	11/18/11	48644	WILLIS, JODY T	51		91-00-13011	1,974.41
11/13/11	PC	11/18/11	48645	DREW, LARRY E	99		91-00-13011	1,391.32
11/13/11	PC	11/18/11	48646	SPEARS, NICHOLAS J.	362		91-00-13011	1,390.40
11/13/11	PC	11/18/11	48647	HORN, WENDY E	58		91-00-13011	1,206.50
11/13/11	PC	11/18/11	48648	MOTT, ANNE M	71		91-00-13011	1,009.75
11/13/11	PC	11/18/11	48649	STOCKING, AUDREY L.	275		91-00-13011	475.57
11/13/11	PC	11/18/11	48650	MYROTH, MICHAEL H	104		91-00-13011	1,708.84
11/13/11	PC	11/18/11	48651	RUSSIAN, JOSEPH B	106		91-00-13011	1,191.59
11/13/11	PC	11/18/11	48652	JONES, JESSE M	153		91-00-13011	1,260.36
11/13/11	PC	11/18/11	48653	BYARS, LARRY D	14		91-00-13011	1,664.13
11/13/11	PC	11/18/11	48654	CARTER, RICHARD L	16		91-00-13011	1,417.38
11/13/11	PC	11/18/11	48655	DOUGHERTY, KENNETH E	29		91-00-13011	1,323.11
11/13/11	PC	11/18/11	48656	ELLIOTT, JOHN L	37		91-00-13011	1,150.37
11/13/11	PC	11/18/11	48657	KLENKE, CRAIG C	11		91-00-13011	1,719.74
11/13/11	PC	11/18/11	48658	ZHE, JON W	164		91-00-13011	1,702.37
11/13/11	PC	11/18/11	48659	JOHANNING, ERIC J	64		91-00-13011	1,660.83
11/13/11	PC	11/18/11	48660	SMART, CLIFFORD A	127		91-00-13011	919.80
11/13/11	PC	11/18/11	48661	BELL, BARBARA	386		91-00-13011	1,332.98
11/13/11	PC	11/18/11	48662	ELLIOTT, CAROL	218		91-00-13011	1,108.39
Grand Totals:								205,709.89