

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/25/12	PC	11/30/12	19569	City of Rochelle	9017		91-00-13011	3,338.88
11/25/12	PC	11/30/12	19570	City of Rochelle	9018		91-00-13011	5,038.25
11/25/12	PC	11/30/12	19571	First National Bank of Roche	9014		91-00-13011	3,035.46
11/25/12	PC	11/30/12	19572	FOP/SOCIAL FUND	9009		91-00-13011	130.00
11/25/12	PC	11/30/12	19573	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
11/25/12	PC	11/30/12	19574	ECKHARDT, DAVID F.	302		91-00-13011	175.67
11/25/12	PC	11/30/12	19575	HAYES, WILLIAM T.	250		91-00-13011	175.67
11/25/12	PC	11/30/12	19576	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
11/25/12	PC	11/30/12	19577	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
11/25/12	PC	11/30/12	19578	RICE, W. ED	143		91-00-13011	175.67
11/25/12	PC	11/30/12	19579	MCKINNEY, BRUCE W	83		91-00-13011	1,493.18
11/25/12	PC	11/30/12	19580	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
11/25/12	PC	11/30/12	19581	BOEHM, DUANE L	35		91-00-13011	263.95
11/25/12	PC	11/30/12	19582	PELLETIER, WAYNE P.	230		91-00-13011	972.85
11/25/12	PC	11/30/12	19583	MESSER, SUSAN	185		91-00-13011	1,626.49
11/25/12	PC	11/30/12	19584	PLYMAN, DAVID S	155		91-00-13011	3,213.11
11/25/12	PC	11/30/12	19585	ALBERS, BRIAN T.	219		91-00-13011	1,487.81
11/25/12	PC	11/30/12	19586	ANDERSON-HARDESTY, E	339		91-00-13011	1,991.96
11/25/12	PC	11/30/12	19587	BANESKI, ELVIS	379		91-00-13011	1,894.74
11/25/12	PC	11/30/12	19588	BECK, CORY	294		91-00-13011	1,731.12
11/25/12	PC	11/30/12	19589	BERGERON, JASON J.	33		91-00-13011	2,613.96
11/25/12	PC	11/30/12	19590	BIRCHALL, JAMES H	165		91-00-13011	101.25
11/25/12	PC	11/30/12	19591	FRANKENBERRY, PHILLIP	30		91-00-13011	1,856.10
11/25/12	PC	11/30/12	19592	GERARD, MATTHEW L.	368		91-00-13011	1,576.39
11/25/12	PC	11/30/12	19593	GOODWIN, JASON J.	321		91-00-13011	2,107.71
11/25/12	PC	11/30/12	19594	HAAN, WILLIAM A.	270		91-00-13011	1,709.62
11/25/12	PC	11/30/12	19595	HIGBY, ERIC M	105		91-00-13011	2,205.66
11/25/12	PC	11/30/12	19596	JAKYMIW, JAMES M.	367		91-00-13011	2,120.65
11/25/12	PC	11/30/12	19597	KALTENBACH, JOHN L	281		91-00-13011	1,963.98
11/25/12	PC	11/30/12	19598	LEININGER, JEFFREY L	157		91-00-13011	2,099.09
11/25/12	PC	11/30/12	19599	LOVE-BIRCHALL, JOAN B	161		91-00-13011	127.81
11/25/12	PC	11/30/12	19600	MILBURN, ANTHONY J.	23		91-00-13011	1,513.69
11/25/12	PC	11/30/12	19601	NAMBO, LUISA	273		91-00-13011	1,709.13
11/25/12	PC	11/30/12	19602	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,449.11
11/25/12	PC	11/30/12	19603	RODABAUGH, AARON C.	213		91-00-13011	1,723.77
11/25/12	PC	11/30/12	19604	SANDERS, RODNEY	184		91-00-13011	130.90
11/25/12	PC	11/30/12	19605	SCHWARTZ, RENE L.	145		91-00-13011	995.62
11/25/12	PC	11/30/12	19606	SESTER, JOSEPH R	129		91-00-13011	1,529.12
11/25/12	PC	11/30/12	19607	SIMMONS, JAKE A	187		91-00-13011	726.16
11/25/12	PC	11/30/12	19608	SMITH, CHESTER III	234		91-00-13011	2,461.13
11/25/12	PC	11/30/12	19609	STOUFFER, TESSA J	188		91-00-13011	463.15
11/25/12	PC	11/30/12	19610	STREIT, SONNY JR	154		91-00-13011	1,591.59
11/25/12	PC	11/30/12	19611	SULLIVAN, SANDRA J	34		91-00-13011	1,580.85
11/25/12	PC	11/30/12	19612	THRUMAN, JULIE M	32		91-00-13011	1,344.79
11/25/12	PC	11/30/12	19613	VANVICKLE, BRIAN	36		91-00-13011	1,918.58
11/25/12	PC	11/30/12	19614	WITTENBERG, MATTHEW	282		91-00-13011	1,948.27
11/25/12	PC	11/30/12	19615	CARLS, TYLER J	179		91-00-13011	2,002.79
11/25/12	PC	11/30/12	19616	EDWARDS, BRIAN E	181		91-00-13011	1,695.18
11/25/12	PC	11/30/12	19617	GOOD, JEREMY M.	334		91-00-13011	1,903.00
11/25/12	PC	11/30/12	19618	JOHNSON, BENJAMIN C	166		91-00-13011	2,388.77
11/25/12	PC	11/30/12	19619	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
11/25/12	PC	11/30/12	19620	LEWIS, JOSH R	338		91-00-13011	2,236.18
11/25/12	PC	11/30/12	19621	MILLER, DANIEL C	75		91-00-13011	3,348.38
11/25/12	PC	11/30/12	19622	PREWETT, ZACHARY	327		91-00-13011	1,959.04
11/25/12	PC	11/30/12	19623	UNDERWOOD, JASON M.	217		91-00-13011	3,550.85
11/25/12	PC	11/30/12	19624	WILLIS, JODY T	51		91-00-13011	2,410.53
11/25/12	PC	11/30/12	19625	WORKMAN, ROBERT	292		91-00-13011	3,146.73
11/25/12	PC	11/30/12	19626	BECK, JOHN M	141		91-00-13011	1,404.36

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/25/12	PC	11/30/12	19627	CRAWFORD, ERIK L	123		91-00-13011	1,691.76
11/25/12	PC	11/30/12	19628	DANNER, TIMOTHY S	152		91-00-13011	986.95
11/25/12	PC	11/30/12	19629	DEVER, TERESA	25		91-00-13011	1,239.28
11/25/12	PC	11/30/12	19630	ELLIOTT, DON R	132		91-00-13011	1,812.24
11/25/12	PC	11/30/12	19631	ISLEY, TIMOTHY P.	249		91-00-13011	1,229.58
11/25/12	PC	11/30/12	19632	MARTIN, RANDY L	90		91-00-13011	1,389.08
11/25/12	PC	11/30/12	19633	SCHABACKER, BRAD J.	348		91-00-13011	1,474.68
11/25/12	PC	11/30/12	19634	WARNING, CLYDE O	12		91-00-13011	1,559.39
11/25/12	PC	11/30/12	19635	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
11/25/12	PC	11/30/12	19636	KNIGHT, MICHELLE	174		91-00-13011	1,073.71
11/25/12	PC	11/30/12	19637	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
11/25/12	PC	11/30/12	19638	LOGGINS, JOHN M	96		91-00-13011	1,345.25
11/25/12	PC	11/30/12	19639	TESREAU, SAMUEL C.	276		91-00-13011	1,995.19
11/25/12	PC	11/30/12	19640	WARD, CURTIS W.	331		91-00-13011	1,567.63
11/25/12	PC	11/30/12	19641	ANDERSON, JASON T.	296		91-00-13011	2,427.52
11/25/12	PC	11/30/12	19642	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
11/25/12	PC	11/30/12	19643	WOLF, KATHERINE E	40		91-00-13011	886.82
11/25/12	PC	11/30/12	19644	RICHOLSON, BRADLEY A	39		91-00-13011	1,878.37
11/25/12	PC	11/30/12	19645	AHLBERG, ELAINE I.	235		91-00-13011	858.25
11/25/12	PC	11/30/12	19646	COOPER, KATHY A	24		91-00-13011	2,303.49
11/25/12	PC	11/30/12	19647	CUNNINGHAM, ANDREW I	27		91-00-13011	1,912.03
11/25/12	PC	11/30/12	19648	HAWKINS, SHARON	17		91-00-13011	1,502.66
11/25/12	PC	11/30/12	19649	LAMPLEY, THOMAS E	85		91-00-13011	2,206.96
11/25/12	PC	11/30/12	19650	MOORE, JAMES P	101		91-00-13011	1,762.38
11/25/12	PC	11/30/12	19651	MORTENSON, SHAWN M	26		91-00-13011	1,242.34
11/25/12	PC	11/30/12	19652	RUPPERT, ERIN E	177		91-00-13011	1,630.57
11/25/12	PC	11/30/12	19653	STECHSCHULTE, GREG J	136		91-00-13011	1,648.36
11/25/12	PC	11/30/12	19654	ADAMS, GARRY	102		91-00-13011	695.47
11/25/12	PC	11/30/12	19655	BECK, MARK	186		91-00-13011	1,701.91
11/25/12	PC	11/30/12	19656	BURDIN, JASON E.	263		91-00-13011	2,609.41
11/25/12	PC	11/30/12	19657	CHRISTENSEN, CURTIS P	247		91-00-13011	1,854.94
11/25/12	PC	11/30/12	19658	JOHNSON, TODD A	69		91-00-13011	2,763.91
11/25/12	PC	11/30/12	19659	MALISZEWSKI, MARK	269		91-00-13011	1,166.00
11/25/12	PC	11/30/12	19660	MOWRY, TROY	324		91-00-13011	2,756.83
11/25/12	PC	11/30/12	19661	ORLIKOWSKI, JOHN P	108		91-00-13011	2,787.00
11/25/12	PC	11/30/12	19662	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
11/25/12	PC	11/30/12	19663	ORLIKOWSKI, PHIL D	109		91-00-13011	1,742.38
11/25/12	PC	11/30/12	19664	SULLIVAN, JAMEY A	356		91-00-13011	2,224.25
11/25/12	PC	11/30/12	19665	DAVIS, SANDRA	138		91-00-13011	1,151.96
11/25/12	PC	11/30/12	19666	ELLIOTT, CAROL	218		91-00-13011	949.48
11/25/12	PC	11/30/12	19667	MORRIS, MANDI R	168		91-00-13011	810.26
11/25/12	PC	11/30/12	19668	QUEST, MICHELLE A	140		91-00-13011	883.80
11/25/12	PC	11/30/12	19669	CORL, ALAN	119		91-00-13011	1,339.35
11/25/12	PC	11/30/12	19670	PETERS, JOANNE M	60		91-00-13011	1,121.77
11/25/12	PC	11/30/12	19671	WESTIN, DAN M	197		91-00-13011	2,153.10
11/25/12	PC	11/30/12	19672	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
11/25/12	PC	11/30/12	19673	JOHNSON, JARED	48		91-00-13011	594.19
11/25/12	PC	11/30/12	19674	GROSS, SCOTT D	390		91-00-13011	2,024.63
11/25/12	PC	11/30/12	19675	KOTESKI, SCOTT E.	320		91-00-13011	2,101.26
11/25/12	PC	11/30/12	19676	TYSZKA, TIMOTHY L	350		91-00-13011	1,385.29
11/25/12	PC	11/30/12	19677	WAGNER, ERIC M	178		91-00-13011	1,494.57
11/25/12	PC	11/30/12	19678	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
11/25/12	PC	11/30/12	19679	FLANAGAN, ROBERT H	383		91-00-13011	566.05
11/25/12	PC	11/30/12	19680	ROZANAS, SCOTT W	156		91-00-13011	2,062.69
11/25/12	PC	11/30/12	19681	CHALLAND, MEAGAN	381		91-00-13011	1,011.99
11/25/12	PC	11/30/12	19682	DETOYE, JANE E	95		91-00-13011	216.44
11/25/12	PC	11/30/12	19683	FISCHER, LYNETTE D	354		91-00-13011	2,220.66
11/25/12	PC	11/30/12	19684	FRYE, CHRISTINA	317		91-00-13011	2,279.32

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/25/12	PC	11/30/12	19685	MORRIS, SUSAN	329		91-00-13011	1,082.06
11/25/12	PC	11/30/12	19686	ORLIKOWSKI, BARBARA A	61		91-00-13011	967.24
11/25/12	PC	11/30/12	19687	THOMPSON, JENNIFER R	364		91-00-13011	639.80
11/25/12	PC	11/30/12	50175	BERG, DENNIS G	301		91-00-13011	179.52
11/25/12	PC	11/30/12	50176	OLSON, CHESTER J.	248		91-00-13011	648.96
11/25/12	PC	11/30/12	50177	CHRISTOPHERSON, DAVI	62		91-00-13011	1,788.05
11/25/12	PC	11/30/12	50178	DAVIS, MELINDA L	111		91-00-13011	194.44
11/25/12	PC	11/30/12	50179	ECKHARDT, BOB E	65		91-00-13011	100.11
11/25/12	PC	11/30/12	50180	GILLIAM, JAMES R.	322		91-00-13011	1,490.65
11/25/12	PC	11/30/12	50181	INMAN, TERRENCE L.	148		91-00-13011	1,341.41
11/25/12	PC	11/30/12	50182	JOHANNING, ROGER J	112		91-00-13011	178.70
11/25/12	PC	11/30/12	50183	MUHSEN, SHROOQ	190		91-00-13011	37.41
11/25/12	PC	11/30/12	50184	STROUSE, CLYDE M.	268		91-00-13011	72.39
11/25/12	PC	11/30/12	50185	TIPPY, RONALD L.	369		91-00-13011	123.96
11/25/12	PC	11/30/12	50186	WATSON, PAULA CHRISTI	237		91-00-13011	127.81
11/25/12	PC	11/30/12	50187	SAWLSVILLE, DAVID W	46		91-00-13011	2,206.10
11/25/12	PC	11/30/12	50188	DREW, LARRY E	99		91-00-13011	1,428.64
11/25/12	PC	11/30/12	50189	SPEARS, NICHOLAS J.	362		91-00-13011	1,666.14
11/25/12	PC	11/30/12	50190	HORN, WENDY E	58		91-00-13011	1,235.68
11/25/12	PC	11/30/12	50191	MYROTH, MICHAEL H	104		91-00-13011	1,533.17
11/25/12	PC	11/30/12	50192	BYARS, LARRY D	14		91-00-13011	3,094.35
11/25/12	PC	11/30/12	50193	DOUGHERTY, KENNETH E	29		91-00-13011	1,367.28
11/25/12	PC	11/30/12	50194	ELLIOTT, JOHN L	37		91-00-13011	2,835.90
11/25/12	PC	11/30/12	50195	KLENKE, CRAIG C	11		91-00-13011	1,551.92
11/25/12	PC	11/30/12	50196	ZHE, JON W	164		91-00-13011	2,329.67
11/25/12	PC	11/30/12	50197	JOHANNING, ERIC J	64		91-00-13011	1,689.35
11/25/12	PC	11/30/12	50198	SARTORIUS, JEFFREY A :	196		91-00-13011	1,931.95
11/25/12	PC	11/30/12	50199	SMART, CLIFFORD A	127		91-00-13011	927.36
11/25/12	PC	11/30/12	50200	WIESE, KENNETH W	3		91-00-13011	1,545.79
11/25/12	PC	11/30/12	50201	BELL, BARBARA	386		91-00-13011	1,330.48
Grand Totals:								<u>223,875.23</u>