

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/09/12	PC	12/14/12	19688	City of Rochelle	9017		91-00-13011	2,795.88
12/09/12	PC	12/14/12	19689	City of Rochelle	9018		91-00-13011	5,038.25
12/09/12	PC	12/14/12	19690	First National Bank of Roche	9014		91-00-13011	3,035.46
12/09/12	PC	12/14/12	19691	FOP/SOCIAL FUND	9009		91-00-13011	130.00
12/09/12	PC	12/14/12	19692	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
12/09/12	PC	12/14/12	19693	ECKHARDT, DAVID F.	302		91-00-13011	175.67
12/09/12	PC	12/14/12	19694	HAYES, WILLIAM T.	250		91-00-13011	175.67
12/09/12	PC	12/14/12	19695	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
12/09/12	PC	12/14/12	19696	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
12/09/12	PC	12/14/12	19697	RICE, W. ED	143		91-00-13011	175.67
12/09/12	PC	12/14/12	19698	MCKINNEY, BRUCE W	83		91-00-13011	1,488.98
12/09/12	PC	12/14/12	19699	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
12/09/12	PC	12/14/12	19700	BOEHM, DUANE L	35		91-00-13011	263.95
12/09/12	PC	12/14/12	19701	PELLETIER, WAYNE P.	230		91-00-13011	972.85
12/09/12	PC	12/14/12	19702	MESSER, SUSAN	185		91-00-13011	1,626.49
12/09/12	PC	12/14/12	19703	PLYMAN, DAVID S	155		91-00-13011	3,399.16
12/09/12	PC	12/14/12	19704	PLYMAN, DAVID S	155		91-00-13011	3,395.38
12/09/12	PC	12/14/12	19705	ALBERS, BRIAN T.	219		91-00-13011	1,534.93
12/09/12	PC	12/14/12	19706	ANDERSON-HARDESTY, E	339		91-00-13011	1,291.52
12/09/12	PC	12/14/12	19707	BANESKI, ELVIS	379		91-00-13011	1,382.05
12/09/12	PC	12/14/12	19708	BECK, CORY	294		91-00-13011	1,221.50
12/09/12	PC	12/14/12	19709	BERGERON, JASON J.	33		91-00-13011	1,826.43
12/09/12	PC	12/14/12	19710	BIRCHALL, JAMES H	165		91-00-13011	172.08
12/09/12	PC	12/14/12	19711	FRANKENBERRY, PHILLIP	30		91-00-13011	1,276.38
12/09/12	PC	12/14/12	19712	GERARD, MATTHEW L.	368		91-00-13011	1,360.87
12/09/12	PC	12/14/12	19713	GOODWIN, JASON J.	321		91-00-13011	1,368.53
12/09/12	PC	12/14/12	19714	HAAN, WILLIAM A.	270		91-00-13011	998.95
12/09/12	PC	12/14/12	19715	HIGBY, ERIC M	105		91-00-13011	2,205.66
12/09/12	PC	12/14/12	19716	JAKYMIW, JAMES M.	367		91-00-13011	1,517.05
12/09/12	PC	12/14/12	19717	KALTENBACH, JOHN L	281		91-00-13011	1,606.77
12/09/12	PC	12/14/12	19718	LEININGER, JEFFREY L	157		91-00-13011	2,557.36
12/09/12	PC	12/14/12	19719	LOVE-BIRCHALL, JOAN B	161		91-00-13011	180.95
12/09/12	PC	12/14/12	19720	MILBURN, ANTHONY J.	23		91-00-13011	1,414.37
12/09/12	PC	12/14/12	19721	NAMBO, LUISA	273		91-00-13011	1,124.91
12/09/12	PC	12/14/12	19722	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,068.48
12/09/12	PC	12/14/12	19723	RODABAUGH, AARON C.	213		91-00-13011	1,107.66
12/09/12	PC	12/14/12	19724	SANDERS, RODNEY	184		91-00-13011	184.79
12/09/12	PC	12/14/12	19725	SCHWARTZ, RENE L.	145		91-00-13011	995.62
12/09/12	PC	12/14/12	19726	SESTER, JOSEPH R	129		91-00-13011	1,352.88
12/09/12	PC	12/14/12	19727	SIMMONS, JAKE A	187		91-00-13011	716.87
12/09/12	PC	12/14/12	19728	SMITH, CHESTER III	234		91-00-13011	1,539.85
12/09/12	PC	12/14/12	19729	STOUFFER, TESSA J	188		91-00-13011	249.90
12/09/12	PC	12/14/12	19730	STREIT, SONNY JR	154		91-00-13011	1,255.66
12/09/12	PC	12/14/12	19731	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
12/09/12	PC	12/14/12	19732	THRUMAN, JULIE M	32		91-00-13011	1,001.11
12/09/12	PC	12/14/12	19733	VANVICKLE, BRIAN	36		91-00-13011	1,580.77
12/09/12	PC	12/14/12	19734	WITTENBERG, MATTHEW	282		91-00-13011	1,325.73
12/09/12	PC	12/14/12	19735	BOLHOUS, MATTHEW A	103		91-00-13011	20.09
12/09/12	PC	12/14/12	19736	BOSNAK, ANGELA	192		91-00-13011	919.10
12/09/12	PC	12/14/12	19737	CARLS, TYLER J	179		91-00-13011	1,232.06
12/09/12	PC	12/14/12	19738	DAUGHERTY, RYAN C	137		91-00-13011	16.04
12/09/12	PC	12/14/12	19739	EDWARDS, BRIAN E	181		91-00-13011	931.48
12/09/12	PC	12/14/12	19740	ERICKSON, LANET	353		91-00-13011	16.04
12/09/12	PC	12/14/12	19741	GOOD, JEREMY M.	334		91-00-13011	1,468.81
12/09/12	PC	12/14/12	19742	HIBSHMAN, JUSTIN M	183		91-00-13011	236.79
12/09/12	PC	12/14/12	19743	JOHNSON, BENJAMIN C	166		91-00-13011	1,277.80
12/09/12	PC	12/14/12	19744	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
12/09/12	PC	12/14/12	19745	LEWIS, JOSH R	338		91-00-13011	2,209.26

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/09/12	PC	12/14/12	19746	MILLER, DANIEL C	75		91-00-13011	2,845.66
12/09/12	PC	12/14/12	19747	PIERCE, CHRISTOPHER D	191		91-00-13011	99.92
12/09/12	PC	12/14/12	19748	PREWETT, ZACHARY	327		91-00-13011	2,115.01
12/09/12	PC	12/14/12	19749	SAWLSVILLE, CHRISTOPH	300		91-00-13011	139.20
12/09/12	PC	12/14/12	19750	SIMMONS, DAVID W	279		91-00-13011	288.24
12/09/12	PC	12/14/12	19751	SIMMONS, JAKE A	6		91-00-13011	80.27
12/09/12	PC	12/14/12	19752	UNDERWOOD, JASON M.	217		91-00-13011	2,665.94
12/09/12	PC	12/14/12	19753	WARD, CURTIS	208		91-00-13011	381.80
12/09/12	PC	12/14/12	19754	WILLIS, JODY T	51		91-00-13011	1,626.70
12/09/12	PC	12/14/12	19755	WORKMAN, ROBERT	292		91-00-13011	1,690.58
12/09/12	PC	12/14/12	19756	BECK, JOHN M	141		91-00-13011	1,389.36
12/09/12	PC	12/14/12	19757	CRAWFORD, ERIK L	123		91-00-13011	1,475.02
12/09/12	PC	12/14/12	19758	DANNER, TIMOTHY S	152		91-00-13011	1,138.13
12/09/12	PC	12/14/12	19759	DEVER, TERESA	25		91-00-13011	1,220.08
12/09/12	PC	12/14/12	19760	ELLIOTT, DON R	132		91-00-13011	1,808.04
12/09/12	PC	12/14/12	19761	ISLEY, TIMOTHY P.	249		91-00-13011	1,033.99
12/09/12	PC	12/14/12	19762	MARTIN, RANDY L	90		91-00-13011	1,374.08
12/09/12	PC	12/14/12	19763	SCHABACKER, BRAD J.	348		91-00-13011	1,711.08
12/09/12	PC	12/14/12	19764	WARNING, CLYDE O	12		91-00-13011	1,540.19
12/09/12	PC	12/14/12	19765	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
12/09/12	PC	12/14/12	19766	KIDA, ANDREW S	198		91-00-13011	213.93
12/09/12	PC	12/14/12	19767	KNIGHT, MICHELLE	174		91-00-13011	1,073.71
12/09/12	PC	12/14/12	19768	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
12/09/12	PC	12/14/12	19769	LOGGINS, JOHN M	96		91-00-13011	1,583.73
12/09/12	PC	12/14/12	19770	TESREAU, SAMUEL C.	276		91-00-13011	1,990.99
12/09/12	PC	12/14/12	19771	WARD, CURTIS W.	331		91-00-13011	1,563.42
12/09/12	PC	12/14/12	19772	ANDERSON, JASON T.	296		91-00-13011	2,423.32
12/09/12	PC	12/14/12	19773	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
12/09/12	PC	12/14/12	19774	WOLF, KATHERINE E	40		91-00-13011	886.82
12/09/12	PC	12/14/12	19775	MORTENSON, SHAWN M	26		91-00-13011	996.19
12/09/12	PC	12/14/12	19776	RICHOLSON, BRADLEY A	39		91-00-13011	1,487.07
12/09/12	PC	12/14/12	19777	AHLBERG, ELAINE I.	235		91-00-13011	819.22
12/09/12	PC	12/14/12	19778	COOPER, KATHY A	24		91-00-13011	2,303.49
12/09/12	PC	12/14/12	19779	CUNNINGHAM, ANDREW I	27		91-00-13011	1,496.62
12/09/12	PC	12/14/12	19780	HAWKINS, SHARON	17		91-00-13011	1,348.01
12/09/12	PC	12/14/12	19781	LAMPLEY, THOMAS E	85		91-00-13011	1,709.03
12/09/12	PC	12/14/12	19782	MOORE, JAMES P	101		91-00-13011	1,705.16
12/09/12	PC	12/14/12	19783	RUPPERT, ERIN E	177		91-00-13011	1,406.12
12/09/12	PC	12/14/12	19784	STECHSCHULTE, GREG J	136		91-00-13011	1,513.71
12/09/12	PC	12/14/12	19785	ADAMS, GARRY	102		91-00-13011	691.27
12/09/12	PC	12/14/12	19786	BECK, MARK	186		91-00-13011	1,818.29
12/09/12	PC	12/14/12	19787	BURDIN, JASON E.	263		91-00-13011	2,082.23
12/09/12	PC	12/14/12	19788	CHRISTENSEN, CURTIS P	247		91-00-13011	1,830.90
12/09/12	PC	12/14/12	19789	JOHNSON, TODD A	69		91-00-13011	2,438.69
12/09/12	PC	12/14/12	19790	MALISZEWSKI, MARK	269		91-00-13011	1,157.76
12/09/12	PC	12/14/12	19791	MOWRY, TROY	324		91-00-13011	2,139.99
12/09/12	PC	12/14/12	19792	ORLIKOWSKI, JOHN P	108		91-00-13011	2,392.43
12/09/12	PC	12/14/12	19793	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
12/09/12	PC	12/14/12	19794	ORLIKOWSKI, PHIL D	109		91-00-13011	1,727.38
12/09/12	PC	12/14/12	19795	SULLIVAN, JAMEY A	356		91-00-13011	2,393.10
12/09/12	PC	12/14/12	19796	WIESE, KENNETH W	3		91-00-13011	1,567.24
12/09/12	PC	12/14/12	19797	DAVIS, SANDRA	138		91-00-13011	1,151.96
12/09/12	PC	12/14/12	19798	ELLIOTT, CAROL	218		91-00-13011	949.48
12/09/12	PC	12/14/12	19799	MORRIS, MANDI R	168		91-00-13011	810.26
12/09/12	PC	12/14/12	19800	QUEST, MICHELLE A	140		91-00-13011	883.80
12/09/12	PC	12/14/12	19801	CORL, ALAN	119		91-00-13011	1,339.34
12/09/12	PC	12/14/12	19802	PETERS, JOANNE M	60		91-00-13011	1,121.77
12/09/12	PC	12/14/12	19803	WESTIN, DAN M	197		91-00-13011	2,364.94

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/09/12	PC	12/14/12	19804	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
12/09/12	PC	12/14/12	19805	JOHNSON, JARED	48		91-00-13011	594.19
12/09/12	PC	12/14/12	19806	GROSS, SCOTT D	390		91-00-13011	2,199.08
12/09/12	PC	12/14/12	19807	KOTESKI, SCOTT E.	320		91-00-13011	2,097.06
12/09/12	PC	12/14/12	19808	TYSZKA, TIMOTHY L	350		91-00-13011	1,232.52
12/09/12	PC	12/14/12	19809	WAGNER, ERIC M	178		91-00-13011	1,494.57
12/09/12	PC	12/14/12	19810	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
12/09/12	PC	12/14/12	19811	FLANAGAN, ROBERT H	383		91-00-13011	493.19
12/09/12	PC	12/14/12	19812	ROZANAS, SCOTT W	156		91-00-13011	2,058.49
12/09/12	PC	12/14/12	19813	CHALLAND, MEAGAN	381		91-00-13011	1,007.79
12/09/12	PC	12/14/12	19814	DETOYE, JANE E	95		91-00-13011	216.44
12/09/12	PC	12/14/12	19815	FISCHER, LYNETTE D	354		91-00-13011	2,216.46
12/09/12	PC	12/14/12	19816	FRYE, CHRISTINA	317		91-00-13011	2,275.12
12/09/12	PC	12/14/12	19817	MORRIS, SUSAN	329		91-00-13011	1,082.06
12/09/12	PC	12/14/12	19818	ORLIKOWSKI, BARBARA A	61		91-00-13011	967.24
12/09/12	PC	12/14/12	19819	THOMPSON, JENNIFER R	364		91-00-13011	653.60
12/09/12	PC	12/14/12	50219	BERG, DENNIS G	301		91-00-13011	179.52
12/09/12	PC	12/14/12	50220	OLSON, CHESTER J.	248		91-00-13011	648.96
12/09/12	PC	12/14/12	50221	CHRISTOPHERSON, DAVI	62		91-00-13011	1,107.73
12/09/12	PC	12/14/12	50222	DAVIS, MELINDA L	111		91-00-13011	503.12
12/09/12	PC	12/14/12	50223	ECKHARDT, BOB E	65		91-00-13011	162.08
12/09/12	PC	12/14/12	50224	GILLIAM, JAMES R.	322		91-00-13011	1,037.89
12/09/12	PC	12/14/12	50225	INMAN, TERRENCE L.	148		91-00-13011	1,149.91
12/09/12	PC	12/14/12	50226	JOHANNING, ROGER J	112		91-00-13011	523.12
12/09/12	PC	12/14/12	50227	MUHSEN, SHROOQ	190		91-00-13011	9.35
12/09/12	PC	12/14/12	50228	STROUSE, CLYDE M.	268		91-00-13011	160.95
12/09/12	PC	12/14/12	50229	TIPPY, RONALD L.	369		91-00-13011	177.10
12/09/12	PC	12/14/12	50230	WATSON, PAULA CHRISTI	237		91-00-13011	180.95
12/09/12	PC	12/14/12	50231	BAKKER, BRIAN	343		91-00-13011	48.12
12/09/12	PC	12/14/12	50232	BONILLA, MELANIE	180		91-00-13011	163.40
12/09/12	PC	12/14/12	50233	BROWN, RYAN A.	332		91-00-13011	716.68
12/09/12	PC	12/14/12	50234	CLARK, CHRISTOPHER	195		91-00-13011	413.61
12/09/12	PC	12/14/12	50235	DOUGHERTY, KENNETH F	80		91-00-13011	341.96
12/09/12	PC	12/14/12	50236	ESCATEL, EMANUEL	72		91-00-13011	222.51
12/09/12	PC	12/14/12	50237	GOOD, ANDREW J	77		91-00-13011	350.33
12/09/12	PC	12/14/12	50238	HELGREN, CURTIS D	82		91-00-13011	229.65
12/09/12	PC	12/14/12	50239	HUDSON, DAVID D	31		91-00-13011	212.41
12/09/12	PC	12/14/12	50240	LEAHEY, TIMOTHY M	98		91-00-13011	87.38
12/09/12	PC	12/14/12	50241	MELLOR, WESLEY	193		91-00-13011	102.92
12/09/12	PC	12/14/12	50242	MILLER, JORDAN A	172		91-00-13011	99.32
12/09/12	PC	12/14/12	50243	NOGGLE, LEWIS L	194		91-00-13011	40.21
12/09/12	PC	12/14/12	50244	PERUSQUIA , MARIA	182		91-00-13011	162.17
12/09/12	PC	12/14/12	50245	PIGNATO, KATHLEEN ANN	233		91-00-13011	72.18
12/09/12	PC	12/14/12	50246	REED, ANTHONY M	73		91-00-13011	180.76
12/09/12	PC	12/14/12	50247	SAWLSVILLE, DAVID W	46		91-00-13011	1,439.73
12/09/12	PC	12/14/12	50248	SHULL, JASON M	376		91-00-13011	79.68
12/09/12	PC	12/14/12	50249	VALDIVIESO, JOSHUA	318		91-00-13011	1,389.58
12/09/12	PC	12/14/12	50250	DREW, LARRY E	99		91-00-13011	1,583.99
12/09/12	PC	12/14/12	50251	SPEARS, NICHOLAS J.	362		91-00-13011	1,410.80
12/09/12	PC	12/14/12	50252	HORN, WENDY E	58		91-00-13011	1,231.48
12/09/12	PC	12/14/12	50253	MYROTH, MICHAEL H	104		91-00-13011	1,785.82
12/09/12	PC	12/14/12	50254	BYARS, LARRY D	14		91-00-13011	1,790.76
12/09/12	PC	12/14/12	50255	DOUGHERTY, KENNETH E	29		91-00-13011	1,632.63
12/09/12	PC	12/14/12	50256	ELLIOTT, JOHN L	37		91-00-13011	2,167.39
12/09/12	PC	12/14/12	50257	KLENKE, CRAIG C	11		91-00-13011	2,488.86
12/09/12	PC	12/14/12	50258	ZHE, JON W	164		91-00-13011	1,520.13
12/09/12	PC	12/14/12	50259	JOHANNING, ERIC J	64		91-00-13011	1,660.35
12/09/12	PC	12/14/12	50260	SARTORIUS, JEFFREY A :	196		91-00-13011	2,127.35

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/09/12	PC	12/14/12	50261	SMART, CLIFFORD A	127		91-00-13011	958.76
12/09/12	PC	12/14/12	50262	BELL, BARBARA	386		91-00-13011	1,326.28
Grand Totals:								<u>211,694.11</u>