

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/11/12	PC	11/16/12	19450	City of Rochelle	9017		91-00-13011	3,067.38
11/11/12	PC	11/16/12	19451	City of Rochelle	9018		91-00-13011	5,004.40
11/11/12	PC	11/16/12	19452	First National Bank of Roche	9014		91-00-13011	3,035.46
11/11/12	PC	11/16/12	19453	FOP/SOCIAL FUND	9009		91-00-13011	130.00
11/11/12	PC	11/16/12	19454	Rochelle Fire Fighters Assor	9001		91-00-13011	160.00
11/11/12	PC	11/16/12	19455	ECKHARDT, DAVID F.	302		91-00-13011	175.67
11/11/12	PC	11/16/12	19456	HAYES, WILLIAM T.	250		91-00-13011	175.67
11/11/12	PC	11/16/12	19457	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
11/11/12	PC	11/16/12	19458	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
11/11/12	PC	11/16/12	19459	RICE, W. ED	143		91-00-13011	175.67
11/11/12	PC	11/16/12	19460	MCKINNEY, BRUCE W	83		91-00-13011	1,488.98
11/11/12	PC	11/16/12	19461	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
11/11/12	PC	11/16/12	19462	BOEHM, DUANE L	35		91-00-13011	263.95
11/11/12	PC	11/16/12	19463	PELLETIER, WAYNE P.	230		91-00-13011	972.85
11/11/12	PC	11/16/12	19464	MESSER, SUSAN	185		91-00-13011	1,626.49
11/11/12	PC	11/16/12	19465	PLYMAN, DAVID S.	155		91-00-13011	3,208.91
11/11/12	PC	11/16/12	19466	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
11/11/12	PC	11/16/12	19467	ANDERSON-HARDESTY, E	339		91-00-13011	2,722.42
11/11/12	PC	11/16/12	19468	BANESKI, ELVIS	379		91-00-13011	1,382.05
11/11/12	PC	11/16/12	19469	BECK, CORY	294		91-00-13011	1,892.92
11/11/12	PC	11/16/12	19470	BERGERON, JASON J.	33		91-00-13011	2,974.46
11/11/12	PC	11/16/12	19471	BIRCHALL, JAMES H	165		91-00-13011	172.08
11/11/12	PC	11/16/12	19472	FRANKENBERRY, PHILLIP	30		91-00-13011	1,603.74
11/11/12	PC	11/16/12	19473	GERARD, MATTHEW L.	368		91-00-13011	1,576.39
11/11/12	PC	11/16/12	19474	GOODWIN, JASON J.	321		91-00-13011	2,276.45
11/11/12	PC	11/16/12	19475	HAAN, WILLIAM A.	270		91-00-13011	2,536.96
11/11/12	PC	11/16/12	19476	HIGBY, ERIC M	105		91-00-13011	2,205.66
11/11/12	PC	11/16/12	19477	JAKYMIW, JAMES M.	367		91-00-13011	1,681.69
11/11/12	PC	11/16/12	19478	KALTENBACH, JOHN L	281		91-00-13011	1,774.99
11/11/12	PC	11/16/12	19479	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
11/11/12	PC	11/16/12	19480	LOVE-BIRCHALL, JOAN B	161		91-00-13011	180.95
11/11/12	PC	11/16/12	19481	MILBURN, ANTHONY J.	23		91-00-13011	1,613.05
11/11/12	PC	11/16/12	19482	NAMBO, LUISA	273		91-00-13011	1,276.21
11/11/12	PC	11/16/12	19483	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,259.65
11/11/12	PC	11/16/12	19484	RODABAUGH, AARON C.	213		91-00-13011	1,199.24
11/11/12	PC	11/16/12	19485	SANDERS, RODNEY	184		91-00-13011	184.79
11/11/12	PC	11/16/12	19486	SCHWARTZ, RENE L.	145		91-00-13011	995.62
11/11/12	PC	11/16/12	19487	SESTER, JOSEPH R	129		91-00-13011	1,529.12
11/11/12	PC	11/16/12	19488	SIMMONS, JAKE A	187		91-00-13011	765.67
11/11/12	PC	11/16/12	19489	SMITH, CHESTER III	234		91-00-13011	2,172.73
11/11/12	PC	11/16/12	19490	STOUFFER, TESSA J	188		91-00-13011	758.91
11/11/12	PC	11/16/12	19491	STREIT, SONNY JR	154		91-00-13011	1,759.57
11/11/12	PC	11/16/12	19492	SULLIVAN, SANDRA J	34		91-00-13011	1,226.41
11/11/12	PC	11/16/12	19493	THRUMAN, JULIE M	32		91-00-13011	1,172.95
11/11/12	PC	11/16/12	19494	VANVICKLE, BRIAN	36		91-00-13011	3,443.22
11/11/12	PC	11/16/12	19495	WITTENBERG, MATTHEW	282		91-00-13011	1,665.30
11/11/12	PC	11/16/12	19496	CARLS, TYLER J	179		91-00-13011	2,457.19
11/11/12	PC	11/16/12	19497	EDWARDS, BRIAN E	181		91-00-13011	1,691.62
11/11/12	PC	11/16/12	19498	GOOD, JEREMY M.	334		91-00-13011	1,768.28
11/11/12	PC	11/16/12	19499	JOHNSON, BENJAMIN C	166		91-00-13011	1,732.07
11/11/12	PC	11/16/12	19500	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
11/11/12	PC	11/16/12	19501	LEWIS, JOSH R	338		91-00-13011	3,281.15
11/11/12	PC	11/16/12	19502	MILLER, DANIEL C	75		91-00-13011	2,945.31
11/11/12	PC	11/16/12	19503	PREWETT, ZACHARY	327		91-00-13011	1,679.69
11/11/12	PC	11/16/12	19504	UNDERWOOD, JASON M.	217		91-00-13011	2,366.56
11/11/12	PC	11/16/12	19505	WILLIS, JODY T	51		91-00-13011	1,656.48
11/11/12	PC	11/16/12	19506	WORKMAN, ROBERT	292		91-00-13011	2,916.58
11/11/12	PC	11/16/12	19507	BECK, JOHN M	141		91-00-13011	1,494.41

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/11/12	PC	11/16/12	19508	CRAWFORD, ERIK L	123		91-00-13011	1,474.84
11/11/12	PC	11/16/12	19509	DANNER, TIMOTHY S	152		91-00-13011	1,238.58
11/11/12	PC	11/16/12	19510	DEVER, TERESA	25		91-00-13011	1,220.08
11/11/12	PC	11/16/12	19511	ELLIOTT, DON R	132		91-00-13011	1,808.04
11/11/12	PC	11/16/12	19512	ISLEY, TIMOTHY P.	249		91-00-13011	1,033.99
11/11/12	PC	11/16/12	19513	MARTIN, RANDY L	90		91-00-13011	1,374.08
11/11/12	PC	11/16/12	19514	SCHABACKER, BRAD J.	348		91-00-13011	1,571.88
11/11/12	PC	11/16/12	19515	WARNING, CLYDE O	12		91-00-13011	1,878.26
11/11/12	PC	11/16/12	19516	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
11/11/12	PC	11/16/12	19517	KNIGHT, MICHELLE	174		91-00-13011	1,073.71
11/11/12	PC	11/16/12	19518	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
11/11/12	PC	11/16/12	19519	LOGGINS, JOHN M	96		91-00-13011	1,326.05
11/11/12	PC	11/16/12	19520	TESREAU, SAMUEL C.	276		91-00-13011	1,990.99
11/11/12	PC	11/16/12	19521	WARD, CURTIS W.	331		91-00-13011	1,563.42
11/11/12	PC	11/16/12	19522	ANDERSON, JASON T.	296		91-00-13011	2,423.32
11/11/12	PC	11/16/12	19523	FRIDAY, MARGARET F.	297		91-00-13011	4,089.46
11/11/12	PC	11/16/12	19524	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
11/11/12	PC	11/16/12	19525	WOLF, KATHERINE E	40		91-00-13011	886.82
11/11/12	PC	11/16/12	19526	RICHOLSON, BRADLEY A	39		91-00-13011	1,515.34
11/11/12	PC	11/16/12	19527	AHLBERG, ELAINE I.	235		91-00-13011	811.29
11/11/12	PC	11/16/12	19528	COOPER, KATHY A	24		91-00-13011	2,303.49
11/11/12	PC	11/16/12	19529	CUNNINGHAM, ANDREW I	27		91-00-13011	1,441.25
11/11/12	PC	11/16/12	19530	HAWKINS, SHARON	17		91-00-13011	1,348.01
11/11/12	PC	11/16/12	19531	LAMPLEY, THOMAS E	85		91-00-13011	1,654.63
11/11/12	PC	11/16/12	19532	MOORE, JAMES P	101		91-00-13011	1,770.65
11/11/12	PC	11/16/12	19533	MORTENSON, SHAWN M	26		91-00-13011	1,203.43
11/11/12	PC	11/16/12	19534	RUPPERT, ERIN E	177		91-00-13011	1,785.28
11/11/12	PC	11/16/12	19535	STECHSCHULTE, GREG J	136		91-00-13011	1,664.84
11/11/12	PC	11/16/12	19536	ADAMS, GARRY	102		91-00-13011	691.27
11/11/12	PC	11/16/12	19537	BECK, MARK	186		91-00-13011	1,656.60
11/11/12	PC	11/16/12	19538	BURDIN, JASON E.	263		91-00-13011	2,040.99
11/11/12	PC	11/16/12	19539	CHRISTENSEN, CURTIS P	247		91-00-13011	2,262.00
11/11/12	PC	11/16/12	19540	JOHNSON, TODD A	69		91-00-13011	2,817.64
11/11/12	PC	11/16/12	19541	MALISZEWSKI, MARK	269		91-00-13011	1,162.38
11/11/12	PC	11/16/12	19542	MOWRY, TROY	324		91-00-13011	2,110.86
11/11/12	PC	11/16/12	19543	ORLIKOWSKI, JOHN P	108		91-00-13011	2,709.10
11/11/12	PC	11/16/12	19544	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
11/11/12	PC	11/16/12	19545	ORLIKOWSKI, PHIL D	109		91-00-13011	2,150.49
11/11/12	PC	11/16/12	19546	SULLIVAN, JAMEY A	356		91-00-13011	2,096.29
11/11/12	PC	11/16/12	19547	DAVIS, SANDRA	138		91-00-13011	1,151.96
11/11/12	PC	11/16/12	19548	ELLIOTT, CAROL	218		91-00-13011	949.48
11/11/12	PC	11/16/12	19549	MORRIS, MANDI R	168		91-00-13011	810.26
11/11/12	PC	11/16/12	19550	QUEST, MICHELLE A	140		91-00-13011	891.65
11/11/12	PC	11/16/12	19551	CORL, ALAN	119		91-00-13011	1,363.89
11/11/12	PC	11/16/12	19552	PETERS, JOANNE M	60		91-00-13011	1,121.77
11/11/12	PC	11/16/12	19553	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
11/11/12	PC	11/16/12	19554	JOHNSON, JARED	48		91-00-13011	594.19
11/11/12	PC	11/16/12	19555	GROSS, SCOTT D	390		91-00-13011	2,199.08
11/11/12	PC	11/16/12	19556	KOTESKI, SCOTT E.	320		91-00-13011	2,097.06
11/11/12	PC	11/16/12	19557	TYSZKA, TIMOTHY L	350		91-00-13011	1,188.16
11/11/12	PC	11/16/12	19558	WAGNER, ERIC M	178		91-00-13011	1,494.57
11/11/12	PC	11/16/12	19559	DELHOTAL, MARK D.	378		91-00-13011	1,458.89
11/11/12	PC	11/16/12	19560	FLANAGAN, ROBERT H	383		91-00-13011	503.52
11/11/12	PC	11/16/12	19561	ROZANAS, SCOTT W	156		91-00-13011	2,058.49
11/11/12	PC	11/16/12	19562	CHALLAND, MEAGAN	381		91-00-13011	1,007.79
11/11/12	PC	11/16/12	19563	DETOYE, JANE E.	95		91-00-13011	69.49
11/11/12	PC	11/16/12	19564	FISCHER, LYNETTE D	354		91-00-13011	2,216.46
11/11/12	PC	11/16/12	19565	FRYE, CHRISTINA	317		91-00-13011	2,001.19

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/11/12	PC	11/16/12	19566	MORRIS, SUSAN	329		91-00-13011	1,082.06
11/11/12	PC	11/16/12	19567	ORLIKOWSKI, BARBARA A	61		91-00-13011	967.24
11/11/12	PC	11/16/12	19568	THOMPSON, JENNIFER R	364		91-00-13011	729.97
11/11/12	PC	11/16/12	50131	BERG, DENNIS G	301		91-00-13011	179.52
11/11/12	PC	11/16/12	50132	OLSON, CHESTER J.	248		91-00-13011	648.96
11/11/12	PC	11/16/12	50133	CHRISTOPHERSON, DAVI	62		91-00-13011	2,117.08
11/11/12	PC	11/16/12	50134	DAVIS, MELINDA L	111		91-00-13011	328.55
11/11/12	PC	11/16/12	50135	ECKHARDT, BOB E	65		91-00-13011	170.95
11/11/12	PC	11/16/12	50136	GILLIAM, JAMES R.	322		91-00-13011	1,037.89
11/11/12	PC	11/16/12	50137	INMAN, TERRENCE L.	148		91-00-13011	1,451.36
11/11/12	PC	11/16/12	50138	JOHANNING, ROGER J	112		91-00-13011	348.55
11/11/12	PC	11/16/12	50139	MUHSEN, SHROOQ	190		91-00-13011	112.21
11/11/12	PC	11/16/12	50140	STROUSE, CLYDE M.	268		91-00-13011	160.95
11/11/12	PC	11/16/12	50141	TIPPY, RONALD L.	369		91-00-13011	177.10
11/11/12	PC	11/16/12	50142	WATSON, PAULA CHRISTI	237		91-00-13011	74.68
11/11/12	PC	11/16/12	50143	SAWLSVILLE, DAVID W	46		91-00-13011	2,026.50
11/11/12	PC	11/16/12	50144	DREW, LARRY E	99		91-00-13011	1,413.64
11/11/12	PC	11/16/12	50145	SPEARS, NICHOLAS J.	362		91-00-13011	1,561.48
11/11/12	PC	11/16/12	50146	HORN, WENDY E	58		91-00-13011	1,231.49
11/11/12	PC	11/16/12	50147	MYROTH, MICHAEL H	104		91-00-13011	1,657.67
11/11/12	PC	11/16/12	50148	BYARS, LARRY D	14		91-00-13011	1,481.88
11/11/12	PC	11/16/12	50149	DOUGHERTY, KENNETH E	29		91-00-13011	1,358.24
11/11/12	PC	11/16/12	50150	ELLIOTT, JOHN L	37		91-00-13011	2,534.45
11/11/12	PC	11/16/12	50151	KLENKE, CRAIG C	11		91-00-13011	2,385.94
11/11/12	PC	11/16/12	50152	ZHE, JON W	164		91-00-13011	2,026.37
11/11/12	PC	11/16/12	50153	JOHANNING, ERIC J	64		91-00-13011	1,660.35
11/11/12	PC	11/16/12	50154	SMART, CLIFFORD A	127		91-00-13011	908.16
11/11/12	PC	11/16/12	50155	WIESE, KENNETH W	3		91-00-13011	1,553.68
11/11/12	PC	11/16/12	50156	BELL, BARBARA	386		91-00-13011	1,326.28
Grand Totals:								<u>218,963.10</u>