

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/27/11	PC	12/02/11	16531	City of Rochelle	9017		91-00-13011	3,380.34
11/27/11	PC	12/02/11	16532	City of Rochelle	9018		91-00-13011	4,699.47
11/27/11	PC	12/02/11	16533	First National Bank of Roch	9014		91-00-13011	2,548.86
11/27/11	PC	12/02/11	16534	First National Bank of Roch	9015		91-00-13011	323.07
11/27/11	PC	12/02/11	16535	FOP/SOCIAL FUND	9009		91-00-13011	120.00
11/27/11	PC	12/02/11	16536	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
11/27/11	PC	12/02/11	16537	ECKHARDT, DAVID F.	302		91-00-13011	175.67
11/27/11	PC	12/02/11	16538	HAYES, WILLIAM T.	250		91-00-13011	175.67
11/27/11	PC	12/02/11	16539	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
11/27/11	PC	12/02/11	16540	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
11/27/11	PC	12/02/11	16541	RICE, W. ED	143		91-00-13011	175.67
11/27/11	PC	12/02/11	16542	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
11/27/11	PC	12/02/11	16543	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
11/27/11	PC	12/02/11	16544	BOEHM, DUANE L	35		91-00-13011	259.16
11/27/11	PC	12/02/11	16545	PELLETIER, WAYNE P.	230		91-00-13011	999.45
11/27/11	PC	12/02/11	16546	MESSER, SUSAN	185		91-00-13011	1,451.22
11/27/11	PC	12/02/11	16547	PLYMAN, DAVID S	155		91-00-13011	3,227.66
11/27/11	PC	12/02/11	16548	ALBERS, BRIAN T.	219		91-00-13011	1,342.37
11/27/11	PC	12/02/11	16549	ANDERSON, EMILY M.	339		91-00-13011	2,001.57
11/27/11	PC	12/02/11	16550	BANESKI, ELVIS	379		91-00-13011	1,625.45
11/27/11	PC	12/02/11	16551	BECK, CORY	294		91-00-13011	1,397.46
11/27/11	PC	12/02/11	16552	BERGERON, JASON J.	33		91-00-13011	2,838.02
11/27/11	PC	12/02/11	16553	BIRCHALL, JAMES H	165		91-00-13011	27.31
11/27/11	PC	12/02/11	16554	FRANKENBERRY, PHILLIP	30		91-00-13011	2,204.62
11/27/11	PC	12/02/11	16555	GERARD, MATTHEW L.	368		91-00-13011	1,657.98
11/27/11	PC	12/02/11	16556	GOODWIN, JASON J.	321		91-00-13011	2,181.37
11/27/11	PC	12/02/11	16557	HAAN, WILLIAM A.	270		91-00-13011	1,612.31
11/27/11	PC	12/02/11	16558	HIGBY, ERIC M	105		91-00-13011	2,161.39
11/27/11	PC	12/02/11	16559	JAKYMIW, JAMES M.	367		91-00-13011	1,599.35
11/27/11	PC	12/02/11	16560	KALTENBACH, JOHN L	281		91-00-13011	1,418.78
11/27/11	PC	12/02/11	16561	LEININGER, JEFFREY L	157		91-00-13011	2,003.20
11/27/11	PC	12/02/11	16562	LOVE-BIRCHALL, JOAN B	161		91-00-13011	18.21
11/27/11	PC	12/02/11	16563	LOWE, SANDRA L	68		91-00-13011	120.71
11/27/11	PC	12/02/11	16564	MILBURN, ANTHONY J.	23		91-00-13011	1,251.23
11/27/11	PC	12/02/11	16565	NAMBO, LUISA	273		91-00-13011	1,549.96
11/27/11	PC	12/02/11	16566	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,245.40
11/27/11	PC	12/02/11	16567	RODABAUGH, AARON C.	213		91-00-13011	2,090.36
11/27/11	PC	12/02/11	16568	SANDERS, KATHLEEN E	118		91-00-13011	112.09
11/27/11	PC	12/02/11	16569	SCHWARTZ, RENE L.	145		91-00-13011	985.55
11/27/11	PC	12/02/11	16570	SESTER, JOSEPH R	129		91-00-13011	2,245.73
11/27/11	PC	12/02/11	16571	SMITH, CHESTER III	234		91-00-13011	2,209.73
11/27/11	PC	12/02/11	16572	STREIT, SONNY JR	154		91-00-13011	1,539.97
11/27/11	PC	12/02/11	16573	SULLIVAN, SANDRA J	34		91-00-13011	1,076.13
11/27/11	PC	12/02/11	16574	THRUMAN, JULIE M	32		91-00-13011	1,009.39
11/27/11	PC	12/02/11	16575	VANVICKLE, BRIAN	36		91-00-13011	2,232.76
11/27/11	PC	12/02/11	16576	WITTENBERG, MATTHEW	282		91-00-13011	2,041.52
11/27/11	PC	12/02/11	16577	ADAMS, STEVEN	43		91-00-13011	48.12
11/27/11	PC	12/02/11	16578	ADAMSON, TODD M	167		91-00-13011	1,435.63
11/27/11	PC	12/02/11	16579	EDWARDS, BRIAN E	181		91-00-13011	1,627.43
11/27/11	PC	12/02/11	16580	ERICKSON, LANET	353		91-00-13011	16.04
11/27/11	PC	12/02/11	16581	GOOD, JEREMY M.	334		91-00-13011	2,190.08
11/27/11	PC	12/02/11	16582	HUIZENGA, JEFFREY J	67		91-00-13011	2,118.61
11/27/11	PC	12/02/11	16583	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
11/27/11	PC	12/02/11	16584	LEWIS, JOSH R	338		91-00-13011	1,622.44
11/27/11	PC	12/02/11	16585	MCDERMOTT, DANIEL W	86		91-00-13011	414.13
11/27/11	PC	12/02/11	16586	MILLER, DANIEL C	75		91-00-13011	2,021.28
11/27/11	PC	12/02/11	16587	PREWETT, ZACHARY	327		91-00-13011	2,697.30
11/27/11	PC	12/02/11	16588	SIMMONS, DAVID W	279		91-00-13011	408.88

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/27/11	PC	12/02/11	16589	SIMMONS, JAKE A	6		91-00-13011	86.63
11/27/11	PC	12/02/11	16590	UNDERWOOD, JASON M.	217		91-00-13011	2,860.77
11/27/11	PC	12/02/11	16591	WARD, CURTIS	208		91-00-13011	100.34
11/27/11	PC	12/02/11	16592	WORKMAN, ROBERT	292		91-00-13011	2,252.87
11/27/11	PC	12/02/11	16593	BECK, JOHN M	141		91-00-13011	1,603.79
11/27/11	PC	12/02/11	16594	CRAWFORD, ERIK L	123		91-00-13011	1,942.29
11/27/11	PC	12/02/11	16595	DANNER, TIMOTHY S	152		91-00-13011	957.28
11/27/11	PC	12/02/11	16596	DEVER, TERESA	25		91-00-13011	1,214.69
11/27/11	PC	12/02/11	16597	ELLIOTT, DON R	132		91-00-13011	1,782.68
11/27/11	PC	12/02/11	16598	ISLEY, TIMOTHY P.	249		91-00-13011	1,339.15
11/27/11	PC	12/02/11	16599	MARTIN, RANDY L	90		91-00-13011	1,617.06
11/27/11	PC	12/02/11	16600	SCHABACKER, BRAD J.	348		91-00-13011	1,901.08
11/27/11	PC	12/02/11	16601	WARNING, CLYDE O	12		91-00-13011	1,534.50
11/27/11	PC	12/02/11	16602	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
11/27/11	PC	12/02/11	16603	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
11/27/11	PC	12/02/11	16604	LOGGINS, JOHN M	96		91-00-13011	1,324.96
11/27/11	PC	12/02/11	16605	TESREAU, SAMUEL C.	276		91-00-13011	1,948.97
11/27/11	PC	12/02/11	16606	WARD, CURTIS W.	331		91-00-13011	1,539.55
11/27/11	PC	12/02/11	16607	ANDERSON, JASON T.	296		91-00-13011	2,368.92
11/27/11	PC	12/02/11	16608	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
11/27/11	PC	12/02/11	16609	WOLF, KATHERINE E	40		91-00-13011	775.62
11/27/11	PC	12/02/11	16610	EGLAND, ADAM C	365		91-00-13011	1,452.10
11/27/11	PC	12/02/11	16611	RICHOLSON, BRADLEY A	39		91-00-13011	1,622.38
11/27/11	PC	12/02/11	16612	AHLBERG, ELAINE I.	235		91-00-13011	933.37
11/27/11	PC	12/02/11	16613	COOPER, KATHY A	24		91-00-13011	2,257.21
11/27/11	PC	12/02/11	16614	CUNNINGHAM, ANDREW I	27		91-00-13011	1,963.33
11/27/11	PC	12/02/11	16615	HAWKINS, SHARON	17		91-00-13011	1,331.13
11/27/11	PC	12/02/11	16616	LAMPLEY, THOMAS E	85		91-00-13011	1,972.41
11/27/11	PC	12/02/11	16617	MOORE, JAMES P	101		91-00-13011	1,839.89
11/27/11	PC	12/02/11	16618	MORTENSON, SHAWN M	26		91-00-13011	1,161.25
11/27/11	PC	12/02/11	16619	STECHSCHULTE, GREG J	136		91-00-13011	1,515.70
11/27/11	PC	12/02/11	16620	ADAMS, GARRY	102		91-00-13011	682.49
11/27/11	PC	12/02/11	16621	BECK, MARK	186		91-00-13011	1,664.94
11/27/11	PC	12/02/11	16622	BURDIN, JASON E.	263		91-00-13011	2,189.40
11/27/11	PC	12/02/11	16623	CHRISTENSEN, CURTIS P	247		91-00-13011	2,669.68
11/27/11	PC	12/02/11	16624	JOHNSON, TODD A	69		91-00-13011	2,184.70
11/27/11	PC	12/02/11	16625	MALISZEWSKI, MARK	269		91-00-13011	1,164.41
11/27/11	PC	12/02/11	16626	MOWRY, TROY	324		91-00-13011	2,090.47
11/27/11	PC	12/02/11	16627	ORLIKOWSKI, JOHN P	108		91-00-13011	2,676.70
11/27/11	PC	12/02/11	16628	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
11/27/11	PC	12/02/11	16629	ORLIKOWSKI, PHIL D	109		91-00-13011	2,441.27
11/27/11	PC	12/02/11	16630	SULLIVAN, JAMEY A	356		91-00-13011	2,331.39
11/27/11	PC	12/02/11	16631	WIESE, KENNETH W	3		91-00-13011	1,545.57
11/27/11	PC	12/02/11	16632	DAVIS, SANDRA	138		91-00-13011	1,137.09
11/27/11	PC	12/02/11	16633	MORRIS, MANDI R	168		91-00-13011	436.96
11/27/11	PC	12/02/11	16634	QUEST, MICHELLE A	140		91-00-13011	860.29
11/27/11	PC	12/02/11	16635	CORL, ALAN	119		91-00-13011	1,321.54
11/27/11	PC	12/02/11	16636	SUNESON, SARA L.	252		91-00-13011	1,040.58
11/27/11	PC	12/02/11	16637	PETERS, JOANNE M	60		91-00-13011	1,095.15
11/27/11	PC	12/02/11	16638	GOEBEL, ERNEST R	88		91-00-13011	1,715.38
11/27/11	PC	12/02/11	16639	JOHNSON, JARED	48		91-00-13011	373.41
11/27/11	PC	12/02/11	16640	GROSS, SCOTT D	390		91-00-13011	1,993.31
11/27/11	PC	12/02/11	16641	KOTESKI, SCOTT E.	320		91-00-13011	2,072.74
11/27/11	PC	12/02/11	16642	TYSZKA, TIMOTHY L	350		91-00-13011	1,588.57
11/27/11	PC	12/02/11	16643	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
11/27/11	PC	12/02/11	16644	FLANAGAN, ROBERT H	383		91-00-13011	537.98
11/27/11	PC	12/02/11	16645	ROZANAS, SCOTT W	156		91-00-13011	2,040.81
11/27/11	PC	12/02/11	16646	CHALLAND, MEAGAN	381		91-00-13011	789.62

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
11/27/11	PC	12/02/11	16647	DETOYE, JANE E	95		91-00-13011	178.70
11/27/11	PC	12/02/11	16648	FISCHER, LYNETTE D	354		91-00-13011	2,204.36
11/27/11	PC	12/02/11	16649	FRYE, CHRISTINA	317		91-00-13011	1,948.01
11/27/11	PC	12/02/11	16650	MORRIS, SUSAN	329		91-00-13011	1,004.66
11/27/11	PC	12/02/11	16651	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,111.24
11/27/11	PC	12/02/11	16652	THOMPSON, JENNIFER R	364		91-00-13011	660.49
11/27/11	PC	12/02/11	48684	BERG, DENNIS G	301		91-00-13011	179.52
11/27/11	PC	12/02/11	48685	OLSON, CHESTER J.	248		91-00-13011	647.81
11/27/11	PC	12/02/11	48686	CHRISTOPHERSON, DAVI	62		91-00-13011	1,672.24
11/27/11	PC	12/02/11	48687	DAVIS, MELINDA L	111		91-00-13011	359.52
11/27/11	PC	12/02/11	48688	ECKHARDT, BOB E	65		91-00-13011	124.56
11/27/11	PC	12/02/11	48689	GILLIAM, JAMES R.	322		91-00-13011	1,406.40
11/27/11	PC	12/02/11	48690	INMAN, TERRENCE L.	148		91-00-13011	1,686.83
11/27/11	PC	12/02/11	48691	JOHANNING, ROGER J	112		91-00-13011	89.35
11/27/11	PC	12/02/11	48692	ROGDE, DONALD L	52		91-00-13011	117.47
11/27/11	PC	12/02/11	48693	STROUSE, CLYDE M.	268		91-00-13011	70.07
11/27/11	PC	12/02/11	48694	TIPPY, RONALD L.	369		91-00-13011	120.71
11/27/11	PC	12/02/11	48695	WATSON, PAULA CHRISTI	237		91-00-13011	124.56
11/27/11	PC	12/02/11	48696	BOLHOUS, MATTHEW A	103		91-00-13011	592.22
11/27/11	PC	12/02/11	48697	BROWN, RYAN A.	332		91-00-13011	165.19
11/27/11	PC	12/02/11	48698	CARLS, TYLER J	57		91-00-13011	480.13
11/27/11	PC	12/02/11	48699	DOUGHERTY, KENNETH F	80		91-00-13011	122.34
11/27/11	PC	12/02/11	48700	ESCATTEL, EMANUEL	72		91-00-13011	122.34
11/27/11	PC	12/02/11	48701	HUDSON, DAVID D	31		91-00-13011	16.98
11/27/11	PC	12/02/11	48702	JOHNSON, BENJAMIN C	166		91-00-13011	1,555.88
11/27/11	PC	12/02/11	48703	LEAHEY, TIMOTHY M	98		91-00-13011	16.04
11/27/11	PC	12/02/11	48704	MILBURN, ANTHONY J	175		91-00-13011	15.19
11/27/11	PC	12/02/11	48705	NEALE, JUSTIN A	76		91-00-13011	48.25
11/27/11	PC	12/02/11	48706	SAWLSVILLE, DAVID W	46		91-00-13011	2,096.05
11/27/11	PC	12/02/11	48707	SHULL, JASON M	376		91-00-13011	32.17
11/27/11	PC	12/02/11	48708	VALDIVIESO, JOSHUA	318		91-00-13011	129.48
11/27/11	PC	12/02/11	48709	WILLIS, JODY T	51		91-00-13011	1,972.97
11/27/11	PC	12/02/11	48710	DREW, LARRY E	99		91-00-13011	1,404.32
11/27/11	PC	12/02/11	48711	SPEARS, NICHOLAS J.	362		91-00-13011	1,696.74
11/27/11	PC	12/02/11	48712	HORN, WENDY E	58		91-00-13011	1,210.50
11/27/11	PC	12/02/11	48713	MOTT, ANNE M	71		91-00-13011	1,009.75
11/27/11	PC	12/02/11	48714	STOCKING, AUDREY L.	275		91-00-13011	495.89
11/27/11	PC	12/02/11	48715	MYROTH, MICHAEL H	104		91-00-13011	1,501.98
11/27/11	PC	12/02/11	48716	RUSSIAN, JOSEPH B	106		91-00-13011	1,331.01
11/27/11	PC	12/02/11	48717	JONES, JESSE M	153		91-00-13011	1,417.36
11/27/11	PC	12/02/11	48718	BYARS, LARRY D	14		91-00-13011	1,864.13
11/27/11	PC	12/02/11	48719	CARTER, RICHARD L	16		91-00-13011	1,430.38
11/27/11	PC	12/02/11	48720	DOUGHERTY, KENNETH E	29		91-00-13011	1,320.32
11/27/11	PC	12/02/11	48721	ELLIOTT, JOHN L	37		91-00-13011	1,630.93
11/27/11	PC	12/02/11	48722	KLENKE, CRAIG C	11		91-00-13011	1,956.47
11/27/11	PC	12/02/11	48723	ZHE, JON W	164		91-00-13011	1,793.75
11/27/11	PC	12/02/11	48724	JOHANNING, ERIC J	64		91-00-13011	1,687.84
11/27/11	PC	12/02/11	48725	SMART, CLIFFORD A	127		91-00-13011	936.80
11/27/11	PC	12/02/11	48726	BELL, BARBARA	386		91-00-13011	1,336.98
11/27/11	PC	12/02/11	48727	ELLIOTT, CAROL	218		91-00-13011	914.95

Grand Totals:

216,678.12