

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/11/11	PC	12/16/11	16653	City of Rochelle	9017		91-00-13011	2,828.38
12/11/11	PC	12/16/11	16654	City of Rochelle	9018		91-00-13011	6,424.73
12/11/11	PC	12/16/11	16655	First National Bank of Roche	9014		91-00-13011	2,548.86
12/11/11	PC	12/16/11	16656	First National Bank of Roche	9015		91-00-13011	323.07
12/11/11	PC	12/16/11	16657	FOP/SOCIAL FUND	9009		91-00-13011	120.00
12/11/11	PC	12/16/11	16658	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
12/11/11	PC	12/16/11	16659	ECKHARDT, DAVID F.	302		91-00-13011	175.67
12/11/11	PC	12/16/11	16660	HAYES, WILLIAM T.	250		91-00-13011	175.67
12/11/11	PC	12/16/11	16661	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
12/11/11	PC	12/16/11	16662	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
12/11/11	PC	12/16/11	16663	RICE, W. ED	143		91-00-13011	175.67
12/11/11	PC	12/16/11	16664	MCKINNEY, BRUCE W	83		91-00-13011	1,460.47
12/11/11	PC	12/16/11	16665	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
12/11/11	PC	12/16/11	16666	BOEHM, DUANE L	35		91-00-13011	259.16
12/11/11	PC	12/16/11	16667	PELLETIER, WAYNE P.	230		91-00-13011	964.17
12/11/11	PC	12/16/11	16668	MESSER, SUSAN	185		91-00-13011	1,657.51
12/11/11	PC	12/16/11	16669	PLYMAN, DAVID S	155		91-00-13011	3,227.66
12/11/11	PC	12/16/11	16670	ALBERS, BRIAN T.	219		91-00-13011	727.38
12/11/11	PC	12/16/11	16671	ALBERS, BRIAN T.	219		91-00-13011	1,862.29
12/11/11	PC	12/16/11	16672	ANDERSON, EMILY M.	339		91-00-13011	631.40
12/11/11	PC	12/16/11	16673	ANDERSON, EMILY M.	339		91-00-13011	1,235.75
12/11/11	PC	12/16/11	16674	ANDERSON, EMILY M.	339		91-00-13011	1,235.75
12/11/11	PC	12/16/11	16675	ANDERSON, EMILY M.	339		91-00-13011	1,235.75
12/11/11	PC	12/16/11	16676	ANDERSON, EMILY M.	339		91-00-13011	1,374.07
12/11/11	PC	12/16/11	16677	BANESKI, ELVIS	379		91-00-13011	513.31
12/11/11	PC	12/16/11	16678	BANESKI, ELVIS	379		91-00-13011	1,305.32
12/11/11	PC	12/16/11	16679	BECK, CORY	294		91-00-13011	2,197.43
12/11/11	PC	12/16/11	16680	BECK, CORY	294		91-00-13011	1,136.95
12/11/11	PC	12/16/11	16681	BERGERON, JASON J.	33		91-00-13011	824.30
12/11/11	PC	12/16/11	16682	BERGERON, JASON J.	33		91-00-13011	693.16
12/11/11	PC	12/16/11	16683	BERGERON, JASON J.	33		91-00-13011	1,825.78
12/11/11	PC	12/16/11	16684	BIRCHALL, JAMES H	165		91-00-13011	45.52
12/11/11	PC	12/16/11	16685	FRANKENBERRY, PHILLIP	30		91-00-13011	743.07
12/11/11	PC	12/16/11	16686	FRANKENBERRY, PHILLIP	30		91-00-13011	607.00
12/11/11	PC	12/16/11	16687	FRANKENBERRY, PHILLIP	30		91-00-13011	1,248.30
12/11/11	PC	12/16/11	16688	GERARD, MATTHEW L.	368		91-00-13011	533.32
12/11/11	PC	12/16/11	16689	GERARD, MATTHEW L.	368		91-00-13011	1,280.38
12/11/11	PC	12/16/11	16690	GOODWIN, JASON J.	321		91-00-13011	627.41
12/11/11	PC	12/16/11	16691	GOODWIN, JASON J.	321		91-00-13011	1,311.40
12/11/11	PC	12/16/11	16692	HAAN, WILLIAM A.	270		91-00-13011	758.70
12/11/11	PC	12/16/11	16693	HAAN, WILLIAM A.	270		91-00-13011	617.58
12/11/11	PC	12/16/11	16694	HAAN, WILLIAM A.	270		91-00-13011	975.18
12/11/11	PC	12/16/11	16695	HIGBY, ERIC M	105		91-00-13011	2,161.39
12/11/11	PC	12/16/11	16696	JAKYMIW, JAMES M.	367		91-00-13011	558.83
12/11/11	PC	12/16/11	16697	JAKYMIW, JAMES M.	367		91-00-13011	1,255.85
12/11/11	PC	12/16/11	16698	KALTENBACH, JOHN L	281		91-00-13011	754.17
12/11/11	PC	12/16/11	16699	KALTENBACH, JOHN L	281		91-00-13011	1,581.31
12/11/11	PC	12/16/11	16700	LEININGER, JEFFREY L	157		91-00-13011	933.69
12/11/11	PC	12/16/11	16701	LEININGER, JEFFREY L	157		91-00-13011	693.16
12/11/11	PC	12/16/11	16702	LEININGER, JEFFREY L	157		91-00-13011	2,197.62
12/11/11	PC	12/16/11	16703	LOVE-BIRCHALL, JOAN B	161		91-00-13011	36.42
12/11/11	PC	12/16/11	16704	LOWE, SANDRA L	68		91-00-13011	103.47
12/11/11	PC	12/16/11	16705	MILBURN, ANTHONY J.	23		91-00-13011	2,530.49
12/11/11	PC	12/16/11	16706	MILBURN, ANTHONY J.	23		91-00-13011	1,279.81
12/11/11	PC	12/16/11	16707	NAMBO, LUISA	273		91-00-13011	2,252.10
12/11/11	PC	12/16/11	16708	NAMBO, LUISA	273		91-00-13011	1,449.92
12/11/11	PC	12/16/11	16709	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,948.33
12/11/11	PC	12/16/11	16710	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,025.56

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/11/11	PC	12/16/11	16711	RODABAUGH, AARON C.	213		91-00-13011	666.62
12/11/11	PC	12/16/11	16712	RODABAUGH, AARON C.	213		91-00-13011	1,656.08
12/11/11	PC	12/16/11	16713	SANDERS, KATHLEEN E	118		91-00-13011	172.44
12/11/11	PC	12/16/11	16714	SCHWARTZ, RENE L.	145		91-00-13011	985.55
12/11/11	PC	12/16/11	16715	SESTER, JOSEPH R	129		91-00-13011	527.24
12/11/11	PC	12/16/11	16716	SESTER, JOSEPH R	129		91-00-13011	1,308.27
12/11/11	PC	12/16/11	16717	SMITH, CHESTER III	234		91-00-13011	790.22
12/11/11	PC	12/16/11	16718	SMITH, CHESTER III	234		91-00-13011	671.24
12/11/11	PC	12/16/11	16719	SMITH, CHESTER III	234		91-00-13011	1,913.21
12/11/11	PC	12/16/11	16720	STREIT, SONNY JR	154		91-00-13011	342.73
12/11/11	PC	12/16/11	16721	STREIT, SONNY JR	154		91-00-13011	1,100.56
12/11/11	PC	12/16/11	16722	SULLIVAN, SANDRA J	34		91-00-13011	2,215.97
12/11/11	PC	12/16/11	16723	SULLIVAN, SANDRA J	34		91-00-13011	1,212.25
12/11/11	PC	12/16/11	16724	THRUMAN, JULIE M	32		91-00-13011	2,182.60
12/11/11	PC	12/16/11	16725	THRUMAN, JULIE M	32		91-00-13011	984.54
12/11/11	PC	12/16/11	16726	VANVICKLE, BRIAN	36		91-00-13011	601.04
12/11/11	PC	12/16/11	16727	VANVICKLE, BRIAN	36		91-00-13011	1,362.48
12/11/11	PC	12/16/11	16728	VANVICKLE, BRIAN	36		91-00-13011	1,362.48
12/11/11	PC	12/16/11	16729	VANVICKLE, BRIAN	36		91-00-13011	475.44
12/11/11	PC	12/16/11	16730	VANVICKLE, BRIAN	36		91-00-13011	1,752.61
12/11/11	PC	12/16/11	16731	WITTENBERG, MATTHEW	282		91-00-13011	602.31
12/11/11	PC	12/16/11	16732	WITTENBERG, MATTHEW	282		91-00-13011	1,420.82
12/11/11	PC	12/16/11	16733	ADAMSON, TODD M	167		91-00-13011	1,044.73
12/11/11	PC	12/16/11	16734	EDWARDS, BRIAN E	181		91-00-13011	1,052.29
12/11/11	PC	12/16/11	16735	GOOD, JEREMY M.	334		91-00-13011	1,265.71
12/11/11	PC	12/16/11	16736	HUIZENGA, JEFFREY J	67		91-00-13011	1,338.09
12/11/11	PC	12/16/11	16737	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
12/11/11	PC	12/16/11	16738	LEWIS, JOSH R	338		91-00-13011	915.67
12/11/11	PC	12/16/11	16739	MILLER, DANIEL C	75		91-00-13011	1,333.27
12/11/11	PC	12/16/11	16740	PREWETT, ZACHARY	327		91-00-13011	1,365.19
12/11/11	PC	12/16/11	16741	UNDERWOOD, JASON M.	217		91-00-13011	2,589.85
12/11/11	PC	12/16/11	16742	WORKMAN, ROBERT	292		91-00-13011	1,918.61
12/11/11	PC	12/16/11	16743	BECK, JOHN M	141		91-00-13011	1,614.20
12/11/11	PC	12/16/11	16744	CRAWFORD, ERIK L	123		91-00-13011	1,366.25
12/11/11	PC	12/16/11	16745	DANNER, TIMOTHY S	152		91-00-13011	940.28
12/11/11	PC	12/16/11	16746	DEVER, TERESA	25		91-00-13011	1,197.69
12/11/11	PC	12/16/11	16747	ELLIOTT, DON R	132		91-00-13011	1,778.68
12/11/11	PC	12/16/11	16748	ISLEY, TIMOTHY P.	249		91-00-13011	1,028.81
12/11/11	PC	12/16/11	16749	MARTIN, RANDY L	90		91-00-13011	1,702.19
12/11/11	PC	12/16/11	16750	SCHABACKER, BRAD J.	348		91-00-13011	1,458.00
12/11/11	PC	12/16/11	16751	WARNING, CLYDE O	12		91-00-13011	1,517.50
12/11/11	PC	12/16/11	16752	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
12/11/11	PC	12/16/11	16753	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
12/11/11	PC	12/16/11	16754	LOGGINS, JOHN M	96		91-00-13011	1,507.83
12/11/11	PC	12/16/11	16755	TESREAU, SAMUEL C.	276		91-00-13011	1,944.97
12/11/11	PC	12/16/11	16756	WARD, CURTIS W.	331		91-00-13011	1,535.55
12/11/11	PC	12/16/11	16757	ANDERSON, JASON T.	296		91-00-13011	2,364.91
12/11/11	PC	12/16/11	16758	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
12/11/11	PC	12/16/11	16759	WOLF, KATHERINE E	40		91-00-13011	775.62
12/11/11	PC	12/16/11	16760	EGLAND, ADAM C	365		91-00-13011	1,726.38
12/11/11	PC	12/16/11	16761	RICHOLSON, BRADLEY A	39		91-00-13011	1,469.88
12/11/11	PC	12/16/11	16762	AHLBERG, ELAINE I.	235		91-00-13011	777.52
12/11/11	PC	12/16/11	16763	COOPER, KATHY A	24		91-00-13011	2,257.21
12/11/11	PC	12/16/11	16764	CUNNINGHAM, ANDREW I	27		91-00-13011	1,421.81
12/11/11	PC	12/16/11	16765	HAWKINS, SHARON	17		91-00-13011	1,318.13
12/11/11	PC	12/16/11	16766	LAMPLEY, THOMAS E	85		91-00-13011	1,682.60
12/11/11	PC	12/16/11	16767	MOORE, JAMES P	101		91-00-13011	1,658.53
12/11/11	PC	12/16/11	16768	MORTENSON, SHAWN M	26		91-00-13011	1,067.62

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/11/11	PC	12/16/11	16769	STECHSCHULTE, GREG J	136		91-00-13011	1,487.90
12/11/11	PC	12/16/11	16770	ADAMS, GARRY	102		91-00-13011	693.67
12/11/11	PC	12/16/11	16771	BECK, MARK	186		91-00-13011	1,932.57
12/11/11	PC	12/16/11	16772	BURDIN, JASON E.	263		91-00-13011	2,127.03
12/11/11	PC	12/16/11	16773	CHRISTENSEN, CURTIS P	247		91-00-13011	1,825.03
12/11/11	PC	12/16/11	16774	JOHNSON, TODD A	69		91-00-13011	2,171.69
12/11/11	PC	12/16/11	16775	MALISZEWSKI, MARK	269		91-00-13011	1,151.41
12/11/11	PC	12/16/11	16776	MOWRY, TROY	324		91-00-13011	2,418.99
12/11/11	PC	12/16/11	16777	ORLIKOWSKI, JOHN P	108		91-00-13011	2,274.63
12/11/11	PC	12/16/11	16778	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
12/11/11	PC	12/16/11	16779	ORLIKOWSKI, PHIL D	109		91-00-13011	1,654.76
12/11/11	PC	12/16/11	16780	SULLIVAN, JAMEY A	356		91-00-13011	2,052.11
12/11/11	PC	12/16/11	16781	WIESE, KENNETH W	3		91-00-13011	1,521.96
12/11/11	PC	12/16/11	16782	DAVIS, SANDRA	138		91-00-13011	1,148.32
12/11/11	PC	12/16/11	16783	MORRIS, MANDI R	168		91-00-13011	456.60
12/11/11	PC	12/16/11	16784	QUEST, MICHELLE A	140		91-00-13011	860.29
12/11/11	PC	12/16/11	16785	CORL, ALAN	119		91-00-13011	1,321.54
12/11/11	PC	12/16/11	16786	SUNESON, SARA L.	252		91-00-13011	1,036.58
12/11/11	PC	12/16/11	16787	PETERS, JOANNE M	60		91-00-13011	1,095.15
12/11/11	PC	12/16/11	16788	GOEBEL, ERNEST R	88		91-00-13011	1,715.38
12/11/11	PC	12/16/11	16789	JOHNSON, JARED	48		91-00-13011	429.86
12/11/11	PC	12/16/11	16790	GROSS, SCOTT D	390		91-00-13011	2,155.20
12/11/11	PC	12/16/11	16791	KOTESKI, SCOTT E.	320		91-00-13011	2,068.74
12/11/11	PC	12/16/11	16792	TYSZKA, TIMOTHY L	350		91-00-13011	1,586.72
12/11/11	PC	12/16/11	16793	DELHOTAL, MARK D.	378		91-00-13011	1,251.58
12/11/11	PC	12/16/11	16794	FLANAGAN, ROBERT H	383		91-00-13011	468.74
12/11/11	PC	12/16/11	16795	ROZANAS, SCOTT W	156		91-00-13011	2,078.84
12/11/11	PC	12/16/11	16796	CHALLAND, MEAGAN	381		91-00-13011	785.62
12/11/11	PC	12/16/11	16797	DETOYE, JANE E	95		91-00-13011	214.44
12/11/11	PC	12/16/11	16798	FISCHER, LYNETTE D	354		91-00-13011	2,200.36
12/11/11	PC	12/16/11	16799	FRYE, CHRISTINA	317		91-00-13011	1,944.01
12/11/11	PC	12/16/11	16800	MORRIS, SUSAN	329		91-00-13011	1,004.66
12/11/11	PC	12/16/11	16801	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,116.79
12/11/11	PC	12/16/11	16802	THOMPSON, JENNIFER R	364		91-00-13011	656.49
12/11/11	PC	12/16/11	48748	BERG, DENNIS G	301		91-00-13011	179.52
12/11/11	PC	12/16/11	48749	OLSON, CHESTER J.	248		91-00-13011	647.81
12/11/11	PC	12/16/11	48750	CHRISTOPHERSON, DAVI	62		91-00-13011	535.29
12/11/11	PC	12/16/11	48751	CHRISTOPHERSON, DAVI	62		91-00-13011	471.24
12/11/11	PC	12/16/11	48752	CHRISTOPHERSON, DAVI	62		91-00-13011	1,142.20
12/11/11	PC	12/16/11	48753	DAVIS, MELINDA L	111		91-00-13011	327.78
12/11/11	PC	12/16/11	48754	ECKHARDT, BOB E	65		91-00-13011	176.29
12/11/11	PC	12/16/11	48755	GILLIAM, JAMES R.	322		91-00-13011	539.69
12/11/11	PC	12/16/11	48756	GILLIAM, JAMES R.	322		91-00-13011	980.43
12/11/11	PC	12/16/11	48757	INMAN, TERRENCE L.	148		91-00-13011	920.54
12/11/11	PC	12/16/11	48758	INMAN, TERRENCE L.	148		91-00-13011	1,363.60
12/11/11	PC	12/16/11	48759	JOHANNING, ROGER J	112		91-00-13011	347.78
12/11/11	PC	12/16/11	48760	ROGDE, DONALD L	52		91-00-13011	170.13
12/11/11	PC	12/16/11	48761	STROUSE, CLYDE M.	268		91-00-13011	156.29
12/11/11	PC	12/16/11	48762	TIPPY, RONALD L.	369		91-00-13011	172.44
12/11/11	PC	12/16/11	48763	WATSON, PAULA CHRISTI	237		91-00-13011	159.04
12/11/11	PC	12/16/11	48764	JOHNSON, BENJAMIN C	166		91-00-13011	1,083.61
12/11/11	PC	12/16/11	48765	SAWLSVILLE, DAVID W	46		91-00-13011	1,546.73
12/11/11	PC	12/16/11	48766	WILLIS, JODY T	51		91-00-13011	2,024.70
12/11/11	PC	12/16/11	48767	DREW, LARRY E	99		91-00-13011	1,391.32
12/11/11	PC	12/16/11	48768	SPEARS, NICHOLAS J.	362		91-00-13011	1,593.22
12/11/11	PC	12/16/11	48769	HORN, WENDY E	58		91-00-13011	1,206.50
12/11/11	PC	12/16/11	48770	MOTT, ANNE M	71		91-00-13011	1,294.78
12/11/11	PC	12/16/11	48771	MOTT, ANNE M	71		91-00-13011	1,294.78

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12/11/11	PC	12/16/11	48772	MOTT, ANNE M	71		91-00-13011	1,294.78
12/11/11	PC	12/16/11	48773	MOTT, ANNE M	71		91-00-13011	1,294.78
12/11/11	PC	12/16/11	48774	MOTT, ANNE M	71		91-00-13011	689.28
12/11/11	PC	12/16/11	48775	STOCKING, AUDREY L.	275		91-00-13011	581.24
12/11/11	PC	12/16/11	48776	STOCKING, AUDREY L.	275		91-00-13011	483.71
12/11/11	PC	12/16/11	48777	SIMMONS, THOMAS	100		91-00-13011	1,428.28
12/11/11	PC	12/16/11	48778	MYROTH, MICHAEL H	104		91-00-13011	1,642.16
12/11/11	PC	12/16/11	48779	RUSSIAN, JOSEPH B	106		91-00-13011	1,312.00
12/11/11	PC	12/16/11	48780	JONES, JESSE M	153		91-00-13011	1,307.16
12/11/11	PC	12/16/11	48781	BYARS, LARRY D	14		91-00-13011	1,459.87
12/11/11	PC	12/16/11	48782	CARTER, RICHARD L	16		91-00-13011	1,818.73
12/11/11	PC	12/16/11	48783	DOUGHERTY, KENNETH E	29		91-00-13011	1,145.08
12/11/11	PC	12/16/11	48784	ELLIOTT, JOHN L	37		91-00-13011	1,197.90
12/11/11	PC	12/16/11	48785	KLENKE, CRAIG C	11		91-00-13011	1,492.09
12/11/11	PC	12/16/11	48786	ZHE, JON W	164		91-00-13011	1,625.13
12/11/11	PC	12/16/11	48787	JOHANNING, ERIC J	64		91-00-13011	1,985.84
12/11/11	PC	12/16/11	48788	SMART, CLIFFORD A	127		91-00-13011	919.80
12/11/11	PC	12/16/11	48789	BELL, BARBARA	386		91-00-13011	1,332.98
12/11/11	PC	12/16/11	48790	ELLIOTT, CAROL	218		91-00-13011	906.65
Grand Totals:								<u>238,608.51</u>