

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/25/11	PC	12/30/11	16803	City of Rochelle	9017		91-00-13011	3,380.34
12/25/11	PC	12/30/11	16804	City of Rochelle	9018		91-00-13011	4,699.47
12/25/11	PC	12/30/11	16805	First National Bank of Roche	9014		91-00-13011	2,548.86
12/25/11	PC	12/30/11	16806	First National Bank of Roche	9015		91-00-13011	323.07
12/25/11	PC	12/30/11	16807	FOP/SOCIAL FUND	9009		91-00-13011	120.00
12/25/11	PC	12/30/11	16808	Rochelle Fire Fighters Assoc	9001		91-00-13011	279.00
12/25/11	PC	12/30/11	16809	ECKHARDT, DAVID F.	302		91-00-13011	175.67
12/25/11	PC	12/30/11	16810	HAYES, WILLIAM T.	250		91-00-13011	175.67
12/25/11	PC	12/30/11	16811	HOLLONBECK, KATHLEEN	303		91-00-13011	153.32
12/25/11	PC	12/30/11	16812	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
12/25/11	PC	12/30/11	16813	RICE, W. ED	143		91-00-13011	175.67
12/25/11	PC	12/30/11	16814	MCKINNEY, BRUCE W	83		91-00-13011	1,464.47
12/25/11	PC	12/30/11	16815	SCHERMERHORN, JUDITH	8		91-00-13011	720.45
12/25/11	PC	12/30/11	16816	BOEHM, DUANE L	35		91-00-13011	259.16
12/25/11	PC	12/30/11	16817	PELLETIER, WAYNE P.	230		91-00-13011	964.17
12/25/11	PC	12/30/11	16818	MESSER, SUSAN	185		91-00-13011	1,657.51
12/25/11	PC	12/30/11	16819	PLYMAN, DAVID S	155		91-00-13011	3,227.66
12/25/11	PC	12/30/11	16820	ALBERS, BRIAN T.	219		91-00-13011	1,385.11
12/25/11	PC	12/30/11	16821	ANDERSON, EMILY M.	339		91-00-13011	1,793.59
12/25/11	PC	12/30/11	16822	BANESKI, ELVIS	379		91-00-13011	1,567.24
12/25/11	PC	12/30/11	16823	BECK, CORY	294		91-00-13011	1,487.92
12/25/11	PC	12/30/11	16824	BERGERON, JASON J.	33		91-00-13011	2,657.47
12/25/11	PC	12/30/11	16825	BIRCHALL, JAMES H	165		91-00-13011	36.42
12/25/11	PC	12/30/11	16826	FRANKENBERRY, PHILLIP	30		91-00-13011	1,565.67
12/25/11	PC	12/30/11	16827	GERARD, MATTHEW L.	368		91-00-13011	1,779.28
12/25/11	PC	12/30/11	16828	GOODWIN, JASON J.	321		91-00-13011	1,961.39
12/25/11	PC	12/30/11	16829	HAAN, WILLIAM A.	270		91-00-13011	1,800.59
12/25/11	PC	12/30/11	16830	HIGBY, ERIC M	105		91-00-13011	2,161.39
12/25/11	PC	12/30/11	16831	JAKYMIW, JAMES M.	367		91-00-13011	1,831.54
12/25/11	PC	12/30/11	16832	KALTENBACH, JOHN L	281		91-00-13011	1,740.69
12/25/11	PC	12/30/11	16833	LEININGER, JEFFREY L	157		91-00-13011	2,050.33
12/25/11	PC	12/30/11	16834	LOVE-BIRCHALL, JOAN B	161		91-00-13011	27.31
12/25/11	PC	12/30/11	16835	LOWE, SANDRA L	68		91-00-13011	120.71
12/25/11	PC	12/30/11	16836	MILBURN, ANTHONY J.	23		91-00-13011	1,860.02
12/25/11	PC	12/30/11	16837	NAMBO, LUISA	273		91-00-13011	1,515.42
12/25/11	PC	12/30/11	16838	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,608.51
12/25/11	PC	12/30/11	16839	RODABAUGH, AARON C.	213		91-00-13011	1,956.40
12/25/11	PC	12/30/11	16840	SANDERS, KATHLEEN E	118		91-00-13011	103.47
12/25/11	PC	12/30/11	16841	SCHWARTZ, RENE L.	145		91-00-13011	985.55
12/25/11	PC	12/30/11	16842	SESTER, JOSEPH R	129		91-00-13011	2,037.18
12/25/11	PC	12/30/11	16843	SMITH, CHESTER III	234		91-00-13011	2,125.95
12/25/11	PC	12/30/11	16844	STREIT, SONNY JR	154		91-00-13011	1,517.70
12/25/11	PC	12/30/11	16845	SULLIVAN, SANDRA J	34		91-00-13011	1,334.88
12/25/11	PC	12/30/11	16846	THRUMAN, JULIE M	32		91-00-13011	1,319.15
12/25/11	PC	12/30/11	16847	VANVICKLE, BRIAN	36		91-00-13011	2,079.64
12/25/11	PC	12/30/11	16848	WITTENBERG, MATTHEW	282		91-00-13011	1,967.33
12/25/11	PC	12/30/11	16849	ADAMSON, TODD M	167		91-00-13011	1,331.99
12/25/11	PC	12/30/11	16850	EDWARDS, BRIAN E	181		91-00-13011	1,622.44
12/25/11	PC	12/30/11	16851	GOOD, JEREMY M.	334		91-00-13011	1,943.47
12/25/11	PC	12/30/11	16852	JOHNSON, BRIAN L	49		91-00-13011	2,235.81
12/25/11	PC	12/30/11	16853	LEWIS, JOSH R	338		91-00-13011	1,315.21
12/25/11	PC	12/30/11	16854	MCDERMOTT, DANIEL W	86		91-00-13011	209.08
12/25/11	PC	12/30/11	16855	MILLER, DANIEL C	75		91-00-13011	1,877.07
12/25/11	PC	12/30/11	16856	PREWETT, ZACHARY	327		91-00-13011	1,946.30
12/25/11	PC	12/30/11	16857	SIMMONS, DAVID W	279		91-00-13011	301.76
12/25/11	PC	12/30/11	16858	SIMMONS, JAKE A	6		91-00-13011	73.53
12/25/11	PC	12/30/11	16859	UNDERWOOD, JASON M.	217		91-00-13011	2,948.24
12/25/11	PC	12/30/11	16860	WARD, CURTIS	208		91-00-13011	212.93

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/25/11	PC	12/30/11	16861	WORKMAN, ROBERT	292		91-00-13011	2,945.39
12/25/11	PC	12/30/11	16862	BECK, JOHN M	141		91-00-13011	1,434.70
12/25/11	PC	12/30/11	16863	CRAWFORD, ERIK L	123		91-00-13011	1,492.27
12/25/11	PC	12/30/11	16864	DANNER, TIMOTHY S	152		91-00-13011	1,343.43
12/25/11	PC	12/30/11	16865	DEVER, TERESA	25		91-00-13011	1,214.69
12/25/11	PC	12/30/11	16866	ELLIOTT, DON R	132		91-00-13011	1,782.68
12/25/11	PC	12/30/11	16867	ISLEY, TIMOTHY P.	249		91-00-13011	1,373.86
12/25/11	PC	12/30/11	16868	MARTIN, RANDY L	90		91-00-13011	1,522.68
12/25/11	PC	12/30/11	16869	SCHABACKER, BRAD J.	348		91-00-13011	1,602.45
12/25/11	PC	12/30/11	16870	WARNING, CLYDE O	12		91-00-13011	1,932.58
12/25/11	PC	12/30/11	16871	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,347.62
12/25/11	PC	12/30/11	16872	LIMAS, CHRISTOPHER R	346		91-00-13011	2,262.03
12/25/11	PC	12/30/11	16873	LOGGINS, JOHN M	96		91-00-13011	1,559.92
12/25/11	PC	12/30/11	16874	TESREAU, SAMUEL C.	276		91-00-13011	1,948.97
12/25/11	PC	12/30/11	16875	WARD, CURTIS W.	331		91-00-13011	1,539.55
12/25/11	PC	12/30/11	16876	ANDERSON, JASON T.	296		91-00-13011	2,368.91
12/25/11	PC	12/30/11	16877	FRIDAY, MARGARET F.	297		91-00-13011	3,635.38
12/25/11	PC	12/30/11	16878	FRIDAY, MARGARET F.	297		91-00-13011	1,300.80
12/25/11	PC	12/30/11	16879	WOLF, KATHERINE E	40		91-00-13011	775.62
12/25/11	PC	12/30/11	16880	EGLAND, ADAM C	365		91-00-13011	1,452.10
12/25/11	PC	12/30/11	16881	RICHOLSON, BRADLEY A	39		91-00-13011	1,691.77
12/25/11	PC	12/30/11	16882	AHLBERG, ELAINE I.	235		91-00-13011	802.25
12/25/11	PC	12/30/11	16883	COOPER, KATHY A	24		91-00-13011	2,257.21
12/25/11	PC	12/30/11	16884	CUNNINGHAM, ANDREW I	27		91-00-13011	1,766.40
12/25/11	PC	12/30/11	16885	HAWKINS, SHARON	17		91-00-13011	1,331.13
12/25/11	PC	12/30/11	16886	LAMPLEY, THOMAS E	85		91-00-13011	1,674.46
12/25/11	PC	12/30/11	16887	MOORE, JAMES P	101		91-00-13011	1,693.48
12/25/11	PC	12/30/11	16888	MORTENSON, SHAWN M	26		91-00-13011	1,403.72
12/25/11	PC	12/30/11	16889	STECHSCHULTE, GREG J	136		91-00-13011	1,675.51
12/25/11	PC	12/30/11	16890	ADAMS, GARRY	102		91-00-13011	682.51
12/25/11	PC	12/30/11	16891	BECK, MARK	186		91-00-13011	1,958.08
12/25/11	PC	12/30/11	16892	BURDIN, JASON E.	263		91-00-13011	2,162.14
12/25/11	PC	12/30/11	16893	CHRISTENSEN, CURTIS P	247		91-00-13011	1,822.63
12/25/11	PC	12/30/11	16894	JOHNSON, TODD A	69		91-00-13011	2,204.98
12/25/11	PC	12/30/11	16895	MALISZEWSKI, MARK	269		91-00-13011	1,151.24
12/25/11	PC	12/30/11	16896	MOWRY, TROY	324		91-00-13011	2,090.47
12/25/11	PC	12/30/11	16897	ORLIKOWSKI, JOHN P	108		91-00-13011	2,626.62
12/25/11	PC	12/30/11	16898	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,744.92
12/25/11	PC	12/30/11	16899	ORLIKOWSKI, PHIL D	109		91-00-13011	1,840.55
12/25/11	PC	12/30/11	16900	SULLIVAN, JAMEY A	356		91-00-13011	2,514.59
12/25/11	PC	12/30/11	16901	WIESE, KENNETH W	3		91-00-13011	1,538.96
12/25/11	PC	12/30/11	16902	DAVIS, SANDRA	138		91-00-13011	1,148.32
12/25/11	PC	12/30/11	16903	MORRIS, MANDI R	168		91-00-13011	466.40
12/25/11	PC	12/30/11	16904	QUEST, MICHELLE A	140		91-00-13011	860.29
12/25/11	PC	12/30/11	16905	CORL, ALAN	119		91-00-13011	1,321.54
12/25/11	PC	12/30/11	16906	SUNESON, SARA L.	252		91-00-13011	1,040.58
12/25/11	PC	12/30/11	16907	PETERS, JOANNE M	60		91-00-13011	1,095.15
12/25/11	PC	12/30/11	16908	GOEBEL, ERNEST R	88		91-00-13011	1,715.38
12/25/11	PC	12/30/11	16909	JOHNSON, JARED	48		91-00-13011	367.13
12/25/11	PC	12/30/11	16910	GROSS, SCOTT D	390		91-00-13011	2,006.06
12/25/11	PC	12/30/11	16911	KOTESKI, SCOTT E.	320		91-00-13011	2,072.73
12/25/11	PC	12/30/11	16912	TYSZKA, TIMOTHY L	350		91-00-13011	1,459.07
12/25/11	PC	12/30/11	16913	DELHOTAL, MARK D.	378		91-00-13011	1,255.58
12/25/11	PC	12/30/11	16914	FLANAGAN, ROBERT H	383		91-00-13011	477.72
12/25/11	PC	12/30/11	16915	ROZANAS, SCOTT W	156		91-00-13011	2,095.15
12/25/11	PC	12/30/11	16916	CHALLAND, MEAGAN	381		91-00-13011	789.62
12/25/11	PC	12/30/11	16917	DETOYE, JANE E	95		91-00-13011	214.44
12/25/11	PC	12/30/11	16918	FISCHER, LYNETTE D	354		91-00-13011	2,204.36

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/25/11	PC	12/30/11	16919	FRYE, CHRISTINA	317		91-00-13011	1,948.01
12/25/11	PC	12/30/11	16920	MORRIS, SUSAN	329		91-00-13011	1,004.66
12/25/11	PC	12/30/11	16921	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,122.37
12/25/11	PC	12/30/11	16922	THOMPSON, JENNIFER R	364		91-00-13011	660.49
12/25/11	PC	12/30/11	48812	BERG, DENNIS G	301		91-00-13011	179.52
12/25/11	PC	12/30/11	48813	OLSON, CHESTER J.	248		91-00-13011	647.81
12/25/11	PC	12/30/11	48814	CHRISTOPHERSON, DAVI	62		91-00-13011	1,499.30
12/25/11	PC	12/30/11	48815	DAVIS, MELINDA L	111		91-00-13011	391.26
12/25/11	PC	12/30/11	48816	ECKHARDT, BOB E	65		91-00-13011	141.81
12/25/11	PC	12/30/11	48817	GILLIAM, JAMES R.	322		91-00-13011	1,417.43
12/25/11	PC	12/30/11	48818	INMAN, TERRENCE L.	148		91-00-13011	1,459.98
12/25/11	PC	12/30/11	48819	JOHANNING, ROGER J	112		91-00-13011	214.44
12/25/11	PC	12/30/11	48820	ROGDE, DONALD L	52		91-00-13011	126.57
12/25/11	PC	12/30/11	48821	STROUSE, CLYDE M.	268		91-00-13011	121.81
12/25/11	PC	12/30/11	48822	TIPPY, RONALD L.	369		91-00-13011	137.96
12/25/11	PC	12/30/11	48823	WATSON, PAULA CHRISTI	237		91-00-13011	133.18
12/25/11	PC	12/30/11	48824	BALLI, JOSHUA C	170		91-00-13011	196.85
12/25/11	PC	12/30/11	48825	BOLHOUS, MATTHEW A	103		91-00-13011	411.55
12/25/11	PC	12/30/11	48826	BROWN, RYAN A.	332		91-00-13011	288.38
12/25/11	PC	12/30/11	48827	CARLS, TYLER J	57		91-00-13011	670.84
12/25/11	PC	12/30/11	48828	DOUGHERTY, KENNETH F	80		91-00-13011	16.08
12/25/11	PC	12/30/11	48829	ESCATEL, EMANUEL	72		91-00-13011	241.96
12/25/11	PC	12/30/11	48830	HELGREN, CURTIS D	82		91-00-13011	108.06
12/25/11	PC	12/30/11	48831	HUIZENGA, JEFFREY J	67		91-00-13011	1,760.57
12/25/11	PC	12/30/11	48832	JOHNSON, BENJAMIN C	166		91-00-13011	1,514.41
12/25/11	PC	12/30/11	48833	LEAHEY, TIMOTHY M	98		91-00-13011	48.12
12/25/11	PC	12/30/11	48834	NEALE, JUSTIN A	76		91-00-13011	80.41
12/25/11	PC	12/30/11	48835	PIGNATO, KATHLEEN ANN	233		91-00-13011	33.97
12/25/11	PC	12/30/11	48836	SAWLSVILLE, DAVID W	46		91-00-13011	1,963.05
12/25/11	PC	12/30/11	48837	SHULL, JASON M	376		91-00-13011	32.17
12/25/11	PC	12/30/11	48838	VALDIVIESO, JOSHUA	318		91-00-13011	116.00
12/25/11	PC	12/30/11	48839	WILLIS, JODY T	51		91-00-13011	1,918.95
12/25/11	PC	12/30/11	48840	DREW, LARRY E	99		91-00-13011	1,732.36
12/25/11	PC	12/30/11	48841	SPEARS, NICHOLAS J.	362		91-00-13011	1,513.42
12/25/11	PC	12/30/11	48842	HORN, WENDY E	58		91-00-13011	1,210.50
12/25/11	PC	12/30/11	48843	SIMMONS, THOMAS	100		91-00-13011	1,052.07
12/25/11	PC	12/30/11	48844	MYROTH, MICHAEL H	104		91-00-13011	1,495.14
12/25/11	PC	12/30/11	48845	RUSSIAN, JOSEPH B	106		91-00-13011	1,378.69
12/25/11	PC	12/30/11	48846	JONES, JESSE M	153		91-00-13011	553.71
12/25/11	PC	12/30/11	48847	BYARS, LARRY D	14		91-00-13011	2,059.25
12/25/11	PC	12/30/11	48848	CARTER, RICHARD L	16		91-00-13011	1,448.80
12/25/11	PC	12/30/11	48849	DOUGHERTY, KENNETH E	29		91-00-13011	1,755.52
12/25/11	PC	12/30/11	48850	ELLIOTT, JOHN L	37		91-00-13011	1,405.39
12/25/11	PC	12/30/11	48851	KLENKE, CRAIG C	11		91-00-13011	1,792.22
12/25/11	PC	12/30/11	48852	ZHE, JON W	164		91-00-13011	2,293.39
12/25/11	PC	12/30/11	48853	JOHANNING, ERIC J	64		91-00-13011	1,647.20
12/25/11	PC	12/30/11	48854	SMART, CLIFFORD A	127		91-00-13011	936.80
12/25/11	PC	12/30/11	48855	BELL, BARBARA	386		91-00-13011	1,336.97
12/25/11	PC	12/30/11	48856	ELLIOTT, CAROL	218		91-00-13011	923.24
Grand Totals:								218,043.40