

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/23/12	PC	12/28/12	19820	City of Rochelle	9017		91-00-13011	2,795.88
12/23/12	PC	12/28/12	19821	City of Rochelle	9018		91-00-13011	5,038.25
12/23/12	PC	12/28/12	19822	First National Bank of Roche	9014		91-00-13011	3,035.46
12/23/12	PC	12/28/12	19823	FOP/SOCIAL FUND	9009		91-00-13011	130.00
12/23/12	PC	12/28/12	19824	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
12/23/12	PC	12/28/12	19825	ECKHARDT, DAVID F.	302		91-00-13011	175.67
12/23/12	PC	12/28/12	19826	HAYES, WILLIAM T.	250		91-00-13011	175.67
12/23/12	PC	12/28/12	19827	HOLLONBECK, KATHLEEN	303		91-00-13011	153.51
12/23/12	PC	12/28/12	19828	MCDERMOTT, DANIEL W	38		91-00-13011	121.82
12/23/12	PC	12/28/12	19829	RICE, W. ED	143		91-00-13011	175.67
12/23/12	PC	12/28/12	19830	MCKINNEY, BRUCE W	83		91-00-13011	1,493.18
12/23/12	PC	12/28/12	19831	SCHERMERHORN, JUDITH	8		91-00-13011	740.99
12/23/12	PC	12/28/12	19832	BOEHM, DUANE L	35		91-00-13011	263.95
12/23/12	PC	12/28/12	19833	PELLETIER, WAYNE P.	230		91-00-13011	972.85
12/23/12	PC	12/28/12	19834	MESSER, SUSAN	185		91-00-13011	1,626.49
12/23/12	PC	12/28/12	19835	PLYMAN, DAVID S	155		91-00-13011	3,399.58
12/23/12	PC	12/28/12	19836	ALBERS, BRIAN T.	219		91-00-13011	1,387.65
12/23/12	PC	12/28/12	19837	ANDERSON-HARDESTY, E	339		91-00-13011	1,533.97
12/23/12	PC	12/28/12	19838	BANESKI, ELVIS	379		91-00-13011	1,382.05
12/23/12	PC	12/28/12	19839	BECK, CORY	294		91-00-13011	1,215.85
12/23/12	PC	12/28/12	19840	BERGERON, JASON J.	33		91-00-13011	1,959.83
12/23/12	PC	12/28/12	19841	BIRCHALL, JAMES H	165		91-00-13011	180.95
12/23/12	PC	12/28/12	19842	FRANKENBERRY, PHILLIP	30		91-00-13011	1,276.38
12/23/12	PC	12/28/12	19843	GERARD, MATTHEW L.	368		91-00-13011	1,414.75
12/23/12	PC	12/28/12	19844	GOODWIN, JASON J.	321		91-00-13011	1,740.23
12/23/12	PC	12/28/12	19845	HAAN, WILLIAM A.	270		91-00-13011	998.95
12/23/12	PC	12/28/12	19846	HIGBY, ERIC M	105		91-00-13011	2,205.66
12/23/12	PC	12/28/12	19847	JAKYMIW, JAMES M.	367		91-00-13011	1,500.67
12/23/12	PC	12/28/12	19848	KALTENBACH, JOHN L	281		91-00-13011	1,478.24
12/23/12	PC	12/28/12	19849	LEININGER, JEFFREY L	157		91-00-13011	2,099.08
12/23/12	PC	12/28/12	19850	LOVE-BIRCHALL, JOAN B	161		91-00-13011	180.95
12/23/12	PC	12/28/12	19851	MILBURN, ANTHONY J.	23		91-00-13011	1,315.03
12/23/12	PC	12/28/12	19852	NAMBO, LUISA	273		91-00-13011	1,112.14
12/23/12	PC	12/28/12	19853	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,093.44
12/23/12	PC	12/28/12	19854	RODABAUGH, AARON C.	213		91-00-13011	1,177.42
12/23/12	PC	12/28/12	19855	SANDERS, RODNEY	184		91-00-13011	184.79
12/23/12	PC	12/28/12	19856	SCHWARTZ, RENE L.	145		91-00-13011	995.62
12/23/12	PC	12/28/12	19857	SESTER, JOSEPH R	129		91-00-13011	1,455.68
12/23/12	PC	12/28/12	19858	SIMMONS, JAKE A	187		91-00-13011	716.87
12/23/12	PC	12/28/12	19859	SMITH, CHESTER III	234		91-00-13011	1,539.85
12/23/12	PC	12/28/12	19860	STREIT, SONNY JR	154		91-00-13011	1,255.66
12/23/12	PC	12/28/12	19861	SULLIVAN, SANDRA J	34		91-00-13011	1,486.34
12/23/12	PC	12/28/12	19862	THRUMAN, JULIE M	32		91-00-13011	1,001.11
12/23/12	PC	12/28/12	19863	VANVICKLE, BRIAN	36		91-00-13011	1,551.40
12/23/12	PC	12/28/12	19864	WITTENBERG, MATTHEW	282		91-00-13011	1,467.22
12/23/12	PC	12/28/12	19865	CARLS, TYLER J	179		91-00-13011	1,395.40
12/23/12	PC	12/28/12	19866	EDWARDS, BRIAN E	181		91-00-13011	860.53
12/23/12	PC	12/28/12	19867	GOOD, JEREMY M.	334		91-00-13011	1,414.97
12/23/12	PC	12/28/12	19868	JOHNSON, BENJAMIN C	166		91-00-13011	1,332.15
12/23/12	PC	12/28/12	19869	JOHNSON, BRIAN L	49		91-00-13011	2,278.22
12/23/12	PC	12/28/12	19870	LEWIS, JOSH R	338		91-00-13011	1,196.12
12/23/12	PC	12/28/12	19871	MILLER, DANIEL C	75		91-00-13011	2,068.96
12/23/12	PC	12/28/12	19872	PREWETT, ZACHARY	327		91-00-13011	1,933.10
12/23/12	PC	12/28/12	19873	UNDERWOOD, JASON M.	217		91-00-13011	2,236.31
12/23/12	PC	12/28/12	19874	WILLIS, JODY T	51		91-00-13011	1,867.04
12/23/12	PC	12/28/12	19875	WORKMAN, ROBERT	292		91-00-13011	1,798.52
12/23/12	PC	12/28/12	19876	BECK, JOHN M	141		91-00-13011	1,601.77
12/23/12	PC	12/28/12	19877	CRAWFORD, ERIK L	123		91-00-13011	1,489.84

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/23/12	PC	12/28/12	19878	DANNER, TIMOTHY S	152		91-00-13011	986.95
12/23/12	PC	12/28/12	19879	DEVER, TERESA	25		91-00-13011	1,239.28
12/23/12	PC	12/28/12	19880	ELLIOTT, DON R	132		91-00-13011	1,812.24
12/23/12	PC	12/28/12	19881	ISLEY, TIMOTHY P.	249		91-00-13011	1,474.69
12/23/12	PC	12/28/12	19882	MARTIN, RANDY L	90		91-00-13011	1,582.50
12/23/12	PC	12/28/12	19883	SCHABACKER, BRAD J.	348		91-00-13011	1,933.96
12/23/12	PC	12/28/12	19884	WARNING, CLYDE O	12		91-00-13011	1,649.83
12/23/12	PC	12/28/12	19885	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,504.05
12/23/12	PC	12/28/12	19886	KIDA, ANDREW S	198		91-00-13011	261.84
12/23/12	PC	12/28/12	19887	KNIGHT, MICHELLE	174		91-00-13011	1,073.71
12/23/12	PC	12/28/12	19888	LIMAS, CHRISTOPHER R	346		91-00-13011	2,301.51
12/23/12	PC	12/28/12	19889	LOGGINS, JOHN M	96		91-00-13011	1,345.25
12/23/12	PC	12/28/12	19890	TESREAU, SAMUEL C.	276		91-00-13011	1,995.19
12/23/12	PC	12/28/12	19891	WARD, CURTIS W.	331		91-00-13011	1,567.63
12/23/12	PC	12/28/12	19892	ANDERSON, JASON T.	296		91-00-13011	2,427.52
12/23/12	PC	12/28/12	19893	FRIDAY, MARGARET F.	297		91-00-13011	1,307.71
12/23/12	PC	12/28/12	19894	WOLF, KATHERINE E	40		91-00-13011	886.82
12/23/12	PC	12/28/12	19895	MORTENSON, SHAWN M	26		91-00-13011	1,176.02
12/23/12	PC	12/28/12	19896	RICHOLSON, BRADLEY A	39		91-00-13011	1,757.83
12/23/12	PC	12/28/12	19897	AHLBERG, ELAINE I.	235		91-00-13011	818.60
12/23/12	PC	12/28/12	19898	COOPER, KATHY A	24		91-00-13011	2,303.49
12/23/12	PC	12/28/12	19899	CUNNINGHAM, ANDREW I	27		91-00-13011	1,673.07
12/23/12	PC	12/28/12	19900	HAWKINS, SHARON	17		91-00-13011	1,363.01
12/23/12	PC	12/28/12	19901	LAMPLEY, THOMAS E	85		91-00-13011	1,735.09
12/23/12	PC	12/28/12	19902	MOORE, JAMES P	101		91-00-13011	1,453.45
12/23/12	PC	12/28/12	19903	RUPPERT, ERIN E	177		91-00-13011	1,649.80
12/23/12	PC	12/28/12	19904	STECHSCHULTE, GREG J	136		91-00-13011	1,569.45
12/23/12	PC	12/28/12	19905	ADAMS, GARRY	102		91-00-13011	711.07
12/23/12	PC	12/28/12	19906	BECK, MARK	186		91-00-13011	1,766.59
12/23/12	PC	12/28/12	19907	BURDIN, JASON E.	263		91-00-13011	2,537.35
12/23/12	PC	12/28/12	19908	CHRISTENSEN, CURTIS P	247		91-00-13011	2,252.89
12/23/12	PC	12/28/12	19909	JOHNSON, TODD A	69		91-00-13011	2,555.26
12/23/12	PC	12/28/12	19910	MALISZEWSKI, MARK	269		91-00-13011	1,179.50
12/23/12	PC	12/28/12	19911	MOWRY, TROY	324		91-00-13011	2,950.08
12/23/12	PC	12/28/12	19912	ORLIKOWSKI, JOHN P	108		91-00-13011	2,235.19
12/23/12	PC	12/28/12	19913	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,797.18
12/23/12	PC	12/28/12	19914	ORLIKOWSKI, PHIL D	109		91-00-13011	2,131.17
12/23/12	PC	12/28/12	19915	SULLIVAN, JAMEY A	356		91-00-13011	2,328.91
12/23/12	PC	12/28/12	19916	WIESE, KENNETH W	3		91-00-13011	1,545.80
12/23/12	PC	12/28/12	19917	DAVIS, SANDRA	138		91-00-13011	1,151.96
12/23/12	PC	12/28/12	19918	ELLIOTT, CAROL	218		91-00-13011	949.48
12/23/12	PC	12/28/12	19919	MORRIS, MANDI R	168		91-00-13011	810.26
12/23/12	PC	12/28/12	19920	QUEST, MICHELLE A	140		91-00-13011	883.80
12/23/12	PC	12/28/12	19921	CORL, ALAN	119		91-00-13011	1,339.34
12/23/12	PC	12/28/12	19922	PETERS, JOANNE M	60		91-00-13011	1,121.77
12/23/12	PC	12/28/12	19923	WESTIN, DAN M	197		91-00-13011	2,278.03
12/23/12	PC	12/28/12	19924	GOEBEL, ERNEST R	88		91-00-13011	1,752.96
12/23/12	PC	12/28/12	19925	JOHNSON, JARED	48		91-00-13011	594.19
12/23/12	PC	12/28/12	19926	GROSS, SCOTT D	390		91-00-13011	2,024.63
12/23/12	PC	12/28/12	19927	KOTESKI, SCOTT E.	320		91-00-13011	2,101.26
12/23/12	PC	12/28/12	19928	TYSZKA, TIMOTHY L	350		91-00-13011	1,429.65
12/23/12	PC	12/28/12	19929	WAGNER, ERIC M	178		91-00-13011	1,494.57
12/23/12	PC	12/28/12	19930	DELHOTAL, MARK D.	378		91-00-13011	1,710.19
12/23/12	PC	12/28/12	19931	FLANAGAN, ROBERT H	383		91-00-13011	458.59
12/23/12	PC	12/28/12	19932	ROZANAS, SCOTT W	156		91-00-13011	2,062.69
12/23/12	PC	12/28/12	19933	CHALLAND, MEAGAN	381		91-00-13011	1,007.99
12/23/12	PC	12/28/12	19934	DETOYE, JANE E	95		91-00-13011	216.44
12/23/12	PC	12/28/12	19935	FISCHER, LYNETTE D	354		91-00-13011	2,220.66

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
12/23/12	PC	12/28/12	19936	FRYE, CHRISTINA	317		91-00-13011	2,279.32
12/23/12	PC	12/28/12	19937	MORRIS, SUSAN	329		91-00-13011	1,082.06
12/23/12	PC	12/28/12	19938	ORLIKOWSKI, BARBARA A	61		91-00-13011	967.24
12/23/12	PC	12/28/12	19939	THOMPSON, JENNIFER R	364		91-00-13011	657.80
12/23/12	PC	12/28/12	50281	BERG, DENNIS G	301		91-00-13011	179.52
12/23/12	PC	12/28/12	50282	OLSON, CHESTER J.	248		91-00-13011	648.96
12/23/12	PC	12/28/12	50283	CHRISTOPHERSON, DAVI	62		91-00-13011	1,036.79
12/23/12	PC	12/28/12	50284	DAVIS, MELINDA L	111		91-00-13011	328.55
12/23/12	PC	12/28/12	50285	ECKHARDT, BOB E	65		91-00-13011	170.95
12/23/12	PC	12/28/12	50286	GILLIAM, JAMES R.	322		91-00-13011	1,037.89
12/23/12	PC	12/28/12	50287	INMAN, TERRENCE L.	148		91-00-13011	1,522.41
12/23/12	PC	12/28/12	50288	JOHANNING, ROGER J	112		91-00-13011	142.96
12/23/12	PC	12/28/12	50289	MUHSEN, SHROOQ	190		91-00-13011	18.70
12/23/12	PC	12/28/12	50290	STROUSE, CLYDE M.	268		91-00-13011	152.08
12/23/12	PC	12/28/12	50291	TIPPY, RONALD L.	369		91-00-13011	177.10
12/23/12	PC	12/28/12	50292	WATSON, PAULA CHRISTI	237		91-00-13011	172.08
12/23/12	PC	12/28/12	50293	SAWLSVILLE, DAVID W	46		91-00-13011	1,439.73
12/23/12	PC	12/28/12	50294	DREW, LARRY E	99		91-00-13011	1,428.64
12/23/12	PC	12/28/12	50295	SPEARS, NICHOLAS J.	362		91-00-13011	1,646.39
12/23/12	PC	12/28/12	50296	HORN, WENDY E	58		91-00-13011	1,235.68
12/23/12	PC	12/28/12	50297	MYROTH, MICHAEL H	104		91-00-13011	1,557.78
12/23/12	PC	12/28/12	50298	BYARS, LARRY D	14		91-00-13011	1,966.31
12/23/12	PC	12/28/12	50299	DOUGHERTY, KENNETH E	29		91-00-13011	1,651.83
12/23/12	PC	12/28/12	50300	ELLIOTT, JOHN L	37		91-00-13011	1,866.47
12/23/12	PC	12/28/12	50301	KLENKE, CRAIG C	11		91-00-13011	2,172.84
12/23/12	PC	12/28/12	50302	ZHE, JON W	164		91-00-13011	1,999.12
12/23/12	PC	12/28/12	50303	JOHANNING, ERIC J	64		91-00-13011	1,689.35
12/23/12	PC	12/28/12	50304	SARTORIUS, JEFFREY A :	196		91-00-13011	2,127.35
12/23/12	PC	12/28/12	50305	SMART, CLIFFORD A	127		91-00-13011	927.36
12/23/12	PC	12/28/12	50306	BELL, BARBARA	386		91-00-13011	1,330.48
Grand Totals:								<u>202,903.36</u>