

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/23/13	PC	06/28/13	21471	City of Rochelle	9017		91-00-13011	3,070.64
06/23/13	PC	06/28/13	21472	City of Rochelle	9018		91-00-13011	5,255.66
06/23/13	PC	06/28/13	21473	First National Bank of Roche	9014		91-00-13011	2,930.13
06/23/13	PC	06/28/13	21474	First National Bank of Roche	9015		91-00-13011	211.11
06/23/13	PC	06/28/13	21475	FOP/SOCIAL FUND	9009		91-00-13011	125.00
06/23/13	PC	06/28/13	21476	Rochelle Fire Fighters Assoc	9001		91-00-13011	180.00
06/23/13	PC	06/28/13	21478	HAYES, WILLIAM T.	250		91-00-13011	171.83
06/23/13	PC	06/28/13	21479	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
06/23/13	PC	06/28/13	21480	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
06/23/13	PC	06/28/13	21481	RICE, W. ED	143		91-00-13011	171.83
06/23/13	PC	06/28/13	21482	MCKINNEY, BRUCE W	83		91-00-13011	1,475.95
06/23/13	PC	06/28/13	21483	SCHERMERHORN, JUDITH	8		91-00-13011	717.79
06/23/13	PC	06/28/13	21484	BOEHM, DUANE L	35		91-00-13011	258.37
06/23/13	PC	06/28/13	21485	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57
06/23/13	PC	06/28/13	21486	MESSER, SUSAN	185		91-00-13011	1,439.95
06/23/13	PC	06/28/13	21487	PLYMAN, DAVID S	155		91-00-13011	3,360.04
06/23/13	PC	06/28/13	21488	PLYMAN, DAVID S	155		91-00-13011	231.13
06/23/13	PC	06/28/13	21489	PLYMAN, DAVID S	155		91-00-13011	3,156.88
06/23/13	PC	06/28/13	21490	ALBERS, BRIAN T.	219		91-00-13011	1,449.47
06/23/13	PC	06/28/13	21491	ANDERSON-HARDESTY, E	339		91-00-13011	1,723.27
06/23/13	PC	06/28/13	21492	BANESKI, ELVIS	379		91-00-13011	1,545.45
06/23/13	PC	06/28/13	21493	BECK, CORY	294		91-00-13011	1,226.07
06/23/13	PC	06/28/13	21494	BERGERON, JASON J.	33		91-00-13011	2,057.86
06/23/13	PC	06/28/13	21495	FRANKENBERRY, PHILLIP	30		91-00-13011	1,468.44
06/23/13	PC	06/28/13	21496	GERARD, MATTHEW L.	368		91-00-13011	1,379.49
06/23/13	PC	06/28/13	21497	GOODWIN, JASON J.	321		91-00-13011	2,028.64
06/23/13	PC	06/28/13	21498	HAAN, WILLIAM A.	270		91-00-13011	2,143.20
06/23/13	PC	06/28/13	21499	HIGBY, ERIC M	105		91-00-13011	2,236.13
06/23/13	PC	06/28/13	21500	JAKYMIW, JAMES M.	367		91-00-13011	1,489.72
06/23/13	PC	06/28/13	21501	KALTENBACH, JOHN L	281		91-00-13011	1,556.79
06/23/13	PC	06/28/13	21502	LEININGER, JEFFREY L	157		91-00-13011	2,160.46
06/23/13	PC	06/28/13	21503	MILBURN, ANTHONY J.	23		91-00-13011	1,424.90
06/23/13	PC	06/28/13	21504	NAMBO, LUISA	273		91-00-13011	1,722.55
06/23/13	PC	06/28/13	21505	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,048.39
06/23/13	PC	06/28/13	21506	RODABAUGH, AARON C.	213		91-00-13011	1,084.43
06/23/13	PC	06/28/13	21507	ROGERS, CASSIE L	202		91-00-13011	382.55
06/23/13	PC	06/28/13	21508	SCHWARTZ, RENE L.	145		91-00-13011	947.25
06/23/13	PC	06/28/13	21509	SESTER, JOSEPH R	129		91-00-13011	1,263.48
06/23/13	PC	06/28/13	21510	SMITH, CHESTER III	234		91-00-13011	1,812.59
06/23/13	PC	06/28/13	21511	STREIT, SONNY JR	154		91-00-13011	1,831.24
06/23/13	PC	06/28/13	21512	SULLIVAN, SANDRA J	34		91-00-13011	1,202.62
06/23/13	PC	06/28/13	21513	THRUMAN, JULIE M	32		91-00-13011	985.05
06/23/13	PC	06/28/13	21514	VANVICKLE, BRIAN	36		91-00-13011	1,389.61
06/23/13	PC	06/28/13	21515	WITTENBERG, MATTHEW	282		91-00-13011	1,395.89
06/23/13	PC	06/28/13	21516	BAYLOR, RYAN E	204		91-00-13011	1,321.79
06/23/13	PC	06/28/13	21517	CARLS, TYLER J	179		91-00-13011	1,111.85
06/23/13	PC	06/28/13	21518	EDWARDS, BRIAN E	181		91-00-13011	986.10
06/23/13	PC	06/28/13	21519	GOOD, JEREMY M.	334		91-00-13011	1,942.62
06/23/13	PC	06/28/13	21520	JOHNSON, BENJAMIN C	166		91-00-13011	1,940.98
06/23/13	PC	06/28/13	21521	JOHNSON, BRIAN L	49		91-00-13011	2,311.69
06/23/13	PC	06/28/13	21522	LEWIS, JOSH R	338		91-00-13011	1,737.36
06/23/13	PC	06/28/13	21523	MILLER, DANIEL C	75		91-00-13011	2,161.61
06/23/13	PC	06/28/13	21524	PREWETT, ZACHARY	327		91-00-13011	2,779.81
06/23/13	PC	06/28/13	21525	UNDERWOOD, JASON M.	217		91-00-13011	2,532.64
06/23/13	PC	06/28/13	21526	WILLIS, JODY T	51		91-00-13011	1,450.17

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/23/13	PC	06/28/13	21527	WORKMAN, ROBERT	292		91-00-13011	2,627.33
06/23/13	PC	06/28/13	21528	BECK, JOHN M	141		91-00-13011	1,627.23
06/23/13	PC	06/28/13	21529	CRAWFORD, ERIK L	123		91-00-13011	1,485.81
06/23/13	PC	06/28/13	21530	DANNER, TIMOTHY S	152		91-00-13011	940.31
06/23/13	PC	06/28/13	21531	DEVER, TERESA	25		91-00-13011	1,200.95
06/23/13	PC	06/28/13	21532	ISLEY, TIMOTHY P.	249		91-00-13011	1,339.38
06/23/13	PC	06/28/13	21533	MARTIN, RANDY L	90		91-00-13011	1,548.00
06/23/13	PC	06/28/13	21534	SCHABACKER, BRAD J.	348		91-00-13011	1,445.26
06/23/13	PC	06/28/13	21535	WARNING, CLYDE O	12		91-00-13011	1,549.28
06/23/13	PC	06/28/13	21536	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,476.86
06/23/13	PC	06/28/13	21537	KIDA, ANDREW S	198		91-00-13011	176.80
06/23/13	PC	06/28/13	21538	LOGGINS, JOHN M	96		91-00-13011	1,314.70
06/23/13	PC	06/28/13	21539	TESREAU, SAMUEL C.	276		91-00-13011	2,011.57
06/23/13	PC	06/28/13	21540	WARD, CURTIS W.	331		91-00-13011	1,511.14
06/23/13	PC	06/28/13	21541	ANDERSON, JASON T.	296		91-00-13011	2,405.32
06/23/13	PC	06/28/13	21542	FRIDAY, MARGARET F.	297		91-00-13011	1,294.22
06/23/13	PC	06/28/13	21543	WOLF, KATHERINE E	40		91-00-13011	992.71
06/23/13	PC	06/28/13	21544	MORTENSON, SHAWN M	26		91-00-13011	1,107.45
06/23/13	PC	06/28/13	21545	RICHOLSON, BRADLEY A	39		91-00-13011	1,668.81
06/23/13	PC	06/28/13	21546	AHLBERG, ELAINE I.	235		91-00-13011	794.50
06/23/13	PC	06/28/13	21547	COOPER, KATHY A	24		91-00-13011	2,270.71
06/23/13	PC	06/28/13	21548	CUNNINGHAM, ANDREW I	27		91-00-13011	1,619.39
06/23/13	PC	06/28/13	21549	HAWKINS, SHARON	17		91-00-13011	1,341.57
06/23/13	PC	06/28/13	21550	LAMPLEY, THOMAS E	85		91-00-13011	1,908.45
06/23/13	PC	06/28/13	21551	MOORE, JAMES P	101		91-00-13011	1,437.94
06/23/13	PC	06/28/13	21552	MUSSELMAN, JEFFREY J	200		91-00-13011	1,314.49
06/23/13	PC	06/28/13	21553	RUPPERT, ERIN E	177		91-00-13011	1,423.19
06/23/13	PC	06/28/13	21554	STECHSCHULTE, GREG J	136		91-00-13011	1,378.91
06/23/13	PC	06/28/13	21555	ADAMS, GARRY	102		91-00-13011	676.96
06/23/13	PC	06/28/13	21556	BECK, MARK	186		91-00-13011	1,633.66
06/23/13	PC	06/28/13	21557	BURDIN, JASON E.	263		91-00-13011	2,446.35
06/23/13	PC	06/28/13	21558	CHRISTENSEN, CURTIS P	247		91-00-13011	1,831.16
06/23/13	PC	06/28/13	21559	JOHNSON, TODD A	69		91-00-13011	3,204.43
06/23/13	PC	06/28/13	21560	MALISZEWSKI, MARK	269		91-00-13011	1,144.34
06/23/13	PC	06/28/13	21561	MOWRY, TROY	324		91-00-13011	2,823.22
06/23/13	PC	06/28/13	21562	ORLIKOWSKI, JOHN P	108		91-00-13011	2,012.33
06/23/13	PC	06/28/13	21563	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,780.77
06/23/13	PC	06/28/13	21564	ORLIKOWSKI, PHIL D	109		91-00-13011	2,340.62
06/23/13	PC	06/28/13	21565	SULLIVAN, JAMEY A	356		91-00-13011	2,081.97
06/23/13	PC	06/28/13	21566	WIESE, KENNETH W	3		91-00-13011	820.14
06/23/13	PC	06/28/13	21567	DAVIS, SANDRA	138		91-00-13011	1,183.26
06/23/13	PC	06/28/13	21568	ELLIOTT, CAROL	218		91-00-13011	911.39
06/23/13	PC	06/28/13	21569	MORRIS, MANDI R	168		91-00-13011	789.43
06/23/13	PC	06/28/13	21570	CORL, ALAN	119		91-00-13011	1,311.86
06/23/13	PC	06/28/13	21571	SUNESON, SARA L.	252		91-00-13011	1,010.54
06/23/13	PC	06/28/13	21572	PETERS, JOANNE M	60		91-00-13011	1,099.34
06/23/13	PC	06/28/13	21573	WESTIN, DAN M	197		91-00-13011	2,220.38
06/23/13	PC	06/28/13	21574	GOEBEL, ERNEST R	88		91-00-13011	1,731.09
06/23/13	PC	06/28/13	21576	GROSS, SCOTT D	390		91-00-13011	2,118.26
06/23/13	PC	06/28/13	21577	KOTESKI, SCOTT E.	320		91-00-13011	2,060.70
06/23/13	PC	06/28/13	21578	TYSZKA, TIMOTHY L	350		91-00-13011	1,179.20
06/23/13	PC	06/28/13	21579	WAGNER, ERIC M	178		91-00-13011	1,583.57
06/23/13	PC	06/28/13	21580	DELHOTAL, MARK D.	378		91-00-13011	1,530.46
06/23/13	PC	06/28/13	21581	FLANAGAN, ROBERT H	383		91-00-13011	506.46
06/23/13	PC	06/28/13	21582	CHALLAND, MEAGAN	381		91-00-13011	1,152.75
06/23/13	PC	06/28/13	21583	FISCHER, LYNETTE D	354		91-00-13011	2,174.35
06/23/13	PC	06/28/13	21584	FRYE, CHRISTINA	317		91-00-13011	2,055.72
06/23/13	PC	06/28/13	21585	MORRIS, SUSAN	329		91-00-13011	1,058.78

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/23/13	PC	06/28/13	21586	ORLIKOWSKI, BARBARA A	61		91-00-13011	830.85
06/23/13	PC	06/28/13	21587	THOMPSON, JENNIFER R	364		91-00-13011	909.36
06/23/13	PC	06/28/13	21588	JOHNSON, JARED	48		91-00-13011	586.38
06/23/13	PC	06/28/13	21589	ECKHARDT, DAVID F.	302		91-00-13011	10.00
06/23/13	PC	06/28/13	50930	BERG, DENNIS G	301		91-00-13011	175.68
06/23/13	PC	06/28/13	50931	OLSON, CHESTER J.	248		91-00-13011	634.34
06/23/13	PC	06/28/13	50932	CHRISTOPHERSON, DAVI	62		91-00-13011	1,241.08
06/23/13	PC	06/28/13	50933	DAVIS, MELINDA L	111		91-00-13011	321.32
06/23/13	PC	06/28/13	50934	GILLIAM, JAMES R.	322		91-00-13011	1,109.86
06/23/13	PC	06/28/13	50935	INMAN, TERRENCE L.	148		91-00-13011	1,140.91
06/23/13	PC	06/28/13	50936	JOHANNING, ROGER J	112		91-00-13011	310.38
06/23/13	PC	06/28/13	50937	SAWLSVILLE, DAVID W	46		91-00-13011	1,627.26
06/23/13	PC	06/28/13	50938	DREW, LARRY E	99		91-00-13011	1,402.65
06/23/13	PC	06/28/13	50939	HELFRICH, JEFFREY J	209		91-00-13011	521.84
06/23/13	PC	06/28/13	50940	PRUSATOR, GRANT R	207		91-00-13011	521.84
06/23/13	PC	06/28/13	50941	SPEARS, NICHOLAS J.	362		91-00-13011	1,397.88
06/23/13	PC	06/28/13	50942	HORN, WENDY E	58		91-00-13011	1,214.77
06/23/13	PC	06/28/13	50943	KNIGHT, MICHELLE	174		91-00-13011	1,075.90
06/23/13	PC	06/28/13	50944	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
06/23/13	PC	06/28/13	50945	HANSEN, EMILY A	206		91-00-13011	521.84
06/23/13	PC	06/28/13	50946	SIMMONS, THOMAS	100		91-00-13011	549.96
06/23/13	PC	06/28/13	50947	MYROTH, MICHAEL H	104		91-00-13011	1,473.82
06/23/13	PC	06/28/13	50948	SMART, KYLE A	151		91-00-13011	550.78
06/23/13	PC	06/28/13	50949	DOUGHERTY, KENNETH E	29		91-00-13011	2,569.73
06/23/13	PC	06/28/13	50950	ELLIOTT, JOHN L	37		91-00-13011	2,544.79
06/23/13	PC	06/28/13	50951	KLENKE, CRAIG C	11		91-00-13011	2,295.51
06/23/13	PC	06/28/13	50952	TOLIVER, BLAKE A	205		91-00-13011	1,828.66
06/23/13	PC	06/28/13	50953	ZHE, JON W	164		91-00-13011	2,586.14
06/23/13	PC	06/28/13	50954	SARTORIUS, JEFFREY A	196		91-00-13011	2,005.92
06/23/13	PC	06/28/13	50955	SMART, CLIFFORD A	127		91-00-13011	893.39
06/23/13	PC	06/28/13	50956	BELL, BARBARA	386		91-00-13011	1,298.59
06/23/13	PC	06/28/13	50957	KELLER, DANIEL W	211		91-00-13011	511.67
06/23/13	PC	06/28/13	50958	GOOD, HUNTER N	210		91-00-13011	143.25
Grand Totals:								<u>209,990.44</u>

Report Criteria:

Void Checks Not Included