

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/07/13	PC	07/12/13	21590	City of Rochelle	9017		91-00-13011	3,371.13
07/07/13	PC	07/12/13	21591	City of Rochelle	9018		91-00-13011	5,255.66
07/07/13	PC	07/12/13	21592	First National Bank of Roche	9014		91-00-13011	2,930.13
07/07/13	PC	07/12/13	21593	First National Bank of Roche	9015		91-00-13011	211.11
07/07/13	PC	07/12/13	21594	FOP/SOCIAL FUND	9009		91-00-13011	125.00
07/07/13	PC	07/12/13	21595	Rochelle Fire Fighters Assoc	9001		91-00-13011	180.00
07/07/13	PC	07/12/13	21596	ECKHARDT, DAVID F.	302		91-00-13011	10.00
07/07/13	PC	07/12/13	21597	HAYES, WILLIAM T.	250		91-00-13011	171.83
07/07/13	PC	07/12/13	21598	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
07/07/13	PC	07/12/13	21599	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
07/07/13	PC	07/12/13	21600	RICE, W. ED	143		91-00-13011	171.83
07/07/13	PC	07/12/13	21601	MCKINNEY, BRUCE W	83		91-00-13011	1,471.95
07/07/13	PC	07/12/13	21602	SCHERMERHORN, JUDITH	8		91-00-13011	717.79
07/07/13	PC	07/12/13	21603	BOEHM, DUANE L	35		91-00-13011	258.37
07/07/13	PC	07/12/13	21604	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57
07/07/13	PC	07/12/13	21605	MESSER, SUSAN	185		91-00-13011	1,439.95
07/07/13	PC	07/12/13	21606	PLYMAN, DAVID S	155		91-00-13011	3,152.88
07/07/13	PC	07/12/13	21607	ALBERS, BRIAN T.	219		91-00-13011	1,590.86
07/07/13	PC	07/12/13	21608	ANDERSON-HARDESTY, E	339		91-00-13011	1,898.11
07/07/13	PC	07/12/13	21609	BANESKI, ELVIS	379		91-00-13011	1,878.48
07/07/13	PC	07/12/13	21610	BECK, CORY	294		91-00-13011	1,231.57
07/07/13	PC	07/12/13	21611	BERGERON, JASON J.	33		91-00-13011	2,355.77
07/07/13	PC	07/12/13	21612	FRANKENBERRY, PHILLIP	30		91-00-13011	1,638.67
07/07/13	PC	07/12/13	21613	GERARD, MATTHEW L.	368		91-00-13011	1,601.52
07/07/13	PC	07/12/13	21614	GOODWIN, JASON J.	321		91-00-13011	1,379.07
07/07/13	PC	07/12/13	21615	HAAN, WILLIAM A.	270		91-00-13011	3,176.32
07/07/13	PC	07/12/13	21616	HIGBY, ERIC M	105		91-00-13011	2,236.13
07/07/13	PC	07/12/13	21617	JAKYMIW, JAMES M.	367		91-00-13011	2,205.25
07/07/13	PC	07/12/13	21618	KALTENBACH, JOHN L	281		91-00-13011	1,556.79
07/07/13	PC	07/12/13	21619	LEININGER, JEFFREY L	157		91-00-13011	2,207.59
07/07/13	PC	07/12/13	21620	MILBURN, ANTHONY J.	23		91-00-13011	1,677.57
07/07/13	PC	07/12/13	21621	NAMBO, LUISA	273		91-00-13011	1,611.99
07/07/13	PC	07/12/13	21622	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,206.45
07/07/13	PC	07/12/13	21623	RODABAUGH, AARON C.	213		91-00-13011	1,519.29
07/07/13	PC	07/12/13	21624	ROGERS, CASSIE L	202		91-00-13011	572.48
07/07/13	PC	07/12/13	21625	SCHWARTZ, RENE L.	145		91-00-13011	947.25
07/07/13	PC	07/12/13	21626	SESTER, JOSEPH R	129		91-00-13011	1,641.70
07/07/13	PC	07/12/13	21627	SMITH, CHESTER III	234		91-00-13011	2,584.09
07/07/13	PC	07/12/13	21628	STREIT, SONNY JR	154		91-00-13011	1,485.12
07/07/13	PC	07/12/13	21629	SULLIVAN, SANDRA J	34		91-00-13011	1,202.62
07/07/13	PC	07/12/13	21630	THRUMAN, JULIE M	32		91-00-13011	985.05
07/07/13	PC	07/12/13	21631	VANVICKLE, BRIAN	36		91-00-13011	1,631.66
07/07/13	PC	07/12/13	21632	WITTENBERG, MATTHEW	282		91-00-13011	1,395.89
07/07/13	PC	07/12/13	21633	BAKKER, BRIAN	343		91-00-13011	193.53
07/07/13	PC	07/12/13	21634	BAYLOR, RYAN E	204		91-00-13011	1,681.56
07/07/13	PC	07/12/13	21635	BOLHOUS, MATTHEW A	103		91-00-13011	114.04
07/07/13	PC	07/12/13	21636	BONILLA, MELANIE	180		91-00-13011	48.48
07/07/13	PC	07/12/13	21637	BOSNAK, ANGELA	192		91-00-13011	1,148.88
07/07/13	PC	07/12/13	21638	CARLS, TYLER J	179		91-00-13011	1,641.70
07/07/13	PC	07/12/13	21639	CLARK, CHRISTOPHER	195		91-00-13011	351.69
07/07/13	PC	07/12/13	21640	DOUGHERTY, KENNETH F	80		91-00-13011	204.53
07/07/13	PC	07/12/13	21641	EDWARDS, BRIAN E	181		91-00-13011	1,648.46
07/07/13	PC	07/12/13	21642	ERICKSON, LANET	353		91-00-13011	17.08
07/07/13	PC	07/12/13	21643	GOOD, JEREMY M.	334		91-00-13011	2,193.06
07/07/13	PC	07/12/13	21644	HIBSHMAN, JUSTIN M	183		91-00-13011	98.96
07/07/13	PC	07/12/13	21645	JOHNSON, BENJAMIN C	166		91-00-13011	1,575.40
07/07/13	PC	07/12/13	21646	JOHNSON, BRIAN L	49		91-00-13011	2,311.69
07/07/13	PC	07/12/13	21647	LEWIS, JOSH R	338		91-00-13011	2,306.75

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/07/13	PC	07/12/13	21648	MILLER, DANIEL C	75		91-00-13011	2,117.39
07/07/13	PC	07/12/13	21649	MILLER, JORDAN A	172		91-00-13011	223.10
07/07/13	PC	07/12/13	21650	NOGGLE, LEWIS L	194		91-00-13011	204.53
07/07/13	PC	07/12/13	21651	PERUSQUIA , MARIA	182		91-00-13011	188.68
07/07/13	PC	07/12/13	21652	PIERCE, CHRISTOPHER D	191		91-00-13011	15.72
07/07/13	PC	07/12/13	21653	PREWETT, ZACHARY	327		91-00-13011	3,224.53
07/07/13	PC	07/12/13	21654	SHULL, JASON M	376		91-00-13011	51.09
07/07/13	PC	07/12/13	21655	UNDERWOOD, JASON M.	217		91-00-13011	2,612.92
07/07/13	PC	07/12/13	21656	WARD, CURTIS	208		91-00-13011	427.84
07/07/13	PC	07/12/13	21657	WILLIS, JODY T	51		91-00-13011	2,093.21
07/07/13	PC	07/12/13	21658	WORKMAN, ROBERT	292		91-00-13011	2,368.57
07/07/13	PC	07/12/13	21659	BECK, JOHN M	141		91-00-13011	1,354.80
07/07/13	PC	07/12/13	21660	CRAWFORD, ERIK L	123		91-00-13011	1,482.36
07/07/13	PC	07/12/13	21661	DANNER, TIMOTHY S	152		91-00-13011	995.23
07/07/13	PC	07/12/13	21662	DEVER, TERESA	25		91-00-13011	1,185.95
07/07/13	PC	07/12/13	21663	ISLEY, TIMOTHY P.	249		91-00-13011	1,335.38
07/07/13	PC	07/12/13	21664	MARTIN, RANDY L	90		91-00-13011	1,341.26
07/07/13	PC	07/12/13	21665	SCHABACKER, BRAD J.	348		91-00-13011	1,426.26
07/07/13	PC	07/12/13	21666	WARNING, CLYDE O	12		91-00-13011	1,530.28
07/07/13	PC	07/12/13	21667	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,339.65
07/07/13	PC	07/12/13	21668	KIDA, ANDREW S	198		91-00-13011	234.45
07/07/13	PC	07/12/13	21669	KNIGHT, MICHELLE	174		91-00-13011	1,025.94
07/07/13	PC	07/12/13	21670	LOGGINS, JOHN M	96		91-00-13011	1,675.98
07/07/13	PC	07/12/13	21671	TESREAU, SAMUEL C.	276		91-00-13011	2,007.57
07/07/13	PC	07/12/13	21672	WARD, CURTIS W.	331		91-00-13011	1,507.14
07/07/13	PC	07/12/13	21673	ANDERSON, JASON T.	296		91-00-13011	2,401.32
07/07/13	PC	07/12/13	21674	FRIDAY, MARGARET F.	297		91-00-13011	1,294.22
07/07/13	PC	07/12/13	21675	WOLF, KATHERINE E	40		91-00-13011	992.71
07/07/13	PC	07/12/13	21676	MORTENSON, SHAWN M	26		91-00-13011	978.31
07/07/13	PC	07/12/13	21677	RICHOLSON, BRADLEY A	39		91-00-13011	1,587.00
07/07/13	PC	07/12/13	21678	AHLBERG, ELAINE I.	235		91-00-13011	791.35
07/07/13	PC	07/12/13	21679	COOPER, KATHY A	24		91-00-13011	2,270.71
07/07/13	PC	07/12/13	21680	CUNNINGHAM, ANDREW I	27		91-00-13011	1,474.98
07/07/13	PC	07/12/13	21681	HAWKINS, SHARON	17		91-00-13011	1,326.57
07/07/13	PC	07/12/13	21682	LAMPLEY, THOMAS E	85		91-00-13011	1,894.65
07/07/13	PC	07/12/13	21683	MOORE, JAMES P	101		91-00-13011	1,819.02
07/07/13	PC	07/12/13	21684	MUSSELMAN, JEFFREY J	200		91-00-13011	1,202.56
07/07/13	PC	07/12/13	21685	RUPPERT, ERIN E	177		91-00-13011	1,386.70
07/07/13	PC	07/12/13	21686	STECHSCHULTE, GREG J	136		91-00-13011	1,719.57
07/07/13	PC	07/12/13	21687	ADAMS, GARRY	102		91-00-13011	672.96
07/07/13	PC	07/12/13	21688	BECK, MARK	186		91-00-13011	2,271.88
07/07/13	PC	07/12/13	21689	BURDIN, JASON E.	263		91-00-13011	1,939.09
07/07/13	PC	07/12/13	21690	CHRISTENSEN, CURTIS P	247		91-00-13011	1,924.67
07/07/13	PC	07/12/13	21691	JOHNSON, TODD A	69		91-00-13011	3,137.62
07/07/13	PC	07/12/13	21692	MALISZEWSKI, MARK	269		91-00-13011	1,200.66
07/07/13	PC	07/12/13	21693	MOWRY, TROY	324		91-00-13011	2,085.30
07/07/13	PC	07/12/13	21694	ORLIKOWSKI, JOHN P	108		91-00-13011	3,024.25
07/07/13	PC	07/12/13	21695	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,780.77
07/07/13	PC	07/12/13	21696	ORLIKOWSKI, PHIL D	109		91-00-13011	1,808.33
07/07/13	PC	07/12/13	21697	SULLIVAN, JAMEY A	356		91-00-13011	2,859.65
07/07/13	PC	07/12/13	21698	WIESE, KENNETH W	3		91-00-13011	868.95
07/07/13	PC	07/12/13	21699	DAVIS, SANDRA	138		91-00-13011	1,183.26
07/07/13	PC	07/12/13	21700	ELLIOTT, CAROL	218		91-00-13011	783.89
07/07/13	PC	07/12/13	21701	MORRIS, MANDI R	168		91-00-13011	789.43
07/07/13	PC	07/12/13	21702	CORL, ALAN	119		91-00-13011	1,348.67
07/07/13	PC	07/12/13	21703	SUNESON, SARA L.	252		91-00-13011	1,048.40
07/07/13	PC	07/12/13	21704	PETERS, JOANNE M	60		91-00-13011	1,099.34
07/07/13	PC	07/12/13	21705	WESTIN, DAN M	197		91-00-13011	2,220.38

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/07/13	PC	07/12/13	21706	JOHNSON, JARED	48		91-00-13011	844.88
07/07/13	PC	07/12/13	21707	KOTESKI, SCOTT E.	320		91-00-13011	2,056.70
07/07/13	PC	07/12/13	21708	GOEBEL, ERNEST R	88		91-00-13011	1,731.09
07/07/13	PC	07/12/13	21709	WAGNER, ERIC M	178		91-00-13011	1,583.57
07/07/13	PC	07/12/13	21710	GROSS, SCOTT D	390		91-00-13011	1,989.65
07/07/13	PC	07/12/13	21711	TYSZKA, TIMOTHY L	350		91-00-13011	1,322.74
07/07/13	PC	07/12/13	21712	DELHOTAL, MARK D.	378		91-00-13011	1,530.46
07/07/13	PC	07/12/13	21713	FLANAGAN, ROBERT H	383		91-00-13011	541.05
07/07/13	PC	07/12/13	21714	CHALLAND, MEAGAN	381		91-00-13011	1,148.75
07/07/13	PC	07/12/13	21715	FISCHER, LYNETTE D	354		91-00-13011	2,170.35
07/07/13	PC	07/12/13	21716	FRYE, CHRISTINA	317		91-00-13011	2,051.72
07/07/13	PC	07/12/13	21717	MORRIS, SUSAN	329		91-00-13011	1,058.78
07/07/13	PC	07/12/13	21718	ORLIKOWSKI, BARBARA A	61		91-00-13011	830.84
07/07/13	PC	07/12/13	21719	THOMPSON, JENNIFER R	364		91-00-13011	844.19
07/07/13	PC	07/12/13	50976	BERG, DENNIS G	301		91-00-13011	175.68
07/07/13	PC	07/12/13	50977	OLSON, CHESTER J.	248		91-00-13011	634.34
07/07/13	PC	07/12/13	50978	CHRISTOPHERSON, DAVI	62		91-00-13011	1,443.38
07/07/13	PC	07/12/13	50979	DAVIS, MELINDA L	111		91-00-13011	290.38
07/07/13	PC	07/12/13	50980	GILLIAM, JAMES R.	322		91-00-13011	1,313.85
07/07/13	PC	07/12/13	50981	INMAN, TERRENCE L.	148		91-00-13011	952.39
07/07/13	PC	07/12/13	50982	JOHANNING, ROGER J	112		91-00-13011	279.44
07/07/13	PC	07/12/13	50983	BROWN, RYAN A.	332		91-00-13011	223.40
07/07/13	PC	07/12/13	50984	HELGREN, CURTIS D	82		91-00-13011	580.07
07/07/13	PC	07/12/13	50985	LEAHEY, TIMOTHY M	98		91-00-13011	68.34
07/07/13	PC	07/12/13	50986	MELLOR, WESLEY	193		91-00-13011	135.14
07/07/13	PC	07/12/13	50987	REED, ANTHONY M	73		91-00-13011	33.25
07/07/13	PC	07/12/13	50988	SAWLSVILLE, DAVID W	46		91-00-13011	2,181.69
07/07/13	PC	07/12/13	50989	VALDIVIESO, JOSHUA	318		91-00-13011	1,509.07
07/07/13	PC	07/12/13	50990	DREW, LARRY E	99		91-00-13011	1,602.39
07/07/13	PC	07/12/13	50991	HELFRICH, JEFFREY J	209		91-00-13011	472.65
07/07/13	PC	07/12/13	50992	PRUSATOR, GRANT R	207		91-00-13011	472.65
07/07/13	PC	07/12/13	50993	SPEARS, NICHOLAS J.	362		91-00-13011	1,382.88
07/07/13	PC	07/12/13	50994	HORN, WENDY E	58		91-00-13011	1,210.77
07/07/13	PC	07/12/13	50995	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
07/07/13	PC	07/12/13	50996	HANSEN, EMILY A	206		91-00-13011	472.65
07/07/13	PC	07/12/13	50997	SIMMONS, THOMAS	100		91-00-13011	349.23
07/07/13	PC	07/12/13	50998	MYROTH, MICHAEL H	104		91-00-13011	1,641.56
07/07/13	PC	07/12/13	50999	SMART, KYLE A	151		91-00-13011	446.60
07/07/13	PC	07/12/13	51000	DOUGHERTY, KENNETH E	29		91-00-13011	1,788.72
07/07/13	PC	07/12/13	51001	ELLIOTT, JOHN L	37		91-00-13011	2,527.26
07/07/13	PC	07/12/13	51002	KLENKE, CRAIG C	11		91-00-13011	2,984.04
07/07/13	PC	07/12/13	51003	TOLIVER, BLAKE A	205		91-00-13011	1,648.41
07/07/13	PC	07/12/13	51004	ZHE, JON W	164		91-00-13011	2,909.48
07/07/13	PC	07/12/13	51005	SARTORIUS, JEFFREY A :	196		91-00-13011	2,005.92
07/07/13	PC	07/12/13	51006	SMART, CLIFFORD A	127		91-00-13011	874.39
07/07/13	PC	07/12/13	51007	BELL, BARBARA	386		91-00-13011	1,294.59
07/07/13	PC	07/12/13	51008	KELLER, DANIEL W	211		91-00-13011	528.21
07/07/13	PC	07/12/13	51009	GOOD, HUNTER N	210		91-00-13011	113.66
Grand Totals:								221,338.83