

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/12/13	PC	05/17/13	21093	City of Rochelle	9017		91-00-13011	3,052.94
05/12/13	PC	05/17/13	21094	City of Rochelle	9018		91-00-13011	5,209.36
05/12/13	PC	05/17/13	21095	First National Bank of Roche	9014		91-00-13011	2,930.13
05/12/13	PC	05/17/13	21096	First National Bank of Roche	9015		91-00-13011	211.11
05/12/13	PC	05/17/13	21097	FOP/SOCIAL FUND	9009		91-00-13011	125.00
05/12/13	PC	05/17/13	21098	Rochelle Fire Fighters Assoc	9001		91-00-13011	160.00
05/12/13	PC	05/17/13	21099	ECKHARDT, DAVID F.	302		91-00-13011	10.00
05/12/13	PC	05/17/13	21100	HAYES, WILLIAM T.	250		91-00-13011	171.83
05/12/13	PC	05/17/13	21101	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
05/12/13	PC	05/17/13	21102	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
05/12/13	PC	05/17/13	21103	RICE, W. ED	143		91-00-13011	171.83
05/12/13	PC	05/17/13	21104	MCKINNEY, BRUCE W	83		91-00-13011	1,471.95
05/12/13	PC	05/17/13	21105	SCHERMERHORN, JUDITH	8		91-00-13011	717.79
05/12/13	PC	05/17/13	21106	BOEHM, DUANE L	35		91-00-13011	258.37
05/12/13	PC	05/17/13	21107	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57
05/12/13	PC	05/17/13	21108	MESSER, SUSAN	185		91-00-13011	1,439.95
05/12/13	PC	05/17/13	21109	PLYMAN, DAVID S	155		91-00-13011	3,097.00
05/12/13	PC	05/17/13	21110	ALBERS, BRIAN T.	219		91-00-13011	1,573.58
05/12/13	PC	05/17/13	21111	ANDERSON-HARDESTY, E	339		91-00-13011	2,709.01
05/12/13	PC	05/17/13	21112	BANESKI, ELVIS	379		91-00-13011	1,462.19
05/12/13	PC	05/17/13	21113	BECK, CORY	294		91-00-13011	1,188.62
05/12/13	PC	05/17/13	21114	BERGERON, JASON J.	33		91-00-13011	2,536.42
05/12/13	PC	05/17/13	21115	BIRCHALL, JAMES H	165		91-00-13011	176.98
05/12/13	PC	05/17/13	21116	FRANKENBERRY, PHILLIP	30		91-00-13011	1,853.14
05/12/13	PC	05/17/13	21117	GERARD, MATTHEW L.	368		91-00-13011	1,379.49
05/12/13	PC	05/17/13	21118	GOODWIN, JASON J.	321		91-00-13011	1,379.07
05/12/13	PC	05/17/13	21119	HAAN, WILLIAM A.	270		91-00-13011	2,382.48
05/12/13	PC	05/17/13	21120	HIGBY, ERIC M	105		91-00-13011	2,236.13
05/12/13	PC	05/17/13	21121	JAKYMIW, JAMES M.	367		91-00-13011	1,493.22
05/12/13	PC	05/17/13	21122	KALTENBACH, JOHN L	281		91-00-13011	1,960.33
05/12/13	PC	05/17/13	21123	LEININGER, JEFFREY L	157		91-00-13011	2,147.15
05/12/13	PC	05/17/13	21124	LOVE-BIRCHALL, JOAN B	161		91-00-13011	176.98
05/12/13	PC	05/17/13	21125	MILBURN, ANTHONY J.	23		91-00-13011	1,449.75
05/12/13	PC	05/17/13	21126	NAMBO, LUISA	273		91-00-13011	1,192.50
05/12/13	PC	05/17/13	21127	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,167.59
05/12/13	PC	05/17/13	21128	RODABAUGH, AARON C.	213		91-00-13011	1,154.82
05/12/13	PC	05/17/13	21129	ROGERS, CASSIE L	202		91-00-13011	54.58
05/12/13	PC	05/17/13	21130	SCHWARTZ, RENE L.	145		91-00-13011	947.25
05/12/13	PC	05/17/13	21131	SESTER, JOSEPH R	129		91-00-13011	1,377.45
05/12/13	PC	05/17/13	21132	SMITH, CHESTER III	234		91-00-13011	1,537.26
05/12/13	PC	05/17/13	21133	STREIT, SONNY JR	154		91-00-13011	1,369.75
05/12/13	PC	05/17/13	21134	SULLIVAN, SANDRA J	34		91-00-13011	1,394.94
05/12/13	PC	05/17/13	21135	THRUMAN, JULIE M	32		91-00-13011	973.50
05/12/13	PC	05/17/13	21136	VANVICKLE, BRIAN	36		91-00-13011	2,590.94
05/12/13	PC	05/17/13	21137	WITTENBERG, MATTHEW	282		91-00-13011	1,665.75
05/12/13	PC	05/17/13	21138	BAYLOR, RYAN E	204		91-00-13011	1,250.08
05/12/13	PC	05/17/13	21139	CARLS, TYLER J	179		91-00-13011	1,499.32
05/12/13	PC	05/17/13	21140	EDWARDS, BRIAN E	181		91-00-13011	1,035.84
05/12/13	PC	05/17/13	21141	GOOD, JEREMY M.	334		91-00-13011	2,255.93
05/12/13	PC	05/17/13	21142	JOHNSON, BENJAMIN C	166		91-00-13011	1,762.95
05/12/13	PC	05/17/13	21143	JOHNSON, BRIAN L	49		91-00-13011	2,311.69
05/12/13	PC	05/17/13	21144	LEWIS, JOSH R	338		91-00-13011	1,781.61
05/12/13	PC	05/17/13	21145	MILLER, DANIEL C	75		91-00-13011	1,990.55
05/12/13	PC	05/17/13	21146	PREWETT, ZACHARY	327		91-00-13011	2,047.07
05/12/13	PC	05/17/13	21147	UNDERWOOD, JASON M.	217		91-00-13011	2,339.24
05/12/13	PC	05/17/13	21148	WILLIS, JODY T	51		91-00-13011	1,860.48
05/12/13	PC	05/17/13	21149	WORKMAN, ROBERT	292		91-00-13011	2,557.57
05/12/13	PC	05/17/13	21150	BECK, JOHN M	141		91-00-13011	1,604.08

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/12/13	PC	05/17/13	21151	CRAWFORD, ERIK L	123		91-00-13011	1,461.50
05/12/13	PC	05/17/13	21152	DANNER, TIMOTHY S	152		91-00-13011	913.50
05/12/13	PC	05/17/13	21153	DEVER, TERESA	25		91-00-13011	1,179.81
05/12/13	PC	05/17/13	21154	ISLEY, TIMOTHY P.	249		91-00-13011	1,335.38
05/12/13	PC	05/17/13	21155	MARTIN, RANDY L	90		91-00-13011	1,332.15
05/12/13	PC	05/17/13	21156	SCHABACKER, BRAD J.	348		91-00-13011	1,417.14
05/12/13	PC	05/17/13	21157	WARNING, CLYDE O	12		91-00-13011	1,521.16
05/12/13	PC	05/17/13	21158	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,476.86
05/12/13	PC	05/17/13	21159	KIDA, ANDREW S	198		91-00-13011	245.26
05/12/13	PC	05/17/13	21160	LOGGINS, JOHN M	96		91-00-13011	1,286.59
05/12/13	PC	05/17/13	21161	TESREAU, SAMUEL C.	276		91-00-13011	2,007.57
05/12/13	PC	05/17/13	21162	WARD, CURTIS W.	331		91-00-13011	1,687.63
05/12/13	PC	05/17/13	21163	ANDERSON, JASON T.	296		91-00-13011	2,401.32
05/12/13	PC	05/17/13	21164	FRIDAY, MARGARET F.	297		91-00-13011	1,454.50
05/12/13	PC	05/17/13	21165	FRIDAY, MARGARET F.	297		91-00-13011	1,454.50
05/12/13	PC	05/17/13	21166	FRIDAY, MARGARET F.	297		91-00-13011	1,454.50
05/12/13	PC	05/17/13	21167	FRIDAY, MARGARET F.	297		91-00-13011	1,454.50
05/12/13	PC	05/17/13	21168	FRIDAY, MARGARET F.	297		91-00-13011	1,294.22
05/12/13	PC	05/17/13	21169	WOLF, KATHERINE E	40		91-00-13011	992.71
05/12/13	PC	05/17/13	21170	MORTENSON, SHAWN M	26		91-00-13011	1,146.87
05/12/13	PC	05/17/13	21171	RICHOLSON, BRADLEY A	39		91-00-13011	1,386.47
05/12/13	PC	05/17/13	21172	AHLBERG, ELAINE I.	235		91-00-13011	757.85
05/12/13	PC	05/17/13	21173	COOPER, KATHY A	24		91-00-13011	2,270.71
05/12/13	PC	05/17/13	21174	CUNNINGHAM, ANDREW I	27		91-00-13011	1,501.41
05/12/13	PC	05/17/13	21175	HAWKINS, SHARON	17		91-00-13011	1,285.12
05/12/13	PC	05/17/13	21176	LAMPLEY, THOMAS E	85		91-00-13011	1,582.87
05/12/13	PC	05/17/13	21177	MOORE, JAMES P	101		91-00-13011	1,433.50
05/12/13	PC	05/17/13	21178	MUSSELMAN, JEFFREY J	200		91-00-13011	1,280.39
05/12/13	PC	05/17/13	21179	RUPPERT, ERIN E	177		91-00-13011	1,647.78
05/12/13	PC	05/17/13	21180	STECHSCHULTE, GREG J	136		91-00-13011	1,368.80
05/12/13	PC	05/17/13	21181	ADAMS, GARRY	102		91-00-13011	657.34
05/12/13	PC	05/17/13	21182	BECK, MARK	186		91-00-13011	1,571.97
05/12/13	PC	05/17/13	21183	BURDIN, JASON E.	263		91-00-13011	1,697.59
05/12/13	PC	05/17/13	21184	CHRISTENSEN, CURTIS P	247		91-00-13011	2,282.19
05/12/13	PC	05/17/13	21185	JOHNSON, TODD A	69		91-00-13011	2,005.78
05/12/13	PC	05/17/13	21186	MALISZEWSKI, MARK	269		91-00-13011	1,103.78
05/12/13	PC	05/17/13	21187	MOWRY, TROY	324		91-00-13011	2,469.87
05/12/13	PC	05/17/13	21188	ORLIKOWSKI, JOHN P	108		91-00-13011	2,131.05
05/12/13	PC	05/17/13	21189	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,780.77
05/12/13	PC	05/17/13	21190	ORLIKOWSKI, PHIL D	109		91-00-13011	2,524.88
05/12/13	PC	05/17/13	21191	SULLIVAN, JAMEY A	356		91-00-13011	1,986.18
05/12/13	PC	05/17/13	21192	WIESE, KENNETH W	3		91-00-13011	822.30
05/12/13	PC	05/17/13	21193	DAVIS, SANDRA	138		91-00-13011	1,183.26
05/12/13	PC	05/17/13	21194	ELLIOTT, CAROL	218		91-00-13011	898.87
05/12/13	PC	05/17/13	21195	MORRIS, MANDI R	168		91-00-13011	789.43
05/12/13	PC	05/17/13	21196	QUEST, MICHELLE A	140		91-00-13011	902.46
05/12/13	PC	05/17/13	21197	CORL, ALAN	119		91-00-13011	1,311.86
05/12/13	PC	05/17/13	21198	SUNESON, SARA L.	252		91-00-13011	1,006.55
05/12/13	PC	05/17/13	21199	PETERS, JOANNE M	60		91-00-13011	1,099.34
05/12/13	PC	05/17/13	21200	WESTIN, DAN M	197		91-00-13011	2,220.38
05/12/13	PC	05/17/13	21201	GOEBEL, ERNEST R	88		91-00-13011	1,731.09
05/12/13	PC	05/17/13	21202	JOHNSON, JARED	48		91-00-13011	637.20
05/12/13	PC	05/17/13	21203	GROSS, SCOTT D	390		91-00-13011	1,964.72
05/12/13	PC	05/17/13	21204	KOTESKI, SCOTT E.	320		91-00-13011	2,056.70
05/12/13	PC	05/17/13	21205	TYSZKA, TIMOTHY L	350		91-00-13011	1,387.77
05/12/13	PC	05/17/13	21206	WAGNER, ERIC M	178		91-00-13011	1,583.57
05/12/13	PC	05/17/13	21207	DELHOTAL, MARK D.	378		91-00-13011	1,530.46
05/12/13	PC	05/17/13	21208	FLANAGAN, ROBERT H	383		91-00-13011	549.19

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/12/13	PC	05/17/13	21209	CHALLAND, MEAGAN	381		91-00-13011	1,189.97
05/12/13	PC	05/17/13	21210	FISCHER, LYNETTE D	354		91-00-13011	2,170.35
05/12/13	PC	05/17/13	21211	FRYE, CHRISTINA	317		91-00-13011	2,051.72
05/12/13	PC	05/17/13	21212	MORRIS, SUSAN	329		91-00-13011	1,058.78
05/12/13	PC	05/17/13	21213	ORLIKOWSKI, BARBARA A	61		91-00-13011	899.47
05/12/13	PC	05/17/13	21214	ROGERS, CASSIE L	203		91-00-13011	186.36
05/12/13	PC	05/17/13	21215	THOMPSON, JENNIFER R	364		91-00-13011	882.42
05/12/13	PC	05/17/13	50782	BERG, DENNIS G	301		91-00-13011	175.68
05/12/13	PC	05/17/13	50783	OLSON, CHESTER J.	248		91-00-13011	634.34
05/12/13	PC	05/17/13	50784	CHRISTOPHERSON, DAVI	62		91-00-13011	2,108.60
05/12/13	PC	05/17/13	50785	DAVIS, MELINDA L	111		91-00-13011	352.26
05/12/13	PC	05/17/13	50786	ECKHARDT, BOB E	65		91-00-13011	158.32
05/12/13	PC	05/17/13	50787	GILLIAM, JAMES R.	322		91-00-13011	1,067.23
05/12/13	PC	05/17/13	50788	INMAN, TERRENCE L.	148		91-00-13011	985.37
05/12/13	PC	05/17/13	50789	JOHANNING, ROGER J	112		91-00-13011	372.26
05/12/13	PC	05/17/13	50790	MUHSEN, SHROOQ	190		91-00-13011	180.82
05/12/13	PC	05/17/13	50791	STROUSE, CLYDE M.	268		91-00-13011	156.98
05/12/13	PC	05/17/13	50792	TIPPY, RONALD L.	369		91-00-13011	173.13
05/12/13	PC	05/17/13	50793	WATSON, PAULA CHRISTI	237		91-00-13011	176.98
05/12/13	PC	05/17/13	50794	SAWLSVILLE, DAVID W	46		91-00-13011	2,100.48
05/12/13	PC	05/17/13	50795	DREW, LARRY E	99		91-00-13011	1,379.82
05/12/13	PC	05/17/13	50796	SPEARS, NICHOLAS J.	362		91-00-13011	1,588.34
05/12/13	PC	05/17/13	50797	HORN, WENDY E	58		91-00-13011	1,210.77
05/12/13	PC	05/17/13	50798	KNIGHT, MICHELLE	174		91-00-13011	1,075.90
05/12/13	PC	05/17/13	50799	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
05/12/13	PC	05/17/13	50800	MYROTH, MICHAEL H	104		91-00-13011	1,593.97
05/12/13	PC	05/17/13	50801	DOUGHERTY, KENNETH E	29		91-00-13011	1,845.80
05/12/13	PC	05/17/13	50802	ELLIOTT, JOHN L	37		91-00-13011	2,697.66
05/12/13	PC	05/17/13	50803	KLENKE, CRAIG C	11		91-00-13011	2,026.97
05/12/13	PC	05/17/13	50804	ZHE, JON W	164		91-00-13011	2,522.09
05/12/13	PC	05/17/13	50805	SARTORIUS, JEFFREY A	196		91-00-13011	2,005.92
05/12/13	PC	05/17/13	50806	SMART, CLIFFORD A	127		91-00-13011	835.37
05/12/13	PC	05/17/13	50807	BELL, BARBARA	386		91-00-13011	1,294.59
Grand Totals:								<u>209,442.23</u>