

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/26/13	PC	05/31/13	21216	City of Rochelle	9017		91-00-13011	3,070.64
05/26/13	PC	05/31/13	21217	City of Rochelle	9018		91-00-13011	5,244.96
05/26/13	PC	05/31/13	21218	First National Bank of Roche	9014		91-00-13011	2,930.13
05/26/13	PC	05/31/13	21219	First National Bank of Roche	9015		91-00-13011	211.11
05/26/13	PC	05/31/13	21220	FOP/SOCIAL FUND	9009		91-00-13011	125.00
05/26/13	PC	05/31/13	21221	Rochelle Fire Fighters Assoc	9001		91-00-13011	180.00
05/26/13	PC	05/31/13	21222	ECKHARDT, DAVID F.	302		91-00-13011	10.00
05/26/13	PC	05/31/13	21223	HAYES, WILLIAM T.	250		91-00-13011	171.83
05/26/13	PC	05/31/13	21224	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
05/26/13	PC	05/31/13	21225	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
05/26/13	PC	05/31/13	21226	RICE, W. ED	143		91-00-13011	171.83
05/26/13	PC	05/31/13	21227	MCKINNEY, BRUCE W	83		91-00-13011	1,475.95
05/26/13	PC	05/31/13	21228	SCHERMERHORN, JUDITH	8		91-00-13011	717.79
05/26/13	PC	05/31/13	21229	BOEHM, DUANE L	35		91-00-13011	258.37
05/26/13	PC	05/31/13	21230	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57
05/26/13	PC	05/31/13	21231	MESSER, SUSAN	185		91-00-13011	1,439.95
05/26/13	PC	05/31/13	21232	PLYMAN, DAVID S	155		91-00-13011	3,101.00
05/26/13	PC	05/31/13	21233	ALBERS, BRIAN T.	219		91-00-13011	1,378.78
05/26/13	PC	05/31/13	21234	ANDERSON-HARDESTY, E	339		91-00-13011	1,310.25
05/26/13	PC	05/31/13	21235	BANESKI, ELVIS	379		91-00-13011	1,462.19
05/26/13	PC	05/31/13	21236	BECK, CORY	294		91-00-13011	1,201.32
05/26/13	PC	05/31/13	21237	BERGERON, JASON J.	33		91-00-13011	1,759.96
05/26/13	PC	05/31/13	21238	BIRCHALL, JAMES H	165		91-00-13011	159.66
05/26/13	PC	05/31/13	21239	FRANKENBERRY, PHILLIP	30		91-00-13011	1,298.19
05/26/13	PC	05/31/13	21240	GERARD, MATTHEW L.	368		91-00-13011	1,379.49
05/26/13	PC	05/31/13	21241	GOODWIN, JASON J.	321		91-00-13011	1,427.59
05/26/13	PC	05/31/13	21242	HAAN, WILLIAM A.	270		91-00-13011	1,697.52
05/26/13	PC	05/31/13	21243	HIGBY, ERIC M	105		91-00-13011	2,236.13
05/26/13	PC	05/31/13	21244	JAKYMIW, JAMES M.	367		91-00-13011	1,378.43
05/26/13	PC	05/31/13	21245	KALTENBACH, JOHN L	281		91-00-13011	2,444.15
05/26/13	PC	05/31/13	21246	LEININGER, JEFFREY L	157		91-00-13011	2,160.46
05/26/13	PC	05/31/13	21247	LOVE-BIRCHALL, JOAN B	161		91-00-13011	159.66
05/26/13	PC	05/31/13	21248	MILBURN, ANTHONY J.	23		91-00-13011	1,636.15
05/26/13	PC	05/31/13	21249	NAMBO, LUISA	273		91-00-13011	1,501.85
05/26/13	PC	05/31/13	21250	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,167.59
05/26/13	PC	05/31/13	21251	RODABAUGH, AARON C.	213		91-00-13011	1,174.45
05/26/13	PC	05/31/13	21252	ROGERS, CASSIE L	202		91-00-13011	201.83
05/26/13	PC	05/31/13	21253	SCHWARTZ, RENE L.	145		91-00-13011	947.25
05/26/13	PC	05/31/13	21254	SESTER, JOSEPH R	129		91-00-13011	1,263.48
05/26/13	PC	05/31/13	21255	SMITH, CHESTER III	234		91-00-13011	1,557.23
05/26/13	PC	05/31/13	21256	STREIT, SONNY JR	154		91-00-13011	1,369.75
05/26/13	PC	05/31/13	21257	SULLIVAN, SANDRA J	34		91-00-13011	1,202.62
05/26/13	PC	05/31/13	21258	THRUMAN, JULIE M	32		91-00-13011	1,210.65
05/26/13	PC	05/31/13	21259	VANVICKLE, BRIAN	36		91-00-13011	1,412.69
05/26/13	PC	05/31/13	21260	WITTENBERG, MATTHEW	282		91-00-13011	1,395.89
05/26/13	PC	05/31/13	21261	BAKKER, BRIAN	343		91-00-13011	226.71
05/26/13	PC	05/31/13	21262	BAYLOR, RYAN E	204		91-00-13011	1,349.84
05/26/13	PC	05/31/13	21263	BOLHOUS, MATTHEW A	103		91-00-13011	15.72
05/26/13	PC	05/31/13	21264	BONILLA, MELANIE	180		91-00-13011	14.85
05/26/13	PC	05/31/13	21265	BOSNAK, ANGELA	192		91-00-13011	607.75
05/26/13	PC	05/31/13	21266	CARLS, TYLER J	179		91-00-13011	1,364.26
05/26/13	PC	05/31/13	21267	CLARK, CHRISTOPHER	195		91-00-13011	268.44
05/26/13	PC	05/31/13	21268	DOUGHERTY, KENNETH F	80		91-00-13011	39.31
05/26/13	PC	05/31/13	21269	EDWARDS, BRIAN E	181		91-00-13011	971.94
05/26/13	PC	05/31/13	21270	ERICKSON, LANET	353		91-00-13011	39.24
05/26/13	PC	05/31/13	21271	GOOD, JEREMY M.	334		91-00-13011	1,877.04
05/26/13	PC	05/31/13	21272	HIBSHMAN, JUSTIN M	183		91-00-13011	185.97
05/26/13	PC	05/31/13	21273	HUDSON, DAVID D	31		91-00-13011	196.45

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/26/13	PC	05/31/13	21274	JOHNSON, BENJAMIN C	166		91-00-13011	1,398.70
05/26/13	PC	05/31/13	21275	JOHNSON, BRIAN L	49		91-00-13011	2,311.69
05/26/13	PC	05/31/13	21276	LEWIS, JOSH R	338		91-00-13011	1,750.27
05/26/13	PC	05/31/13	21277	MILLER, DANIEL C	75		91-00-13011	1,714.82
05/26/13	PC	05/31/13	21278	MILLER, JORDAN A	172		91-00-13011	215.57
05/26/13	PC	05/31/13	21279	NOGGLE, LEWIS L	194		91-00-13011	47.17
05/26/13	PC	05/31/13	21280	PERUSQUIA, MARIA	182		91-00-13011	57.65
05/26/13	PC	05/31/13	21281	PIERCE, CHRISTOPHER D	191		91-00-13011	14.41
05/26/13	PC	05/31/13	21282	PREWETT, ZACHARY	327		91-00-13011	1,722.44
05/26/13	PC	05/31/13	21283	SHULL, JASON M	376		91-00-13011	47.17
05/26/13	PC	05/31/13	21284	UNDERWOOD, JASON M.	217		91-00-13011	2,186.39
05/26/13	PC	05/31/13	21285	WARD, CURTIS	208		91-00-13011	102.11
05/26/13	PC	05/31/13	21286	WILLIS, JODY T	51		91-00-13011	1,512.04
05/26/13	PC	05/31/13	21287	WORKMAN, ROBERT	292		91-00-13011	2,233.12
05/26/13	PC	05/31/13	21288	BECK, JOHN M	141		91-00-13011	1,369.80
05/26/13	PC	05/31/13	21289	CRAWFORD, ERIK L	123		91-00-13011	1,486.99
05/26/13	PC	05/31/13	21290	DANNER, TIMOTHY S	152		91-00-13011	1,180.05
05/26/13	PC	05/31/13	21291	DEVER, TERESA	25		91-00-13011	1,200.95
05/26/13	PC	05/31/13	21292	ISLEY, TIMOTHY P.	249		91-00-13011	1,339.38
05/26/13	PC	05/31/13	21293	MARTIN, RANDY L	90		91-00-13011	1,356.26
05/26/13	PC	05/31/13	21294	SCHABACKER, BRAD J.	348		91-00-13011	1,445.26
05/26/13	PC	05/31/13	21295	WARNING, CLYDE O	12		91-00-13011	1,579.41
05/26/13	PC	05/31/13	21296	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,476.86
05/26/13	PC	05/31/13	21297	KIDA, ANDREW S	198		91-00-13011	162.39
05/26/13	PC	05/31/13	21298	LOGGINS, JOHN M	96		91-00-13011	1,352.37
05/26/13	PC	05/31/13	21299	TESREAU, SAMUEL C.	276		91-00-13011	2,011.57
05/26/13	PC	05/31/13	21300	WARD, CURTIS W.	331		91-00-13011	1,511.14
05/26/13	PC	05/31/13	21301	ANDERSON, JASON T.	296		91-00-13011	2,405.32
05/26/13	PC	05/31/13	21302	FRIDAY, MARGARET F.	297		91-00-13011	1,294.22
05/26/13	PC	05/31/13	21303	WOLF, KATHERINE E	40		91-00-13011	1,164.58
05/26/13	PC	05/31/13	21304	MORTENSON, SHAWN M	26		91-00-13011	1,159.71
05/26/13	PC	05/31/13	21305	RICHOLSON, BRADLEY A	39		91-00-13011	1,711.07
05/26/13	PC	05/31/13	21306	AHLBERG, ELAINE I.	235		91-00-13011	794.50
05/26/13	PC	05/31/13	21307	COOPER, KATHY A	24		91-00-13011	2,270.71
05/26/13	PC	05/31/13	21308	CUNNINGHAM, ANDREW I	27		91-00-13011	1,524.16
05/26/13	PC	05/31/13	21309	HAWKINS, SHARON	17		91-00-13011	1,361.43
05/26/13	PC	05/31/13	21310	LAMPLEY, THOMAS E	85		91-00-13011	1,833.35
05/26/13	PC	05/31/13	21311	MOORE, JAMES P	101		91-00-13011	1,633.79
05/26/13	PC	05/31/13	21312	MUSSELMAN, JEFFREY J	200		91-00-13011	1,314.49
05/26/13	PC	05/31/13	21313	RUPPERT, ERIN E	177		91-00-13011	1,363.51
05/26/13	PC	05/31/13	21314	STECHSCHULTE, GREG J	136		91-00-13011	1,558.32
05/26/13	PC	05/31/13	21315	ADAMS, GARRY	102		91-00-13011	661.34
05/26/13	PC	05/31/13	21316	BECK, MARK	186		91-00-13011	2,034.37
05/26/13	PC	05/31/13	21317	BURDIN, JASON E.	263		91-00-13011	2,430.58
05/26/13	PC	05/31/13	21318	CHRISTENSEN, CURTIS P	247		91-00-13011	2,021.30
05/26/13	PC	05/31/13	21319	JOHNSON, TODD A	69		91-00-13011	2,089.82
05/26/13	PC	05/31/13	21320	MALISZEWSKI, MARK	269		91-00-13011	1,170.52
05/26/13	PC	05/31/13	21321	MOWRY, TROY	324		91-00-13011	2,115.30
05/26/13	PC	05/31/13	21322	ORLIKOWSKI, JOHN P	108		91-00-13011	2,138.44
05/26/13	PC	05/31/13	21323	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,780.77
05/26/13	PC	05/31/13	21324	ORLIKOWSKI, PHIL D	109		91-00-13011	1,857.49
05/26/13	PC	05/31/13	21325	SULLIVAN, JAMEY A	356		91-00-13011	2,532.67
05/26/13	PC	05/31/13	21326	WIESE, KENNETH W	3		91-00-13011	900.13
05/26/13	PC	05/31/13	21327	DAVIS, SANDRA	138		91-00-13011	1,183.26
05/26/13	PC	05/31/13	21328	ELLIOTT, CAROL	218		91-00-13011	902.87
05/26/13	PC	05/31/13	21329	MORRIS, MANDI R	168		91-00-13011	789.43
05/26/13	PC	05/31/13	21330	QUEST, MICHELLE A	140		91-00-13011	923.48
05/26/13	PC	05/31/13	21331	QUEST, MICHELLE A	140		91-00-13011	666.06

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
05/26/13	PC	05/31/13	21332	CORL, ALAN	119		91-00-13011	1,311.86
05/26/13	PC	05/31/13	21333	SUNESON, SARA L.	252		91-00-13011	1,010.54
05/26/13	PC	05/31/13	21334	PETERS, JOANNE M	60		91-00-13011	1,099.34
05/26/13	PC	05/31/13	21335	WESTIN, DAN M	197		91-00-13011	2,220.38
05/26/13	PC	05/31/13	21336	GOEBEL, ERNEST R	88		91-00-13011	1,731.09
05/26/13	PC	05/31/13	21337	JOHNSON, JARED	48		91-00-13011	626.02
05/26/13	PC	05/31/13	21338	GROSS, SCOTT D	390		91-00-13011	2,093.34
05/26/13	PC	05/31/13	21339	KOTESKI, SCOTT E.	320		91-00-13011	2,060.70
05/26/13	PC	05/31/13	21340	TYSZKA, TIMOTHY L	350		91-00-13011	1,377.45
05/26/13	PC	05/31/13	21341	WAGNER, ERIC M	178		91-00-13011	1,583.57
05/26/13	PC	05/31/13	21342	DELHOTAL, MARK D.	378		91-00-13011	1,530.46
05/26/13	PC	05/31/13	21343	FLANAGAN, ROBERT H	383		91-00-13011	556.05
05/26/13	PC	05/31/13	21344	CHALLAND, MEAGAN	381		91-00-13011	1,173.37
05/26/13	PC	05/31/13	21345	FISCHER, LYNETTE D	354		91-00-13011	2,174.35
05/26/13	PC	05/31/13	21346	FRYE, CHRISTINA	317		91-00-13011	2,055.72
05/26/13	PC	05/31/13	21347	MORRIS, SUSAN	329		91-00-13011	1,058.78
05/26/13	PC	05/31/13	21348	ORLIKOWSKI, BARBARA A	61		91-00-13011	888.02
05/26/13	PC	05/31/13	21349	ROGERS, CASSIE L	203		91-00-13011	190.23
05/26/13	PC	05/31/13	21350	THOMPSON, JENNIFER R	364		91-00-13011	848.19
05/26/13	PC	05/31/13	50827	BERG, DENNIS G	301		91-00-13011	175.68
05/26/13	PC	05/31/13	50828	OLSON, CHESTER J.	248		91-00-13011	634.34
05/26/13	PC	05/31/13	50829	CHRISTOPHERSON, DAVI	62		91-00-13011	1,137.93
05/26/13	PC	05/31/13	50830	DAVIS, MELINDA L	111		91-00-13011	414.14
05/26/13	PC	05/31/13	50831	ECKHARDT, BOB E	65		91-00-13011	158.32
05/26/13	PC	05/31/13	50832	GILLIAM, JAMES R.	322		91-00-13011	1,177.86
05/26/13	PC	05/31/13	50833	INMAN, TERRENCE L.	148		91-00-13011	1,023.01
05/26/13	PC	05/31/13	50834	JOHANNING, ROGER J	112		91-00-13011	526.96
05/26/13	PC	05/31/13	50835	MUHSEN, SHROOQ	190		91-00-13011	180.82
05/26/13	PC	05/31/13	50836	STROUSE, CLYDE M.	268		91-00-13011	156.98
05/26/13	PC	05/31/13	50837	TIPPY, RONALD L.	369		91-00-13011	173.13
05/26/13	PC	05/31/13	50838	WATSON, PAULA CHRISTI	237		91-00-13011	159.66
05/26/13	PC	05/31/13	50839	BROWN, RYAN A.	332		91-00-13011	104.19
05/26/13	PC	05/31/13	50840	LEAHEY, TIMOTHY M	98		91-00-13011	15.70
05/26/13	PC	05/31/13	50841	MELLOR, WESLEY	193		91-00-13011	65.72
05/26/13	PC	05/31/13	50842	SAWLSVILLE, DAVID W	46		91-00-13011	1,783.23
05/26/13	PC	05/31/13	50843	VALDIVIESO, JOSHUA	318		91-00-13011	391.24
05/26/13	PC	05/31/13	50844	DREW, LARRY E	99		91-00-13011	1,629.90
05/26/13	PC	05/31/13	50845	HELFRICH, JEFFREY J	209		91-00-13011	151.47
05/26/13	PC	05/31/13	50846	PRUSATOR, GRANT R	207		91-00-13011	151.47
05/26/13	PC	05/31/13	50847	SPEARS, NICHOLAS J.	362		91-00-13011	1,485.19
05/26/13	PC	05/31/13	50848	HORN, WENDY E	58		91-00-13011	1,214.77
05/26/13	PC	05/31/13	50849	KNIGHT, MICHELLE	174		91-00-13011	1,075.90
05/26/13	PC	05/31/13	50850	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
05/26/13	PC	05/31/13	50851	HANSEN, EMILY A	206		91-00-13011	171.19
05/26/13	PC	05/31/13	50852	MYROTH, MICHAEL H	104		91-00-13011	1,644.21
05/26/13	PC	05/31/13	50853	SMART, KYLE A	151		91-00-13011	231.22
05/26/13	PC	05/31/13	50854	DOUGHERTY, KENNETH E	29		91-00-13011	1,878.88
05/26/13	PC	05/31/13	50855	ELLIOTT, JOHN L	37		91-00-13011	2,261.13
05/26/13	PC	05/31/13	50856	KLENKE, CRAIG C	11		91-00-13011	2,602.44
05/26/13	PC	05/31/13	50857	TOLIVER, BLAKE A	205		91-00-13011	808.93
05/26/13	PC	05/31/13	50858	ZHE, JON W	164		91-00-13011	2,898.80
05/26/13	PC	05/31/13	50859	SARTORIUS, JEFFREY A	196		91-00-13011	2,005.92
05/26/13	PC	05/31/13	50860	SMART, CLIFFORD A	127		91-00-13011	994.61
05/26/13	PC	05/31/13	50861	BELL, BARBARA	386		91-00-13011	1,298.59

Grand Totals:

204,017.10