

Report Criteria:
Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/09/13	PC	06/14/13	21351	City of Rochelle	9017		91-00-13011	3,371.13
06/09/13	PC	06/14/13	21352	City of Rochelle	9018		91-00-13011	5,255.66
06/09/13	PC	06/14/13	21353	First National Bank of Roche	9014		91-00-13011	2,930.13
06/09/13	PC	06/14/13	21354	First National Bank of Roche	9015		91-00-13011	211.11
06/09/13	PC	06/14/13	21355	FOP/SOCIAL FUND	9009		91-00-13011	125.00
06/09/13	PC	06/14/13	21356	Rochelle Fire Fighters Assoc	9001		91-00-13011	180.00
06/09/13	PC	06/14/13	21357	ECKHARDT, DAVID F.	302		91-00-13011	10.00
06/09/13	PC	06/14/13	21358	HAYES, WILLIAM T.	250		91-00-13011	171.83
06/09/13	PC	06/14/13	21359	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
06/09/13	PC	06/14/13	21360	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
06/09/13	PC	06/14/13	21361	RICE, W. ED	143		91-00-13011	171.83
06/09/13	PC	06/14/13	21362	MCKINNEY, BRUCE W	83		91-00-13011	1,471.95
06/09/13	PC	06/14/13	21363	SCHERMERHORN, JUDITH	8		91-00-13011	717.79
06/09/13	PC	06/14/13	21364	BOEHM, DUANE L	35		91-00-13011	258.37
06/09/13	PC	06/14/13	21365	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57
06/09/13	PC	06/14/13	21366	MESSER, SUSAN	185		91-00-13011	1,439.95
06/09/13	PC	06/14/13	21367	PLYMAN, DAVID S	155		91-00-13011	3,097.00
06/09/13	PC	06/14/13	21368	ALBERS, BRIAN T.	219		91-00-13011	1,793.76
06/09/13	PC	06/14/13	21369	ANDERSON-HARDESTY, E	339		91-00-13011	1,684.53
06/09/13	PC	06/14/13	21370	BANESKI, ELVIS	379		91-00-13011	1,767.48
06/09/13	PC	06/14/13	21371	BECK, CORY	294		91-00-13011	1,838.11
06/09/13	PC	06/14/13	21372	BERGERON, JASON J.	33		91-00-13011	2,100.43
06/09/13	PC	06/14/13	21373	BIRCHALL, JAMES H	165		91-00-13011	36.61
06/09/13	PC	06/14/13	21375	GERARD, MATTHEW L.	368		91-00-13011	1,601.52
06/09/13	PC	06/14/13	21376	GOODWIN, JASON J.	321		91-00-13011	1,690.72
06/09/13	PC	06/14/13	21377	HAAN, WILLIAM A.	270		91-00-13011	1,994.63
06/09/13	PC	06/14/13	21378	HIGBY, ERIC M	105		91-00-13011	2,236.13
06/09/13	PC	06/14/13	21379	JAKYMIW, JAMES M.	367		91-00-13011	1,760.03
06/09/13	PC	06/14/13	21380	KALTENBACH, JOHN L	281		91-00-13011	1,685.33
06/09/13	PC	06/14/13	21381	LEININGER, JEFFREY L	157		91-00-13011	2,618.72
06/09/13	PC	06/14/13	21382	LOVE-BIRCHALL, JOAN B	161		91-00-13011	36.61
06/09/13	PC	06/14/13	21383	MILBURN, ANTHONY J.	23		91-00-13011	1,509.03
06/09/13	PC	06/14/13	21384	NAMBO, LUISA	273		91-00-13011	1,444.91
06/09/13	PC	06/14/13	21385	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,361.88
06/09/13	PC	06/14/13	21386	RODABAUGH, AARON C.	213		91-00-13011	1,530.53
06/09/13	PC	06/14/13	21387	ROGERS, CASSIE L	202		91-00-13011	500.13
06/09/13	PC	06/14/13	21388	SCHWARTZ, RENE L.	145		91-00-13011	947.25
06/09/13	PC	06/14/13	21389	SESTER, JOSEPH R	129		91-00-13011	1,293.74
06/09/13	PC	06/14/13	21390	SMITH, CHESTER III	234		91-00-13011	2,064.13
06/09/13	PC	06/14/13	21391	STREIT, SONNY JR	154		91-00-13011	1,967.17
06/09/13	PC	06/14/13	21392	SULLIVAN, SANDRA J	34		91-00-13011	1,202.62
06/09/13	PC	06/14/13	21393	THRUMAN, JULIE M	32		91-00-13011	1,157.14
06/09/13	PC	06/14/13	21394	VANVICKLE, BRIAN	36		91-00-13011	1,631.66
06/09/13	PC	06/14/13	21395	WITTENBERG, MATTHEW	282		91-00-13011	1,823.87
06/09/13	PC	06/14/13	21396	BAYLOR, RYAN E	204		91-00-13011	1,691.92
06/09/13	PC	06/14/13	21397	CARLS, TYLER J	179		91-00-13011	1,369.80
06/09/13	PC	06/14/13	21398	EDWARDS, BRIAN E	181		91-00-13011	1,536.88
06/09/13	PC	06/14/13	21399	GOOD, JEREMY M.	334		91-00-13011	1,605.18
06/09/13	PC	06/14/13	21400	JOHNSON, BENJAMIN C	166		91-00-13011	1,776.47
06/09/13	PC	06/14/13	21401	JOHNSON, BRIAN L	49		91-00-13011	2,311.69
06/09/13	PC	06/14/13	21402	LEWIS, JOSH R	338		91-00-13011	1,790.34
06/09/13	PC	06/14/13	21403	MILLER, DANIEL C	75		91-00-13011	2,010.96
06/09/13	PC	06/14/13	21404	PREWETT, ZACHARY	327		91-00-13011	2,338.68
06/09/13	PC	06/14/13	21405	UNDERWOOD, JASON M.	217		91-00-13011	3,172.91
06/09/13	PC	06/14/13	21406	WILLIS, JODY T	51		91-00-13011	2,341.80

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/09/13	PC	06/14/13	21407	WORKMAN, ROBERT	292		91-00-13011	4,302.94
06/09/13	PC	06/14/13	21408	BECK, JOHN M	141		91-00-13011	1,354.80
06/09/13	PC	06/14/13	21409	CRAWFORD, ERIK L	123		91-00-13011	1,785.35
06/09/13	PC	06/14/13	21410	DANNER, TIMOTHY S	152		91-00-13011	921.31
06/09/13	PC	06/14/13	21411	DEVER, TERESA	25		91-00-13011	1,185.95
06/09/13	PC	06/14/13	21412	ISLEY, TIMOTHY P.	249		91-00-13011	1,335.38
06/09/13	PC	06/14/13	21413	MARTIN, RANDY L	90		91-00-13011	1,341.26
06/09/13	PC	06/14/13	21414	SCHABACKER, BRAD J.	348		91-00-13011	1,617.98
06/09/13	PC	06/14/13	21415	WARNING, CLYDE O	12		91-00-13011	1,530.28
06/09/13	PC	06/14/13	21416	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,476.86
06/09/13	PC	06/14/13	21417	KIDA, ANDREW S	198		91-00-13011	205.63
06/09/13	PC	06/14/13	21418	LOGGINS, JOHN M	96		91-00-13011	1,310.78
06/09/13	PC	06/14/13	21419	TESREAU, SAMUEL C.	276		91-00-13011	2,007.57
06/09/13	PC	06/14/13	21420	WARD, CURTIS W.	331		91-00-13011	1,507.14
06/09/13	PC	06/14/13	21421	ANDERSON, JASON T.	296		91-00-13011	2,401.32
06/09/13	PC	06/14/13	21422	FRIDAY, MARGARET F.	297		91-00-13011	1,294.22
06/09/13	PC	06/14/13	21423	WOLF, KATHERINE E	40		91-00-13011	992.71
06/09/13	PC	06/14/13	21424	MORTENSON, SHAWN M	26		91-00-13011	1,271.86
06/09/13	PC	06/14/13	21425	RICHOLSON, BRADLEY A	39		91-00-13011	1,340.60
06/09/13	PC	06/14/13	21426	AHLBERG, ELAINE I.	235		91-00-13011	908.31
06/09/13	PC	06/14/13	21427	COOPER, KATHY A	24		91-00-13011	2,270.71
06/09/13	PC	06/14/13	21428	CUNNINGHAM, ANDREW I	27		91-00-13011	1,560.41
06/09/13	PC	06/14/13	21429	HAWKINS, SHARON	17		91-00-13011	1,326.57
06/09/13	PC	06/14/13	21430	LAMPLEY, THOMAS E	85		91-00-13011	1,798.18
06/09/13	PC	06/14/13	21431	MOORE, JAMES P	101		91-00-13011	1,462.37
06/09/13	PC	06/14/13	21432	MUSSELMAN, JEFFREY J	200		91-00-13011	1,432.61
06/09/13	PC	06/14/13	21433	RUPPERT, ERIN E	177		91-00-13011	1,561.20
06/09/13	PC	06/14/13	21434	STECHSCHULTE, GREG J	136		91-00-13011	1,580.50
06/09/13	PC	06/14/13	21435	ADAMS, GARRY	102		91-00-13011	657.34
06/09/13	PC	06/14/13	21436	BECK, MARK	186		91-00-13011	2,249.12
06/09/13	PC	06/14/13	21437	BURDIN, JASON E.	263		91-00-13011	1,754.94
06/09/13	PC	06/14/13	21438	CHRISTENSEN, CURTIS P	247		91-00-13011	2,328.94
06/09/13	PC	06/14/13	21439	JOHNSON, TODD A	69		91-00-13011	2,070.82
06/09/13	PC	06/14/13	21440	MALISZEWSKI, MARK	269		91-00-13011	1,148.77
06/09/13	PC	06/14/13	21441	MOWRY, TROY	324		91-00-13011	2,185.36
06/09/13	PC	06/14/13	21442	ORLIKOWSKI, JOHN P	108		91-00-13011	2,918.51
06/09/13	PC	06/14/13	21443	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,780.77
06/09/13	PC	06/14/13	21444	ORLIKOWSKI, PHIL D	109		91-00-13011	2,064.57
06/09/13	PC	06/14/13	21445	SULLIVAN, JAMEY A	356		91-00-13011	2,063.89
06/09/13	PC	06/14/13	21446	WIESE, KENNETH W	3		91-00-13011	828.26
06/09/13	PC	06/14/13	21447	DAVIS, SANDRA	138		91-00-13011	1,401.38
06/09/13	PC	06/14/13	21448	ELLIOTT, CAROL	218		91-00-13011	898.87
06/09/13	PC	06/14/13	21449	MORRIS, MANDI R	168		91-00-13011	789.43
06/09/13	PC	06/14/13	21450	CORL, ALAN	119		91-00-13011	1,311.86
06/09/13	PC	06/14/13	21451	SUNESON, SARA L.	252		91-00-13011	1,006.54
06/09/13	PC	06/14/13	21452	PETERS, JOANNE M	60		91-00-13011	1,099.34
06/09/13	PC	06/14/13	21453	WESTIN, DAN M	197		91-00-13011	2,220.38
06/09/13	PC	06/14/13	21454	GOEBEL, ERNEST R	88		91-00-13011	1,731.09
06/09/13	PC	06/14/13	21456	GROSS, SCOTT D	390		91-00-13011	1,964.72
06/09/13	PC	06/14/13	21457	KOTESKI, SCOTT E.	320		91-00-13011	2,056.70
06/09/13	PC	06/14/13	21458	TYSZKA, TIMOTHY L	350		91-00-13011	1,176.79
06/09/13	PC	06/14/13	21459	WAGNER, ERIC M	178		91-00-13011	1,583.57
06/09/13	PC	06/14/13	21460	DELHOTAL, MARK D.	378		91-00-13011	1,530.46
06/09/13	PC	06/14/13	21461	FLANAGAN, ROBERT H	383		91-00-13011	536.92
06/09/13	PC	06/14/13	21462	CHALLAND, MEAGAN	381		91-00-13011	1,220.88
06/09/13	PC	06/14/13	21463	FISCHER, LYNETTE D	354		91-00-13011	2,170.35
06/09/13	PC	06/14/13	21464	FRYE, CHRISTINA	317		91-00-13011	2,051.72
06/09/13	PC	06/14/13	21465	MORRIS, SUSAN	329		91-00-13011	1,058.78

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
06/09/13	PC	06/14/13	21466	ORLIKOWSKI, BARBARA A	61		91-00-13011	830.85
06/09/13	PC	06/14/13	21467	ROGERS, CASSIE L	203		91-00-13011	69.88
06/09/13	PC	06/14/13	21468	THOMPSON, JENNIFER R	364		91-00-13011	783.00
06/09/13	PC	06/14/13	21469	JOHNSON, JARED	48		91-00-13011	586.38
06/09/13	PC	06/14/13	21470	FRANKENBERRY, PHILLIP	30		91-00-13011	1,936.14
06/09/13	PC	06/14/13	50879	BERG, DENNIS G	301		91-00-13011	175.68
06/09/13	PC	06/14/13	50880	OLSON, CHESTER J.	248		91-00-13011	634.34
06/09/13	PC	06/14/13	50881	CHRISTOPHERSON, DAVI	62		91-00-13011	1,959.14
06/09/13	PC	06/14/13	50882	DAVIS, MELINDA L	111		91-00-13011	653.92
06/09/13	PC	06/14/13	50883	ECKHARDT, BOB E	65		91-00-13011	26.61
06/09/13	PC	06/14/13	50884	GILLIAM, JAMES R.	322		91-00-13011	1,663.54
06/09/13	PC	06/14/13	50885	INMAN, TERRENCE L.	148		91-00-13011	1,028.99
06/09/13	PC	06/14/13	50886	JOHANNING, ROGER J	112		91-00-13011	341.32
06/09/13	PC	06/14/13	50887	MUHSEN, SHROOQ	190		91-00-13011	36.61
06/09/13	PC	06/14/13	50888	STROUSE, CLYDE M.	268		91-00-13011	16.61
06/09/13	PC	06/14/13	50889	TIPPY, RONALD L.	369		91-00-13011	34.63
06/09/13	PC	06/14/13	50890	WATSON, PAULA CHRISTI	237		91-00-13011	36.61
06/09/13	PC	06/14/13	50891	SAWLSVILLE, DAVID W	46		91-00-13011	1,666.17
06/09/13	PC	06/14/13	50892	DREW, LARRY E	99		91-00-13011	1,387.65
06/09/13	PC	06/14/13	50893	HELFRICH, JEFFREY J	209		91-00-13011	472.65
06/09/13	PC	06/14/13	50894	PRUSATOR, GRANT R	207		91-00-13011	472.65
06/09/13	PC	06/14/13	50895	SPEARS, NICHOLAS J.	362		91-00-13011	1,382.88
06/09/13	PC	06/14/13	50896	HORN, WENDY E	58		91-00-13011	1,210.77
06/09/13	PC	06/14/13	50897	KNIGHT, MICHELLE	174		91-00-13011	1,075.90
06/09/13	PC	06/14/13	50898	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
06/09/13	PC	06/14/13	50899	HANSEN, EMILY A	206		91-00-13011	472.65
06/09/13	PC	06/14/13	50900	SIMMONS, THOMAS	100		91-00-13011	520.01
06/09/13	PC	06/14/13	50901	MYROTH, MICHAEL H	104		91-00-13011	1,763.02
06/09/13	PC	06/14/13	50902	SMART, KYLE A	151		91-00-13011	488.91
06/09/13	PC	06/14/13	50903	DOUGHERTY, KENNETH E	29		91-00-13011	1,890.39
06/09/13	PC	06/14/13	50904	ELLIOTT, JOHN L	37		91-00-13011	2,726.85
06/09/13	PC	06/14/13	50905	KLENKE, CRAIG C	11		91-00-13011	2,793.04
06/09/13	PC	06/14/13	50906	TOLIVER, BLAKE A	205		91-00-13011	1,768.39
06/09/13	PC	06/14/13	50907	ZHE, JON W	164		91-00-13011	2,185.21
06/09/13	PC	06/14/13	50908	SARTORIUS, JEFFREY A :	196		91-00-13011	2,005.92
06/09/13	PC	06/14/13	50909	SMART, CLIFFORD A	127		91-00-13011	874.39
06/09/13	PC	06/14/13	50910	BELL, BARBARA	386		91-00-13011	1,294.59
06/09/13	PC	06/14/13	50911	GOOD, HUNTER N	210		91-00-13011	313.86

Grand Totals:

214,672.92

Report Criteria:

Void Checks Not Included