

Report Criteria:

Void Checks Not Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/21/13	PC	07/26/13	21720	City of Rochelle	9017		91-00-13011	3,070.64
07/21/13	PC	07/26/13	21721	City of Rochelle	9018		91-00-13011	5,255.66
07/21/13	PC	07/26/13	21722	First National Bank of Roche	9014		91-00-13011	2,930.13
07/21/13	PC	07/26/13	21723	First National Bank of Roche	9015		91-00-13011	211.11
07/21/13	PC	07/26/13	21724	FOP/SOCIAL FUND	9009		91-00-13011	125.00
07/21/13	PC	07/26/13	21725	Rochelle Fire Fighters Assoc	9001		91-00-13011	180.00
07/21/13	PC	07/26/13	21726	ECKHARDT, DAVID F.	302		91-00-13011	10.00
07/21/13	PC	07/26/13	21727	HAYES, WILLIAM T.	250		91-00-13011	171.83
07/21/13	PC	07/26/13	21728	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
07/21/13	PC	07/26/13	21729	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
07/21/13	PC	07/26/13	21730	RICE, W. ED	143		91-00-13011	171.83
07/21/13	PC	07/26/13	21731	MCKINNEY, BRUCE W	83		91-00-13011	1,475.95
07/21/13	PC	07/26/13	21732	SCHERMERHORN, JUDITH	8		91-00-13011	717.79
07/21/13	PC	07/26/13	21733	BOEHM, DUANE L	35		91-00-13011	245.62
07/21/13	PC	07/26/13	21734	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57
07/21/13	PC	07/26/13	21735	MESSER, SUSAN	185		91-00-13011	1,426.65
07/21/13	PC	07/26/13	21736	PLYMAN, DAVID S	155		91-00-13011	3,156.88
07/21/13	PC	07/26/13	21737	ALBERS, BRIAN T.	219		91-00-13011	1,378.78
07/21/13	PC	07/26/13	21738	ANDERSON-HARDESTY, E	339		91-00-13011	1,373.59
07/21/13	PC	07/26/13	21739	BANESKI, ELVIS	379		91-00-13011	1,698.08
07/21/13	PC	07/26/13	21740	BECK, CORY	294		91-00-13011	1,231.57
07/21/13	PC	07/26/13	21741	BERGERON, JASON J.	33		91-00-13011	1,759.96
07/21/13	PC	07/26/13	21742	FRANKENBERRY, PHILLIP	30		91-00-13011	1,298.19
07/21/13	PC	07/26/13	21743	GERARD, MATTHEW L.	368		91-00-13011	1,379.49
07/21/13	PC	07/26/13	21744	GOODWIN, JASON J.	321		91-00-13011	1,383.07
07/21/13	PC	07/26/13	21745	HAAN, WILLIAM A.	270		91-00-13011	2,068.92
07/21/13	PC	07/26/13	21746	HIGBY, ERIC M	105		91-00-13011	2,236.13
07/21/13	PC	07/26/13	21747	JAKYMIW, JAMES M.	367		91-00-13011	1,378.43
07/21/13	PC	07/26/13	21748	KALTENBACH, JOHN L	281		91-00-13011	1,783.01
07/21/13	PC	07/26/13	21749	LEININGER, JEFFREY L	157		91-00-13011	2,160.46
07/21/13	PC	07/26/13	21750	MILBURN, ANTHONY J.	23		91-00-13011	1,495.28
07/21/13	PC	07/26/13	21751	NAMBO, LUISA	273		91-00-13011	1,270.17
07/21/13	PC	07/26/13	21752	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,048.39
07/21/13	PC	07/26/13	21753	RODABAUGH, AARON C.	213		91-00-13011	1,399.51
07/21/13	PC	07/26/13	21754	ROGERS, CASSIE L	202		91-00-13011	482.05
07/21/13	PC	07/26/13	21755	SCHWARTZ, RENE L.	145		91-00-13011	947.25
07/21/13	PC	07/26/13	21756	SESTER, JOSEPH R	129		91-00-13011	1,429.90
07/21/13	PC	07/26/13	21757	SIMMONS, JAKE A	187		91-00-13011	124.48
07/21/13	PC	07/26/13	21758	SMITH, CHESTER III	234		91-00-13011	1,557.23
07/21/13	PC	07/26/13	21759	STREIT, SONNY JR	154		91-00-13011	1,629.34
07/21/13	PC	07/26/13	21760	SULLIVAN, SANDRA J	34		91-00-13011	1,202.62
07/21/13	PC	07/26/13	21761	THRUMAN, JULIE M	32		91-00-13011	1,114.33
07/21/13	PC	07/26/13	21762	VANVICKLE, BRIAN	36		91-00-13011	1,389.61
07/21/13	PC	07/26/13	21763	WITTENBERG, MATTHEW	282		91-00-13011	1,436.65
07/21/13	PC	07/26/13	21764	BAYLOR, RYAN E	204		91-00-13011	1,237.65
07/21/13	PC	07/26/13	21765	CARLS, TYLER J	179		91-00-13011	1,470.83
07/21/13	PC	07/26/13	21766	EDWARDS, BRIAN E	181		91-00-13011	1,349.46
07/21/13	PC	07/26/13	21767	GOOD, JEREMY M.	334		91-00-13011	2,334.30
07/21/13	PC	07/26/13	21768	JOHNSON, BENJAMIN C	166		91-00-13011	1,501.98
07/21/13	PC	07/26/13	21769	JOHNSON, BRIAN L	49		91-00-13011	2,311.69
07/21/13	PC	07/26/13	21770	LEWIS, JOSH R	338		91-00-13011	1,691.12
07/21/13	PC	07/26/13	21771	MILLER, DANIEL C	75		91-00-13011	1,446.74
07/21/13	PC	07/26/13	21772	PREWETT, ZACHARY	327		91-00-13011	1,642.30
07/21/13	PC	07/26/13	21773	UNDERWOOD, JASON M.	217		91-00-13011	2,465.62
07/21/13	PC	07/26/13	21774	WILLIS, JODY T	51		91-00-13011	1,573.91

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/21/13	PC	07/26/13	21775	WORKMAN, ROBERT	292		91-00-13011	2,440.57
07/21/13	PC	07/26/13	21776	BECK, JOHN M	141		91-00-13011	1,448.63
07/21/13	PC	07/26/13	21777	CRAWFORD, ERIK L	123		91-00-13011	1,660.19
07/21/13	PC	07/26/13	21778	DANNER, TIMOTHY S	152		91-00-13011	1,015.94
07/21/13	PC	07/26/13	21779	DEVER, TERESA	25		91-00-13011	1,200.95
07/21/13	PC	07/26/13	21780	ISLEY, TIMOTHY P.	249		91-00-13011	1,339.38
07/21/13	PC	07/26/13	21781	MARTIN, RANDY L	90		91-00-13011	1,420.60
07/21/13	PC	07/26/13	21782	SCHABACKER, BRAD J.	348		91-00-13011	1,518.06
07/21/13	PC	07/26/13	21783	WARNING, CLYDE O	12		91-00-13011	1,952.24
07/21/13	PC	07/26/13	21784	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,339.65
07/21/13	PC	07/26/13	21785	KIDA, ANDREW S	198		91-00-13011	209.23
07/21/13	PC	07/26/13	21786	KNIGHT, MICHELLE	174		91-00-13011	1,025.94
07/21/13	PC	07/26/13	21787	LOGGINS, JOHN M	96		91-00-13011	1,314.70
07/21/13	PC	07/26/13	21788	TESREAU, SAMUEL C.	276		91-00-13011	2,011.57
07/21/13	PC	07/26/13	21789	WARD, CURTIS W.	331		91-00-13011	1,511.15
07/21/13	PC	07/26/13	21790	ANDERSON, JASON T.	296		91-00-13011	2,405.32
07/21/13	PC	07/26/13	21791	FRIDAY, MARGARET F.	297		91-00-13011	1,294.22
07/21/13	PC	07/26/13	21792	WOLF, KATHERINE E	40		91-00-13011	992.71
07/21/13	PC	07/26/13	21793	MORTENSON, SHAWN M	26		91-00-13011	1,102.22
07/21/13	PC	07/26/13	21794	RICHOLSON, BRADLEY A	39		91-00-13011	1,903.91
07/21/13	PC	07/26/13	21795	AHLBERG, ELAINE I.	235		91-00-13011	976.88
07/21/13	PC	07/26/13	21796	COOPER, KATHY A	24		91-00-13011	2,270.71
07/21/13	PC	07/26/13	21797	CUNNINGHAM, ANDREW I	27		91-00-13011	1,621.96
07/21/13	PC	07/26/13	21798	HAWKINS, SHARON	17		91-00-13011	1,341.57
07/21/13	PC	07/26/13	21799	LAMPLEY, THOMAS E	85		91-00-13011	1,834.99
07/21/13	PC	07/26/13	21800	MOORE, JAMES P	101		91-00-13011	1,495.82
07/21/13	PC	07/26/13	21802	RUPPERT, ERIN E	177		91-00-13011	1,776.09
07/21/13	PC	07/26/13	21803	STECHSCHULTE, GREG J	136		91-00-13011	1,430.79
07/21/13	PC	07/26/13	21804	ADAMS, GARRY	102		91-00-13011	661.34
07/21/13	PC	07/26/13	21805	BECK, MARK	186		91-00-13011	1,633.66
07/21/13	PC	07/26/13	21806	BURDIN, JASON E.	263		91-00-13011	1,773.94
07/21/13	PC	07/26/13	21807	CHRISTENSEN, CURTIS P	247		91-00-13011	2,140.88
07/21/13	PC	07/26/13	21808	JOHNSON, TODD A	69		91-00-13011	2,507.42
07/21/13	PC	07/26/13	21809	MALISZEWSKI, MARK	269		91-00-13011	1,184.02
07/21/13	PC	07/26/13	21810	MOWRY, TROY	324		91-00-13011	2,502.28
07/21/13	PC	07/26/13	21811	ORLIKOWSKI, JOHN P	108		91-00-13011	2,091.86
07/21/13	PC	07/26/13	21812	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,780.77
07/21/13	PC	07/26/13	21813	ORLIKOWSKI, PHIL D	109		91-00-13011	2,005.54
07/21/13	PC	07/26/13	21814	SULLIVAN, JAMEY A	356		91-00-13011	2,092.60
07/21/13	PC	07/26/13	21815	WIESE, KENNETH W	3		91-00-13011	860.82
07/21/13	PC	07/26/13	21816	DAVIS, SANDRA	138		91-00-13011	1,206.39
07/21/13	PC	07/26/13	21817	ELLIOTT, CAROL	218		91-00-13011	770.83
07/21/13	PC	07/26/13	21818	MORRIS, MANDI R	168		91-00-13011	789.43
07/21/13	PC	07/26/13	21819	CORL, ALAN	119		91-00-13011	1,311.86
07/21/13	PC	07/26/13	21820	SUNESON, SARA L.	252		91-00-13011	1,010.54
07/21/13	PC	07/26/13	21821	PETERS, JOANNE M	60		91-00-13011	1,099.34
07/21/13	PC	07/26/13	21822	WESTIN, DAN M	197		91-00-13011	2,220.38
07/21/13	PC	07/26/13	21823	JOHNSON, JARED	48		91-00-13011	844.88
07/21/13	PC	07/26/13	21824	KOTESKI, SCOTT E.	320		91-00-13011	2,060.70
07/21/13	PC	07/26/13	21825	GOEBEL, ERNEST R	88		91-00-13011	1,731.09
07/21/13	PC	07/26/13	21826	WAGNER, ERIC M	178		91-00-13011	1,583.57
07/21/13	PC	07/26/13	21827	GROSS, SCOTT D	390		91-00-13011	2,143.19
07/21/13	PC	07/26/13	21828	TYSZKA, TIMOTHY L	350		91-00-13011	1,158.58
07/21/13	PC	07/26/13	21829	DELHOTAL, MARK D.	378		91-00-13011	1,530.46
07/21/13	PC	07/26/13	21830	FLANAGAN, ROBERT H	383		91-00-13011	481.66
07/21/13	PC	07/26/13	21831	KELLER, DANIEL W	211		91-00-13011	536.49
07/21/13	PC	07/26/13	21832	CHALLAND, MEAGAN	381		91-00-13011	1,307.30
07/21/13	PC	07/26/13	21833	FISCHER, LYNETTE D	354		91-00-13011	2,174.35

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
07/21/13	PC	07/26/13	21834	FRYE, CHRISTINA	317		91-00-13011	2,055.72
07/21/13	PC	07/26/13	21835	MORRIS, SUSAN	329		91-00-13011	1,058.78
07/21/13	PC	07/26/13	21836	ORLIKOWSKI, BARBARA A	61		91-00-13011	830.84
07/21/13	PC	07/26/13	21837	ROGERS, CASSIE L	203		91-00-13011	78.07
07/21/13	PC	07/26/13	21838	THOMPSON, JENNIFER R	364		91-00-13011	848.19
07/21/13	PC	07/26/13	21839	MUSSELMAN, JEFFREY J	200		91-00-13011	1,357.67
07/21/13	PC	07/26/13	51028	BERG, DENNIS G	301		91-00-13011	175.68
07/21/13	PC	07/26/13	51029	OLSON, CHESTER J.	248		91-00-13011	634.34
07/21/13	PC	07/26/13	51030	CHRISTOPHERSON, DAVI	62		91-00-13011	1,137.93
07/21/13	PC	07/26/13	51031	DAVIS, MELINDA L	111		91-00-13011	599.78
07/21/13	PC	07/26/13	51032	GILLIAM, JAMES R.	322		91-00-13011	1,342.99
07/21/13	PC	07/26/13	51033	INMAN, TERRENCE L.	148		91-00-13011	952.39
07/21/13	PC	07/26/13	51034	JOHANNING, ROGER J	112		91-00-13011	588.84
07/21/13	PC	07/26/13	51035	SAWLSVILLE, DAVID W	46		91-00-13011	1,627.26
07/21/13	PC	07/26/13	51036	DREW, LARRY E	99		91-00-13011	1,402.65
07/21/13	PC	07/26/13	51037	HELFRICH, JEFFREY J	209		91-00-13011	535.67
07/21/13	PC	07/26/13	51038	PRUSATOR, GRANT R	207		91-00-13011	423.44
07/21/13	PC	07/26/13	51039	SPEARS, NICHOLAS J.	362		91-00-13011	1,750.19
07/21/13	PC	07/26/13	51040	HORN, WENDY E	58		91-00-13011	1,214.77
07/21/13	PC	07/26/13	51041	LIMAS, CHRISTOPHER R	346		91-00-13011	2,205.43
07/21/13	PC	07/26/13	51042	HANSEN, EMILY A	206		91-00-13011	521.84
07/21/13	PC	07/26/13	51043	SIMMONS, THOMAS	100		91-00-13011	1,424.54
07/21/13	PC	07/26/13	51044	MYROTH, MICHAEL H	104		91-00-13011	1,565.19
07/21/13	PC	07/26/13	51045	SMART, KYLE A	151		91-00-13011	446.60
07/21/13	PC	07/26/13	51046	DOUGHERTY, KENNETH E	29		91-00-13011	2,796.78
07/21/13	PC	07/26/13	51047	ELLIOTT, JOHN L	37		91-00-13011	2,241.87
07/21/13	PC	07/26/13	51048	KLENKE, CRAIG C	11		91-00-13011	3,064.12
07/21/13	PC	07/26/13	51049	TOLIVER, BLAKE A	205		91-00-13011	2,440.13
07/21/13	PC	07/26/13	51050	ZHE, JON W	164		91-00-13011	3,464.57
07/21/13	PC	07/26/13	51051	SARTORIUS, JEFFREY A :	196		91-00-13011	2,005.92
07/21/13	PC	07/26/13	51052	SMART, CLIFFORD A	127		91-00-13011	906.04
07/21/13	PC	07/26/13	51053	BELL, BARBARA	386		91-00-13011	1,298.59
07/21/13	PC	07/26/13	51054	GOOD, HUNTER N	210		91-00-13011	143.25
Grand Totals:								<u>207,327.83</u>

Report Criteria:

Void Checks Not Included