

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/04/13	PC	08/09/13	21840	City of Rochelle	9018		91-00-13011	5,255.66
08/04/13	PC	08/09/13	21841	City of Rochelle	9017		91-00-13011	3,095.50
08/04/13	PC	08/09/13	21842	First National Bank of Roche	9014		91-00-13011	2,930.13
08/04/13	PC	08/09/13	21843	First National Bank of Roche	9015		91-00-13011	211.11
08/04/13	PC	08/09/13	21844	FOP/SOCIAL FUND	9009		91-00-13011	125.00
08/04/13	PC	08/09/13	21845	Rochelle Fire Fighters Assoc	9001		91-00-13011	180.00
08/04/13	PC	08/09/13	21846	ECKHARDT, DAVID F.	302		91-00-13011	10.00
08/04/13	PC	08/09/13	21847	HAYES, WILLIAM T.	250		91-00-13011	171.83
08/04/13	PC	08/09/13	21848	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87
08/04/13	PC	08/09/13	21849	MCDERMOTT, DANIEL W	38		91-00-13011	117.98
08/04/13	PC	08/09/13	21850	RICE, W. ED	143		91-00-13011	171.83
08/04/13	PC	08/09/13	21851	MCKINNEY, BRUCE W	83		91-00-13011	1,471.95
08/04/13	PC	08/09/13	21852	SCHERMERHORN, JUDITH	8		91-00-13011	717.79
08/04/13	PC	08/09/13	21853	BOEHM, DUANE L	35		91-00-13011	245.62
08/04/13	PC	08/09/13	21854	PELLETIER, WAYNE P.	230		91-00-13011	1,036.57
08/04/13	PC	08/09/13	21855	MESSER, SUSAN	185		91-00-13011	1,426.65
08/04/13	PC	08/09/13	21856	PLYMAN, DAVID S	155		91-00-13011	3,152.88
08/04/13	PC	08/09/13	21857	ALBERS, BRIAN T.	219		91-00-13011	1,378.78
08/04/13	PC	08/09/13	21858	ANDERSON-HARDESTY, E	339		91-00-13011	2,468.81
08/04/13	PC	08/09/13	21859	BANESKI, ELVIS	379		91-00-13011	1,517.70
08/04/13	PC	08/09/13	21860	BECK, CORY	294		91-00-13011	1,209.57
08/04/13	PC	08/09/13	21861	BERGERON, JASON J.	33		91-00-13011	1,759.96
08/04/13	PC	08/09/13	21862	FRANKENBERRY, PHILLIP	30		91-00-13011	1,241.46
08/04/13	PC	08/09/13	21863	GERARD, MATTHEW L.	368		91-00-13011	1,379.49
08/04/13	PC	08/09/13	21864	GOODWIN, JASON J.	321		91-00-13011	1,445.85
08/04/13	PC	08/09/13	21865	HAAN, WILLIAM A.	270		91-00-13011	1,697.52
08/04/13	PC	08/09/13	21866	HIGBY, ERIC M	105		91-00-13011	2,236.13
08/04/13	PC	08/09/13	21867	JAKYMIW, JAMES M.	367		91-00-13011	1,547.68
08/04/13	PC	08/09/13	21868	KALTENBACH, JOHN L	281		91-00-13011	1,556.79
08/04/13	PC	08/09/13	21869	LEININGER, JEFFREY L	157		91-00-13011	2,490.18
08/04/13	PC	08/09/13	21870	MILBURN, ANTHONY J.	23		91-00-13011	1,332.20
08/04/13	PC	08/09/13	21871	NAMBO, LUISA	273		91-00-13011	1,291.61
08/04/13	PC	08/09/13	21872	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,048.39
08/04/13	PC	08/09/13	21873	RODABAUGH, AARON C.	213		91-00-13011	1,080.43
08/04/13	PC	08/09/13	21874	ROGERS, CASSIE L	202		91-00-13011	463.96
08/04/13	PC	08/09/13	21875	SCHWARTZ, RENE L.	145		91-00-13011	947.25
08/04/13	PC	08/09/13	21876	SESTER, JOSEPH R	129		91-00-13011	1,445.03
08/04/13	PC	08/09/13	21877	SMITH, CHESTER III	234		91-00-13011	2,546.95
08/04/13	PC	08/09/13	21878	STREIT, SONNY JR	154		91-00-13011	1,254.37
08/04/13	PC	08/09/13	21879	SULLIVAN, SANDRA J	34		91-00-13011	1,202.62
08/04/13	PC	08/09/13	21880	THRUMAN, JULIE M	32		91-00-13011	1,379.15
08/04/13	PC	08/09/13	21881	VANVICKLE, BRIAN	36		91-00-13011	2,567.86
08/04/13	PC	08/09/13	21882	WITTENBERG, MATTHEW	282		91-00-13011	1,436.65
08/04/13	PC	08/09/13	21883	BAKKER, BRIAN	343		91-00-13011	85.42
08/04/13	PC	08/09/13	21884	BAYLOR, RYAN E	204		91-00-13011	1,215.21
08/04/13	PC	08/09/13	21885	BOLHOUS, MATTHEW A	103		91-00-13011	310.12
08/04/13	PC	08/09/13	21886	BONILLA, MELANIE	180		91-00-13011	48.48
08/04/13	PC	08/09/13	21887	BOSNAK, ANGELA	192		91-00-13011	839.31
08/04/13	PC	08/09/13	21888	CARLS, TYLER J	179		91-00-13011	2,003.48
08/04/13	PC	08/09/13	21889	CLARK, CHRISTOPHER	195		91-00-13011	168.07
08/04/13	PC	08/09/13	21890	DOUGHERTY, KENNETH F	80		91-00-13011	129.13
08/04/13	PC	08/09/13	21891	EDWARDS, BRIAN E	181		91-00-13011	1,056.19
08/04/13	PC	08/09/13	21892	ERICKSON, LANET	353		91-00-13011	17.08
08/04/13	PC	08/09/13	21893	GOOD, JEREMY M.	334		91-00-13011	2,014.61
08/04/13	PC	08/09/13	21894	HUDSON, DAVID D	31		91-00-13011	106.05
08/04/13	PC	08/09/13	21895	JOHNSON, BENJAMIN C	166		91-00-13011	1,394.70
08/04/13	PC	08/09/13	21896	JOHNSON, BRIAN L	49		91-00-13011	2,311.69
08/04/13	PC	08/09/13	21897	LEWIS, JOSH R	338		91-00-13011	1,722.74

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/04/13	PC	08/09/13	21898	MILLER, DANIEL C	75		91-00-13011	1,800.18
08/04/13	PC	08/09/13	21899	MILLER, JORDAN A	172		91-00-13011	194.48
08/04/13	PC	08/09/13	21900	NOGGLE, LEWIS L	194		91-00-13011	153.64
08/04/13	PC	08/09/13	21901	PERUSQUIA , MARIA	182		91-00-13011	62.90
08/04/13	PC	08/09/13	21902	PIERCE, CHRISTOPHER D	191		91-00-13011	47.17
08/04/13	PC	08/09/13	21903	PREWETT, ZACHARY	327		91-00-13011	1,745.16
08/04/13	PC	08/09/13	21904	SHULL, JASON M	376		91-00-13011	34.06
08/04/13	PC	08/09/13	21905	SIMMONS, DAVID W	279		91-00-13011	59.62
08/04/13	PC	08/09/13	21906	UNDERWOOD, JASON M.	217		91-00-13011	2,171.21
08/04/13	PC	08/09/13	21907	WARD, CURTIS	208		91-00-13011	605.08
08/04/13	PC	08/09/13	21908	WILLIS, JODY T	51		91-00-13011	1,946.30
08/04/13	PC	08/09/13	21909	WORKMAN, ROBERT	292		91-00-13011	2,271.56
08/04/13	PC	08/09/13	21910	BECK, JOHN M	141		91-00-13011	1,354.80
08/04/13	PC	08/09/13	21911	CRAWFORD, ERIK L	123		91-00-13011	1,802.29
08/04/13	PC	08/09/13	21912	DANNER, TIMOTHY S	152		91-00-13011	1,152.72
08/04/13	PC	08/09/13	21913	DEVER, TERESA	25		91-00-13011	1,185.95
08/04/13	PC	08/09/13	21914	ISLEY, TIMOTHY P.	249		91-00-13011	1,335.38
08/04/13	PC	08/09/13	21915	MARTIN, RANDY L	90		91-00-13011	1,341.26
08/04/13	PC	08/09/13	21916	SCHABACKER, BRAD J.	348		91-00-13011	1,440.82
08/04/13	PC	08/09/13	21917	WARNING, CLYDE O	12		91-00-13011	1,530.28
08/04/13	PC	08/09/13	21918	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,425.41
08/04/13	PC	08/09/13	21919	KIDA, ANDREW S	198		91-00-13011	93.93
08/04/13	PC	08/09/13	21920	KNIGHT, MICHELLE	174		91-00-13011	1,025.94
08/04/13	PC	08/09/13	21921	LOGGINS, JOHN M	96		91-00-13011	1,295.70
08/04/13	PC	08/09/13	21922	TESREAU, SAMUEL C.	276		91-00-13011	2,007.57
08/04/13	PC	08/09/13	21923	WARD, CURTIS W.	331		91-00-13011	1,507.14
08/04/13	PC	08/09/13	21924	ANDERSON, JASON T.	296		91-00-13011	2,401.32
08/04/13	PC	08/09/13	21925	FRIDAY, MARGARET F.	297		91-00-13011	1,294.22
08/04/13	PC	08/09/13	21926	WOLF, KATHERINE E	40		91-00-13011	992.71
08/04/13	PC	08/09/13	21927	MORTENSON, SHAWN M	26		91-00-13011	1,258.86
08/04/13	PC	08/09/13	21928	RICHOLSON, BRADLEY A	39		91-00-13011	1,533.43
08/04/13	PC	08/09/13	21929	AHLBERG, ELAINE I.	235		91-00-13011	783.44
08/04/13	PC	08/09/13	21930	COOPER, KATHY A	24		91-00-13011	2,270.71
08/04/13	PC	08/09/13	21931	CUNNINGHAM, ANDREW I	27		91-00-13011	1,553.24
08/04/13	PC	08/09/13	21932	HAWKINS, SHARON	17		91-00-13011	1,326.57
08/04/13	PC	08/09/13	21933	LAMPLEY, THOMAS E	85		91-00-13011	1,909.80
08/04/13	PC	08/09/13	21934	MOORE, JAMES P	101		91-00-13011	1,408.46
08/04/13	PC	08/09/13	21935	MUSSELMAN, JEFFREY J	200		91-00-13011	1,581.81
08/04/13	PC	08/09/13	21936	RUPPERT, ERIN E	177		91-00-13011	1,345.10
08/04/13	PC	08/09/13	21937	STECHSCHULTE, GREG J	136		91-00-13011	1,428.76
08/04/13	PC	08/09/13	21938	ADAMS, GARRY	102		91-00-13011	657.34
08/04/13	PC	08/09/13	21939	BECK, MARK	186		91-00-13011	1,778.96
08/04/13	PC	08/09/13	21940	BURDIN, JASON E.	263		91-00-13011	2,132.80
08/04/13	PC	08/09/13	21941	CHRISTENSEN, CURTIS P	247		91-00-13011	1,788.02
08/04/13	PC	08/09/13	21942	JOHNSON, TODD A	69		91-00-13011	2,571.96
08/04/13	PC	08/09/13	21943	MALISZEWSKI, MARK	269		91-00-13011	1,142.03
08/04/13	PC	08/09/13	21944	MOWRY, TROY	324		91-00-13011	2,085.31
08/04/13	PC	08/09/13	21945	ORLIKOWSKI, JOHN P	108		91-00-13011	1,993.33
08/04/13	PC	08/09/13	21946	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,780.77
08/04/13	PC	08/09/13	21947	ORLIKOWSKI, PHIL D	109		91-00-13011	1,671.70
08/04/13	PC	08/09/13	21948	SULLIVAN, JAMEY A	356		91-00-13011	2,154.00
08/04/13	PC	08/09/13	21949	WIESE, KENNETH W	3		91-00-13011	828.26
08/04/13	PC	08/09/13	21950	DAVIS, SANDRA	138		91-00-13011	1,206.39
08/04/13	PC	08/09/13	21951	ELLIOTT, CAROL	218		91-00-13011	800.91
08/04/13	PC	08/09/13	21952	MORRIS, MANDI R	168		91-00-13011	789.43
08/04/13	PC	08/09/13	21953	CORL, ALAN	119		91-00-13011	1,311.86
08/04/13	PC	08/09/13	21954	SUNESON, SARA L.	252		91-00-13011	1,006.55
08/04/13	PC	08/09/13	21955	PETERS, JOANNE M	60		91-00-13011	1,099.34

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Description	GL Account	Amount
08/04/13	PC	08/09/13	21956	WESTIN, DAN M	197		91-00-13011	2,220.38
08/04/13	PC	08/09/13	21957	JOHNSON, JARED	48		91-00-13011	804.88
08/04/13	PC	08/09/13	21958	KOTESKI, SCOTT E.	320		91-00-13011	2,056.70
08/04/13	PC	08/09/13	21959	GOEBEL, ERNEST R	88		91-00-13011	1,731.09
08/04/13	PC	08/09/13	21960	WAGNER, ERIC M	178		91-00-13011	1,583.57
08/04/13	PC	08/09/13	21961	GROSS, SCOTT D	390		91-00-13011	1,964.72
08/04/13	PC	08/09/13	21962	TYSZKA, TIMOTHY L	350		91-00-13011	1,387.77
08/04/13	PC	08/09/13	21963	DELHOTAL, MARK D.	378		91-00-13011	1,530.46
08/04/13	PC	08/09/13	21964	FLANAGAN, ROBERT H	383		91-00-13011	499.71
08/04/13	PC	08/09/13	21965	KELLER, DANIEL W	211		91-00-13011	594.39
08/04/13	PC	08/09/13	21966	CHALLAND, MEAGAN	381		91-00-13011	1,210.58
08/04/13	PC	08/09/13	21967	FISCHER, LYNETTE D	354		91-00-13011	2,170.35
08/04/13	PC	08/09/13	21968	FRYE, CHRISTINA	317		91-00-13011	2,051.72
08/04/13	PC	08/09/13	21969	MORRIS, SUSAN	329		91-00-13011	1,058.78
08/04/13	PC	08/09/13	21970	ORLIKOWSKI, BARBARA A	61		91-00-13011	893.85
08/04/13	PC	08/09/13	21971	THOMPSON, JENNIFER R	364		91-00-13011	844.19
08/04/13	PC	08/09/13	51073	BERG, DENNIS G	301		91-00-13011	175.68
08/04/13	PC	08/09/13	51074	OLSON, CHESTER J.	248		91-00-13011	634.34
08/04/13	PC	08/09/13	51075	CHRISTOPHERSON, DAVI	62		91-00-13011	1,133.93
08/04/13	PC	08/09/13	51076	DAVIS, MELINDA L	111		91-00-13011	259.44
08/04/13	PC	08/09/13	51077	GILLIAM, JAMES R.	322		91-00-13011	1,236.14
08/04/13	PC	08/09/13	51078	INMAN, TERRENCE L.	148		91-00-13011	881.70
08/04/13	PC	08/09/13	51079	JOHANNING, ROGER J	112		91-00-13011	244.58
08/04/13	PC	08/09/13	51080	BROWN, RYAN A.	332		91-00-13011	270.53
08/04/13	PC	08/09/13	51081	HELGREN, CURTIS D	82		91-00-13011	295.04
08/04/13	PC	08/09/13	51082	LEAHEY, TIMOTHY M	98		91-00-13011	34.17
08/04/13	PC	08/09/13	51083	MELLOR, WESLEY	193		91-00-13011	12.32
08/04/13	PC	08/09/13	51084	REED, ANTHONY M	73		91-00-13011	16.62
08/04/13	PC	08/09/13	51085	SAWLSVILLE, DAVID W	46		91-00-13011	1,627.26
08/04/13	PC	08/09/13	51086	VALDIVIESO, JOSHUA	318		91-00-13011	1,028.02
08/04/13	PC	08/09/13	51087	DREW, LARRY E	99		91-00-13011	1,387.65
08/04/13	PC	08/09/13	51088	HELFRICH, JEFFREY J	209		91-00-13011	521.84
08/04/13	PC	08/09/13	51089	PRUSATOR, GRANT R	207		91-00-13011	423.44
08/04/13	PC	08/09/13	51090	SPEARS, NICHOLAS J.	362		91-00-13011	1,395.40
08/04/13	PC	08/09/13	51091	HORN, WENDY E	58		91-00-13011	1,210.77
08/04/13	PC	08/09/13	51092	HANSEN, EMILY A	206		91-00-13011	411.15
08/04/13	PC	08/09/13	51093	SIMMONS, THOMAS	100		91-00-13011	1,333.02
08/04/13	PC	08/09/13	51094	MYROTH, MICHAEL H	104		91-00-13011	1,734.92
08/04/13	PC	08/09/13	51095	SMART, KYLE A	151		91-00-13011	550.78
08/04/13	PC	08/09/13	51096	DOUGHERTY, KENNETH E	29		91-00-13011	1,890.39
08/04/13	PC	08/09/13	51097	ELLIOTT, JOHN L	37		91-00-13011	1,722.65
08/04/13	PC	08/09/13	51098	KLENKE, CRAIG C	11		91-00-13011	1,878.38
08/04/13	PC	08/09/13	51099	TOLIVER, BLAKE A	205		91-00-13011	1,431.95
08/04/13	PC	08/09/13	51100	ZHE, JON W	164		91-00-13011	1,988.89
08/04/13	PC	08/09/13	51101	SARTORIUS, JEFFREY A	196		91-00-13011	2,005.92
08/04/13	PC	08/09/13	51102	SMART, CLIFFORD A	127		91-00-13011	874.39
08/04/13	PC	08/09/13	51103	BELL, BARBARA	386		91-00-13011	1,294.59
08/04/13	PC	08/09/13	51104	GOOD, HUNTER N	210		91-00-13011	225.42
Grand Totals:								204,031.44