

Report Criteria:

Computed checks included

Manual checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/24/2013	PC	11/29/2013	22887	City of Rochelle	9017		91-00-13011	3,443.33-
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11/24/2013	PC	11/29/2013	22890	First National Bank of Rochell	9015		91-00-13011	211.11-
11/24/2013	PC	11/29/2013	22891	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
11/24/2013	PC	11/29/2013	22892	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/24/2013	PC	11/29/2013	22893	ECKHARDT, DAVID F.	302		91-00-13011	10.00-
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11/24/2013	PC	11/29/2013	22898	MCKINNEY, BRUCE W	83		91-00-13011	1,502.27-
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11/24/2013	PC	11/29/2013	22903	PLYMAN, DAVID S	155		91-00-13011	3,186.30-
11/24/2013	PC	11/29/2013	22904	ALBERS, BRIAN T.	219		91-00-13011	1,667.97-
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11/24/2013	PC	11/29/2013	22911	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,834.02-
11/24/2013	PC	11/29/2013	22912	GERARD, MATTHEW L.	368		91-00-13011	1,623.02-
11/24/2013	PC	11/29/2013	22913	GERHARDT, JOHN A	214		91-00-13011	173.30-
11/24/2013	PC	11/29/2013	22914	GOODWIN, JASON J.	321		91-00-13011	1,716.22-
11/24/2013	PC	11/29/2013	22915	HAAN, WILLIAM A.	270		91-00-13011	2,026.75-
11/24/2013	PC	11/29/2013	22916	HIGBY, ERIC M	105		91-00-13011	2,261.07-
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11/24/2013	PC	11/29/2013	22939	JOHNSON, BENJAMIN C	166		91-00-13011	1,684.77-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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11/24/2013	PC	11/29/2013	22994	ROBERTS, KELLY L	221		91-00-13011	838.46-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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11/24/2013	PC	11/29/2013	23003	GROSS, SCOTT D	390		91-00-13011	2,009.93-
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11/24/2013	PC	11/29/2013	51446	SAWLSVILLE, DAVID W	46		91-00-13011	2,764.23-
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Grand Totals:			150					226,463.77-

Report Criteria:

Computed checks included

Manual checks included