

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/16/2014	PC	02/21/2014	23682	City of Rochelle	9017		91-00-13011	3,135.74-
02/16/2014	PC	02/21/2014	23683	City of Rochelle	9018		91-00-13011	5,255.66-
02/16/2014	PC	02/21/2014	23684	First National Bank of Rochell	9014		91-00-13011	4,293.69-
02/16/2014	PC	02/21/2014	23685	First National Bank of Rochell	9015		91-00-13011	307.69-
02/16/2014	PC	02/21/2014	23686	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
02/16/2014	PC	02/21/2014	23687	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
02/16/2014	PC	02/21/2014	23688	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
02/16/2014	PC	02/21/2014	23689	HAYES, WILLIAM T.	250		91-00-13011	172.02-
02/16/2014	PC	02/21/2014	23690	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
02/16/2014	PC	02/21/2014	23691	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
02/16/2014	PC	02/21/2014	23692	RICE, W. ED	143		91-00-13011	172.02-
02/16/2014	PC	02/21/2014	23693	MCKINNEY, BRUCE W	83		91-00-13011	1,516.70-
02/16/2014	PC	02/21/2014	23694	SCHERMERHORN, JUDITH A.	8		91-00-13011	711.99-
02/16/2014	PC	02/21/2014	23695	BOEHM, DUANE L	35		91-00-13011	231.17-
02/16/2014	PC	02/21/2014	23696	PELLETIER, WAYNE P.	230		91-00-13011	1,105.06-
02/16/2014	PC	02/21/2014	23697	MESSER, SUSAN	185		91-00-13011	1,465.42-
02/16/2014	PC	02/21/2014	23698	PLYMAN, DAVID S	155		91-00-13011	3,190.12-
02/16/2014	PC	02/21/2014	23699	ALBERS, BRIAN T.	219		91-00-13011	1,758.79-
02/16/2014	PC	02/21/2014	23700	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,307.41-
02/16/2014	PC	02/21/2014	23701	BANESKI, ELVIS	379		91-00-13011	1,462.07-
02/16/2014	PC	02/21/2014	23702	BECK, CORY	294		91-00-13011	1,208.75-
02/16/2014	PC	02/21/2014	23703	BERGERON, JASON J.	33		91-00-13011	1,935.63-
02/16/2014	PC	02/21/2014	23704	BIRCHALL, JAMES H	165		91-00-13011	172.41-
02/16/2014	PC	02/21/2014	23705	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,315.40-
02/16/2014	PC	02/21/2014	23706	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
02/16/2014	PC	02/21/2014	23707	GERARD, MATTHEW L.	368		91-00-13011	1,425.44-
02/16/2014	PC	02/21/2014	23708	GERHARDT, JOHN A	214		91-00-13011	173.49-
02/16/2014	PC	02/21/2014	23709	GOODWIN, JASON J.	321		91-00-13011	1,433.47-
02/16/2014	PC	02/21/2014	23710	HAAN, WILLIAM A.	270		91-00-13011	1,741.87-
02/16/2014	PC	02/21/2014	23711	HIGBY, ERIC M	105		91-00-13011	2,236.55-
02/16/2014	PC	02/21/2014	23712	JAKYMIW, JAMES M.	367		91-00-13011	1,459.91-
02/16/2014	PC	02/21/2014	23713	KALTENBACH, JOHN L	281		91-00-13011	1,523.84-
02/16/2014	PC	02/21/2014	23714	LEININGER, JEFFREY L	157		91-00-13011	2,250.93-
02/16/2014	PC	02/21/2014	23715	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
02/16/2014	PC	02/21/2014	23716	MILBURN, ANTHONY J.	23		91-00-13011	1,333.24-
02/16/2014	PC	02/21/2014	23717	NAMBO, LUISA	273		91-00-13011	1,223.12-
02/16/2014	PC	02/21/2014	23718	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
02/16/2014	PC	02/21/2014	23719	RODABAUGH, AARON C.	213		91-00-13011	1,315.68-
02/16/2014	PC	02/21/2014	23720	ROGERS, CASSIE L	202		91-00-13011	551.35-
02/16/2014	PC	02/21/2014	23721	SCHWARTZ, RENE L.	145		91-00-13011	900.46-
02/16/2014	PC	02/21/2014	23722	SESTER, JOSEPH R	129		91-00-13011	1,351.56-
02/16/2014	PC	02/21/2014	23723	SMITH, CHESTER III	234		91-00-13011	1,592.72-
02/16/2014	PC	02/21/2014	23724	STREIT, SONNY JR	154		91-00-13011	1,888.05-
02/16/2014	PC	02/21/2014	23725	SULLIVAN, SANDRA J	34		91-00-13011	1,305.53-
02/16/2014	PC	02/21/2014	23726	THRUMAN, JULIE M	32		91-00-13011	979.62-
02/16/2014	PC	02/21/2014	23727	VANVICKLE, BRIAN	36		91-00-13011	1,441.53-
02/16/2014	PC	02/21/2014	23728	WITTENBERG, MATTHEW E	282		91-00-13011	1,500.70-
02/16/2014	PC	02/21/2014	23729	BAYLOR, RYAN E	204		91-00-13011	1,212.31-
02/16/2014	PC	02/21/2014	23730	CARLS, TYLER J	179		91-00-13011	1,540.29-
02/16/2014	PC	02/21/2014	23731	EDWARDS, BRIAN E	181		91-00-13011	1,042.71-
02/16/2014	PC	02/21/2014	23732	GOOD, JEREMY M.	334		91-00-13011	1,784.22-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/16/2014	PC	02/21/2014	23733	JOHNSON, BENJAMIN C	166		91-00-13011	1,523.46-
02/16/2014	PC	02/21/2014	23734	JOHNSON, BRIAN L	49		91-00-13011	2,317.02-
02/16/2014	PC	02/21/2014	23735	LEWIS, JOSH R	338		91-00-13011	1,507.37-
02/16/2014	PC	02/21/2014	23736	MILLER, DANIEL C	75		91-00-13011	1,870.82-
02/16/2014	PC	02/21/2014	23737	PREWETT, ZACHARY	327		91-00-13011	2,204.21-
02/16/2014	PC	02/21/2014	23738	UNDERWOOD, JASON M.	217		91-00-13011	2,582.08-
02/16/2014	PC	02/21/2014	23739	WILLIS, JODY T	51		91-00-13011	1,779.81-
02/16/2014	PC	02/21/2014	23740	WORKMAN, ROBERT	292		91-00-13011	2,792.83-
02/16/2014	PC	02/21/2014	23741	BECK, JOHN M	141		91-00-13011	1,932.41-
02/16/2014	PC	02/21/2014	23742	CRAWFORD, ERIK L	123		91-00-13011	1,857.97-
02/16/2014	PC	02/21/2014	23743	DANNER, TIMOTHY S	152		91-00-13011	1,491.55-
02/16/2014	PC	02/21/2014	23744	DEVER, TERESA	25		91-00-13011	1,196.55-
02/16/2014	PC	02/21/2014	23745	DREW, LARRY E	99		91-00-13011	1,610.15-
02/16/2014	PC	02/21/2014	23746	ISLEY, TIMOTHY P.	249		91-00-13011	1,391.78-
02/16/2014	PC	02/21/2014	23747	MARTIN, RANDY L	90		91-00-13011	1,452.81-
02/16/2014	PC	02/21/2014	23748	SCHABACKER, BRAD J.	348		91-00-13011	1,674.81-
02/16/2014	PC	02/21/2014	23749	WARNING, CLYDE O	12		91-00-13011	2,454.53-
02/16/2014	PC	02/21/2014	23750	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,449.82-
02/16/2014	PC	02/21/2014	23751	HORN, WENDY E	58		91-00-13011	1,203.31-
02/16/2014	PC	02/21/2014	23752	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
02/16/2014	PC	02/21/2014	23753	PEASE, MICHELLE J	222		91-00-13011	1,723.20-
02/16/2014	PC	02/21/2014	23754	LOGGINS, JOHN M	96		91-00-13011	1,928.92-
02/16/2014	PC	02/21/2014	23755	TESREAU, SAMUEL C.	276		91-00-13011	2,276.85-
02/16/2014	PC	02/21/2014	23756	WARD, CURTIS W.	331		91-00-13011	1,556.17-
02/16/2014	PC	02/21/2014	23757	ANDERSON, JASON T.	296		91-00-13011	2,572.49-
02/16/2014	PC	02/21/2014	23758	FRIDAY, MARGARET F.	297		91-00-13011	1,569.85-
02/16/2014	PC	02/21/2014	23759	WOLF, KATHERINE E	40		91-00-13011	1,104.63-
02/16/2014	PC	02/21/2014	23760	MORTENSON, SHAWN M	26		91-00-13011	1,288.02-
02/16/2014	PC	02/21/2014	23761	RICHOLSON, BRADLEY A	39		91-00-13011	1,809.51-
02/16/2014	PC	02/21/2014	23762	AHLBERG, ELAINE I.	235		91-00-13011	780.88-
02/16/2014	PC	02/21/2014	23763	COOPER, KATHY A	24		91-00-13011	2,302.78-
02/16/2014	PC	02/21/2014	23764	CUNNINGHAM, ANDREW R	27		91-00-13011	1,573.85-
02/16/2014	PC	02/21/2014	23765	HAWKINS, SHARON	17		91-00-13011	1,349.99-
02/16/2014	PC	02/21/2014	23766	LAMPLEY, THOMAS E	85		91-00-13011	1,578.67-
02/16/2014	PC	02/21/2014	23767	MOORE, JAMES P	101		91-00-13011	1,560.33-
02/16/2014	PC	02/21/2014	23768	MUSSELMAN, JEFFREY J	200		91-00-13011	1,467.23-
02/16/2014	PC	02/21/2014	23769	RUPPERT, ERIN E	177		91-00-13011	1,487.10-
02/16/2014	PC	02/21/2014	23770	STECHSCHULTE, GREG J	136		91-00-13011	1,601.42-
02/16/2014	PC	02/21/2014	23771	ELLIOTT, JOHN L	37		91-00-13011	1,629.46-
02/16/2014	PC	02/21/2014	23772	MALISZEWSKI, MARK	269		91-00-13011	1,641.42-
02/16/2014	PC	02/21/2014	23773	ADAMS, GARRY	102		91-00-13011	715.60-
02/16/2014	PC	02/21/2014	23774	BECK, MARK	186		91-00-13011	1,996.51-
02/16/2014	PC	02/21/2014	23775	BURDIN, JASON E.	263		91-00-13011	2,124.39-
02/16/2014	PC	02/21/2014	23776	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,877.36-
02/16/2014	PC	02/21/2014	23777	JOHNSON, TODD A	69		91-00-13011	2,135.19-
02/16/2014	PC	02/21/2014	23778	MOWRY, TROY	324		91-00-13011	2,547.10-
02/16/2014	PC	02/21/2014	23779	ORLIKOWSKI, JOHN P	108		91-00-13011	2,056.35-
02/16/2014	PC	02/21/2014	23780	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,754.92-
02/16/2014	PC	02/21/2014	23781	ORLIKOWSKI, PHIL D	109		91-00-13011	1,691.18-
02/16/2014	PC	02/21/2014	23782	SULLIVAN, JAMEY A	356		91-00-13011	2,400.85-
02/16/2014	PC	02/21/2014	23783	WIESE, KENNETH W	3		91-00-13011	913.58-
02/16/2014	PC	02/21/2014	23784	DAVIS, SANDRA	138		91-00-13011	1,229.52-
02/16/2014	PC	02/21/2014	23785	ELLIOTT, CAROL	218		91-00-13011	809.27-
02/16/2014	PC	02/21/2014	23786	MORRIS, MANDI R	168		91-00-13011	427.30-
02/16/2014	PC	02/21/2014	23787	ROBERTS, KELLY L	221		91-00-13011	828.77-
02/16/2014	PC	02/21/2014	23788	CORL, ALAN	119		91-00-13011	1,303.43-
02/16/2014	PC	02/21/2014	23789	SUNESON, SARA L.	252		91-00-13011	1,028.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/16/2014	PC	02/21/2014	23790	PETERS, JOANNE M	60		91-00-13011	1,026.10-
02/16/2014	PC	02/21/2014	23791	WESTIN, DAN M	197		91-00-13011	1,717.60-
02/16/2014	PC	02/21/2014	23792	JOHNSON, JARED	48		91-00-13011	784.71-
02/16/2014	PC	02/21/2014	23793	KOTESKI, SCOTT E.	320		91-00-13011	2,076.29-
02/16/2014	PC	02/21/2014	23794	GOEBEL, ERNEST R	88		91-00-13011	1,679.41-
02/16/2014	PC	02/21/2014	23795	WAGNER, ERIC M	178		91-00-13011	1,591.94-
02/16/2014	PC	02/21/2014	23796	GROSS, SCOTT D	390		91-00-13011	2,020.78-
02/16/2014	PC	02/21/2014	23797	TYSZKA, TIMOTHY L	350		91-00-13011	1,333.35-
02/16/2014	PC	02/21/2014	23798	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
02/16/2014	PC	02/21/2014	23799	FLANAGAN, ROBERT H	383		91-00-13011	547.60-
02/16/2014	PC	02/21/2014	23800	KELLER, DANIEL W	211		91-00-13011	545.33-
02/16/2014	PC	02/21/2014	23801	CHALLAND, MEAGAN	381		91-00-13011	1,171.74-
02/16/2014	PC	02/21/2014	23802	FISCHER, LYNETTE D	354		91-00-13011	2,148.76-
02/16/2014	PC	02/21/2014	23803	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
02/16/2014	PC	02/21/2014	23804	MORRIS, SUSAN	329		91-00-13011	1,052.51-
02/16/2014	PC	02/21/2014	23805	ORLIKOWSKI, BARBARA A	61		91-00-13011	679.81-
02/16/2014	PC	02/21/2014	23806	THOMPSON, JENNIFER R.	364		91-00-13011	873.31-
02/16/2014	PC	02/21/2014	51680	BERG, DENNIS G	301		91-00-13011	176.06-
02/16/2014	PC	02/21/2014	51681	OLSON, CHESTER J.	248		91-00-13011	635.50-
02/16/2014	PC	02/21/2014	51682	DAVIS, MELINDA L	111		91-00-13011	259.52-
02/16/2014	PC	02/21/2014	51683	ECKHARDT, BOB E	65		91-00-13011	172.41-
02/16/2014	PC	02/21/2014	51684	GILLIAM, JAMES R.	322		91-00-13011	1,513.13-
02/16/2014	PC	02/21/2014	51685	INMAN, TERRENCE L.	148		91-00-13011	928.75-
02/16/2014	PC	02/21/2014	51686	LEE, KAREN K	215		91-00-13011	158.70-
02/16/2014	PC	02/21/2014	51687	PAUL, MONICA A	216		91-00-13011	166.60-
02/16/2014	PC	02/21/2014	51688	SPANDET, BRITTANY D	229		91-00-13011	201.36-
02/16/2014	PC	02/21/2014	51689	WATSON, PAULA CHRISTINE	237		91-00-13011	173.49-
02/16/2014	PC	02/21/2014	51690	SAWLSVILLE, DAVID W	46		91-00-13011	1,557.43-
02/16/2014	PC	02/21/2014	51691	SPEARS, NICHOLAS J.	362		91-00-13011	1,702.40-
02/16/2014	PC	02/21/2014	51692	MYROTH, MICHAEL H	104		91-00-13011	1,826.38-
02/16/2014	PC	02/21/2014	51693	DOUGHERTY, KENNETH E	29		91-00-13011	1,622.51-
02/16/2014	PC	02/21/2014	51694	KLENKE, CRAIG C	11		91-00-13011	1,870.94-
02/16/2014	PC	02/21/2014	51695	TOLIVER, BLAKE A	205		91-00-13011	2,128.03-
02/16/2014	PC	02/21/2014	51696	ZHE, JOHN W	164		91-00-13011	1,797.56-
02/16/2014	PC	02/21/2014	51697	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
02/16/2014	PC	02/21/2014	51698	BELL, BARBARA	386		91-00-13011	1,333.30-
02/16/2014	PC	02/21/2014	51699	SMART, CLIFFORD A	127		91-00-13011	937.48-
02/16/2014	PC	02/21/2014	51700	MACE, MATTHEW W	226		91-00-13011	23.42-
02/16/2014	PC	02/21/2014	51701	MOSS, ANGELENA M	227		91-00-13011	327.71-
02/16/2014	PC	02/21/2014	51702	SABIN, CONSTANCE M	228		91-00-13011	72.05-
Grand Totals:			148					205,919.19-

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included