

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
04/13/2014	PC	04/18/2014	24218	City of Rochelle	9017		91-00-13011	3,160.60-
04/13/2014	PC	04/18/2014	24219	City of Rochelle	9018		91-00-13011	5,255.66-
04/13/2014	PC	04/18/2014	24220	First National Bank of Rochell	9014		91-00-13011	4,293.69-
04/13/2014	PC	04/18/2014	24221	First National Bank of Rochell	9015		91-00-13011	307.69-
04/13/2014	PC	04/18/2014	24222	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
04/13/2014	PC	04/18/2014	24223	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
04/13/2014	PC	04/18/2014	24224	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
04/13/2014	PC	04/18/2014	24225	HAYES, WILLIAM T.	250		91-00-13011	172.02-
04/13/2014	PC	04/18/2014	24226	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
04/13/2014	PC	04/18/2014	24227	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
04/13/2014	PC	04/18/2014	24228	RICE, W. ED	143		91-00-13011	172.02-
04/13/2014	PC	04/18/2014	24229	MCKINNEY, BRUCE W	83		91-00-13011	1,528.70-
04/13/2014	PC	04/18/2014	24230	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
04/13/2014	PC	04/18/2014	24231	BOEHM, DUANE L	35		91-00-13011	243.17-
04/13/2014	PC	04/18/2014	24232	PELLETIER, WAYNE P.	230		91-00-13011	1,080.77-
04/13/2014	PC	04/18/2014	24233	MESSER, SUSAN	185		91-00-13011	1,465.42-
04/13/2014	PC	04/18/2014	24234	PLYMAN, DAVID S	155		91-00-13011	3,202.12-
04/13/2014	PC	04/18/2014	24235	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
04/13/2014	PC	04/18/2014	24236	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,354.26-
04/13/2014	PC	04/18/2014	24237	BANESKI, ELVIS	379		91-00-13011	1,715.34-
04/13/2014	PC	04/18/2014	24238	BECK, CORY	294		91-00-13011	1,208.75-
04/13/2014	PC	04/18/2014	24239	BERGERON, JASON J.	33		91-00-13011	1,978.20-
04/13/2014	PC	04/18/2014	24240	BIRCHALL, JAMES H	165		91-00-13011	172.41-
04/13/2014	PC	04/18/2014	24241	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,186.46-
04/13/2014	PC	04/18/2014	24242	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
04/13/2014	PC	04/18/2014	24243	GERARD, MATTHEW L.	368		91-00-13011	1,443.94-
04/13/2014	PC	04/18/2014	24244	GERHARDT, JOHN A	214		91-00-13011	173.49-
04/13/2014	PC	04/18/2014	24245	GOODWIN, JASON J.	321		91-00-13011	1,433.47-
04/13/2014	PC	04/18/2014	24246	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
04/13/2014	PC	04/18/2014	24247	HIGBY, ERIC M	105		91-00-13011	2,248.55-
04/13/2014	PC	04/18/2014	24248	JAKYMIW, JAMES M.	367		91-00-13011	1,396.32-
04/13/2014	PC	04/18/2014	24249	KALTENBACH, JOHN L	281		91-00-13011	1,535.85-
04/13/2014	PC	04/18/2014	24250	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
04/13/2014	PC	04/18/2014	24251	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
04/13/2014	PC	04/18/2014	24252	MILBURN, ANTHONY J.	23		91-00-13011	1,278.96-
04/13/2014	PC	04/18/2014	24253	NAMBO, LUISA	273		91-00-13011	1,469.71-
04/13/2014	PC	04/18/2014	24254	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
04/13/2014	PC	04/18/2014	24255	RODABAUGH, AARON C.	213		91-00-13011	1,495.72-
04/13/2014	PC	04/18/2014	24256	ROGERS, CASSIE L	202		91-00-13011	876.92-
04/13/2014	PC	04/18/2014	24257	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
04/13/2014	PC	04/18/2014	24258	SESTER, JOSEPH R	129		91-00-13011	1,341.47-
04/13/2014	PC	04/18/2014	24259	SIMMONS, JAKE A	187		91-00-13011	194.29-
04/13/2014	PC	04/18/2014	24260	SMITH, CHESTER III	234		91-00-13011	1,677.24-
04/13/2014	PC	04/18/2014	24261	SPANDET, BRITTANY D	229		91-00-13011	553.05-
04/13/2014	PC	04/18/2014	24262	STREIT, SONNY JR	154		91-00-13011	1,741.41-
04/13/2014	PC	04/18/2014	24263	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
04/13/2014	PC	04/18/2014	24264	THRUMAN, JULIE M	32		91-00-13011	991.62-
04/13/2014	PC	04/18/2014	24265	VANVICKLE, BRIAN	36		91-00-13011	1,523.85-
04/13/2014	PC	04/18/2014	24266	WITTENBERG, MATTHEW E	282		91-00-13011	1,005.56-
04/13/2014	PC	04/18/2014	24267	BAYLOR, RYAN E	204		91-00-13011	1,518.16-
04/13/2014	PC	04/18/2014	24268	CARLS, TYLER J	179		91-00-13011	1,630.67-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/13/2014	PC	04/18/2014	24269	EDWARDS, BRIAN E	181		91-00-13011	1,393.47-
04/13/2014	PC	04/18/2014	24270	GOOD, JEREMY M.	334		91-00-13011	2,939.51-
04/13/2014	PC	04/18/2014	24271	JOHNSON, BENJAMIN C	166		91-00-13011	1,508.37-
04/13/2014	PC	04/18/2014	24272	JOHNSON, BRIAN L	49		91-00-13011	2,317.02-
04/13/2014	PC	04/18/2014	24273	LEWIS, JOSH R	338		91-00-13011	1,578.62-
04/13/2014	PC	04/18/2014	24274	MILLER, DANIEL C	75		91-00-13011	1,781.47-
04/13/2014	PC	04/18/2014	24275	PREWETT, ZACHARY	327		91-00-13011	1,978.26-
04/13/2014	PC	04/18/2014	24276	UNDERWOOD, JASON M.	217		91-00-13011	2,269.33-
04/13/2014	PC	04/18/2014	24277	WILLIS, JODY T	51		91-00-13011	1,374.14-
04/13/2014	PC	04/18/2014	24278	WORKMAN, ROBERT	292		91-00-13011	2,142.42-
04/13/2014	PC	04/18/2014	24279	BECK, JOHN M	141		91-00-13011	1,473.48-
04/13/2014	PC	04/18/2014	24280	CRAWFORD, ERIK L	123		91-00-13011	1,564.15-
04/13/2014	PC	04/18/2014	24281	DANNER, TIMOTHY S	152		91-00-13011	1,065.86-
04/13/2014	PC	04/18/2014	24282	DEVER, TERESA	25		91-00-13011	1,208.55-
04/13/2014	PC	04/18/2014	24283	DREW, LARRY E	99		91-00-13011	1,612.28-
04/13/2014	PC	04/18/2014	24284	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
04/13/2014	PC	04/18/2014	24285	MARTIN, RANDY L	90		91-00-13011	1,461.64-
04/13/2014	PC	04/18/2014	24286	SCHABACKER, BRAD J.	348		91-00-13011	1,369.10-
04/13/2014	PC	04/18/2014	24287	WARNING, CLYDE O	12		91-00-13011	1,576.75-
04/13/2014	PC	04/18/2014	24288	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
04/13/2014	PC	04/18/2014	24289	HORN, WENDY E	58		91-00-13011	1,215.31-
04/13/2014	PC	04/18/2014	24290	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
04/13/2014	PC	04/18/2014	24291	PEASE, MICHELLE J	222		91-00-13011	1,815.07-
04/13/2014	PC	04/18/2014	24292	LOGGINS, JOHN M	96		91-00-13011	1,325.39-
04/13/2014	PC	04/18/2014	24293	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
04/13/2014	PC	04/18/2014	24294	WARD, CURTIS W.	331		91-00-13011	1,556.17-
04/13/2014	PC	04/18/2014	24295	ANDERSON, JASON T.	296		91-00-13011	2,514.49-
04/13/2014	PC	04/18/2014	24296	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
04/13/2014	PC	04/18/2014	24297	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
04/13/2014	PC	04/18/2014	24298	MORTENSON, SHAWN M	26		91-00-13011	1,052.25-
04/13/2014	PC	04/18/2014	24299	RICHOLSON, BRADLEY A	39		91-00-13011	1,595.59-
04/13/2014	PC	04/18/2014	24300	AHLBERG, ELAINE I.	235		91-00-13011	844.42-
04/13/2014	PC	04/18/2014	24301	COOPER, KATHY A	24		91-00-13011	2,314.78-
04/13/2014	PC	04/18/2014	24302	CUNNINGHAM, ANDREW R	27		91-00-13011	1,487.80-
04/13/2014	PC	04/18/2014	24303	HAWKINS, SHARON	17		91-00-13011	1,396.35-
04/13/2014	PC	04/18/2014	24304	LAMPLEY, THOMAS E	85		91-00-13011	1,870.20-
04/13/2014	PC	04/18/2014	24305	MOORE, JAMES P	101		91-00-13011	1,484.64-
04/13/2014	PC	04/18/2014	24306	MUSSELMAN, JEFFREY J	200		91-00-13011	1,661.79-
04/13/2014	PC	04/18/2014	24307	RUPPERT, ERIN E	177		91-00-13011	1,451.79-
04/13/2014	PC	04/18/2014	24308	STECHSCHULTE, GREG J	136		91-00-13011	1,445.79-
04/13/2014	PC	04/18/2014	24309	ELLIOTT, JOHN L	37		91-00-13011	1,794.05-
04/13/2014	PC	04/18/2014	24310	MALISZEWSKI, MARK	269		91-00-13011	1,589.88-
04/13/2014	PC	04/18/2014	24311	ADAMS, GARRY	102		91-00-13011	641.69-
04/13/2014	PC	04/18/2014	24312	BECK, MARK	186		91-00-13011	2,046.47-
04/13/2014	PC	04/18/2014	24313	BURDIN, JASON E.	263		91-00-13011	2,124.39-
04/13/2014	PC	04/18/2014	24314	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,070.38-
04/13/2014	PC	04/18/2014	24315	JOHNSON, TODD A	69		91-00-13011	2,135.20-
04/13/2014	PC	04/18/2014	24316	MOWRY, TROY	324		91-00-13011	2,547.11-
04/13/2014	PC	04/18/2014	24317	ORLIKOWSKI, JOHN P	108		91-00-13011	2,256.35-
04/13/2014	PC	04/18/2014	24318	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
04/13/2014	PC	04/18/2014	24319	ORLIKOWSKI, PHIL D	109		91-00-13011	1,708.26-
04/13/2014	PC	04/18/2014	24320	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
04/13/2014	PC	04/18/2014	24321	SULLIVAN, JAMEY A	356		91-00-13011	2,306.81-
04/13/2014	PC	04/18/2014	24322	WIESE, KENNETH W	3		91-00-13011	913.30-
04/13/2014	PC	04/18/2014	24323	DAVIS, SANDRA	138		91-00-13011	1,229.52-
04/13/2014	PC	04/18/2014	24324	ELLIOTT, CAROL	218		91-00-13011	809.27-
04/13/2014	PC	04/18/2014	24325	MORRIS, MANDI R	168		91-00-13011	427.30-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/13/2014	PC	04/18/2014	24326	ROBERTS, KELLY L	221		91-00-13011	859.03-
04/13/2014	PC	04/18/2014	24327	CORL, ALAN	119		91-00-13011	1,303.43-
04/13/2014	PC	04/18/2014	24328	SUNESON, SARA L.	252		91-00-13011	1,028.69-
04/13/2014	PC	04/18/2014	24329	PETERS, JOANNE M	60		91-00-13011	1,038.10-
04/13/2014	PC	04/18/2014	24330	WESTIN, DAN M	197		91-00-13011	1,729.60-
04/13/2014	PC	04/18/2014	24331	JOHNSON, JARED	48		91-00-13011	796.71-
04/13/2014	PC	04/18/2014	24332	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
04/13/2014	PC	04/18/2014	24333	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
04/13/2014	PC	04/18/2014	24334	WAGNER, ERIC M	178		91-00-13011	1,591.94-
04/13/2014	PC	04/18/2014	24335	GROSS, SCOTT D	390		91-00-13011	2,195.24-
04/13/2014	PC	04/18/2014	24336	TYSZKA, TIMOTHY L	350		91-00-13011	1,067.76-
04/13/2014	PC	04/18/2014	24337	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
04/13/2014	PC	04/18/2014	24338	FLANAGAN, ROBERT H	383		91-00-13011	456.69-
04/13/2014	PC	04/18/2014	24339	KELLER, DANIEL W	211		91-00-13011	528.79-
04/13/2014	PC	04/18/2014	24340	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
04/13/2014	PC	04/18/2014	24341	FISCHER, LYNETTE D	354		91-00-13011	2,160.76-
04/13/2014	PC	04/18/2014	24342	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
04/13/2014	PC	04/18/2014	24343	MORRIS, SUSAN	329		91-00-13011	1,064.51-
04/13/2014	PC	04/18/2014	24344	ORLIKOWSKI, BARBARA A	61		91-00-13011	614.09-
04/13/2014	PC	04/18/2014	24345	THOMPSON, JENNIFER R.	364		91-00-13011	888.59-
04/13/2014	PC	04/18/2014	51839	BERG, DENNIS G	301		91-00-13011	176.06-
04/13/2014	PC	04/18/2014	51840	OLSON, CHESTER J.	248		91-00-13011	635.50-
04/13/2014	PC	04/18/2014	51841	DAVIS, MELINDA L	111		91-00-13011	383.78-
04/13/2014	PC	04/18/2014	51842	ECKHARDT, BOB E	65		91-00-13011	172.41-
04/13/2014	PC	04/18/2014	51843	GILLIAM, JAMES R.	322		91-00-13011	1,484.00-
04/13/2014	PC	04/18/2014	51844	INMAN, TERRENCE L.	148		91-00-13011	1,258.66-
04/13/2014	PC	04/18/2014	51845	LEE, KAREN K	215		91-00-13011	166.60-
04/13/2014	PC	04/18/2014	51846	PAUL, MONICA A	216		91-00-13011	166.60-
04/13/2014	PC	04/18/2014	51847	WATSON, PAULA CHRISTINE	237		91-00-13011	182.41-
04/13/2014	PC	04/18/2014	51848	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
04/13/2014	PC	04/18/2014	51849	SPEARS, NICHOLAS J.	362		91-00-13011	1,439.77-
04/13/2014	PC	04/18/2014	51850	MYROTH, MICHAEL H	104		91-00-13011	1,546.89-
04/13/2014	PC	04/18/2014	51851	DOUGHERTY, KENNETH E	29		91-00-13011	1,381.01-
04/13/2014	PC	04/18/2014	51852	KLENKE, CRAIG C	11		91-00-13011	1,562.12-
04/13/2014	PC	04/18/2014	51853	TOLIVER, BLAKE A	205		91-00-13011	1,527.41-
04/13/2014	PC	04/18/2014	51854	ZHE, JOHN W	164		91-00-13011	1,706.87-
04/13/2014	PC	04/18/2014	51855	BELL, BARBARA	386		91-00-13011	1,345.30-
04/13/2014	PC	04/18/2014	51856	SMART, CLIFFORD A	127		91-00-13011	937.48-
04/13/2014	PC	04/18/2014	51857	MACE, MATTHEW W	226		91-00-13011	50.44-
04/13/2014	PC	04/18/2014	51858	MOSS, ANGELENA M	227		91-00-13011	364.69-
04/13/2014	PC	04/18/2014	51859	SABIN, CONSTANCE M	228		91-00-13011	142.67-
Grand Totals:			149					202,669.91-

Report Criteria:

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