

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
04/27/2014	PC	05/02/2014	24346	City of Rochelle	9017		91-00-13011	3,470.90-
04/27/2014	PC	05/02/2014	24347	City of Rochelle	9018		91-00-13011	5,255.66-
04/27/2014	PC	05/02/2014	24348	First National Bank of Rochell	9014		91-00-13011	4,293.69-
04/27/2014	PC	05/02/2014	24349	First National Bank of Rochell	9015		91-00-13011	307.69-
04/27/2014	PC	05/02/2014	24350	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
04/27/2014	PC	05/02/2014	24351	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
04/27/2014	PC	05/02/2014	24352	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
04/27/2014	PC	05/02/2014	24353	HAYES, WILLIAM T.	250		91-00-13011	172.02-
04/27/2014	PC	05/02/2014	24354	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
04/27/2014	PC	05/02/2014	24355	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
04/27/2014	PC	05/02/2014	24356	RICE, W. ED	143		91-00-13011	172.02-
04/27/2014	PC	05/02/2014	24357	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
04/27/2014	PC	05/02/2014	24358	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
04/27/2014	PC	05/02/2014	24359	BOEHM, DUANE L	35		91-00-13011	243.17-
04/27/2014	PC	05/02/2014	24360	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
04/27/2014	PC	05/02/2014	24361	MESSER, SUSAN	185		91-00-13011	1,465.42-
04/27/2014	PC	05/02/2014	24362	PLYMAN, DAVID S	155		91-00-13011	3,202.12-
04/27/2014	PC	05/02/2014	24363	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
04/27/2014	PC	05/02/2014	24364	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,606.81-
04/27/2014	PC	05/02/2014	24365	BANESKI, ELVIS	379		91-00-13011	1,836.73-
04/27/2014	PC	05/02/2014	24366	BECK, CORY	294		91-00-13011	1,594.43-
04/27/2014	PC	05/02/2014	24367	BERGERON, JASON J.	33		91-00-13011	2,425.06-
04/27/2014	PC	05/02/2014	24368	BIRCHALL, JAMES H	165		91-00-13011	145.65-
04/27/2014	PC	05/02/2014	24369	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,798.92-
04/27/2014	PC	05/02/2014	24370	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,206.41-
04/27/2014	PC	05/02/2014	24371	GERARD, MATTHEW L.	368		91-00-13011	2,123.88-
04/27/2014	PC	05/02/2014	24372	GERHARDT, JOHN A	214		91-00-13011	146.73-
04/27/2014	PC	05/02/2014	24373	GOODWIN, JASON J.	321		91-00-13011	1,656.08-
04/27/2014	PC	05/02/2014	24374	HAAN, WILLIAM A.	270		91-00-13011	2,050.99-
04/27/2014	PC	05/02/2014	24375	HIGBY, ERIC M	105		91-00-13011	2,248.55-
04/27/2014	PC	05/02/2014	24376	JAKYMIW, JAMES M.	367		91-00-13011	1,735.53-
04/27/2014	PC	05/02/2014	24377	KALTENBACH, JOHN L	281		91-00-13011	2,048.80-
04/27/2014	PC	05/02/2014	24378	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
04/27/2014	PC	05/02/2014	24379	LOVE-BIRCHALL, JOAN B	161		91-00-13011	145.65-
04/27/2014	PC	05/02/2014	24380	MILBURN, ANTHONY J.	23		91-00-13011	1,477.79-
04/27/2014	PC	05/02/2014	24381	NAMBO, LUISA	273		91-00-13011	1,968.30-
04/27/2014	PC	05/02/2014	24382	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,295.02-
04/27/2014	PC	05/02/2014	24383	RODABAUGH, AARON C.	213		91-00-13011	1,675.76-
04/27/2014	PC	05/02/2014	24384	ROGERS, CASSIE L	202		91-00-13011	923.05-
04/27/2014	PC	05/02/2014	24385	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
04/27/2014	PC	05/02/2014	24386	SESTER, JOSEPH R	129		91-00-13011	1,492.75-
04/27/2014	PC	05/02/2014	24387	SIMMONS, JAKE A	187		91-00-13011	52.41-
04/27/2014	PC	05/02/2014	24388	SMITH, CHESTER III	234		91-00-13011	2,563.84-
04/27/2014	PC	05/02/2014	24389	SPANDET, BRITTANY D	229		91-00-13011	580.18-
04/27/2014	PC	05/02/2014	24390	STREIT, SONNY JR	154		91-00-13011	2,101.96-
04/27/2014	PC	05/02/2014	24391	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
04/27/2014	PC	05/02/2014	24392	THRUMAN, JULIE M	32		91-00-13011	1,251.69-
04/27/2014	PC	05/02/2014	24393	VANVICKLE, BRIAN	36		91-00-13011	1,841.86-
04/27/2014	PC	05/02/2014	24394	WITTENBERG, MATTHEW E	282		91-00-13011	1,464.10-
04/27/2014	PC	05/02/2014	24395	BAKKER, BRIAN	343		91-00-13011	102.51-
04/27/2014	PC	05/02/2014	24396	BAYLOR, RYAN E	204		91-00-13011	1,714.48-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/27/2014	PC	05/02/2014	24397	BOLHOUS, MATTHEW A	103		91-00-13011	68.13-
04/27/2014	PC	05/02/2014	24398	BOSNAK, ANGELA	192		91-00-13011	268.84-
04/27/2014	PC	05/02/2014	24399	BROWN, RYAN A.	332		91-00-13011	370.80-
04/27/2014	PC	05/02/2014	24400	CARLS, TYLER J	179		91-00-13011	1,969.36-
04/27/2014	PC	05/02/2014	24401	CLARK, CHRISTOPHER	195		91-00-13011	366.05-
04/27/2014	PC	05/02/2014	24402	DOUGHERTY, KENNETH R	80		91-00-13011	178.35-
04/27/2014	PC	05/02/2014	24403	EDWARDS, BRIAN E	181		91-00-13011	1,559.02-
04/27/2014	PC	05/02/2014	24404	GOOD, JEREMY M.	334		91-00-13011	2,216.43-
04/27/2014	PC	05/02/2014	24405	HARMON, LAURA H	212		91-00-13011	32.32-
04/27/2014	PC	05/02/2014	24406	JOHNSON, BENJAMIN C	166		91-00-13011	2,023.28-
04/27/2014	PC	05/02/2014	24407	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
04/27/2014	PC	05/02/2014	24408	LEWIS, JOSH R	338		91-00-13011	2,184.55-
04/27/2014	PC	05/02/2014	24409	MELLOR, WESLEY	193		91-00-13011	78.09-
04/27/2014	PC	05/02/2014	24410	MILLER, DANIEL C	75		91-00-13011	2,556.64-
04/27/2014	PC	05/02/2014	24411	MILLER, JORDAN A	172		91-00-13011	94.51-
04/27/2014	PC	05/02/2014	24412	NOGGLE, LEWIS L	194		91-00-13011	34.06-
04/27/2014	PC	05/02/2014	24413	PIERCE, CHRISTOPHER D	191		91-00-13011	15.72-
04/27/2014	PC	05/02/2014	24414	PREWETT, ZACHARY	327		91-00-13011	1,981.81-
04/27/2014	PC	05/02/2014	24415	SANDERS, BRANDAN I	224		91-00-13011	114.23-
04/27/2014	PC	05/02/2014	24416	SHULL, JASON M	376		91-00-13011	91.61-
04/27/2014	PC	05/02/2014	24417	SIMMONS, DAVID W	279		91-00-13011	102.20-
04/27/2014	PC	05/02/2014	24418	UNDERWOOD, JASON M.	217		91-00-13011	3,561.48-
04/27/2014	PC	05/02/2014	24419	VALDIVIESO, JOSHUA	318		91-00-13011	1,484.97-
04/27/2014	PC	05/02/2014	24420	WARD, CURTIS	208		91-00-13011	295.64-
04/27/2014	PC	05/02/2014	24421	WILLIS, JODY T	51		91-00-13011	2,002.58-
04/27/2014	PC	05/02/2014	24422	WORKMAN, ROBERT	292		91-00-13011	2,393.49-
04/27/2014	PC	05/02/2014	24423	BECK, JOHN M	141		91-00-13011	1,456.48-
04/27/2014	PC	05/02/2014	24424	CRAWFORD, ERIK L	123		91-00-13011	1,548.01-
04/27/2014	PC	05/02/2014	24425	DANNER, TIMOTHY S	152		91-00-13011	884.15-
04/27/2014	PC	05/02/2014	24426	DEVER, TERESA	25		91-00-13011	1,191.55-
04/27/2014	PC	05/02/2014	24427	DREW, LARRY E	99		91-00-13011	1,380.56-
04/27/2014	PC	05/02/2014	24428	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
04/27/2014	PC	05/02/2014	24429	MARTIN, RANDY L	90		91-00-13011	1,444.64-
04/27/2014	PC	05/02/2014	24430	SCHABACKER, BRAD J.	348		91-00-13011	1,721.91-
04/27/2014	PC	05/02/2014	24431	WARNING, CLYDE O	12		91-00-13011	1,559.75-
04/27/2014	PC	05/02/2014	24432	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
04/27/2014	PC	05/02/2014	24433	HORN, WENDY E	58		91-00-13011	1,215.31-
04/27/2014	PC	05/02/2014	24434	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
04/27/2014	PC	05/02/2014	24435	PEASE, MICHELLE J	222		91-00-13011	1,815.07-
04/27/2014	PC	05/02/2014	24436	LOGGINS, JOHN M	96		91-00-13011	1,308.39-
04/27/2014	PC	05/02/2014	24437	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
04/27/2014	PC	05/02/2014	24438	WARD, CURTIS W.	331		91-00-13011	1,556.17-
04/27/2014	PC	05/02/2014	24439	ANDERSON, JASON T.	296		91-00-13011	2,514.49-
04/27/2014	PC	05/02/2014	24440	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
04/27/2014	PC	05/02/2014	24441	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
04/27/2014	PC	05/02/2014	24442	MORTENSON, SHAWN M	26		91-00-13011	905.15-
04/27/2014	PC	05/02/2014	24443	RICHOLSON, BRADLEY A	39		91-00-13011	1,816.32-
04/27/2014	PC	05/02/2014	24444	AHLBERG, ELAINE I.	235		91-00-13011	775.88-
04/27/2014	PC	05/02/2014	24445	COOPER, KATHY A	24		91-00-13011	2,314.78-
04/27/2014	PC	05/02/2014	24446	CUNNINGHAM, ANDREW R	27		91-00-13011	1,417.96-
04/27/2014	PC	05/02/2014	24447	HAWKINS, SHARON	17		91-00-13011	1,650.93-
04/27/2014	PC	05/02/2014	24448	LAMPLEY, THOMAS E	85		91-00-13011	1,614.51-
04/27/2014	PC	05/02/2014	24449	MOORE, JAMES P	101		91-00-13011	1,823.54-
04/27/2014	PC	05/02/2014	24450	MUSSELMAN, JEFFREY J	200		91-00-13011	1,898.28-
04/27/2014	PC	05/02/2014	24451	RUPPERT, ERIN E	177		91-00-13011	1,343.75-
04/27/2014	PC	05/02/2014	24452	STECHSCHULTE, GREG J	136		91-00-13011	1,724.78-
04/27/2014	PC	05/02/2014	24453	ELLIOTT, JOHN L	37		91-00-13011	1,882.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/27/2014	PC	05/02/2014	24454	MALISZEWSKI, MARK	269		91-00-13011	1,521.21-
04/27/2014	PC	05/02/2014	24455	ADAMS, GARRY	102		91-00-13011	672.92-
04/27/2014	PC	05/02/2014	24456	BECK, MARK	186		91-00-13011	1,732.98-
04/27/2014	PC	05/02/2014	24457	BURDIN, JASON E.	263		91-00-13011	1,837.34-
04/27/2014	PC	05/02/2014	24458	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,012.16-
04/27/2014	PC	05/02/2014	24459	JOHNSON, TODD A	69		91-00-13011	2,542.73-
04/27/2014	PC	05/02/2014	24460	MOWRY, TROY	324		91-00-13011	2,243.27-
04/27/2014	PC	05/02/2014	24461	ORLIKOWSKI, JOHN P	108		91-00-13011	2,529.63-
04/27/2014	PC	05/02/2014	24462	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
04/27/2014	PC	05/02/2014	24463	ORLIKOWSKI, PHIL D	109		91-00-13011	1,865.49-
04/27/2014	PC	05/02/2014	24464	SARTORIUS, JEFFREY A SR.	196		91-00-13011	847.62-
04/27/2014	PC	05/02/2014	24465	SULLIVAN, JAMEY A	356		91-00-13011	2,069.37-
04/27/2014	PC	05/02/2014	24466	WIESE, KENNETH W	3		91-00-13011	896.29-
04/27/2014	PC	05/02/2014	24467	DAVIS, SANDRA	138		91-00-13011	1,229.52-
04/27/2014	PC	05/02/2014	24468	ELLIOTT, CAROL	218		91-00-13011	826.33-
04/27/2014	PC	05/02/2014	24469	MORRIS, MANDI R	168		91-00-13011	458.83-
04/27/2014	PC	05/02/2014	24470	ROBERTS, KELLY L	221		91-00-13011	859.03-
04/27/2014	PC	05/02/2014	24471	CORL, ALAN	119		91-00-13011	1,303.43-
04/27/2014	PC	05/02/2014	24472	SUNESON, SARA L.	252		91-00-13011	1,028.69-
04/27/2014	PC	05/02/2014	24473	PETERS, JOANNE M	60		91-00-13011	1,038.10-
04/27/2014	PC	05/02/2014	24474	WESTIN, DAN M	197		91-00-13011	1,729.60-
04/27/2014	PC	05/02/2014	24475	JOHNSON, JARED	48		91-00-13011	796.71-
04/27/2014	PC	05/02/2014	24476	KOTESKI, SCOTT E.	320		91-00-13011	2,098.29-
04/27/2014	PC	05/02/2014	24477	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
04/27/2014	PC	05/02/2014	24478	WAGNER, ERIC M	178		91-00-13011	1,591.94-
04/27/2014	PC	05/02/2014	24479	GROSS, SCOTT D	390		91-00-13011	2,195.24-
04/27/2014	PC	05/02/2014	24480	TYSZKA, TIMOTHY L	350		91-00-13011	1,067.76-
04/27/2014	PC	05/02/2014	24481	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
04/27/2014	PC	05/02/2014	24482	FLANAGAN, ROBERT H	383		91-00-13011	757.90-
04/27/2014	PC	05/02/2014	24483	KELLER, DANIEL W	211		91-00-13011	280.37-
04/27/2014	PC	05/02/2014	24484	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
04/27/2014	PC	05/02/2014	24485	FISCHER, LYNETTE D	354		91-00-13011	2,174.76-
04/27/2014	PC	05/02/2014	24486	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
04/27/2014	PC	05/02/2014	24487	MORRIS, SUSAN	329		91-00-13011	1,064.51-
04/27/2014	PC	05/02/2014	24488	ORLIKOWSKI, BARBARA A	61		91-00-13011	614.08-
04/27/2014	PC	05/02/2014	24489	THOMPSON, JENNIFER R.	364		91-00-13011	873.31-
04/27/2014	PC	05/02/2014	51876	BERG, DENNIS G	301		91-00-13011	176.06-
04/27/2014	PC	05/02/2014	51877	OLSON, CHESTER J.	248		91-00-13011	635.50-
04/27/2014	PC	05/02/2014	51878	DAVIS, MELINDA L	111		91-00-13011	283.22-
04/27/2014	PC	05/02/2014	51879	ECKHARDT, BOB E	65		91-00-13011	154.58-
04/27/2014	PC	05/02/2014	51880	GILLIAM, JAMES R.	322		91-00-13011	1,678.27-
04/27/2014	PC	05/02/2014	51881	INMAN, TERRENCE L.	148		91-00-13011	928.75-
04/27/2014	PC	05/02/2014	51882	LEE, KAREN K	215		91-00-13011	150.82-
04/27/2014	PC	05/02/2014	51883	PAUL, MONICA A	216		91-00-13011	142.91-
04/27/2014	PC	05/02/2014	51884	WATSON, PAULA CHRISTINE	237		91-00-13011	164.58-
04/27/2014	PC	05/02/2014	51885	HELGREN, CURTIS D	82		91-00-13011	280.15-
04/27/2014	PC	05/02/2014	51886	SAWLSVILLE, DAVID W	46		91-00-13011	1,854.37-
04/27/2014	PC	05/02/2014	51887	SPEARS, NICHOLAS J.	362		91-00-13011	1,587.48-
04/27/2014	PC	05/02/2014	51888	MYROTH, MICHAEL H	104		91-00-13011	1,811.06-
04/27/2014	PC	05/02/2014	51889	DOUGHERTY, KENNETH E	29		91-00-13011	1,435.02-
04/27/2014	PC	05/02/2014	51890	KLENKE, CRAIG C	11		91-00-13011	2,271.63-
04/27/2014	PC	05/02/2014	51891	TOLIVER, BLAKE A	205		91-00-13011	1,877.98-
04/27/2014	PC	05/02/2014	51892	ZHE, JOHN W	164		91-00-13011	1,506.00-
04/27/2014	PC	05/02/2014	51893	BELL, BARBARA	386		91-00-13011	1,345.30-
04/27/2014	PC	05/02/2014	51894	SMART, CLIFFORD A	127		91-00-13011	920.48-
04/27/2014	PC	05/02/2014	51895	MACE, MATTHEW W	226		91-00-13011	28.82-
04/27/2014	PC	05/02/2014	51896	MOSS, ANGELENA M	227		91-00-13011	364.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/27/2014	PC	05/02/2014	51897	SABIN, CONSTANCE M	228		91-00-13011	145.86-
Grand Totals:			<u>166</u>					<u>219,338.33-</u>

Report Criteria:

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