

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
05/11/2014	PC	05/16/2014	24490	City of Rochelle	9017		91-00-13011	3,160.60-
05/11/2014	PC	05/16/2014	24491	City of Rochelle	9018		91-00-13011	5,255.66-
05/11/2014	PC	05/16/2014	24492	First National Bank of Rochell	9014		91-00-13011	4,278.31-
05/11/2014	PC	05/16/2014	24493	First National Bank of Rochell	9015		91-00-13011	307.69-
05/11/2014	PC	05/16/2014	24494	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
05/11/2014	PC	05/16/2014	24495	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/11/2014	PC	05/16/2014	24496	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
05/11/2014	PC	05/16/2014	24497	HAYES, WILLIAM T.	250		91-00-13011	172.02-
05/11/2014	PC	05/16/2014	24498	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
05/11/2014	PC	05/16/2014	24499	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
05/11/2014	PC	05/16/2014	24500	RICE, W. ED	143		91-00-13011	172.02-
05/11/2014	PC	05/16/2014	24501	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
05/11/2014	PC	05/16/2014	24502	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
05/11/2014	PC	05/16/2014	24503	BOEHM, DUANE L	35		91-00-13011	293.17-
05/11/2014	PC	05/16/2014	24504	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
05/11/2014	PC	05/16/2014	24505	MESSER, SUSAN	185		91-00-13011	1,465.42-
05/11/2014	PC	05/16/2014	24506	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
05/11/2014	PC	05/16/2014	24507	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
05/11/2014	PC	05/16/2014	24508	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,670.65-
05/11/2014	PC	05/16/2014	24509	BANESKI, ELVIS	379		91-00-13011	1,721.08-
05/11/2014	PC	05/16/2014	24510	BECK, CORY	294		91-00-13011	1,252.74-
05/11/2014	PC	05/16/2014	24511	BERGERON, JASON J.	33		91-00-13011	1,807.96-
05/11/2014	PC	05/16/2014	24512	BIRCHALL, JAMES H	165		91-00-13011	154.58-
05/11/2014	PC	05/16/2014	24513	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,463.67-
05/11/2014	PC	05/16/2014	24514	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,367.21-
05/11/2014	PC	05/16/2014	24515	GERARD, MATTHEW L.	368		91-00-13011	1,443.94-
05/11/2014	PC	05/16/2014	24516	GERHARDT, JOHN A	214		91-00-13011	164.58-
05/11/2014	PC	05/16/2014	24517	GOODWIN, JASON J.	321		91-00-13011	1,856.42-
05/11/2014	PC	05/16/2014	24518	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
05/11/2014	PC	05/16/2014	24519	HIGBY, ERIC M	105		91-00-13011	2,248.55-
05/11/2014	PC	05/16/2014	24520	JAKYMIW, JAMES M.	367		91-00-13011	1,295.62-
05/11/2014	PC	05/16/2014	24521	KALTENBACH, JOHN L	281		91-00-13011	1,860.42-
05/11/2014	PC	05/16/2014	24522	LEININGER, JEFFREY L	157		91-00-13011	2,492.78-
05/11/2014	PC	05/16/2014	24523	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
05/11/2014	PC	05/16/2014	24524	MILBURN, ANTHONY J.	23		91-00-13011	1,278.96-
05/11/2014	PC	05/16/2014	24525	NAMBO, LUISA	273		91-00-13011	1,214.50-
05/11/2014	PC	05/16/2014	24526	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
05/11/2014	PC	05/16/2014	24527	RODABAUGH, AARON C.	213		91-00-13011	1,203.16-
05/11/2014	PC	05/16/2014	24528	ROGERS, CASSIE L	202		91-00-13011	442.82-
05/11/2014	PC	05/16/2014	24529	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
05/11/2014	PC	05/16/2014	24530	SESTER, JOSEPH R	129		91-00-13011	1,371.72-
05/11/2014	PC	05/16/2014	24531	SIMMONS, JAKE A	187		91-00-13011	78.26-
05/11/2014	PC	05/16/2014	24532	SMITH, CHESTER III	234		91-00-13011	1,677.24-
05/11/2014	PC	05/16/2014	24533	SPANDET, BRITTANY D	229		91-00-13011	733.93-
05/11/2014	PC	05/16/2014	24534	STREIT, SONNY JR	154		91-00-13011	1,784.68-
05/11/2014	PC	05/16/2014	24535	SULLIVAN, SANDRA J	34		91-00-13011	1,246.89-
05/11/2014	PC	05/16/2014	24536	THRUMAN, JULIE M	32		91-00-13011	991.62-
05/11/2014	PC	05/16/2014	24537	VANVICKLE, BRIAN	36		91-00-13011	2,972.41-
05/11/2014	PC	05/16/2014	24538	WITTENBERG, MATTHEW E	282		91-00-13011	1,305.13-
05/11/2014	PC	05/16/2014	24539	BAYLOR, RYAN E	204		91-00-13011	1,810.29-
05/11/2014	PC	05/16/2014	24540	CARLS, TYLER J	179		91-00-13011	1,914.72-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/11/2014	PC	05/16/2014	24541	EDWARDS, BRIAN E	181		91-00-13011	1,599.85-
05/11/2014	PC	05/16/2014	24542	GOOD, JEREMY M.	334		91-00-13011	1,664.45-
05/11/2014	PC	05/16/2014	24543	JOHNSON, BENJAMIN C	166		91-00-13011	1,549.03-
05/11/2014	PC	05/16/2014	24544	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
05/11/2014	PC	05/16/2014	24545	LEWIS, JOSH R	338		91-00-13011	1,964.04-
05/11/2014	PC	05/16/2014	24546	MILLER, DANIEL C	75		91-00-13011	2,272.95-
05/11/2014	PC	05/16/2014	24547	PREWETT, ZACHARY	327		91-00-13011	2,904.06-
05/11/2014	PC	05/16/2014	24548	UNDERWOOD, JASON M.	217		91-00-13011	2,671.45-
05/11/2014	PC	05/16/2014	24549	WILLIS, JODY T	51		91-00-13011	1,863.66-
05/11/2014	PC	05/16/2014	24550	WORKMAN, ROBERT	292		91-00-13011	2,142.42-
05/11/2014	PC	05/16/2014	24551	WORKMAN, ROBERT	292		91-00-13011	413.74-
05/11/2014	PC	05/16/2014	24552	BECK, JOHN M	141		91-00-13011	1,473.48-
05/11/2014	PC	05/16/2014	24553	CRAWFORD, ERIK L	123		91-00-13011	1,565.17-
05/11/2014	PC	05/16/2014	24554	DANNER, TIMOTHY S	152		91-00-13011	901.15-
05/11/2014	PC	05/16/2014	24555	DEVER, TERESA	25		91-00-13011	1,208.55-
05/11/2014	PC	05/16/2014	24556	DREW, LARRY E	99		91-00-13011	1,397.56-
05/11/2014	PC	05/16/2014	24557	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
05/11/2014	PC	05/16/2014	24558	MARTIN, RANDY L	90		91-00-13011	1,461.64-
05/11/2014	PC	05/16/2014	24559	SCHABACKER, BRAD J.	348		91-00-13011	1,369.10-
05/11/2014	PC	05/16/2014	24560	WARNING, CLYDE O	12		91-00-13011	1,738.66-
05/11/2014	PC	05/16/2014	24561	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
05/11/2014	PC	05/16/2014	24562	HORN, WENDY E	58		91-00-13011	1,215.31-
05/11/2014	PC	05/16/2014	24563	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
05/11/2014	PC	05/16/2014	24564	PEASE, MICHELLE J	222		91-00-13011	1,815.07-
05/11/2014	PC	05/16/2014	24565	LOGGINS, JOHN M	96		91-00-13011	1,577.39-
05/11/2014	PC	05/16/2014	24566	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
05/11/2014	PC	05/16/2014	24567	WARD, CURTIS W.	331		91-00-13011	1,556.17-
05/11/2014	PC	05/16/2014	24568	ANDERSON, JASON T.	296		91-00-13011	2,628.64-
05/11/2014	PC	05/16/2014	24569	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
05/11/2014	PC	05/16/2014	24570	FRIDAY, MARGARET F.	297		91-00-13011	5,826.09-
05/11/2014	PC	05/16/2014	24571	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
05/11/2014	PC	05/16/2014	24572	MORTENSON, SHAWN M	28		91-00-13011	981.96-
05/11/2014	PC	05/16/2014	24573	RICHOLSON, BRADLEY A	39		91-00-13011	1,432.92-
05/11/2014	PC	05/16/2014	24574	AHLBERG, ELAINE I.	235		91-00-13011	874.17-
05/11/2014	PC	05/16/2014	24575	COOPER, KATHY A	24		91-00-13011	2,314.78-
05/11/2014	PC	05/16/2014	24576	CUNNINGHAM, ANDREW R	27		91-00-13011	1,837.03-
05/11/2014	PC	05/16/2014	24577	HAWKINS, SHARON	17		91-00-13011	1,455.98-
05/11/2014	PC	05/16/2014	24578	LAMPLEY, THOMAS E	85		91-00-13011	1,611.38-
05/11/2014	PC	05/16/2014	24579	MOORE, JAMES P	101		91-00-13011	1,441.21-
05/11/2014	PC	05/16/2014	24580	MUSSELMAN, JEFFREY J	200		91-00-13011	1,467.23-
05/11/2014	PC	05/16/2014	24581	RUPPERT, ERIN E	177		91-00-13011	1,665.72-
05/11/2014	PC	05/16/2014	24582	STECHSCHULTE, GREG J	136		91-00-13011	1,471.18-
05/11/2014	PC	05/16/2014	24583	ELLIOTT, JOHN L	37		91-00-13011	1,748.89-
05/11/2014	PC	05/16/2014	24584	MALISZEWSKI, MARK	269		91-00-13011	1,361.67-
05/11/2014	PC	05/16/2014	24585	ADAMS, GARRY	102		91-00-13011	641.67-
05/11/2014	PC	05/16/2014	24586	BECK, MARK	186		91-00-13011	2,228.78-
05/11/2014	PC	05/16/2014	24587	BURDIN, JASON E.	263		91-00-13011	2,353.09-
05/11/2014	PC	05/16/2014	24588	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,271.90-
05/11/2014	PC	05/16/2014	24589	JOHNSON, TODD A	69		91-00-13011	2,281.34-
05/11/2014	PC	05/16/2014	24590	MOWRY, TROY	324		91-00-13011	2,337.90-
05/11/2014	PC	05/16/2014	24591	ORLIKOWSKI, JOHN P	108		91-00-13011	2,151.95-
05/11/2014	PC	05/16/2014	24592	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
05/11/2014	PC	05/16/2014	24593	ORLIKOWSKI, PHIL D	109		91-00-13011	1,694.59-
05/11/2014	PC	05/16/2014	24594	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
05/11/2014	PC	05/16/2014	24595	SULLIVAN, JAMEY A	356		91-00-13011	2,745.85-
05/11/2014	PC	05/16/2014	24596	WIESE, KENNETH W	3		91-00-13011	937.23-
05/11/2014	PC	05/16/2014	24597	DAVIS, SANDRA	138		91-00-13011	1,229.52-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/11/2014	PC	05/16/2014	24598	ELLIOTT, CAROL	218		91-00-13011	809.27-
05/11/2014	PC	05/16/2014	24599	MORRIS, MANDI R	168		91-00-13011	532.37-
05/11/2014	PC	05/16/2014	24600	CORL, ALAN	119		91-00-13011	1,303.43-
05/11/2014	PC	05/16/2014	24601	SUNESON, SARA L	252		91-00-13011	1,028.69-
05/11/2014	PC	05/16/2014	24602	PETERS, JOANNE M	60		91-00-13011	1,038.10-
05/11/2014	PC	05/16/2014	24603	WESTIN, DAN M	197		91-00-13011	1,729.60-
05/11/2014	PC	05/16/2014	24604	JOHNSON, JARED	48		91-00-13011	786.71-
05/11/2014	PC	05/16/2014	24605	KOTESKI, SCOTT E	320		91-00-13011	2,088.29-
05/11/2014	PC	05/16/2014	24606	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
05/11/2014	PC	05/16/2014	24607	WAGNER, ERIC M	178		91-00-13011	1,591.94-
05/11/2014	PC	05/16/2014	24608	GROSS, SCOTT D	390		91-00-13011	2,020.78-
05/11/2014	PC	05/16/2014	24609	TYSZKA, TIMOTHY L	350		91-00-13011	1,067.76-
05/11/2014	PC	05/16/2014	24610	DELHOTAL, MARK D	378		91-00-13011	1,611.58-
05/11/2014	PC	05/16/2014	24611	FLANAGAN, ROBERT H	383		91-00-13011	491.83-
05/11/2014	PC	05/16/2014	24612	KELLER, DANIEL W	211		91-00-13011	532.93-
05/11/2014	PC	05/16/2014	24613	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
05/11/2014	PC	05/16/2014	24614	FISCHER, LYNETTE D	354		91-00-13011	2,159.76-
05/11/2014	PC	05/16/2014	24615	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
05/11/2014	PC	05/16/2014	24616	MORRIS, SUSAN	329		91-00-13011	1,064.51-
05/11/2014	PC	05/16/2014	24617	ORLIKOWSKI, BARBARA A	61		91-00-13011	614.08-
05/11/2014	PC	05/16/2014	24618	THOMPSON, JENNIFER R	364		91-00-13011	1,007.13-
05/11/2014	PC	05/16/2014	51949	BERG, DENNIS G	301		91-00-13011	176.06-
05/11/2014	PC	05/16/2014	51950	OLSON, CHESTER J	248		91-00-13011	635.50-
05/11/2014	PC	05/16/2014	51951	DAVIS, MELINDA L	111		91-00-13011	154.70-
05/11/2014	PC	05/16/2014	51952	ECKHARDT, BOB E	65		91-00-13011	172.41-
05/11/2014	PC	05/16/2014	51953	GILLIAM, JAMES R	322		91-00-13011	1,542.27-
05/11/2014	PC	05/16/2014	51954	INMAN, TERRENCE L	148		91-00-13011	1,009.05-
05/11/2014	PC	05/16/2014	51955	LEE, KAREN K	215		91-00-13011	166.60-
05/11/2014	PC	05/16/2014	51956	PAUL, MONICA A	216		91-00-13011	166.60-
05/11/2014	PC	05/16/2014	51957	WATSON, PAULA CHRISTINE	237		91-00-13011	182.41-
05/11/2014	PC	05/16/2014	51958	SAWLSVILLE, DAVID W	46		91-00-13011	1,791.37-
05/11/2014	PC	05/16/2014	51959	SPEARS, NICHOLAS J	362		91-00-13011	1,439.77-
05/11/2014	PC	05/16/2014	51960	MYROTH, MICHAEL H	104		91-00-13011	1,712.20-
05/11/2014	PC	05/16/2014	51961	DOUGHERTY, KENNETH E	29		91-00-13011	2,619.94-
05/11/2014	PC	05/16/2014	51962	KLENKE, CRAIG C	11		91-00-13011	1,771.02-
05/11/2014	PC	05/16/2014	51963	TOLIVER, BLAKE A	205		91-00-13011	1,723.44-
05/11/2014	PC	05/16/2014	51964	ZHE, JOHN W	164		91-00-13011	1,766.04-
05/11/2014	PC	05/16/2014	51965	BELL, BARBARA	386		91-00-13011	1,345.30-
05/11/2014	PC	05/16/2014	51966	SMART, CLIFFORD A	127		91-00-13011	937.48-
05/11/2014	PC	05/16/2014	51967	MOSS, ANGELENA M	227		91-00-13011	276.67-
05/11/2014	PC	05/16/2014	51968	SABIN, CONSTANCE M	228		91-00-13011	187.33-
Grand Totals:			149					215,764.67-

Report Criteria:

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