

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
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08/03/2014	PC	08/08/2014	25302	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
08/03/2014	PC	08/08/2014	25303	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
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08/03/2014	PC	08/08/2014	25305	HAYES, WILLIAM T.	250		91-00-13011	172.02-
08/03/2014	PC	08/08/2014	25306	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
08/03/2014	PC	08/08/2014	25307	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
08/03/2014	PC	08/08/2014	25308	RICE, W. ED	143		91-00-13011	172.02-
08/03/2014	PC	08/08/2014	25309	HUNTER, JOYFUL D	239		91-00-13011	307.28-
08/03/2014	PC	08/08/2014	25310	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
08/03/2014	PC	08/08/2014	25311	OGNIBENE, BRENDA L	238		91-00-13011	302.75-
08/03/2014	PC	08/08/2014	25312	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
08/03/2014	PC	08/08/2014	25313	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
08/03/2014	PC	08/08/2014	25314	MESSER, SUSAN	185		91-00-13011	1,465.42-
08/03/2014	PC	08/08/2014	25315	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
08/03/2014	PC	08/08/2014	25316	ALBERS, BRIAN T.	219		91-00-13011	1,523.14-
08/03/2014	PC	08/08/2014	25317	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,343.65-
08/03/2014	PC	08/08/2014	25318	BANESKI, ELVIS	379		91-00-13011	1,859.86-
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08/03/2014	PC	08/08/2014	25320	BERGERON, JASON J	33		91-00-13011	1,807.96-
08/03/2014	PC	08/08/2014	25321	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,238.04-
08/03/2014	PC	08/08/2014	25322	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
08/03/2014	PC	08/08/2014	25323	GERARD, MATTHEW L.	368		91-00-13011	1,388.44-
08/03/2014	PC	08/08/2014	25324	GOODWIN, JASON J.	321		91-00-13011	1,567.02-
08/03/2014	PC	08/08/2014	25325	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
08/03/2014	PC	08/08/2014	25326	HIGBY, ERIC M	105		91-00-13011	2,248.55-
08/03/2014	PC	08/08/2014	25327	JAKYMIW, JAMES M.	367		91-00-13011	1,555.24-
08/03/2014	PC	08/08/2014	25328	KALTENBACH, JOHN L	281		91-00-13011	1,594.48-
08/03/2014	PC	08/08/2014	25329	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
08/03/2014	PC	08/08/2014	25330	MILBURN, ANTHONY J.	23		91-00-13011	1,602.06-
08/03/2014	PC	08/08/2014	25331	NAMBO, LUISA	273		91-00-13011	1,204.88-
08/03/2014	PC	08/08/2014	25332	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
08/03/2014	PC	08/08/2014	25333	RODABAUGH, AARON C.	213		91-00-13011	1,203.16-
08/03/2014	PC	08/08/2014	25334	ROGERS, CASSIE L	202		91-00-13011	947.46-
08/03/2014	PC	08/08/2014	25335	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
08/03/2014	PC	08/08/2014	25336	SESTER, JOSEPH R	129		91-00-13011	1,311.21-
08/03/2014	PC	08/08/2014	25337	SMITH, CHESTER III	234		91-00-13011	1,677.24-
08/03/2014	PC	08/08/2014	25338	SPANDET, BRITTANY D	229		91-00-13011	408.35-
08/03/2014	PC	08/08/2014	25339	STREIT, SONNY JR	154		91-00-13011	1,504.68-
08/03/2014	PC	08/08/2014	25340	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
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08/03/2014	PC	08/08/2014	25342	VANVICKLE, BRIAN	36		91-00-13011	2,691.71-
08/03/2014	PC	08/08/2014	25343	WITTENBERG, MATTHEW E	282		91-00-13011	1,150.99-
08/03/2014	PC	08/08/2014	25344	ATCHASON, TANNER L	232		91-00-13011	480.39-
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08/03/2014	PC	08/08/2014	25346	BAYLOR, RYAN E	204		91-00-13011	1,610.29-
08/03/2014	PC	08/08/2014	25347	BOLHOUS, MATTHEW A	103		91-00-13011	133.11-
08/03/2014	PC	08/08/2014	25348	BOSNAK, ANGELA	192		91-00-13011	494.23-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/03/2014	PC	08/08/2014	25349	BROWN, RYAN A.	332		91-00-13011	354.92-
08/03/2014	PC	08/08/2014	25350	CARLS, TYLER J	179		91-00-13011	2,718.74-
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08/03/2014	PC	08/08/2014	25362	MILLER, JORDAN A	172		91-00-13011	80.19-
08/03/2014	PC	08/08/2014	25363	NOGGLE, LEWIS L	194		91-00-13011	51.09-
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08/03/2014	PC	08/08/2014	25368	UNDERWOOD, JASON M.	217		91-00-13011	2,582.08-
08/03/2014	PC	08/08/2014	25369	VALDIVIESO, JOSHUA	318		91-00-13011	876.92-
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08/03/2014	PC	08/08/2014	25371	WILLIS, JODY T	51		91-00-13011	1,613.25-
08/03/2014	PC	08/08/2014	25372	WORKMAN, ROBERT	292		91-00-13011	2,142.42-
08/03/2014	PC	08/08/2014	25373	BECK, JOHN M	141		91-00-13011	1,648.19-
08/03/2014	PC	08/08/2014	25374	CRAWFORD, ERIK L	123		91-00-13011	1,624.56-
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08/03/2014	PC	08/08/2014	25378	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
08/03/2014	PC	08/08/2014	25379	MARTIN, RANDY L	90		91-00-13011	1,444.64-
08/03/2014	PC	08/08/2014	25380	SCHABACKER, BRAD J.	348		91-00-13011	1,718.52-
08/03/2014	PC	08/08/2014	25381	WARNING, CLYDE O	12		91-00-13011	1,559.75-
08/03/2014	PC	08/08/2014	25382	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
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08/03/2014	PC	08/08/2014	25388	LOGGINS, JOHN M	96		91-00-13011	1,308.39-
08/03/2014	PC	08/08/2014	25389	RICHTER, THOMAS E	231		91-00-13011	646.26-
08/03/2014	PC	08/08/2014	25390	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
08/03/2014	PC	08/08/2014	25391	WARD, CURTIS W.	331		91-00-13011	1,751.69-
08/03/2014	PC	08/08/2014	25392	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
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08/03/2014	PC	08/08/2014	25397	AHLBERG, ELAINE I.	235		91-00-13011	922.59-
08/03/2014	PC	08/08/2014	25398	COOPER, KATHY A	24		91-00-13011	2,314.78-
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08/03/2014	PC	08/08/2014	25400	HAWKINS, SHARON	17		91-00-13011	1,346.24-
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08/03/2014	PC	08/08/2014	25402	MOORE, JAMES P	101		91-00-13011	1,597.89-
08/03/2014	PC	08/08/2014	25403	MUSSELMAN, JEFFREY J	200		91-00-13011	1,766.17-
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08/03/2014	PC	08/08/2014	25412	MOWRY, TROY	324		91-00-13011	2,610.75-
08/03/2014	PC	08/08/2014	25413	ORLIKOWSKI, JOHN P	108		91-00-13011	2,087.17-
08/03/2014	PC	08/08/2014	25414	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
08/03/2014	PC	08/08/2014	25415	ORLIKOWSKI, PHIL D	109		91-00-13011	1,674.18-
08/03/2014	PC	08/08/2014	25416	SARTORIUS, JEFFREY A SR.	196		91-00-13011	1,853.11-
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08/03/2014	PC	08/08/2014	25420	DAVIS, SANDRA	138		91-00-13011	1,229.52-
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08/03/2014	PC	08/08/2014	25425	SUNESON, SARA L.	252		91-00-13011	1,028.69-
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08/03/2014	PC	08/08/2014	25427	WESTIN, DAN M	197		91-00-13011	1,729.60-
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08/03/2014	PC	08/08/2014	25431	WAGNER, ERIC M	178		91-00-13011	1,591.94-
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08/03/2014	PC	08/08/2014	25442	HUERAMO, BRIANDA	240		91-00-13011	36.03-
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08/03/2014	PC	08/08/2014	52153	INMAN, TERRENCE L.	148		91-00-13011	1,164.40-
08/03/2014	PC	08/08/2014	52154	HELGREN, CURTIS D	82		91-00-13011	317.86-
08/03/2014	PC	08/08/2014	52155	PLOTE, MATTHEW T	241		91-00-13011	36.01-
08/03/2014	PC	08/08/2014	52156	SAWLSVILLE, DAVID W	46		91-00-13011	1,518.43-
08/03/2014	PC	08/08/2014	52157	UNGAR, AMANDA C	236		91-00-13011	15.72-
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08/03/2014	PC	08/08/2014	52162	KLENKE, CRAIG C	11		91-00-13011	1,600.13-
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08/03/2014	PC	08/08/2014	52164	ZHE, JOHN W	164		91-00-13011	1,688.82-
08/03/2014	PC	08/08/2014	52165	SMART, CLIFFORD A	127		91-00-13011	971.10-
08/03/2014	PC	08/08/2014	52166	MOSS, ANGELENA M	227		91-00-13011	364.69-
08/03/2014	PC	08/08/2014	52167	SABIN, CONSTANCE M	228		91-00-13011	251.13-

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Grand Totals:			<u>164</u>					<u>215,608.09-</u>

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