

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
07/20/2014	PC	07/25/2014	25171	City of Rochelle	9017		91-00-13011	3,160.60-
07/20/2014	PC	07/25/2014	25172	City of Rochelle	9018		91-00-13011	5,310.05-
07/20/2014	PC	07/25/2014	25173	First National Bank of Rochell	9014		91-00-13011	4,216.77-
07/20/2014	PC	07/25/2014	25174	First National Bank of Rochell	9015		91-00-13011	307.69-
07/20/2014	PC	07/25/2014	25175	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
07/20/2014	PC	07/25/2014	25176	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
07/20/2014	PC	07/25/2014	25177	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
07/20/2014	PC	07/25/2014	25178	HAYES, WILLIAM T.	250		91-00-13011	172.02-
07/20/2014	PC	07/25/2014	25179	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
07/20/2014	PC	07/25/2014	25180	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
07/20/2014	PC	07/25/2014	25181	RICE, W. ED	143		91-00-13011	172.02-
07/20/2014	PC	07/25/2014	25182	HUNTER, JOYFUL D	239		91-00-13011	280.40-
07/20/2014	PC	07/25/2014	25183	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
07/20/2014	PC	07/25/2014	25184	OGNIBENE, BRENDA L	238		91-00-13011	302.75-
07/20/2014	PC	07/25/2014	25185	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
07/20/2014	PC	07/25/2014	25186	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
07/20/2014	PC	07/25/2014	25187	MESSER, SUSAN	185		91-00-13011	1,465.42-
07/20/2014	PC	07/25/2014	25188	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
07/20/2014	PC	07/25/2014	25189	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
07/20/2014	PC	07/25/2014	25190	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,315.40-
07/20/2014	PC	07/25/2014	25191	BANESKI, ELVIS	379		91-00-13011	1,499.07-
07/20/2014	PC	07/25/2014	25192	BECK, CORY	294		91-00-13011	1,208.75-
07/20/2014	PC	07/25/2014	25193	BERGERON, JASON J.	33		91-00-13011	1,893.08-
07/20/2014	PC	07/25/2014	25194	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,238.04-
07/20/2014	PC	07/25/2014	25195	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
07/20/2014	PC	07/25/2014	25196	GERARD, MATTHEW L.	368		91-00-13011	1,693.72-
07/20/2014	PC	07/25/2014	25197	GOODWIN, JASON J.	321		91-00-13011	1,433.47-
07/20/2014	PC	07/25/2014	25198	HAAN, WILLIAM A.	270		91-00-13011	1,803.39-
07/20/2014	PC	07/25/2014	25199	HIGBY, ERIC M	105		91-00-13011	2,248.55-
07/20/2014	PC	07/25/2014	25200	JAKYMIW, JAMES M.	367		91-00-13011	1,420.16-
07/20/2014	PC	07/25/2014	25201	KALTENBACH, JOHN L	281		91-00-13011	1,594.48-
07/20/2014	PC	07/25/2014	25202	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
07/20/2014	PC	07/25/2014	25203	MILBURN, ANTHONY J.	23		91-00-13011	1,378.38-
07/20/2014	PC	07/25/2014	25204	NAMBO, LUISA	273		91-00-13011	1,242.16-
07/20/2014	PC	07/25/2014	25205	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,142.83-
07/20/2014	PC	07/25/2014	25206	RODABAUGH, AARON C.	213		91-00-13011	1,158.14-
07/20/2014	PC	07/25/2014	25207	ROGERS, CASSIE L	202		91-00-13011	724.99-
07/20/2014	PC	07/25/2014	25208	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
07/20/2014	PC	07/25/2014	25209	SESTER, JOSEPH R	129		91-00-13011	1,311.21-
07/20/2014	PC	07/25/2014	25210	SIMMONS, JAKE A	187		91-00-13011	65.51-
07/20/2014	PC	07/25/2014	25211	SMITH, CHESTER III	234		91-00-13011	1,677.24-
07/20/2014	PC	07/25/2014	25212	SPANDET, BRITTANY D	229		91-00-13011	652.53-
07/20/2014	PC	07/25/2014	25213	STREIT, SONNY JR	154		91-00-13011	1,345.82-
07/20/2014	PC	07/25/2014	25214	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
07/20/2014	PC	07/25/2014	25215	THRUMAN, JULIE M	32		91-00-13011	991.62-
07/20/2014	PC	07/25/2014	25216	VANVICKLE, BRIAN	36		91-00-13011	1,513.46-
07/20/2014	PC	07/25/2014	25217	WITTENBERG, MATTHEW E	282		91-00-13011	1,150.99-
07/20/2014	PC	07/25/2014	25218	BAYLOR, RYAN E	204		91-00-13011	1,377.88-
07/20/2014	PC	07/25/2014	25219	CARLS, TYLER J	179		91-00-13011	1,566.11-
07/20/2014	PC	07/25/2014	25220	EDWARDS, BRIAN E	181		91-00-13011	1,263.36-
07/20/2014	PC	07/25/2014	25221	GOOD, JEREMY M.	334		91-00-13011	1,505.58-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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07/20/2014	PC	07/25/2014	25223	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
07/20/2014	PC	07/25/2014	25224	LEWIS, JOSH R	338		91-00-13011	1,863.34-
07/20/2014	PC	07/25/2014	25225	MILLER, DANIEL C	75		91-00-13011	2,362.30-
07/20/2014	PC	07/25/2014	25226	PREWETT, ZACHARY	327		91-00-13011	1,835.77-
07/20/2014	PC	07/25/2014	25227	UNDERWOOD, JASON M.	217		91-00-13011	2,671.45-
07/20/2014	PC	07/25/2014	25228	WILLIS, JODY T	51		91-00-13011	1,516.07-
07/20/2014	PC	07/25/2014	25229	WORKMAN, ROBERT	292		91-00-13011	2,142.42-
07/20/2014	PC	07/25/2014	25230	BECK, JOHN M	141		91-00-13011	1,588.64-
07/20/2014	PC	07/25/2014	25231	CRAWFORD, ERIK L	123		91-00-13011	1,954.23-
07/20/2014	PC	07/25/2014	25232	DANNER, TIMOTHY S	152		91-00-13011	951.18-
07/20/2014	PC	07/25/2014	25233	DEVER, TERESA	25		91-00-13011	1,208.55-
07/20/2014	PC	07/25/2014	25234	DREW, LARRY E	99		91-00-13011	1,397.56-
07/20/2014	PC	07/25/2014	25235	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
07/20/2014	PC	07/25/2014	25236	MARTIN, RANDY L	90		91-00-13011	1,678.76-
07/20/2014	PC	07/25/2014	25237	SCHABACKER, BRAD J.	348		91-00-13011	1,536.52-
07/20/2014	PC	07/25/2014	25238	WARNING, CLYDE O	12		91-00-13011	1,757.53-
07/20/2014	PC	07/25/2014	25239	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
07/20/2014	PC	07/25/2014	25240	HORN, WENDY E	58		91-00-13011	1,215.31-
07/20/2014	PC	07/25/2014	25241	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
07/20/2014	PC	07/25/2014	25242	PEASE, MICHELLE J	222		91-00-13011	1,895.07-
07/20/2014	PC	07/25/2014	25243	GOOD, HUNTER N	210		91-00-13011	531.35-
07/20/2014	PC	07/25/2014	25244	LOGGINS, JOHN M	96		91-00-13011	1,773.25-
07/20/2014	PC	07/25/2014	25245	RICHTER, THOMAS E	231		91-00-13011	1,589.62-
07/20/2014	PC	07/25/2014	25246	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
07/20/2014	PC	07/25/2014	25247	WARD, CURTIS W.	331		91-00-13011	1,646.42-
07/20/2014	PC	07/25/2014	25248	ANDERSON, JASON T.	296		91-00-13011	2,628.64-
07/20/2014	PC	07/25/2014	25249	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
07/20/2014	PC	07/25/2014	25250	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
07/20/2014	PC	07/25/2014	25251	MORTENSON, SHAWN M	26		91-00-13011	1,126.81-
07/20/2014	PC	07/25/2014	25252	RICHOLSON, BRADLEY A	39		91-00-13011	2,036.70-
07/20/2014	PC	07/25/2014	25253	AHLBERG, ELAINE I.	235		91-00-13011	872.18-
07/20/2014	PC	07/25/2014	25254	COOPER, KATHY A	24		91-00-13011	2,314.78-
07/20/2014	PC	07/25/2014	25255	CUNNINGHAM, ANDREW R	27		91-00-13011	1,434.96-
07/20/2014	PC	07/25/2014	25256	HAWKINS, SHARON	17		91-00-13011	1,363.24-
07/20/2014	PC	07/25/2014	25257	LAMPLEY, THOMAS E	85		91-00-13011	1,957.45-
07/20/2014	PC	07/25/2014	25258	MOORE, JAMES P	101		91-00-13011	1,578.72-
07/20/2014	PC	07/25/2014	25259	MUSSELMAN, JEFFREY J	200		91-00-13011	1,579.68-
07/20/2014	PC	07/25/2014	25260	STECHSCHULTE, GREG J	136		91-00-13011	1,752.61-
07/20/2014	PC	07/25/2014	25261	ELLIOTT, JOHN L	37		91-00-13011	1,658.20-
07/20/2014	PC	07/25/2014	25262	MALISZEWSKI, MARK	269		91-00-13011	1,377.39-
07/20/2014	PC	07/25/2014	25263	ADAMS, GARRY	102		91-00-13011	641.67-
07/20/2014	PC	07/25/2014	25264	BECK, MARK	186		91-00-13011	1,903.19-
07/20/2014	PC	07/25/2014	25265	BURDIN, JASON E.	263		91-00-13011	1,854.34-
07/20/2014	PC	07/25/2014	25266	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,334.54-
07/20/2014	PC	07/25/2014	25267	JOHNSON, TODD A	69		91-00-13011	2,712.85-
07/20/2014	PC	07/25/2014	25268	MOWRY, TROY	324		91-00-13011	2,254.37-
07/20/2014	PC	07/25/2014	25269	ORLIKOWSKI, JOHN P	108		91-00-13011	2,546.70-
07/20/2014	PC	07/25/2014	25270	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
07/20/2014	PC	07/25/2014	25271	ORLIKOWSKI, PHIL D	109		91-00-13011	2,163.74-
07/20/2014	PC	07/25/2014	25272	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
07/20/2014	PC	07/25/2014	25273	SULLIVAN, JAMEY A	356		91-00-13011	2,101.37-
07/20/2014	PC	07/25/2014	25274	WIESE, KENNETH W	3		91-00-13011	1,053.23-
07/20/2014	PC	07/25/2014	25275	BELL, BARBARA	386		91-00-13011	1,345.30-
07/20/2014	PC	07/25/2014	25276	DAVIS, SANDRA	138		91-00-13011	1,252.65-
07/20/2014	PC	07/25/2014	25277	ELLIOTT, CAROL	218		91-00-13011	821.73-
07/20/2014	PC	07/25/2014	25278	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
07/20/2014	PC	07/25/2014	25279	ROBERTS, KELLY L	221		91-00-13011	859.03-
07/20/2014	PC	07/25/2014	25280	CORL, ALAN	119		91-00-13011	1,303.43-
07/20/2014	PC	07/25/2014	25281	SUNESON, SARA L.	252		91-00-13011	1,028.69-
07/20/2014	PC	07/25/2014	25282	PETERS, JOANNE M	60		91-00-13011	1,038.10-
07/20/2014	PC	07/25/2014	25283	WESTIN, DAN M	197		91-00-13011	1,729.60-
07/20/2014	PC	07/25/2014	25284	JOHNSON, JARED	48		91-00-13011	796.71-
07/20/2014	PC	07/25/2014	25285	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
07/20/2014	PC	07/25/2014	25286	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
07/20/2014	PC	07/25/2014	25287	WAGNER, ERIC M	178		91-00-13011	1,591.94-
07/20/2014	PC	07/25/2014	25288	GROSS, SCOTT D	390		91-00-13011	2,195.24-
07/20/2014	PC	07/25/2014	25289	TYSZKA, TIMOTHY L	350		91-00-13011	1,156.57-
07/20/2014	PC	07/25/2014	25290	FLANAGAN, ROBERT H	383		91-00-13011	533.15-
07/20/2014	PC	07/25/2014	25291	KELLER, DANIEL W	211		91-00-13011	1,035.70-
07/20/2014	PC	07/25/2014	25292	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
07/20/2014	PC	07/25/2014	25293	FISCHER, LYNETTE D	354		91-00-13011	2,159.76-
07/20/2014	PC	07/25/2014	25294	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
07/20/2014	PC	07/25/2014	25295	MORRIS, SUSAN	329		91-00-13011	1,064.51-
07/20/2014	PC	07/25/2014	25296	ORLIKOWSKI, BARBARA A	61		91-00-13011	636.99-
07/20/2014	PC	07/25/2014	25297	THOMPSON, JENNIFER R.	364		91-00-13011	888.59-
07/20/2014	PC	07/25/2014	52117	BERG, DENNIS G	301		91-00-13011	176.06-
07/20/2014	PC	07/25/2014	52118	OLSON, CHESTER J.	248		91-00-13011	635.50-
07/20/2014	PC	07/25/2014	52119	DAVIS, MELINDA L	111		91-00-13011	119.76-
07/20/2014	PC	07/25/2014	52120	GILLIAM, JAMES R.	322		91-00-13011	1,484.00-
07/20/2014	PC	07/25/2014	52121	INMAN, TERRENCE L.	148		91-00-13011	1,258.66-
07/20/2014	PC	07/25/2014	52122	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
07/20/2014	PC	07/25/2014	52123	HELFRICH, JEFFREY J	209		91-00-13011	499.25-
07/20/2014	PC	07/25/2014	52124	SPEARS, NICHOLAS J.	362		91-00-13011	1,439.77-
07/20/2014	PC	07/25/2014	52125	MYROTH, MICHAEL H	104		91-00-13011	2,087.11-
07/20/2014	PC	07/25/2014	52126	DOUGHERTY, KENNETH E	29		91-00-13011	1,919.73-
07/20/2014	PC	07/25/2014	52127	KLENKE, CRAIG C	11		91-00-13011	1,704.18-
07/20/2014	PC	07/25/2014	52128	TOLIVER, BLAKE A	205		91-00-13011	1,575.87-
07/20/2014	PC	07/25/2014	52129	ZHE, JOHN W	164		91-00-13011	1,920.01-
07/20/2014	PC	07/25/2014	52130	SMART, CLIFFORD A	127		91-00-13011	937.48-
07/20/2014	PC	07/25/2014	52131	MACE, MATTHEW W	226		91-00-13011	50.44-
07/20/2014	PC	07/25/2014	52132	MOSS, ANGELENA M	227		91-00-13011	276.67-
07/20/2014	PC	07/25/2014	52133	SABIN, CONSTANCE M	228		91-00-13011	232.00-
Grand Totals:			144					204,857.01-

Report Criteria:

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