

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
08/17/2014	PC	08/22/2014	25443	City of Rochelle	9017		91-00-13011	3,180.46-
08/17/2014	PC	08/22/2014	25444	City of Rochelle	9018		91-00-13011	5,331.45-
08/17/2014	PC	08/22/2014	25445	First National Bank of Rochell	9014		91-00-13011	4,216.77-
08/17/2014	PC	08/22/2014	25446	First National Bank of Rochell	9015		91-00-13011	307.69-
08/17/2014	PC	08/22/2014	25447	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
08/17/2014	PC	08/22/2014	25448	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/17/2014	PC	08/22/2014	25449	ECKHARDT, DAVID F.	302		91-00-13011	28.15-
08/17/2014	PC	08/22/2014	25450	HAYES, WILLIAM T.	250		91-00-13011	172.02-
08/17/2014	PC	08/22/2014	25451	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
08/17/2014	PC	08/22/2014	25452	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
08/17/2014	PC	08/22/2014	25453	RICE, W. ED	143		91-00-13011	172.02-
08/17/2014	PC	08/22/2014	25454	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
08/17/2014	PC	08/22/2014	25455	OGNIBENE, BRENDA L	238		91-00-13011	528.87-
08/17/2014	PC	08/22/2014	25456	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
08/17/2014	PC	08/22/2014	25457	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
08/17/2014	PC	08/22/2014	25458	MESSER, SUSAN	185		91-00-13011	1,465.42-
08/17/2014	PC	08/22/2014	25459	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
08/17/2014	PC	08/22/2014	25460	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
08/17/2014	PC	08/22/2014	25461	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,825.38-
08/17/2014	PC	08/22/2014	25462	BANESKI, ELVIS	379		91-00-13011	1,795.10-
08/17/2014	PC	08/22/2014	25463	BECK, CORY	294		91-00-13011	1,208.75-
08/17/2014	PC	08/22/2014	25464	BERGERON, JASON J.	33		91-00-13011	2,020.75-
08/17/2014	PC	08/22/2014	25465	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,695.77-
08/17/2014	PC	08/22/2014	25466	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,760.72-
08/17/2014	PC	08/22/2014	25467	GERARD, MATTHEW L.	368		91-00-13011	1,983.68-
08/17/2014	PC	08/22/2014	25468	GOODWIN, JASON J.	321		91-00-13011	2,218.17-
08/17/2014	PC	08/22/2014	25469	HAAN, WILLIAM A.	270		91-00-13011	2,125.27-
08/17/2014	PC	08/22/2014	25470	HIGBY, ERIC M	105		91-00-13011	2,248.55-
08/17/2014	PC	08/22/2014	25471	JAKYMIW, JAMES M.	367		91-00-13011	2,205.06-
08/17/2014	PC	08/22/2014	25472	KALTENBACH, JOHN L	281		91-00-13011	1,882.39-
08/17/2014	PC	08/22/2014	25473	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
08/17/2014	PC	08/22/2014	25474	MILBURN, ANTHONY J.	23		91-00-13011	1,440.52-
08/17/2014	PC	08/22/2014	25475	NAMBO, LUISA	273		91-00-13011	1,726.79-
08/17/2014	PC	08/22/2014	25476	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
08/17/2014	PC	08/22/2014	25477	RODABAUGH, AARON C.	213		91-00-13011	1,518.23-
08/17/2014	PC	08/22/2014	25478	ROGERS, CASSIE L	202		91-00-13011	768.40-
08/17/2014	PC	08/22/2014	25479	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
08/17/2014	PC	08/22/2014	25480	SESTER, JOSEPH R	129		91-00-13011	1,492.75-
08/17/2014	PC	08/22/2014	25481	SIMMONS, JAKE A	187		91-00-13011	194.29-
08/17/2014	PC	08/22/2014	25482	SMITH, CHESTER III	234		91-00-13011	1,890.03-
08/17/2014	PC	08/22/2014	25483	SPANDET, BRITTANY D	229		91-00-13011	670.62-
08/17/2014	PC	08/22/2014	25484	STREIT, SONNY JR	154		91-00-13011	1,376.07-
08/17/2014	PC	08/22/2014	25485	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
08/17/2014	PC	08/22/2014	25486	THRUMAN, JULIE M	32		91-00-13011	991.62-
08/17/2014	PC	08/22/2014	25487	VANVICKLE, BRIAN	36		91-00-13011	1,513.47-
08/17/2014	PC	08/22/2014	25488	WITTENBERG, MATTHEW E	282		91-00-13011	1,466.05-
08/17/2014	PC	08/22/2014	25489	BAYLOR, RYAN E	204		91-00-13011	1,468.26-
08/17/2014	PC	08/22/2014	25490	CARLS, TYLER J	179		91-00-13011	1,424.46-
08/17/2014	PC	08/22/2014	25491	EDWARDS, BRIAN E	181		91-00-13011	849.72-
08/17/2014	PC	08/22/2014	25492	GOOD, JEREMY M.	334		91-00-13011	2,029.17-
08/17/2014	PC	08/22/2014	25493	JOHNSON, BENJAMIN C	166		91-00-13011	1,427.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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08/17/2014	PC	08/22/2014	25495	LEWIS, JOSH R	338		91-00-13011	1,542.99-
08/17/2014	PC	08/22/2014	25496	MILLER, DANIEL C	75		91-00-13011	1,602.76-
08/17/2014	PC	08/22/2014	25497	PREWETT, ZACHARY	327		91-00-13011	1,622.04-
08/17/2014	PC	08/22/2014	25498	UNDERWOOD, JASON M.	217		91-00-13011	2,135.29-
08/17/2014	PC	08/22/2014	25499	WILLIS, JODY T	51		91-00-13011	2,128.92-
08/17/2014	PC	08/22/2014	25500	WORKMAN, ROBERT	292		91-00-13011	1,323.14-
08/17/2014	PC	08/22/2014	25501	BECK, JOHN M	141		91-00-13011	1,473.48-
08/17/2014	PC	08/22/2014	25502	CRAWFORD, ERIK L	123		91-00-13011	1,637.00-
08/17/2014	PC	08/22/2014	25503	DANNER, TIMOTHY S	152		91-00-13011	1,278.46-
08/17/2014	PC	08/22/2014	25504	DEVER, TERESA	25		91-00-13011	1,208.55-
08/17/2014	PC	08/22/2014	25505	DREW, LARRY E	99		91-00-13011	1,397.56-
08/17/2014	PC	08/22/2014	25506	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
08/17/2014	PC	08/22/2014	25507	MARTIN, RANDY L	90		91-00-13011	1,685.55-
08/17/2014	PC	08/22/2014	25508	SCHABACKER, BRAD J.	348		91-00-13011	1,369.10-
08/17/2014	PC	08/22/2014	25509	WARNING, CLYDE O	12		91-00-13011	1,576.75-
08/17/2014	PC	08/22/2014	25510	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
08/17/2014	PC	08/22/2014	25511	HORN, WENDY E	58		91-00-13011	1,215.31-
08/17/2014	PC	08/22/2014	25512	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
08/17/2014	PC	08/22/2014	25513	PEASE, MICHELLE J	222		91-00-13011	1,895.07-
08/17/2014	PC	08/22/2014	25514	GOOD, HUNTER N	210		91-00-13011	176.61-
08/17/2014	PC	08/22/2014	25515	LOGGINS, JOHN M	96		91-00-13011	1,325.39-
08/17/2014	PC	08/22/2014	25516	RICHTER, THOMAS E	231		91-00-13011	932.31-
08/17/2014	PC	08/22/2014	25517	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
08/17/2014	PC	08/22/2014	25518	WARD, CURTIS W.	331		91-00-13011	1,601.31-
08/17/2014	PC	08/22/2014	25519	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
08/17/2014	PC	08/22/2014	25520	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
08/17/2014	PC	08/22/2014	25521	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
08/17/2014	PC	08/22/2014	25522	MORTENSON, SHAWN M	26		91-00-13011	1,224.11-
08/17/2014	PC	08/22/2014	25523	RICHOLSON, BRADLEY A	39		91-00-13011	1,865.02-
08/17/2014	PC	08/22/2014	25524	AHLBERG, ELAINE I.	235		91-00-13011	792.88-
08/17/2014	PC	08/22/2014	25525	COOPER, KATHY A	24		91-00-13011	2,314.78-
08/17/2014	PC	08/22/2014	25526	CUNNINGHAM, ANDREW R	27		91-00-13011	1,617.09-
08/17/2014	PC	08/22/2014	25527	HAWKINS, SHARON	17		91-00-13011	1,475.86-
08/17/2014	PC	08/22/2014	25528	LAMPLEY, THOMAS E	85		91-00-13011	2,077.49-
08/17/2014	PC	08/22/2014	25529	MOORE, JAMES P	101		91-00-13011	1,779.40-
08/17/2014	PC	08/22/2014	25530	MUSSELMAN, JEFFREY J	200		91-00-13011	1,467.23-
08/17/2014	PC	08/22/2014	25531	STECHSCHULTE, GREG J	136		91-00-13011	1,596.96-
08/17/2014	PC	08/22/2014	25532	ELLIOTT, JOHN L	37		91-00-13011	1,653.86-
08/17/2014	PC	08/22/2014	25533	MALISZEWSKI, MARK	269		91-00-13011	1,386.05-
08/17/2014	PC	08/22/2014	25534	ADAMS, GARRY	102		91-00-13011	704.17-
08/17/2014	PC	08/22/2014	25535	BECK, MARK	186		91-00-13011	1,730.92-
08/17/2014	PC	08/22/2014	25536	BURDIN, JASON E.	263		91-00-13011	1,854.34-
08/17/2014	PC	08/22/2014	25537	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,648.40-
08/17/2014	PC	08/22/2014	25538	JOHNSON, TODD A	69		91-00-13011	2,843.78-
08/17/2014	PC	08/22/2014	25539	MOWRY, TROY	324		91-00-13011	2,254.37-
08/17/2014	PC	08/22/2014	25540	ORLIKOWSKI, JOHN P	108		91-00-13011	2,735.03-
08/17/2014	PC	08/22/2014	25541	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
08/17/2014	PC	08/22/2014	25542	ORLIKOWSKI, PHIL D	109		91-00-13011	2,411.76-
08/17/2014	PC	08/22/2014	25543	SARTORIUS, JEFFREY A SR.	196		91-00-13011	1,853.11-
08/17/2014	PC	08/22/2014	25544	SULLIVAN, JAMEY A	356		91-00-13011	2,108.01-
08/17/2014	PC	08/22/2014	25545	WIESE, KENNETH W	3		91-00-13011	1,063.76-
08/17/2014	PC	08/22/2014	25546	BELL, BARBARA	386		91-00-13011	1,345.30-
08/17/2014	PC	08/22/2014	25547	DAVIS, SANDRA	138		91-00-13011	1,229.52-
08/17/2014	PC	08/22/2014	25548	ELLIOTT, CAROL	218		91-00-13011	821.73-
08/17/2014	PC	08/22/2014	25549	MORRIS, MANDI R	168		91-00-13011	427.30-
08/17/2014	PC	08/22/2014	25550	ROBERTS, KELLY L	221		91-00-13011	859.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/17/2014	PC	08/22/2014	25551	CORL, ALAN	119		91-00-13011	1,303.43-
08/17/2014	PC	08/22/2014	25552	SUNESON, SARA L.	252		91-00-13011	885.45-
08/17/2014	PC	08/22/2014	25553	PETERS, JOANNE M	60		91-00-13011	1,038.10-
08/17/2014	PC	08/22/2014	25554	WESTIN, DAN M	197		91-00-13011	1,729.60-
08/17/2014	PC	08/22/2014	25555	JOHNSON, JARED	48		91-00-13011	796.71-
08/17/2014	PC	08/22/2014	25556	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
08/17/2014	PC	08/22/2014	25557	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
08/17/2014	PC	08/22/2014	25558	WAGNER, ERIC M	178		91-00-13011	1,591.94-
08/17/2014	PC	08/22/2014	25559	GROSS, SCOTT D	390		91-00-13011	2,195.24-
08/17/2014	PC	08/22/2014	25560	TYSZKA, TIMOTHY L	350		91-00-13011	1,112.18-
08/17/2014	PC	08/22/2014	25561	FLANAGAN, ROBERT H	383		91-00-13011	728.41-
08/17/2014	PC	08/22/2014	25562	KELLER, DANIEL W	211		91-00-13011	1,035.70-
08/17/2014	PC	08/22/2014	25563	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
08/17/2014	PC	08/22/2014	25564	FISCHER, LYNETTE D	354		91-00-13011	2,159.76-
08/17/2014	PC	08/22/2014	25565	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
08/17/2014	PC	08/22/2014	25566	MORRIS, SUSAN	329		91-00-13011	1,464.88-
08/17/2014	PC	08/22/2014	25567	ORLIKOWSKI, BARBARA A	61		91-00-13011	820.31-
08/17/2014	PC	08/22/2014	25568	THOMPSON, JENNIFER R.	364		91-00-13011	932.39-
08/17/2014	PC	08/22/2014	25569	HUERAMO, BRIANDA	240		91-00-13011	133.11-
08/17/2014	PC	08/22/2014	52200	BERG, DENNIS G	301		91-00-13011	176.06-
08/17/2014	PC	08/22/2014	52201	OLSON, CHESTER J.	248		91-00-13011	635.50-
08/17/2014	PC	08/22/2014	52202	DAVIS, MELINDA L	111		91-00-13011	352.84-
08/17/2014	PC	08/22/2014	52203	GILLIAM, JAMES R.	322		91-00-13011	1,775.39-
08/17/2014	PC	08/22/2014	52204	INMAN, TERRENCE L.	148		91-00-13011	1,875.67-
08/17/2014	PC	08/22/2014	52205	SAWLSVILLE, DAVID W	46		91-00-13011	1,745.94-
08/17/2014	PC	08/22/2014	52206	HELFRICH, JEFFREY J	209		91-00-13011	551.35-
08/17/2014	PC	08/22/2014	52207	SPEARS, NICHOLAS J.	362		91-00-13011	1,464.80-
08/17/2014	PC	08/22/2014	52208	MYROTH, MICHAEL H	104		91-00-13011	1,506.40-
08/17/2014	PC	08/22/2014	52209	DOUGHERTY, KENNETH E	29		91-00-13011	1,707.89-
08/17/2014	PC	08/22/2014	52210	KLENKE, CRAIG C	11		91-00-13011	1,544.89-
08/17/2014	PC	08/22/2014	52211	TOLIVER, BLAKE A	205		91-00-13011	1,744.22-
08/17/2014	PC	08/22/2014	52212	ZHE, JOHN W	164		91-00-13011	1,539.20-
08/17/2014	PC	08/22/2014	52213	SMART, CLIFFORD A	127		91-00-13011	937.48-
08/17/2014	PC	08/22/2014	52214	MACE, MATTHEW W	226		91-00-13011	50.44-
08/17/2014	PC	08/22/2014	52215	MOSS, ANGELENA M	227		91-00-13011	305.39-
08/17/2014	PC	08/22/2014	52216	SABIN, CONSTANCE M	228		91-00-13011	254.34-
Grand Totals:			144					208,724.29-

Report Criteria:

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