

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
09/14/2014	PC	09/19/2014	25711	City of Rochelle	9017		91-00-13011	3,492.99-
09/14/2014	PC	09/19/2014	25712	City of Rochelle	9018		91-00-13011	5,780.81-
09/14/2014	PC	09/19/2014	25713	First National Bank of Rochell	9014		91-00-13011	4,120.62-
09/14/2014	PC	09/19/2014	25714	First National Bank of Rochell	9015		91-00-13011	307.69-
09/14/2014	PC	09/19/2014	25715	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
09/14/2014	PC	09/19/2014	25716	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
09/14/2014	PC	09/19/2014	25717	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
09/14/2014	PC	09/19/2014	25718	HAYES, WILLIAM T.	250		91-00-13011	172.02-
09/14/2014	PC	09/19/2014	25719	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
09/14/2014	PC	09/19/2014	25720	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
09/14/2014	PC	09/19/2014	25721	RICE, W. ED	143		91-00-13011	172.02-
09/14/2014	PC	09/19/2014	25722	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
09/14/2014	PC	09/19/2014	25723	OGNIBENE, BRENDA L	238		91-00-13011	494.49-
09/14/2014	PC	09/19/2014	25724	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
09/14/2014	PC	09/19/2014	25725	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
09/14/2014	PC	09/19/2014	25726	MESSER, SUSAN	185		91-00-13011	1,465.42-
09/14/2014	PC	09/19/2014	25727	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
09/14/2014	PC	09/19/2014	25728	ALBERS, BRIAN T.	219		91-00-13011	1,696.58-
09/14/2014	PC	09/19/2014	25729	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,606.81-
09/14/2014	PC	09/19/2014	25730	BANESKI, ELVIS	379		91-00-13011	1,933.85-
09/14/2014	PC	09/19/2014	25731	BECK, CORY	294		91-00-13011	1,493.37-
09/14/2014	PC	09/19/2014	25732	BERGERON, JASON J.	33		91-00-13011	2,782.26-
09/14/2014	PC	09/19/2014	25733	BIRCHALL, JAMES H	165		91-00-13011	145.65-
09/14/2014	PC	09/19/2014	25734	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,960.09-
09/14/2014	PC	09/19/2014	25735	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,872.14-
09/14/2014	PC	09/19/2014	25736	GERARD, MATTHEW L.	368		91-00-13011	1,662.93-
09/14/2014	PC	09/19/2014	25737	GOODWIN, JASON J.	321		91-00-13011	2,079.03-
09/14/2014	PC	09/19/2014	25738	HAAN, WILLIAM A.	270		91-00-13011	2,050.99-
09/14/2014	PC	09/19/2014	25739	HIGBY, ERIC M	105		91-00-13011	2,248.55-
09/14/2014	PC	09/19/2014	25740	JAKYMIW, JAMES M.	367		91-00-13011	1,904.54-
09/14/2014	PC	09/19/2014	25741	KALTENBACH, JOHN L	281		91-00-13011	1,752.17-
09/14/2014	PC	09/19/2014	25742	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
09/14/2014	PC	09/19/2014	25743	LOVE-BIRCHALL, JOAN B	161		91-00-13011	163.49-
09/14/2014	PC	09/19/2014	25744	MILBURN, ANTHONY J.	23		91-00-13011	1,647.63-
09/14/2014	PC	09/19/2014	25745	MORRIS, SUSAN	391		91-00-13011	127.11-
09/14/2014	PC	09/19/2014	25746	NAMBO, LUISA	273		91-00-13011	1,652.23-
09/14/2014	PC	09/19/2014	25747	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,440.74-
09/14/2014	PC	09/19/2014	25748	RODABAUGH, AARON C.	213		91-00-13011	1,647.63-
09/14/2014	PC	09/19/2014	25749	ROGERS, CASSIE L	202		91-00-13011	480.80-
09/14/2014	PC	09/19/2014	25750	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
09/14/2014	PC	09/19/2014	25751	SESTER, JOSEPH R	129		91-00-13011	2,118.08-
09/14/2014	PC	09/19/2014	25752	SMITH, CHESTER III	234		91-00-13011	2,187.94-
09/14/2014	PC	09/19/2014	25753	SPANDET, BRITTANY D	229		91-00-13011	679.67-
09/14/2014	PC	09/19/2014	25754	STREIT, SONNY JR	154		91-00-13011	1,966.10-
09/14/2014	PC	09/19/2014	25755	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
09/14/2014	PC	09/19/2014	25756	THRUMAN, JULIE M	32		91-00-13011	1,251.69-
09/14/2014	PC	09/19/2014	25757	VANVICKLE, BRIAN	36		91-00-13011	1,513.46-
09/14/2014	PC	09/19/2014	25758	WITTENBERG, MATTHEW E	282		91-00-13011	1,263.51-
09/14/2014	PC	09/19/2014	25759	BAYLOR, RYAN E	204		91-00-13011	1,639.10-
09/14/2014	PC	09/19/2014	25760	CARLS, TYLER J	179		91-00-13011	2,540.70-
09/14/2014	PC	09/19/2014	25761	EDWARDS, BRIAN E	181		91-00-13011	1,288.28-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/14/2014	PC	09/19/2014	25762	GOOD, JEREMY M.	334		91-00-13011	2,554.73-
09/14/2014	PC	09/19/2014	25763	JOHNSON, BENJAMIN C	166		91-00-13011	2,017.53-
09/14/2014	PC	09/19/2014	25764	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
09/14/2014	PC	09/19/2014	25765	LEWIS, JOSH R	338		91-00-13011	2,204.20-
09/14/2014	PC	09/19/2014	25766	MILLER, DANIEL C	75		91-00-13011	2,044.47-
09/14/2014	PC	09/19/2014	25767	PREWETT, ZACHARY	327		91-00-13011	2,546.80-
09/14/2014	PC	09/19/2014	25768	UNDERWOOD, JASON M.	217		91-00-13011	3,203.97-
09/14/2014	PC	09/19/2014	25769	WILLIS, JODY T	51		91-00-13011	1,896.47-
09/14/2014	PC	09/19/2014	25770	WORKMAN, ROBERT	292		91-00-13011	3,635.88-
09/14/2014	PC	09/19/2014	25771	BECK, JOHN M	141		91-00-13011	1,473.48-
09/14/2014	PC	09/19/2014	25772	CRAWFORD, ERIK L	123		91-00-13011	1,639.36-
09/14/2014	PC	09/19/2014	25773	DANNER, TIMOTHY S	152		91-00-13011	1,078.37-
09/14/2014	PC	09/19/2014	25774	DEVER, TERESA	25		91-00-13011	1,208.55-
09/14/2014	PC	09/19/2014	25775	DREW, LARRY E	99		91-00-13011	1,397.56-
09/14/2014	PC	09/19/2014	25776	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
09/14/2014	PC	09/19/2014	25777	MARTIN, RANDY L	90		91-00-13011	1,461.64-
09/14/2014	PC	09/19/2014	25778	SCHABACKER, BRAD J.	348		91-00-13011	1,369.10-
09/14/2014	PC	09/19/2014	25779	WARNING, CLYDE O	12		91-00-13011	1,828.75-
09/14/2014	PC	09/19/2014	25780	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
09/14/2014	PC	09/19/2014	25781	HORN, WENDY E	58		91-00-13011	1,215.31-
09/14/2014	PC	09/19/2014	25782	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
09/14/2014	PC	09/19/2014	25783	PEASE, MICHELLE J	222		91-00-13011	1,895.07-
09/14/2014	PC	09/19/2014	25784	LOGGINS, JOHN M	96		91-00-13011	1,325.39-
09/14/2014	PC	09/19/2014	25785	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
09/14/2014	PC	09/19/2014	25786	WARD, CURTIS W.	331		91-00-13011	1,586.26-
09/14/2014	PC	09/19/2014	25787	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
09/14/2014	PC	09/19/2014	25788	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
09/14/2014	PC	09/19/2014	25789	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
09/14/2014	PC	09/19/2014	25790	MORTENSON, SHAWN M	26		91-00-13011	1,148.75-
09/14/2014	PC	09/19/2014	25791	RICHOLSON, BRADLEY A	39		91-00-13011	1,672.87-
09/14/2014	PC	09/19/2014	25792	AHLBERG, ELAINE I.	235		91-00-13011	792.88-
09/14/2014	PC	09/19/2014	25793	CUNNINGHAM, ANDREW R	27		91-00-13011	1,940.67-
09/14/2014	PC	09/19/2014	25794	HAWKINS, SHARON	17		91-00-13011	1,758.78-
09/14/2014	PC	09/19/2014	25795	LAMPLEY, THOMAS E	85		91-00-13011	2,011.53-
09/14/2014	PC	09/19/2014	25796	MOORE, JAMES P	101		91-00-13011	1,762.51-
09/14/2014	PC	09/19/2014	25797	MUSSELMAN, JEFFREY J	200		91-00-13011	1,670.78-
09/14/2014	PC	09/19/2014	25798	STECHSCHULTE, GREG J	136		91-00-13011	1,494.95-
09/14/2014	PC	09/19/2014	25799	ELLIOTT, JOHN L	37		91-00-13011	1,890.55-
09/14/2014	PC	09/19/2014	25800	MALISZEWSKI, MARK	269		91-00-13011	2,182.25-
09/14/2014	PC	09/19/2014	25801	ADAMS, GARRY	102		91-00-13011	641.67-
09/14/2014	PC	09/19/2014	25802	BECK, MARK	186		91-00-13011	1,737.92-
09/14/2014	PC	09/19/2014	25803	BURDIN, JASON E.	263		91-00-13011	1,872.74-
09/14/2014	PC	09/19/2014	25804	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,243.43-
09/14/2014	PC	09/19/2014	25805	JOHNSON, TODD A	69		91-00-13011	2,622.38-
09/14/2014	PC	09/19/2014	25806	MOWRY, TROY	324		91-00-13011	2,275.26-
09/14/2014	PC	09/19/2014	25807	ORLIKOWSKI, JOHN P	108		91-00-13011	2,540.17-
09/14/2014	PC	09/19/2014	25808	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
09/14/2014	PC	09/19/2014	25809	ORLIKOWSKI, PHIL D	109		91-00-13011	2,089.26-
09/14/2014	PC	09/19/2014	25810	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
09/14/2014	PC	09/19/2014	25811	SULLIVAN, JAMEY A	356		91-00-13011	2,121.25-
09/14/2014	PC	09/19/2014	25812	WIESE, KENNETH W	3		91-00-13011	1,003.47-
09/14/2014	PC	09/19/2014	25813	BELL, BARBARA	386		91-00-13011	1,345.30-
09/14/2014	PC	09/19/2014	25814	DAVIS, SANDRA	138		91-00-13011	1,229.52-
09/14/2014	PC	09/19/2014	25815	ELLIOTT, CAROL	218		91-00-13011	821.73-
09/14/2014	PC	09/19/2014	25816	MORRIS, MANDI R	168		91-00-13011	673.77-
09/14/2014	PC	09/19/2014	25817	ROBERTS, KELLY L	221		91-00-13011	859.03-
09/14/2014	PC	09/19/2014	25818	CORL, ALAN	119		91-00-13011	1,303.43-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/14/2014	PC	09/19/2014	25819	SUNESON, SARA L.	252		91-00-13011	1,028.69-
09/14/2014	PC	09/19/2014	25820	PETERS, JOANNE M	60		91-00-13011	1,038.10-
09/14/2014	PC	09/19/2014	25821	WESTIN, DAN M	197		91-00-13011	1,729.60-
09/14/2014	PC	09/19/2014	25822	JOHNSON, JARED	48		91-00-13011	796.71-
09/14/2014	PC	09/19/2014	25823	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
09/14/2014	PC	09/19/2014	25824	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
09/14/2014	PC	09/19/2014	25825	WAGNER, ERIC M	178		91-00-13011	1,582.64-
09/14/2014	PC	09/19/2014	25826	WAGNER, ERIC M	178		91-00-13011	2,193.58-
09/14/2014	PC	09/19/2014	25827	GROSS, SCOTT D	390		91-00-13011	2,195.24-
09/14/2014	PC	09/19/2014	25828	TYSZKA, TIMOTHY L	350		91-00-13011	1,112.18-
09/14/2014	PC	09/19/2014	25829	FLANAGAN, ROBERT H	383		91-00-13011	581.71-
09/14/2014	PC	09/19/2014	25830	KELLER, DANIEL W	211		91-00-13011	1,035.70-
09/14/2014	PC	09/19/2014	25831	CHALLAND, MEAGAN	381		91-00-13011	1,183.75-
09/14/2014	PC	09/19/2014	25832	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
09/14/2014	PC	09/19/2014	25833	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,082.66-
09/14/2014	PC	09/19/2014	25834	THOMPSON, JENNIFER R.	364		91-00-13011	1,125.81-
09/14/2014	PC	09/19/2014	25835	HUERAMO, BRIANDA	240		91-00-13011	68.46-
09/14/2014	PC	09/19/2014	52285	BERG, DENNIS G	301		91-00-13011	176.06-
09/14/2014	PC	09/19/2014	52286	OLSON, CHESTER J.	248		91-00-13011	635.50-
09/14/2014	PC	09/19/2014	52287	LYNNE E DURIN	242		91-00-13011	232.16-
09/14/2014	PC	09/19/2014	52288	DAVIS, MELINDA L	111		91-00-13011	119.76-
09/14/2014	PC	09/19/2014	52289	ECKHARDT, BOB E	65		91-00-13011	163.49-
09/14/2014	PC	09/19/2014	52290	GILLIAM, JAMES R.	322		91-00-13011	1,794.83-
09/14/2014	PC	09/19/2014	52291	INMAN, TERRENCE L.	148		91-00-13011	1,258.66-
09/14/2014	PC	09/19/2014	52292	LEE, KAREN K	215		91-00-13011	158.70-
09/14/2014	PC	09/19/2014	52293	PAUL, MONICA A	216		91-00-13011	142.91-
09/14/2014	PC	09/19/2014	52294	WATSON, PAULA CHRISTINE	237		91-00-13011	119.98-
09/14/2014	PC	09/19/2014	52295	SAWLSVILLE, DAVID W	46		91-00-13011	1,674.31-
09/14/2014	PC	09/19/2014	52296	SPEARS, NICHOLAS J.	362		91-00-13011	1,439.77-
09/14/2014	PC	09/19/2014	52297	MYROTH, MICHAEL H	104		91-00-13011	1,885.59-
09/14/2014	PC	09/19/2014	52298	DOUGHERTY, KENNETH E	29		91-00-13011	1,889.23-
09/14/2014	PC	09/19/2014	52299	KLENKE, CRAIG C	11		91-00-13011	1,994.00-
09/14/2014	PC	09/19/2014	52300	TOLIVER, BLAKE A	205		91-00-13011	1,615.31-
09/14/2014	PC	09/19/2014	52301	ZHE, JOHN W	164		91-00-13011	2,111.07-
09/14/2014	PC	09/19/2014	52302	SMART, CLIFFORD A	127		91-00-13011	1,118.84-
09/14/2014	PC	09/19/2014	52303	MOSS, ANGELENA M	227		91-00-13011	263.90-
09/14/2014	PC	09/19/2014	52304	SABIN, CONSTANCE M	228		91-00-13011	251.13-
Grand Totals:			145					216,975.34-

Report Criteria:

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