

Report Criteria:

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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08/31/2014	PC	09/05/2014	25573	First National Bank of Rochell	9015		91-00-13011	307.69-
08/31/2014	PC	09/05/2014	25574	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
08/31/2014	PC	09/05/2014	25575	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/31/2014	PC	09/05/2014	25576	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
08/31/2014	PC	09/05/2014	25577	HAYES, WILLIAM T.	250		91-00-13011	172.02-
08/31/2014	PC	09/05/2014	25578	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
08/31/2014	PC	09/05/2014	25579	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
08/31/2014	PC	09/05/2014	25580	RICE, W. ED	143		91-00-13011	172.02-
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08/31/2014	PC	09/05/2014	25582	OGNIBENE, BRENDA L	238		91-00-13011	415.43-
08/31/2014	PC	09/05/2014	25583	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
08/31/2014	PC	09/05/2014	25584	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
08/31/2014	PC	09/05/2014	25585	MESSER, SUSAN	185		91-00-13011	1,465.42-
08/31/2014	PC	09/05/2014	25586	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
08/31/2014	PC	09/05/2014	25587	ALBERS, BRIAN T.	219		91-00-13011	1,509.18-
08/31/2014	PC	09/05/2014	25588	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,315.40-
08/31/2014	PC	09/05/2014	25589	BANESKI, ELVIS	379		91-00-13011	1,406.57-
08/31/2014	PC	09/05/2014	25590	BECK, CORY	294		91-00-13011	1,208.75-
08/31/2014	PC	09/05/2014	25591	BERGERON, JASON J.	33		91-00-13011	1,807.96-
08/31/2014	PC	09/05/2014	25592	BIRCHALL, JAMES H	165		91-00-13011	109.98-
08/31/2014	PC	09/05/2014	25593	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,960.09-
08/31/2014	PC	09/05/2014	25594	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,388.49-
08/31/2014	PC	09/05/2014	25595	GERARD, MATTHEW L.	368		91-00-13011	1,910.84-
08/31/2014	PC	09/05/2014	25596	GOODWIN, JASON J.	321		91-00-13011	1,477.99-
08/31/2014	PC	09/05/2014	25597	HAAN, WILLIAM A.	270		91-00-13011	2,162.41-
08/31/2014	PC	09/05/2014	25598	HIGBY, ERIC M	105		91-00-13011	2,248.55-
08/31/2014	PC	09/05/2014	25599	JAKYMIW, JAMES M.	367		91-00-13011	1,470.45-
08/31/2014	PC	09/05/2014	25600	KALTENBACH, JOHN L	281		91-00-13011	1,594.48-
08/31/2014	PC	09/05/2014	25601	LEININGER, JEFFREY L	157		91-00-13011	2,492.78-
08/31/2014	PC	09/05/2014	25602	LOVE-BIRCHALL, JOAN B	161		91-00-13011	127.81-
08/31/2014	PC	09/05/2014	25603	MILBURN, ANTHONY J.	23		91-00-13011	1,651.76-
08/31/2014	PC	09/05/2014	25604	NAMBO, LUISA	273		91-00-13011	1,204.88-
08/31/2014	PC	09/05/2014	25605	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
08/31/2014	PC	09/05/2014	25606	RODABAUGH, AARON C.	213		91-00-13011	1,158.14-
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08/31/2014	PC	09/05/2014	25609	SESTER, JOSEPH R	129		91-00-13011	1,311.21-
08/31/2014	PC	09/05/2014	25610	SMITH, CHESTER III	234		91-00-13011	1,677.24-
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08/31/2014	PC	09/05/2014	25614	THRUMAN, JULIE M	32		91-00-13011	991.62-
08/31/2014	PC	09/05/2014	25615	VANVICKLE, BRIAN	36		91-00-13011	1,295.12-
08/31/2014	PC	09/05/2014	25616	WITTENBERG, MATTHEW E	282		91-00-13011	1,241.00-
08/31/2014	PC	09/05/2014	25617	ATCHASON, TANNER L	232		91-00-13011	199.93-
08/31/2014	PC	09/05/2014	25618	BAKKER, BRIAN	343		91-00-13011	17.08-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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08/31/2014	PC	09/05/2014	25623	CARLS, TYLER J	179		91-00-13011	1,526.10-
08/31/2014	PC	09/05/2014	25624	DOUGHERTY, KENNETH R	80		91-00-13011	418.40-
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08/31/2014	PC	09/05/2014	25626	GOOD, JEREMY M.	334		91-00-13011	1,894.27-
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08/31/2014	PC	09/05/2014	25629	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
08/31/2014	PC	09/05/2014	25630	LEWIS, JOSH R	338		91-00-13011	1,293.64-
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08/31/2014	PC	09/05/2014	25632	MILLER, DANIEL C	75		91-00-13011	1,781.47-
08/31/2014	PC	09/05/2014	25633	MILLER, JORDAN A	172		91-00-13011	16.15-
08/31/2014	PC	09/05/2014	25634	NOGGLE, LEWIS L	194		91-00-13011	101.04-
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08/31/2014	PC	09/05/2014	25636	PREWETT, ZACHARY	327		91-00-13011	1,871.39-
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08/31/2014	PC	09/05/2014	25640	VALDIVIESO, JOSHUA	318		91-00-13011	499.54-
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08/31/2014	PC	09/05/2014	25659	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
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08/31/2014	PC	09/05/2014	25666	AHLBERG, ELAINE I.	235		91-00-13011	775.88-
08/31/2014	PC	09/05/2014	25667	COOPER, KATHY A	24		91-00-13011	5,389.13-
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08/31/2014	PC	09/05/2014	25669	HAWKINS, SHARON	17		91-00-13011	1,768.96-
08/31/2014	PC	09/05/2014	25670	LAMPLEY, THOMAS E	85		91-00-13011	2,514.35-
08/31/2014	PC	09/05/2014	25671	MOORE, JAMES P	101		91-00-13011	1,424.21-
08/31/2014	PC	09/05/2014	25672	MUSSELMAN, JEFFREY J	200		91-00-13011	2,057.96-
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08/31/2014	PC	09/05/2014	25675	MALISZEWSKI, MARK	269		91-00-13011	1,982.55-
08/31/2014	PC	09/05/2014	25676	ADAMS, GARRY	102		91-00-13011	641.67-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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08/31/2014	PC	09/05/2014	25684	ORLIKOWSKI, PHIL D	109		91-00-13011	1,742.51-
08/31/2014	PC	09/05/2014	25685	SARTORIUS, JEFFREY A SR.	196		91-00-13011	1,853.11-
08/31/2014	PC	09/05/2014	25686	SULLIVAN, JAMEY A	356		91-00-13011	2,890.35-
08/31/2014	PC	09/05/2014	25687	WIESE, KENNETH W	3		91-00-13011	1,145.71-
08/31/2014	PC	09/05/2014	25688	BELL, BARBARA	386		91-00-13011	1,345.30-
08/31/2014	PC	09/05/2014	25689	DAVIS, SANDRA	138		91-00-13011	1,241.10-
08/31/2014	PC	09/05/2014	25690	ELLIOTT, CAROL	218		91-00-13011	821.73-
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08/31/2014	PC	09/05/2014	25694	SUNESON, SARA L	252		91-00-13011	676.60-
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08/31/2014	PC	09/05/2014	25699	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
08/31/2014	PC	09/05/2014	25700	WAGNER, ERIC M	178		91-00-13011	1,591.94-
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08/31/2014	PC	09/05/2014	25703	FLANAGAN, ROBERT H	383		91-00-13011	551.27-
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08/31/2014	PC	09/05/2014	25705	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
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08/31/2014	PC	09/05/2014	25707	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
08/31/2014	PC	09/05/2014	25708	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,387.98-
08/31/2014	PC	09/05/2014	25709	THOMPSON, JENNIFER R.	364		91-00-13011	920.37-
08/31/2014	PC	09/05/2014	25710	HUERAMO, BRIANDA	240		91-00-13011	129.90-
08/31/2014	PC	09/05/2014	52251	BERG, DENNIS G	301		91-00-13011	176.06-
08/31/2014	PC	09/05/2014	52252	OLSON, CHESTER J.	248		91-00-13011	635.50-
08/31/2014	PC	09/05/2014	52253	DAVIS, MELINDA L	111		91-00-13011	224.58-
08/31/2014	PC	09/05/2014	52254	ECKHARDT, BOB E	65		91-00-13011	136.73-
08/31/2014	PC	09/05/2014	52255	GILLIAM, JAMES R.	322		91-00-13011	1,600.56-
08/31/2014	PC	09/05/2014	52256	INMAN, TERRENCE L.	148		91-00-13011	928.75-
08/31/2014	PC	09/05/2014	52257	LEE, KAREN K	215		91-00-13011	135.01-
08/31/2014	PC	09/05/2014	52258	PAUL, MONICA A	216		91-00-13011	135.01-
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08/31/2014	PC	09/05/2014	52260	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
08/31/2014	PC	09/05/2014	52261	SPEARS, NICHOLAS J	362		91-00-13011	1,422.77-
08/31/2014	PC	09/05/2014	52262	MYROTH, MICHAEL H	104		91-00-13011	1,887.35-
08/31/2014	PC	09/05/2014	52263	DOUGHERTY, KENNETH E	29		91-00-13011	1,552.00-
08/31/2014	PC	09/05/2014	52264	KLENKE, CRAIG C	11		91-00-13011	1,933.57-
08/31/2014	PC	09/05/2014	52265	TOLIVER, BLAKE A	205		91-00-13011	1,673.16-
08/31/2014	PC	09/05/2014	52266	ZHE, JOHN W	164		91-00-13011	1,841.93-
08/31/2014	PC	09/05/2014	52267	SMART, CLIFFORD A	127		91-00-13011	1,009.07-
08/31/2014	PC	09/05/2014	52268	MOSS, ANGELENA M	227		91-00-13011	364.69-
08/31/2014	PC	09/05/2014	52269	SABIN, CONSTANCE M	228		91-00-13011	238.38-

Grand Totals:

160

209,337.73-

Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number		ID	Description	GL Account	Amount	

Report Criteria:

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