

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
10/12/2014	PC	10/17/2014	25981	City of Rochelle	9017		91-00-13011	3,180.46-
10/12/2014	PC	10/17/2014	25982	City of Rochelle	9018		91-00-13011	6,890.22-
10/12/2014	PC	10/17/2014	25983	First National Bank of Rochell	9014		91-00-13011	4,216.77-
10/12/2014	PC	10/17/2014	25984	First National Bank of Rochell	9015		91-00-13011	307.69-
10/12/2014	PC	10/17/2014	25985	FOP/SOCIAL FUND	9009		91-00-13011	130.00-
10/12/2014	PC	10/17/2014	25986	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
10/12/2014	PC	10/17/2014	25987	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
10/12/2014	PC	10/17/2014	25988	HAYES, WILLIAM T.	250		91-00-13011	172.02-
10/12/2014	PC	10/17/2014	25989	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
10/12/2014	PC	10/17/2014	25990	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
10/12/2014	PC	10/17/2014	25991	RICE, W. ED	143		91-00-13011	172.02-
10/12/2014	PC	10/17/2014	25992	LYNNE E DURIN	242		91-00-13011	288.04-
10/12/2014	PC	10/17/2014	25993	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
10/12/2014	PC	10/17/2014	25994	OGNIBENE, BRENDA L	238		91-00-13011	317.45-
10/12/2014	PC	10/17/2014	25995	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
10/12/2014	PC	10/17/2014	25996	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
10/12/2014	PC	10/17/2014	25997	MESSER, SUSAN	185		91-00-13011	1,465.42-
10/12/2014	PC	10/17/2014	25998	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
10/12/2014	PC	10/17/2014	25999	ALBERS, BRIAN T.	219		91-00-13011	1,621.19-
10/12/2014	PC	10/17/2014	26000	ALBERS, BRIAN T.	219		91-00-13011	546.60-
10/12/2014	PC	10/17/2014	26001	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,737.04-
10/12/2014	PC	10/17/2014	26002	ANDERSON-HARDESTY, EMILY	339		91-00-13011	537.69-
10/12/2014	PC	10/17/2014	26003	BANESKI, ELVIS	379		91-00-13011	1,727.15-
10/12/2014	PC	10/17/2014	26004	BANESKI, ELVIS	379		91-00-13011	456.34-
10/12/2014	PC	10/17/2014	26005	BECK, CORY	294		91-00-13011	1,240.65-
10/12/2014	PC	10/17/2014	26006	BECK, CORY	294		91-00-13011	416.72-
10/12/2014	PC	10/17/2014	26007	BERGERON, JASON J.	33		91-00-13011	2,075.49-
10/12/2014	PC	10/17/2014	26008	BERGERON, JASON J.	33		91-00-13011	721.79-
10/12/2014	PC	10/17/2014	26009	BIRCHALL, JAMES H	165		91-00-13011	172.41-
10/12/2014	PC	10/17/2014	26010	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,495.80-
10/12/2014	PC	10/17/2014	26011	CHRISTOPHERSON, DAVID R	62		91-00-13011	667.37-
10/12/2014	PC	10/17/2014	26012	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,526.22-
10/12/2014	PC	10/17/2014	26013	FRANKENBERRY, PHILLIP C	30		91-00-13011	598.04-
10/12/2014	PC	10/17/2014	26014	GERARD, MATTHEW L.	368		91-00-13011	1,783.78-
10/12/2014	PC	10/17/2014	26015	GERARD, MATTHEW L.	368		91-00-13011	498.60-
10/12/2014	PC	10/17/2014	26016	GERHARDT, JOHN A	214		91-00-13011	164.58-
10/12/2014	PC	10/17/2014	26017	GOODWIN, JASON J.	321		91-00-13011	1,609.55-
10/12/2014	PC	10/17/2014	26018	GOODWIN, JASON J.	321		91-00-13011	668.29-
10/12/2014	PC	10/17/2014	26019	HAAN, WILLIAM A.	270		91-00-13011	2,176.74-
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10/12/2014	PC	10/17/2014	26021	HIGBY, ERIC M	105		91-00-13011	2,248.55-
10/12/2014	PC	10/17/2014	26022	JAKYMIW, JAMES M.	367		91-00-13011	1,555.08-
10/12/2014	PC	10/17/2014	26023	JAKYMIW, JAMES M.	367		91-00-13011	393.34-
10/12/2014	PC	10/17/2014	26024	KALTENBACH, JOHN L	281		91-00-13011	2,395.95-
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10/12/2014	PC	10/17/2014	26026	LEININGER, JEFFREY L	157		91-00-13011	2,359.58-
10/12/2014	PC	10/17/2014	26027	LEININGER, JEFFREY L	157		91-00-13011	645.22-
10/12/2014	PC	10/17/2014	26028	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
10/12/2014	PC	10/17/2014	26029	MILBURN, ANTHONY J.	23		91-00-13011	1,541.20-
10/12/2014	PC	10/17/2014	26030	MILBURN, ANTHONY J.	23		91-00-13011	516.04-
10/12/2014	PC	10/17/2014	26031	MITCHELL, ANGELA K	163		91-00-13011	79.73-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/12/2014	PC	10/17/2014	26032	MORRIS, SUSAN	391		91-00-13011	103.41-
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10/12/2014	PC	10/17/2014	26035	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,236.58-
10/12/2014	PC	10/17/2014	26036	OLSZEWSKI, ROBIN L.	373		91-00-13011	389.46-
10/12/2014	PC	10/17/2014	26037	RODABAUGH, AARON C.	213		91-00-13011	1,213.91-
10/12/2014	PC	10/17/2014	26038	RODABAUGH, AARON C.	213		91-00-13011	626.23-
10/12/2014	PC	10/17/2014	26039	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
10/12/2014	PC	10/17/2014	26040	SESTER, JOSEPH R	129		91-00-13011	1,547.93-
10/12/2014	PC	10/17/2014	26041	SESTER, JOSEPH R	129		91-00-13011	477.76-
10/12/2014	PC	10/17/2014	26042	SIMMONS, JAKE A	187		91-00-13011	101.47-
10/12/2014	PC	10/17/2014	26043	SMITH, CHESTER III	234		91-00-13011	1,726.67-
10/12/2014	PC	10/17/2014	26044	SMITH, CHESTER III	234		91-00-13011	739.93-
10/12/2014	PC	10/17/2014	26045	SPANDET, BRITTANY D	229		91-00-13011	808.08-
10/12/2014	PC	10/17/2014	26046	STREIT, SONNY JR	154		91-00-13011	1,791.87-
10/12/2014	PC	10/17/2014	26047	STREIT, SONNY JR	154		91-00-13011	464.47-
10/12/2014	PC	10/17/2014	26048	SULLIVAN, SANDRA J	34		91-00-13011	1,230.58-
10/12/2014	PC	10/17/2014	26049	SULLIVAN, SANDRA J	34		91-00-13011	417.77-
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10/12/2014	PC	10/17/2014	26051	THRUMAN, JULIE M	32		91-00-13011	403.86-
10/12/2014	PC	10/17/2014	26052	VANVICKLE, BRIAN	36		91-00-13011	1,593.71-
10/12/2014	PC	10/17/2014	26053	VANVICKLE, BRIAN	36		91-00-13011	452.14-
10/12/2014	PC	10/17/2014	26054	WITTENBERG, MATTHEW E	282		91-00-13011	1,189.46-
10/12/2014	PC	10/17/2014	26055	WITTENBERG, MATTHEW E	282		91-00-13011	560.21-
10/12/2014	PC	10/17/2014	26056	BAYLOR, RYAN E	204		91-00-13011	1,584.47-
10/12/2014	PC	10/17/2014	26057	CARLS, TYLER J	179		91-00-13011	1,478.67-
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10/12/2014	PC	10/17/2014	26059	GOOD, JEREMY M.	334		91-00-13011	1,567.75-
10/12/2014	PC	10/17/2014	26060	JOHNSON, BENJAMIN C	166		91-00-13011	1,752.31-
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10/12/2014	PC	10/17/2014	26062	LEWIS, JOSH R	338		91-00-13011	1,432.19-
10/12/2014	PC	10/17/2014	26063	MILLER, DANIEL C	75		91-00-13011	1,602.76-
10/12/2014	PC	10/17/2014	26064	PREWETT, ZACHARY	327		91-00-13011	1,800.15-
10/12/2014	PC	10/17/2014	26065	UNDERWOOD, JASON M.	217		91-00-13011	2,850.17-
10/12/2014	PC	10/17/2014	26066	WILLIS, JODY T	51		91-00-13011	1,917.69-
10/12/2014	PC	10/17/2014	26067	WORKMAN, ROBERT	292		91-00-13011	2,693.99-
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10/12/2014	PC	10/17/2014	26070	DANNER, TIMOTHY S	152		91-00-13011	947.01-
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10/12/2014	PC	10/17/2014	26073	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
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10/12/2014	PC	10/17/2014	26075	SCHABACKER, BRAD J.	348		91-00-13011	1,369.10-
10/12/2014	PC	10/17/2014	26076	WARNING, CLYDE O	12		91-00-13011	1,576.75-
10/12/2014	PC	10/17/2014	26077	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
10/12/2014	PC	10/17/2014	26078	HORN, WENDY E	58		91-00-13011	1,215.31-
10/12/2014	PC	10/17/2014	26079	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
10/12/2014	PC	10/17/2014	26080	PEASE, MICHELLE J	222		91-00-13011	2,119.83-
10/12/2014	PC	10/17/2014	26081	LOGGINS, JOHN M	96		91-00-13011	1,325.39-
10/12/2014	PC	10/17/2014	26082	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
10/12/2014	PC	10/17/2014	26083	WARD, CURTIS W.	331		91-00-13011	1,556.17-
10/12/2014	PC	10/17/2014	26084	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
10/12/2014	PC	10/17/2014	26085	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
10/12/2014	PC	10/17/2014	26086	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
10/12/2014	PC	10/17/2014	26087	MORTENSON, SHAWN M	26		91-00-13011	1,083.20-
10/12/2014	PC	10/17/2014	26088	RICHOLSON, BRADLEY A	39		91-00-13011	2,213.39-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/12/2014	PC	10/17/2014	26090	CUNNINGHAM, ANDREW R	27		91-00-13011	1,675.42-
10/12/2014	PC	10/17/2014	26091	HAWKINS, SHARON	17		91-00-13011	1,554.18-
10/12/2014	PC	10/17/2014	26092	LAMPLEY, THOMAS E	85		91-00-13011	2,542.56-
10/12/2014	PC	10/17/2014	26093	MOORE, JAMES P	101		91-00-13011	1,441.90-
10/12/2014	PC	10/17/2014	26094	MUSSELMAN, JEFFREY J	200		91-00-13011	1,715.87-
10/12/2014	PC	10/17/2014	26095	STECHSCHULTE, GREG J	136		91-00-13011	1,723.73-
10/12/2014	PC	10/17/2014	26096	ELLIOTT, JOHN L	37		91-00-13011	1,646.29-
10/12/2014	PC	10/17/2014	26097	MALISZEWSKI, MARK	269		91-00-13011	1,416.95-
10/12/2014	PC	10/17/2014	26098	ADAMS, GARRY	102		91-00-13011	641.67-
10/12/2014	PC	10/17/2014	26099	BECK, MARK	186		91-00-13011	1,730.92-
10/12/2014	PC	10/17/2014	26100	BURDIN, JASON E.	263		91-00-13011	1,854.34-
10/12/2014	PC	10/17/2014	26101	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,431.31-
10/12/2014	PC	10/17/2014	26102	JOHNSON, TODD A	69		91-00-13011	3,106.84-
10/12/2014	PC	10/17/2014	26103	MOWRY, TROY	324		91-00-13011	2,275.26-
10/12/2014	PC	10/17/2014	26104	ORLIKOWSKI, JOHN P	108		91-00-13011	2,929.15-
10/12/2014	PC	10/17/2014	26105	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
10/12/2014	PC	10/17/2014	26106	ORLIKOWSKI, PHIL D	109		91-00-13011	2,548.33-
10/12/2014	PC	10/17/2014	26107	SARTORIUS, JEFFREY A SR.	196		91-00-13011	1,853.11-
10/12/2014	PC	10/17/2014	26108	SULLIVAN, JAMEY A	356		91-00-13011	2,121.24-
10/12/2014	PC	10/17/2014	26109	WIESE, KENNETH W	3		91-00-13011	1,041.58-
10/12/2014	PC	10/17/2014	26110	BELL, BARBARA	386		91-00-13011	1,345.30-
10/12/2014	PC	10/17/2014	26111	DAVIS, SANDRA	138		91-00-13011	1,229.52-
10/12/2014	PC	10/17/2014	26112	ELLIOTT, CAROL	218		91-00-13011	821.73-
10/12/2014	PC	10/17/2014	26113	MORRIS, MANDI R	168		91-00-13011	427.30-
10/12/2014	PC	10/17/2014	26114	ROBERTS, KELLY L	221		91-00-13011	859.03-
10/12/2014	PC	10/17/2014	26115	CORL, ALAN	119		91-00-13011	1,303.43-
10/12/2014	PC	10/17/2014	26116	SUNESON, SARA L.	252		91-00-13011	1,028.69-
10/12/2014	PC	10/17/2014	26117	PETERS, JOANNE M	60		91-00-13011	1,038.10-
10/12/2014	PC	10/17/2014	26118	WESTIN, DAN M	197		91-00-13011	1,729.60-
10/12/2014	PC	10/17/2014	26119	JOHNSON, JARED	48		91-00-13011	796.71-
10/12/2014	PC	10/17/2014	26120	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
10/12/2014	PC	10/17/2014	26121	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
10/12/2014	PC	10/17/2014	26122	GROSS, SCOTT D	390		91-00-13011	2,195.24-
10/12/2014	PC	10/17/2014	26123	TYSZKA, TIMOTHY L	350		91-00-13011	1,156.57-
10/12/2014	PC	10/17/2014	26124	FLANAGAN, ROBERT H	383		91-00-13011	582.75-
10/12/2014	PC	10/17/2014	26125	KELLER, DANIEL W	211		91-00-13011	1,035.70-
10/12/2014	PC	10/17/2014	26126	CHALLAND, MEAGAN	381		91-00-13011	1,183.75-
10/12/2014	PC	10/17/2014	26127	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
10/12/2014	PC	10/17/2014	26128	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,089.48-
10/12/2014	PC	10/17/2014	26129	THOMPSON, JENNIFER R.	364		91-00-13011	1,052.59-
10/12/2014	PC	10/17/2014	26130	HUERAMO, BRIANDA	240		91-00-13011	129.90-
10/12/2014	PC	10/17/2014	52379	BERG, DENNIS G	301		91-00-13011	176.06-
10/12/2014	PC	10/17/2014	52380	OLSON, CHESTER J.	248		91-00-13011	635.50-
10/12/2014	PC	10/17/2014	52381	DAVIS, MELINDA L	111		91-00-13011	189.64-
10/12/2014	PC	10/17/2014	52382	ECKHARDT, BOB E	65		91-00-13011	172.41-
10/12/2014	PC	10/17/2014	52383	GILLIAM, JAMES R.	322		91-00-13011	2,426.66-
10/12/2014	PC	10/17/2014	52384	GILLIAM, JAMES R.	322		91-00-13011	523.39-
10/12/2014	PC	10/17/2014	52385	INMAN, TERRENCE L.	148		91-00-13011	1,121.06-
10/12/2014	PC	10/17/2014	52386	INMAN, TERRENCE L.	148		91-00-13011	577.47-
10/12/2014	PC	10/17/2014	52387	LEE, KAREN K	215		91-00-13011	166.60-
10/12/2014	PC	10/17/2014	52388	MCGRATH, KATHRYN S	162		91-00-13011	168.37-
10/12/2014	PC	10/17/2014	52389	PAUL, MONICA A	216		91-00-13011	87.62-
10/12/2014	PC	10/17/2014	52390	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
10/12/2014	PC	10/17/2014	52391	SPEARS, NICHOLAS J.	362		91-00-13011	1,439.77-
10/12/2014	PC	10/17/2014	52392	MYROTH, MICHAEL H	104		91-00-13011	1,871.53-
10/12/2014	PC	10/17/2014	52393	LANNING, ADAM	392		91-00-13011	1,871.17-

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10/12/2014	PC	10/17/2014	52395	DOUGHERTY, KENNETH E	29		91-00-13011	1,569.00-
10/12/2014	PC	10/17/2014	52396	KLENKE, CRAIG C	11		91-00-13011	1,544.89-
10/12/2014	PC	10/17/2014	52397	TOLIVER, BLAKE A	205		91-00-13011	1,453.14-
10/12/2014	PC	10/17/2014	52398	ZHE, JOHN W	164		91-00-13011	1,726.33-
10/12/2014	PC	10/17/2014	52399	SMART, CLIFFORD A	127		91-00-13011	1,114.62-
10/12/2014	PC	10/17/2014	52400	MACE, MATTHEW W	226		91-00-13011	28.82-
10/12/2014	PC	10/17/2014	52401	MOSS, ANGELENA M	227		91-00-13011	364.69-
10/12/2014	PC	10/17/2014	52402	SABIN, CONSTANCE M	228		91-00-13011	212.85-
Grand Totals:			174					220,960.52-

Report Criteria:

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