

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
09/28/2014	PC	10/03/2014	25836	City of Rochelle	9017		91-00-13011	3,180.46-
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09/28/2014	PC	10/03/2014	25838	First National Bank of Rochell	9014		91-00-13011	4,120.62-
09/28/2014	PC	10/03/2014	25839	First National Bank of Rochell	9015		91-00-13011	307.69-
09/28/2014	PC	10/03/2014	25840	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
09/28/2014	PC	10/03/2014	25841	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
09/28/2014	PC	10/03/2014	25842	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
09/28/2014	PC	10/03/2014	25843	HAYES, WILLIAM T.	250		91-00-13011	172.02-
09/28/2014	PC	10/03/2014	25844	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
09/28/2014	PC	10/03/2014	25845	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
09/28/2014	PC	10/03/2014	25846	RICE, W. ED	143		91-00-13011	172.02-
09/28/2014	PC	10/03/2014	25847	LYNNE E DURIN	242		91-00-13011	288.04-
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09/28/2014	PC	10/03/2014	25849	OGNIBENE, BRENDA L	238		91-00-13011	402.20-
09/28/2014	PC	10/03/2014	25850	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
09/28/2014	PC	10/03/2014	25851	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
09/28/2014	PC	10/03/2014	25852	MESSER, SUSAN	185		91-00-13011	1,465.42-
09/28/2014	PC	10/03/2014	25853	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
09/28/2014	PC	10/03/2014	25854	ALBERS, BRIAN T.	219		91-00-13011	1,735.22-
09/28/2014	PC	10/03/2014	25855	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,315.40-
09/28/2014	PC	10/03/2014	25856	BANESKI, ELVIS	379		91-00-13011	1,406.56-
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09/28/2014	PC	10/03/2014	25858	BERGERON, JASON J.	33		91-00-13011	2,670.84-
09/28/2014	PC	10/03/2014	25859	BIRCHALL, JAMES H	165		91-00-13011	154.58-
09/28/2014	PC	10/03/2014	25860	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,547.49-
09/28/2014	PC	10/03/2014	25861	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
09/28/2014	PC	10/03/2014	25862	GERARD, MATTHEW L.	368		91-00-13011	1,597.47-
09/28/2014	PC	10/03/2014	25863	GERHARDT, JOHN A	214		91-00-13011	182.41-
09/28/2014	PC	10/03/2014	25864	GOODWYN, JASON J.	321		91-00-13011	1,983.39-
09/28/2014	PC	10/03/2014	25865	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
09/28/2014	PC	10/03/2014	25866	HIGBY, ERIC M	105		91-00-13011	2,248.55-
09/28/2014	PC	10/03/2014	25867	JAKYMIW, JAMES M.	367		91-00-13011	2,004.71-
09/28/2014	PC	10/03/2014	25868	KALTENBACH, JOHN L	281		91-00-13011	1,594.48-
09/28/2014	PC	10/03/2014	25869	LEININGER, JEFFREY L	157		91-00-13011	2,300.33-
09/28/2014	PC	10/03/2014	25870	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
09/28/2014	PC	10/03/2014	25871	MILBURN, ANTHONY J.	23		91-00-13011	1,278.96-
09/28/2014	PC	10/03/2014	25872	MORRIS, SUSAN	391		91-00-13011	87.62-
09/28/2014	PC	10/03/2014	25873	NAMBO, LUISA	273		91-00-13011	1,204.88-
09/28/2014	PC	10/03/2014	25874	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
09/28/2014	PC	10/03/2014	25875	RODABAUGH, AARON C.	213		91-00-13011	1,360.70-
09/28/2014	PC	10/03/2014	25876	ROGERS, CASSIE L	202		91-00-13011	421.12-
09/28/2014	PC	10/03/2014	25877	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
09/28/2014	PC	10/03/2014	25878	SESTER, JOSEPH R	129		91-00-13011	1,311.21-
09/28/2014	PC	10/03/2014	25879	SIMMONS, JAKE A	187		91-00-13011	78.26-
09/28/2014	PC	10/03/2014	25880	SMITH, CHESTER III	234		91-00-13011	2,526.70-
09/28/2014	PC	10/03/2014	25881	SPANDET, BRITTANY D	229		91-00-13011	585.61-
09/28/2014	PC	10/03/2014	25882	STREIT, SONNY JR	154		91-00-13011	1,542.50-
09/28/2014	PC	10/03/2014	25883	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
09/28/2014	PC	10/03/2014	25884	THRUMAN, JULIE M	32		91-00-13011	991.82-
09/28/2014	PC	10/03/2014	25885	VANVICKLE, BRIAN	36		91-00-13011	1,513.46-
09/28/2014	PC	10/03/2014	25886	WITTENBERG, MATTHEW E	282		91-00-13011	1,150.99-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/28/2014	PC	10/03/2014	25888	BAKKER, BRIAN	343		91-00-13011	106.78-
09/28/2014	PC	10/03/2014	25889	BAYLOR, RYAN E	204		91-00-13011	1,300.42-
09/28/2014	PC	10/03/2014	25890	BOLHOUS, MATTHEW A	103		91-00-13011	114.23-
09/28/2014	PC	10/03/2014	25891	BOSNAK, ANGELA	192		91-00-13011	358.46-
09/28/2014	PC	10/03/2014	25892	BROWN, RYAN A.	332		91-00-13011	351.40-
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09/28/2014	PC	10/03/2014	25895	DAUGHERTY, RYAN C	137		91-00-13011	17.08-
09/28/2014	PC	10/03/2014	25896	DOUGHERTY, KENNETH R	80		91-00-13011	193.44-
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09/28/2014	PC	10/03/2014	25899	GOOD, JEREMY M.	334		91-00-13011	1,586.73-
09/28/2014	PC	10/03/2014	25900	HARMON, LAURA H	212		91-00-13011	129.27-
09/28/2014	PC	10/03/2014	25901	JOHNSON, BENJAMIN C	166		91-00-13011	1,696.10-
09/28/2014	PC	10/03/2014	25902	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
09/28/2014	PC	10/03/2014	25903	LEWIS, JOSH R	338		91-00-13011	1,436.13-
09/28/2014	PC	10/03/2014	25904	MELLOR, WESLEY	193		91-00-13011	32.52-
09/28/2014	PC	10/03/2014	25905	MILLER, DANIEL C	75		91-00-13011	2,730.91-
09/28/2014	PC	10/03/2014	25906	MILLER, JORDAN A	172		91-00-13011	192.89-
09/28/2014	PC	10/03/2014	25907	NOGGLE, LEWIS L	194		91-00-13011	34.06-
09/28/2014	PC	10/03/2014	25908	PLOTE, MATTHEW T	241		91-00-13011	9.01-
09/28/2014	PC	10/03/2014	25909	PREWETT, ZACHARY	327		91-00-13011	2,102.95-
09/28/2014	PC	10/03/2014	25910	SANDERS, BRANDAN I	224		91-00-13011	471.32-
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09/28/2014	PC	10/03/2014	25912	SOUTH, TIMOTHY W	134		91-00-13011	227.36-
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09/28/2014	PC	10/03/2014	25917	WORKMAN, ROBERT	292		91-00-13011	3,213.77-
09/28/2014	PC	10/03/2014	25918	BECK, JOHN M	141		91-00-13011	1,799.58-
09/28/2014	PC	10/03/2014	25919	CRAWFORD, ERIK L	123		91-00-13011	1,692.28-
09/28/2014	PC	10/03/2014	25920	DANNER, TIMOTHY S	152		91-00-13011	946.69-
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09/28/2014	PC	10/03/2014	25923	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
09/28/2014	PC	10/03/2014	25924	MARTIN, RANDY L	90		91-00-13011	1,444.64-
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09/28/2014	PC	10/03/2014	25926	WARNING, CLYDE O	12		91-00-13011	1,635.08-
09/28/2014	PC	10/03/2014	25927	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
09/28/2014	PC	10/03/2014	25928	HORN, WENDY E	58		91-00-13011	1,215.31-
09/28/2014	PC	10/03/2014	25929	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
09/28/2014	PC	10/03/2014	25930	PEASE, MICHELLE J	222		91-00-13011	2,119.63-
09/28/2014	PC	10/03/2014	25931	LOGGINS, JOHN M	96		91-00-13011	1,308.39-
09/28/2014	PC	10/03/2014	25932	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
09/28/2014	PC	10/03/2014	25933	WARD, CURTIS W.	331		91-00-13011	1,556.18-
09/28/2014	PC	10/03/2014	25934	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
09/28/2014	PC	10/03/2014	25935	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
09/28/2014	PC	10/03/2014	25936	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
09/28/2014	PC	10/03/2014	25937	MORTENSON, SHAWN M	26		91-00-13011	1,183.31-
09/28/2014	PC	10/03/2014	25938	RICHOLSON, BRADLEY A	39		91-00-13011	1,934.78-
09/28/2014	PC	10/03/2014	25939	AHLBERG, ELAINE I.	235		91-00-13011	843.29-
09/28/2014	PC	10/03/2014	25940	CUNNINGHAM, ANDREW R	27		91-00-13011	1,491.84-
09/28/2014	PC	10/03/2014	25941	HAWKINS, SHARON	17		91-00-13011	1,537.18-
09/28/2014	PC	10/03/2014	25942	LAMPLEY, THOMAS E	85		91-00-13011	1,870.19-
09/28/2014	PC	10/03/2014	25943	MOORE, JAMES P	101		91-00-13011	1,370.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/28/2014	PC	10/03/2014	25945	STECHSCHULTE, GREG J	136		91-00-13011	1,675.40-
09/28/2014	PC	10/03/2014	25946	ELLIOTT, JOHN L	37		91-00-13011	1,608.14-
09/28/2014	PC	10/03/2014	25947	MALISZEWSKI, MARK	269		91-00-13011	1,488.48-
09/28/2014	PC	10/03/2014	25948	ADAMS, GARRY	102		91-00-13011	641.67-
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09/28/2014	PC	10/03/2014	25950	BURDIN, JASON E.	263		91-00-13011	2,181.05-
09/28/2014	PC	10/03/2014	25951	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,992.82-
09/28/2014	PC	10/03/2014	25952	JOHNSON, TODD A	69		91-00-13011	2,306.11-
09/28/2014	PC	10/03/2014	25953	MOWRY, TROY	324		91-00-13011	2,802.07-
09/28/2014	PC	10/03/2014	25954	ORLIKOWSKI, JOHN P	108		91-00-13011	2,238.18-
09/28/2014	PC	10/03/2014	25955	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
09/28/2014	PC	10/03/2014	25956	ORLIKOWSKI, PHIL D	109		91-00-13011	1,707.88-
09/28/2014	PC	10/03/2014	25957	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
09/28/2014	PC	10/03/2014	25958	SULLIVAN, JAMEY A	356		91-00-13011	2,440.53-
09/28/2014	PC	10/03/2014	25959	WIESE, KENNETH W	3		91-00-13011	925.54-
09/28/2014	PC	10/03/2014	25960	BELL, BARBARA	386		91-00-13011	1,345.30-
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09/28/2014	PC	10/03/2014	25964	ROBERTS, KELLY L	221		91-00-13011	895.90-
09/28/2014	PC	10/03/2014	25965	CORL, ALAN	119		91-00-13011	1,303.43-
09/28/2014	PC	10/03/2014	25966	SUNESON, SARA L.	252		91-00-13011	1,028.69-
09/28/2014	PC	10/03/2014	25967	PETERS, JOANNE M	60		91-00-13011	1,038.10-
09/28/2014	PC	10/03/2014	25968	WESTIN, DAN M	197		91-00-13011	1,729.60-
09/28/2014	PC	10/03/2014	25969	JOHNSON, JARED	48		91-00-13011	796.71-
09/28/2014	PC	10/03/2014	25970	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
09/28/2014	PC	10/03/2014	25971	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
09/28/2014	PC	10/03/2014	25972	GROSS, SCOTT D	390		91-00-13011	2,020.78-
09/28/2014	PC	10/03/2014	25973	TYSZKA, TIMOTHY L	350		91-00-13011	1,389.77-
09/28/2014	PC	10/03/2014	25974	FLANAGAN, ROBERT H	383		91-00-13011	580.21-
09/28/2014	PC	10/03/2014	25975	KELLER, DANIEL W	211		91-00-13011	1,035.70-
09/28/2014	PC	10/03/2014	25976	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
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09/28/2014	PC	10/03/2014	25978	ORLIKOWSKI, BARBARA A	61		91-00-13011	995.16-
09/28/2014	PC	10/03/2014	25979	THOMPSON, JENNIFER R.	364		91-00-13011	1,016.54-
09/28/2014	PC	10/03/2014	25980	HUERAMO, BRIANDA	240		91-00-13011	187.33-
09/28/2014	PC	10/03/2014	52343	BERG, DENNIS G	301		91-00-13011	176.06-
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09/28/2014	PC	10/03/2014	52345	DAVIS, MELINDA L	111		91-00-13011	154.70-
09/28/2014	PC	10/03/2014	52346	ECKHARDT, BOB E	65		91-00-13011	172.41-
09/28/2014	PC	10/03/2014	52347	GILLIAM, JAMES R.	322		91-00-13011	1,906.20-
09/28/2014	PC	10/03/2014	52348	INMAN, TERRENCE L.	148		91-00-13011	928.75-
09/28/2014	PC	10/03/2014	52349	LEE, KAREN K	215		91-00-13011	166.60-
09/28/2014	PC	10/03/2014	52350	MCGRATH, KATHRYN S	162		91-00-13011	34.59-
09/28/2014	PC	10/03/2014	52351	MITCHELL, ANGELA K	163		91-00-13011	53.51-
09/28/2014	PC	10/03/2014	52352	PAUL, MONICA A	216		91-00-13011	150.82-
09/28/2014	PC	10/03/2014	52353	HELGREN, CURTIS D	82		91-00-13011	510.11-
09/28/2014	PC	10/03/2014	52354	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
09/28/2014	PC	10/03/2014	52355	SPEARS, NICHOLAS J.	362		91-00-13011	1,690.51-
09/28/2014	PC	10/03/2014	52356	MYROTH, MICHAEL H	104		91-00-13011	1,461.28-
09/28/2014	PC	10/03/2014	52357	DOUGHERTY, KENNETH E	29		91-00-13011	1,770.58-
09/28/2014	PC	10/03/2014	52358	KLENKE, CRAIG C	11		91-00-13011	1,745.09-
09/28/2014	PC	10/03/2014	52359	TOLIVER, BLAKE A	205		91-00-13011	1,826.15-
09/28/2014	PC	10/03/2014	52360	ZHE, JOHN W	164		91-00-13011	1,638.05-
09/28/2014	PC	10/03/2014	52361	SMART, CLIFFORD A	127		91-00-13011	920.48-
09/28/2014	PC	10/03/2014	52362	MACE, MATTHEW W	226		91-00-13011	50.44-

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09/28/2014	PC	10/03/2014	52363	MOSS, ANGELENA M	227		91-00-13011	364.69-
09/28/2014	PC	10/03/2014	52364	SABIN, CONSTANCE M	228		91-00-13011	187.33-
Grand Totals:			167					205,533.39-

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Computed checks included
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