

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
10/26/2014	PC	10/31/2014	26131	City of Rochelle	9017		91-00-13011	3,503.90-
10/26/2014	PC	10/31/2014	26132	City of Rochelle	9018		91-00-13011	5,464.92-
10/26/2014	PC	10/31/2014	26133	First National Bank of Rochell	9014		91-00-13011	3,966.78-
10/26/2014	PC	10/31/2014	26134	First National Bank of Rochell	9015		91-00-13011	307.69-
10/26/2014	PC	10/31/2014	26135	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
10/26/2014	PC	10/31/2014	26136	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
10/26/2014	PC	10/31/2014	26137	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
10/26/2014	PC	10/31/2014	26138	HAYES, WILLIAM T.	250		91-00-13011	172.02-
10/26/2014	PC	10/31/2014	26139	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
10/26/2014	PC	10/31/2014	26140	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
10/26/2014	PC	10/31/2014	26141	RICE, W. ED	143		91-00-13011	172.02-
10/26/2014	PC	10/31/2014	26142	DURIN, LYNNE E	242		91-00-13011	343.94-
10/26/2014	PC	10/31/2014	26143	MCKINNEY, BRUCE W	83		91-00-13011	1,372.08-
10/26/2014	PC	10/31/2014	26144	OGNIBENE, BRENDA L	238		91-00-13011	317.45-
10/26/2014	PC	10/31/2014	26145	SCHERMERHORN, JUDITH A.	8		91-00-13011	788.35-
10/26/2014	PC	10/31/2014	26146	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
10/26/2014	PC	10/31/2014	26147	MESSER, SUSAN	185		91-00-13011	1,476.21-
10/26/2014	PC	10/31/2014	26148	PLYMAN, DAVID S	155		91-00-13011	3,223.97-
10/26/2014	PC	10/31/2014	26149	ALBERS, BRIAN T.	219		91-00-13011	2,016.27-
10/26/2014	PC	10/31/2014	26150	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,695.92-
10/26/2014	PC	10/31/2014	26151	BANESKI, ELVIS	379		91-00-13011	2,056.31-
10/26/2014	PC	10/31/2014	26152	BECK, CORY	294		91-00-13011	1,651.23-
10/26/2014	PC	10/31/2014	26153	BERGERON, JASON J.	33		91-00-13011	2,267.94-
10/26/2014	PC	10/31/2014	26154	BIRCHALL, JAMES H	165		91-00-13011	154.58-
10/26/2014	PC	10/31/2014	26155	CHRISTOPHERSON, DAVID R	62		91-00-13011	2,037.24-
10/26/2014	PC	10/31/2014	26158	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,012.96-
10/26/2014	PC	10/31/2014	26157	GERARD, MATTHEW L.	368		91-00-13011	1,894.90-
10/26/2014	PC	10/31/2014	26158	GERHARDT, JOHN A	214		91-00-13011	155.65-
10/26/2014	PC	10/31/2014	26159	GOODWIN, JASON J.	321		91-00-13011	1,822.52-
10/26/2014	PC	10/31/2014	26160	HAAN, WILLIAM A.	270		91-00-13011	2,122.12-
10/26/2014	PC	10/31/2014	26161	HIGBY, ERIC M	105		91-00-13011	2,275.55-
10/26/2014	PC	10/31/2014	26162	JAKYMIW, JAMES M.	367		91-00-13011	1,599.38-
10/26/2014	PC	10/31/2014	26163	KALTENBACH, JOHN L	281		91-00-13011	1,654.78-
10/26/2014	PC	10/31/2014	26164	LEININGER, JEFFREY L	157		91-00-13011	2,562.28-
10/26/2014	PC	10/31/2014	26165	LOVE-BIRCHALL, JOAN B	161		91-00-13011	145.65-
10/26/2014	PC	10/31/2014	26166	MILBURN, ANTHONY J.	23		91-00-13011	1,981.73-
10/26/2014	PC	10/31/2014	26167	MITCHELL, ANGELA K	163		91-00-13011	87.62-
10/26/2014	PC	10/31/2014	26168	MORRIS, SUSAN	391		91-00-13011	95.52-
10/26/2014	PC	10/31/2014	26169	NAMBO, LUISA	273		91-00-13011	1,627.50-
10/26/2014	PC	10/31/2014	26170	OLSZEWSKI, ROBIN L	373		91-00-13011	1,322.46-
10/26/2014	PC	10/31/2014	26171	RODABAUGH, AARON C.	213		91-00-13011	1,505.15-
10/26/2014	PC	10/31/2014	26172	SCHWARTZ, RENE L.	145		91-00-13011	949.39-
10/26/2014	PC	10/31/2014	26173	SESTER, JOSEPH R	129		91-00-13011	1,569.36-
10/26/2014	PC	10/31/2014	26174	SIMMONS, JAKE A	187		91-00-13011	240.70-
10/26/2014	PC	10/31/2014	26175	SMITH, CHESTER III	234		91-00-13011	2,302.53-
10/26/2014	PC	10/31/2014	26176	SPANDET, BRITTANY D	229		91-00-13011	780.96-
10/26/2014	PC	10/31/2014	26177	STREIT, SONNY JR	154		91-00-13011	1,795.21-
10/26/2014	PC	10/31/2014	26178	SULLIVAN, SANDRA J	34		91-00-13011	1,390.06-
10/26/2014	PC	10/31/2014	26179	THRUMAN, JULIE M	32		91-00-13011	1,318.76-
10/26/2014	PC	10/31/2014	26180	VANVICKLE, BRIAN	36		91-00-13011	1,615.21-
10/26/2014	PC	10/31/2014	26181	WITTENBERG, MATTHEW E	282		91-00-13011	1,607.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/26/2014	PC	10/31/2014	26182	ATCHASON, TANNER L	232		91-00-13011	199.93-
10/26/2014	PC	10/31/2014	26183	BAYLOR, RYAN E	204		91-00-13011	1,612.21-
10/26/2014	PC	10/31/2014	26184	CARLS, TYLER J	179		91-00-13011	1,578.53-
10/26/2014	PC	10/31/2014	26185	EDWARDS, BRIAN E	181		91-00-13011	1,341.23-
10/26/2014	PC	10/31/2014	26186	GOOD, JEREMY M.	334		91-00-13011	1,784.64-
10/26/2014	PC	10/31/2014	26187	JOHNSON, BENJAMIN C	166		91-00-13011	1,945.54-
10/26/2014	PC	10/31/2014	26188	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
10/26/2014	PC	10/31/2014	26189	LEWIS, JOSH R	338		91-00-13011	2,099.07-
10/26/2014	PC	10/31/2014	26190	MILLER, DANIEL C	75		91-00-13011	2,383.72-
10/26/2014	PC	10/31/2014	26191	PREWETT, ZACHARY	327		91-00-13011	2,082.29-
10/26/2014	PC	10/31/2014	26192	UNDERWOOD, JASON M.	217		91-00-13011	2,654.26-
10/26/2014	PC	10/31/2014	26193	WLLIS, JODY T	51		91-00-13011	1,992.48-
10/26/2014	PC	10/31/2014	26194	WORKMAN, ROBERT	292		91-00-13011	1,845.65-
10/26/2014	PC	10/31/2014	26195	BECK, JOHN M	141		91-00-13011	1,588.99-
10/26/2014	PC	10/31/2014	26196	CRAWFORD, ERIK L	123		91-00-13011	1,642.41-
10/26/2014	PC	10/31/2014	26197	DANNER, TIMOTHY S	152		91-00-13011	1,324.32-
10/26/2014	PC	10/31/2014	26198	DEVER, TERESA	25		91-00-13011	1,219.32-
10/26/2014	PC	10/31/2014	26199	DREW, LARRY E	99		91-00-13011	1,562.26-
10/26/2014	PC	10/31/2014	26200	ISLEY, TIMOTHY P.	249		91-00-13011	1,393.33-
10/26/2014	PC	10/31/2014	26201	MARTIN, RANDY L	90		91-00-13011	1,469.64-
10/26/2014	PC	10/31/2014	26202	SCHABACKER, BRAD J.	348		91-00-13011	1,406.04-
10/26/2014	PC	10/31/2014	26203	WARNING, CLYDE O	12		91-00-13011	1,587.55-
10/26/2014	PC	10/31/2014	26204	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,686.01-
10/26/2014	PC	10/31/2014	26205	HORN, WENDY E	58		91-00-13011	1,224.61-
10/26/2014	PC	10/31/2014	26206	KNIGHT, MICHELLE	174		91-00-13011	1,029.04-
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10/26/2014	PC	10/31/2014	26208	LOGGINS, JOHN M	96		91-00-13011	1,353.89-
10/26/2014	PC	10/31/2014	26209	TESREAU, SAMUEL C.	276		91-00-13011	2,333.45-
10/26/2014	PC	10/31/2014	26210	WARD, CURTIS W.	331		91-00-13011	1,584.67-
10/26/2014	PC	10/31/2014	26211	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
10/26/2014	PC	10/31/2014	26212	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
10/26/2014	PC	10/31/2014	26213	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
10/26/2014	PC	10/31/2014	26214	MORTENSON, SHAWN M	26		91-00-13011	1,236.01-
10/26/2014	PC	10/31/2014	26215	RICHOLSON, BRADLEY A	39		91-00-13011	1,616.79-
10/26/2014	PC	10/31/2014	26216	AHLBERG, ELAINE I.	235		91-00-13011	964.12-
10/26/2014	PC	10/31/2014	26217	CUNNINGHAM, ANDREW R	27		91-00-13011	1,709.42-
10/26/2014	PC	10/31/2014	26218	HAWKINS, SHARON	17		91-00-13011	1,641.85-
10/26/2014	PC	10/31/2014	26219	LAMPLEY, THOMAS E	85		91-00-13011	1,976.68-
10/26/2014	PC	10/31/2014	26220	LANNING, ADAM	392		91-00-13011	1,872.36-
10/26/2014	PC	10/31/2014	26221	MOORE, JAMES P	101		91-00-13011	1,774.85-
10/26/2014	PC	10/31/2014	26222	MUSSELMAN, JEFFREY J	200		91-00-13011	1,720.61-
10/26/2014	PC	10/31/2014	26223	STECHSCHULTE, GREG J	136		91-00-13011	1,590.49-
10/26/2014	PC	10/31/2014	26224	ELLIOTT, JOHN L	37		91-00-13011	1,887.35-
10/26/2014	PC	10/31/2014	26225	MALISZEWSKI, MARK	269		91-00-13011	1,936.33-
10/26/2014	PC	10/31/2014	26226	ADAMS, GARRY	102		91-00-13011	678.62-
10/26/2014	PC	10/31/2014	26227	BECK, MARK	186		91-00-13011	1,962.06-
10/26/2014	PC	10/31/2014	26228	BURDIN, JASON E.	263		91-00-13011	2,222.59-
10/26/2014	PC	10/31/2014	26229	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,893.81-
10/26/2014	PC	10/31/2014	26230	JOHNSON, TODD A	69		91-00-13011	2,255.65-
10/26/2014	PC	10/31/2014	26231	MOWRY, TROY	324		91-00-13011	2,786.25-
10/26/2014	PC	10/31/2014	26232	ORLIKOWSKI, JOHN P	108		91-00-13011	2,093.29-
10/26/2014	PC	10/31/2014	26233	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,777.69-
10/26/2014	PC	10/31/2014	26234	ORLIKOWSKI, PHIL D	109		91-00-13011	1,724.87-
10/26/2014	PC	10/31/2014	26235	SARTORIUS, JEFFREY A SR.	196		91-00-13011	1,463.72-
10/26/2014	PC	10/31/2014	26236	SULLIVAN, JAMEY A	356		91-00-13011	2,392.97-
10/26/2014	PC	10/31/2014	26237	WIESE, KENNETH W	3		91-00-13011	1,112.74-
10/26/2014	PC	10/31/2014	26238	BELL, BARBARA	386		91-00-13011	1,382.24-

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10/26/2014	PC	10/31/2014	26239	DAVIS, SANDRA	138		91-00-13011	1,229.52-
10/26/2014	PC	10/31/2014	26240	ELLIOTT, CAROL	218		91-00-13011	821.73-
10/26/2014	PC	10/31/2014	26241	MORRIS, MANDI R	168		91-00-13011	469.33-
10/26/2014	PC	10/31/2014	26242	ROBERTS, KELLY L	221		91-00-13011	859.03-
10/26/2014	PC	10/31/2014	26243	CORL, ALAN	119		91-00-13011	1,303.43-
10/26/2014	PC	10/31/2014	26244	SUNESON, SARA L.	252		91-00-13011	1,057.20-
10/26/2014	PC	10/31/2014	26245	PETERS, JOANNE M	60		91-00-13011	1,048.90-
10/26/2014	PC	10/31/2014	26246	WESTIN, DAN M	197		91-00-13011	1,761.44-
10/26/2014	PC	10/31/2014	26247	JOHNSON, JARED	48		91-00-13011	807.51-
10/26/2014	PC	10/31/2014	26248	KOTESKI, SCOTT E.	320		91-00-13011	2,125.23-
10/26/2014	PC	10/31/2014	26249	GOEBEL, ERNEST R	88		91-00-13011	1,702.16-
10/26/2014	PC	10/31/2014	26250	GROSS, SCOTT D	390		91-00-13011	2,065.38-
10/26/2014	PC	10/31/2014	26251	TYSZKA, TIMOTHY L	350		91-00-13011	1,293.50-
10/26/2014	PC	10/31/2014	26252	FLANAGAN, ROBERT H	383		91-00-13011	621.74-
10/26/2014	PC	10/31/2014	26253	KELLER, DANIEL W	211		91-00-13011	1,035.70-
10/26/2014	PC	10/31/2014	26254	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
10/26/2014	PC	10/31/2014	26255	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
10/26/2014	PC	10/31/2014	26256	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,053.70-
10/26/2014	PC	10/31/2014	26257	THOMPSON, JENNIFER R.	364		91-00-13011	950.83-
10/26/2014	PC	10/31/2014	26258	HUERAMO, BRIANDA	240		91-00-13011	129.90-
10/26/2014	PC	10/31/2014	52419	BERG, DENNIS G	301		91-00-13011	176.06-
10/26/2014	PC	10/31/2014	52420	OLSON, CHESTER J.	248		91-00-13011	635.50-
10/26/2014	PC	10/31/2014	52421	DAVIS, MELINDA L	111		91-00-13011	360.57-
10/26/2014	PC	10/31/2014	52422	ECKHARDT, BOB E	65		91-00-13011	154.58-
10/26/2014	PC	10/31/2014	52423	GILLIAM, JAMES R.	322		91-00-13011	2,008.30-
10/26/2014	PC	10/31/2014	52424	INMAN, TERRENCE L.	148		91-00-13011	1,035.38-
10/26/2014	PC	10/31/2014	52425	LEE, KAREN K	215		91-00-13011	150.82-
10/26/2014	PC	10/31/2014	52426	MCGRATH, KATHRYN S	162		91-00-13011	150.54-
10/26/2014	PC	10/31/2014	52427	SAWLSVILLE, DAVID W	46		91-00-13011	1,840.51-
10/26/2014	PC	10/31/2014	52428	SPEARS, NICHOLAS J.	362		91-00-13011	1,439.77-
10/26/2014	PC	10/31/2014	52429	MYROTH, MICHAEL H	104		91-00-13011	1,815.31-
10/26/2014	PC	10/31/2014	52430	DOUGHERTY, KENNETH E	29		91-00-13011	1,773.67-
10/26/2014	PC	10/31/2014	52431	KLENKE, CRAIG C	11		91-00-13011	1,938.18-
10/26/2014	PC	10/31/2014	52432	TOLIVER, BLAKE A	205		91-00-13011	1,777.51-
10/26/2014	PC	10/31/2014	52433	ZHE, JOHN W	164		91-00-13011	1,881.49-
10/26/2014	PC	10/31/2014	52434	SMART, CLIFFORD A	127		91-00-13011	1,088.32-
10/26/2014	PC	10/31/2014	52435	MOSS, ANGELENA M	227		91-00-13011	364.69-
10/26/2014	PC	10/31/2014	52436	SABIN, CONSTANCE M	228		91-00-13011	238.38-
Grand Totals:			146					211,064.73-

Report Criteria:

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