

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
11/09/2014	PC	11/14/2014	26259	City of Rochelle	9017		91-00-13011	3,190.36-
11/09/2014	PC	11/14/2014	26260	City of Rochelle	9018		91-00-13011	6,076.34-
11/09/2014	PC	11/14/2014	26261	First National Bank of Rochell	9014		91-00-13011	4,466.77-
11/09/2014	PC	11/14/2014	26262	First National Bank of Rochell	9015		91-00-13011	307.69-
11/09/2014	PC	11/14/2014	26263	FOP/SOCIAL FUND	9009		91-00-13011	130.00-
11/09/2014	PC	11/14/2014	26264	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/09/2014	PC	11/14/2014	26265	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
11/09/2014	PC	11/14/2014	26266	HAYES, WILLIAM T.	250		91-00-13011	172.02-
11/09/2014	PC	11/14/2014	26267	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
11/09/2014	PC	11/14/2014	26268	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
11/09/2014	PC	11/14/2014	26269	RICE, W. ED	143		91-00-13011	172.02-
11/09/2014	PC	11/14/2014	26270	DURIN, LYNNE E	242		91-00-13011	343.94-
11/09/2014	PC	11/14/2014	26271	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
11/09/2014	PC	11/14/2014	26272	OGNIBENE, BRENDA L	238		91-00-13011	317.45-
11/09/2014	PC	11/14/2014	26273	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
11/09/2014	PC	11/14/2014	26274	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
11/09/2014	PC	11/14/2014	26275	MESSER, SUSAN	185		91-00-13011	1,465.42-
11/09/2014	PC	11/14/2014	26276	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
11/09/2014	PC	11/14/2014	26277	ALBERS, BRIAN T.	219		91-00-13011	1,473.91-
11/09/2014	PC	11/14/2014	26278	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,376.96-
11/09/2014	PC	11/14/2014	26279	BANESKI, ELVIS	379		91-00-13011	2,863.79-
11/09/2014	PC	11/14/2014	26280	BECK, CORY	294		91-00-13011	1,274.53-
11/09/2014	PC	11/14/2014	26281	BERGERON, JASON J.	33		91-00-13011	1,857.39-
11/09/2014	PC	11/14/2014	26282	BIRCHALL, JAMES H	165		91-00-13011	154.58-
11/09/2014	PC	11/14/2014	26283	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,627.97-
11/09/2014	PC	11/14/2014	26284	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,613.45-
11/09/2014	PC	11/14/2014	26285	GERARD, MATTHEW L.	368		91-00-13011	1,903.27-
11/09/2014	PC	11/14/2014	26286	GERHARDT, JOHN A	214		91-00-13011	164.58-
11/09/2014	PC	11/14/2014	26287	GOODWIN, JASON J	321		91-00-13011	583.16-
11/09/2014	PC	11/14/2014	26288	GOODWIN, JASON J.	321		91-00-13011	2,705.98-
11/09/2014	PC	11/14/2014	26289	HAAN, WILLIAM A.	270		91-00-13011	1,796.09-
11/09/2014	PC	11/14/2014	26290	HIGBY, ERIC M	105		91-00-13011	2,248.55-
11/09/2014	PC	11/14/2014	26291	JAKYMIW, JAMES M.	367		91-00-13011	1,623.53-
11/09/2014	PC	11/14/2014	26292	KALTENBACH, JOHN L	281		91-00-13011	1,812.37-
11/09/2014	PC	11/14/2014	26293	LEININGER, JEFFREY L	157		91-00-13011	2,212.30-
11/09/2014	PC	11/14/2014	26294	LOVE-BIRCHALL, JOAN B	161		91-00-13011	163.49-
11/09/2014	PC	11/14/2014	26295	MILBURN, ANTHONY J.	23		91-00-13011	1,311.97-
11/09/2014	PC	11/14/2014	26296	MITCHELL, ANGELA K	163		91-00-13011	44.59-
11/09/2014	PC	11/14/2014	26297	MORRIS, SUSAN	391		91-00-13011	26.76-
11/09/2014	PC	11/14/2014	26298	NAMBO, LUISA	273		91-00-13011	1,407.69-
11/09/2014	PC	11/14/2014	26299	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,143.61-
11/09/2014	PC	11/14/2014	26300	RODABAUGH, AARON C.	213		91-00-13011	1,438.82-
11/09/2014	PC	11/14/2014	26301	ROGERS, CASSIE L	202		91-00-13011	638.17-
11/09/2014	PC	11/14/2014	26302	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
11/09/2014	PC	11/14/2014	26303	SESTER, JOSEPH R	129		91-00-13011	1,346.36-
11/09/2014	PC	11/14/2014	26304	SMITH, CHESTER III	234		91-00-13011	1,726.67-
11/09/2014	PC	11/14/2014	26305	SPANDET, BRITTANY D	229		91-00-13011	872.28-
11/09/2014	PC	11/14/2014	26306	STREIT, SONNY JR	154		91-00-13011	1,380.97-
11/09/2014	PC	11/14/2014	26307	STREIT, SONNY JR	154		91-00-13011	1,326.53-
11/09/2014	PC	11/14/2014	26308	SULLIVAN, SANDRA J	34		91-00-13011	1,230.58-
11/09/2014	PC	11/14/2014	26309	THRUMAN, JULIE M	32		91-00-13011	1,052.54-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/09/2014	PC	11/14/2014	26310	VANVICKLE, BRIAN	36		91-00-13011	1,550.25-
11/09/2014	PC	11/14/2014	26311	WITTENBERG, MATTHEW E	282		91-00-13011	1,189.46-
11/09/2014	PC	11/14/2014	26312	ATCHASON, TANNER L	232		91-00-13011	180.05-
11/09/2014	PC	11/14/2014	26313	BAKKER, BRIAN	343		91-00-13011	22.16-
11/09/2014	PC	11/14/2014	26314	BAYLOR, RYAN E	204		91-00-13011	1,429.53-
11/09/2014	PC	11/14/2014	26315	BOSNAK, ANGELA	192		91-00-13011	353.29-
11/09/2014	PC	11/14/2014	26316	BROWN, RYAN A.	332		91-00-13011	416.05-
11/09/2014	PC	11/14/2014	26317	CARLS, TYLER J	179		91-00-13011	1,532.88-
11/09/2014	PC	11/14/2014	26318	CLARK, CHRISTOPHER	195		91-00-13011	123.15-
11/09/2014	PC	11/14/2014	26319	DAUGHERTY, RYAN C	137		91-00-13011	22.16-
11/09/2014	PC	11/14/2014	26320	DOUGHERTY, KENNETH R	80		91-00-13011	670.00-
11/09/2014	PC	11/14/2014	26321	EDWARDS, BRIAN E	181		91-00-13011	1,443.28-
11/09/2014	PC	11/14/2014	26322	ERICKSON, LANET	353		91-00-13011	22.16-
11/09/2014	PC	11/14/2014	26323	GOOD, JEREMY M	334		91-00-13011	2,200.26-
11/09/2014	PC	11/14/2014	26324	HARMON, LAURA H	212		91-00-13011	104.82-
11/09/2014	PC	11/14/2014	26325	JOHNSON, BENJAMIN C	166		91-00-13011	1,607.98-
11/09/2014	PC	11/14/2014	26326	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
11/09/2014	PC	11/14/2014	26327	LEWIS, JOSH R	338		91-00-13011	2,494.25-
11/09/2014	PC	11/14/2014	26328	MELLOR, WESLEY	193		91-00-13011	58.26-
11/09/2014	PC	11/14/2014	26329	MILLER, DANIEL C	75		91-00-13011	1,781.47-
11/09/2014	PC	11/14/2014	26330	MILLER, JORDAN A	172		91-00-13011	120.03-
11/09/2014	PC	11/14/2014	26331	NAY, KEVIN E	223		91-00-13011	22.71-
11/09/2014	PC	11/14/2014	26332	PLOTE, MATTHEW T	241		91-00-13011	228.03-
11/09/2014	PC	11/14/2014	26333	PREWETT, ZACHARY	327		91-00-13011	1,693.28-
11/09/2014	PC	11/14/2014	26334	SANDERS, BRANDAN I	224		91-00-13011	444.28-
11/09/2014	PC	11/14/2014	26335	SIMMONS, DAVID W	279		91-00-13011	136.27-
11/09/2014	PC	11/14/2014	26336	SOUTH, TIMOTHY W	134		91-00-13011	270.09-
11/09/2014	PC	11/14/2014	26337	UNDERWOOD, JASON M.	217		91-00-13011	2,179.98-
11/09/2014	PC	11/14/2014	26338	VALDIVIESO, JOSHUA	318		91-00-13011	1,877.09-
11/09/2014	PC	11/14/2014	26339	WARD, CURTIS	208		91-00-13011	408.79-
11/09/2014	PC	11/14/2014	26340	WILLIS, JODY T	51		91-00-13011	1,868.94-
11/09/2014	PC	11/14/2014	26341	WORKMAN, ROBERT	292		91-00-13011	2,354.54-
11/09/2014	PC	11/14/2014	26342	BECK, JOHN M	141		91-00-13011	1,535.06-
11/09/2014	PC	11/14/2014	26343	CRAWFORD, ERIK L	123		91-00-13011	1,620.15-
11/09/2014	PC	11/14/2014	26344	DANNER, TIMOTHY S	152		91-00-13011	930.01-
11/09/2014	PC	11/14/2014	26345	DEVER, TERESA	25		91-00-13011	1,191.55-
11/09/2014	PC	11/14/2014	26346	DREW, LARRY E	99		91-00-13011	1,380.56-
11/09/2014	PC	11/14/2014	26347	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
11/09/2014	PC	11/14/2014	26348	MARTIN, RANDY L	90		91-00-13011	1,444.64-
11/09/2014	PC	11/14/2014	26349	SCHABACKER, BRAD J.	348		91-00-13011	1,572.96-
11/09/2014	PC	11/14/2014	26350	WARNING, CLYDE O	12		91-00-13011	1,559.75-
11/09/2014	PC	11/14/2014	26351	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
11/09/2014	PC	11/14/2014	26352	HORN, WENDY E	58		91-00-13011	1,215.31-
11/09/2014	PC	11/14/2014	26353	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
11/09/2014	PC	11/14/2014	26354	PEASE, MICHELLE J	222		91-00-13011	2,119.83-
11/09/2014	PC	11/14/2014	26355	LOGGINS, JOHN M	96		91-00-13011	1,308.39-
11/09/2014	PC	11/14/2014	26356	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
11/09/2014	PC	11/14/2014	26357	WARD, CURTIS W.	331		91-00-13011	1,556.17-
11/09/2014	PC	11/14/2014	26358	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
11/09/2014	PC	11/14/2014	26359	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
11/09/2014	PC	11/14/2014	26360	FRIDAY, MARGARET F.	297		91-00-13011	1,539.76-
11/09/2014	PC	11/14/2014	26361	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
11/09/2014	PC	11/14/2014	26362	MORTENSON, SHAWN M	26		91-00-13011	1,219.01-
11/09/2014	PC	11/14/2014	26363	RICHOLSON, BRADLEY A	39		91-00-13011	1,754.59-
11/09/2014	PC	11/14/2014	26364	AHLBERG, ELAINE I.	235		91-00-13011	783.82-
11/09/2014	PC	11/14/2014	26365	CUNNINGHAM, ANDREW R	27		91-00-13011	1,602.65-
11/09/2014	PC	11/14/2014	26366	HAWKINS, SHARON	17		91-00-13011	1,478.72-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/09/2014	PC	11/14/2014	26367	LAMPLEY, THOMAS E	85		91-00-13011	1,923.03-
11/09/2014	PC	11/14/2014	26368	LANNING, ADAM	392		91-00-13011	1,857.09-
11/09/2014	PC	11/14/2014	26369	MOORE, JAMES P	101		91-00-13011	1,400.50-
11/09/2014	PC	11/14/2014	26370	MUSSELMAN, JEFFREY J	200		91-00-13011	1,683.13-
11/09/2014	PC	11/14/2014	26371	STECHSCHULTE, GREG J	136		91-00-13011	1,408.80-
11/09/2014	PC	11/14/2014	26372	ELLIOTT, JOHN L	37		91-00-13011	1,641.20-
11/09/2014	PC	11/14/2014	26373	MALISZEWSKI, MARK	269		91-00-13011	1,396.69-
11/09/2014	PC	11/14/2014	26374	ADAMS, GARRY	102		91-00-13011	641.67-
11/09/2014	PC	11/14/2014	26375	BECK, MARK	186		91-00-13011	1,725.95-
11/09/2014	PC	11/14/2014	26376	BURDIN, JASON E.	263		91-00-13011	1,837.34-
11/09/2014	PC	11/14/2014	26377	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,080.48-
11/09/2014	PC	11/14/2014	26378	JOHNSON, TODD A	69		91-00-13011	2,940.38-
11/09/2014	PC	11/14/2014	26379	MOWRY, TROY	324		91-00-13011	2,222.37-
11/09/2014	PC	11/14/2014	26380	ORLIKOWSKI, JOHN P	108		91-00-13011	2,786.90-
11/09/2014	PC	11/14/2014	26381	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
11/09/2014	PC	11/14/2014	26382	ORLIKOWSKI, PHIL D	109		91-00-13011	2,015.31-
11/09/2014	PC	11/14/2014	26383	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
11/09/2014	PC	11/14/2014	26384	SULLIVAN, JAMEY A	356		91-00-13011	2,175.41-
11/09/2014	PC	11/14/2014	26385	WIESE, KENNETH W	3		91-00-13011	1,059.54-
11/09/2014	PC	11/14/2014	26386	BELL, BARBARA	386		91-00-13011	1,345.30-
11/09/2014	PC	11/14/2014	26387	DAVIS, SANDRA	138		91-00-13011	1,229.52-
11/09/2014	PC	11/14/2014	26388	ELLIOTT, CAROL	218		91-00-13011	821.73-
11/09/2014	PC	11/14/2014	26389	MORRIS, MANDI R	168		91-00-13011	427.30-
11/09/2014	PC	11/14/2014	26390	ROBERTS, KELLY L	221		91-00-13011	859.03-
11/09/2014	PC	11/14/2014	26391	CORL, ALAN	119		91-00-13011	1,303.43-
11/09/2014	PC	11/14/2014	26392	SUNESON, SARA L.	252		91-00-13011	1,028.69-
11/09/2014	PC	11/14/2014	26393	PETERS, JOANNE M	60		91-00-13011	1,038.10-
11/09/2014	PC	11/14/2014	26394	WESTIN, DAN M	197		91-00-13011	1,729.60-
11/09/2014	PC	11/14/2014	26395	JOHNSON, JARED	48		91-00-13011	796.71-
11/09/2014	PC	11/14/2014	26396	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
11/09/2014	PC	11/14/2014	26397	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
11/09/2014	PC	11/14/2014	26398	GROSS, SCOTT D	390		91-00-13011	2,195.24-
11/09/2014	PC	11/14/2014	26399	TYSZKA, TIMOTHY L	350		91-00-13011	1,200.99-
11/09/2014	PC	11/14/2014	26400	FLANAGAN, ROBERT H	383		91-00-13011	503.74-
11/09/2014	PC	11/14/2014	26401	KELLER, DANIEL W	211		91-00-13011	1,035.70-
11/09/2014	PC	11/14/2014	26402	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
11/09/2014	PC	11/14/2014	26403	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
11/09/2014	PC	11/14/2014	26404	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,054.11-
11/09/2014	PC	11/14/2014	26405	THOMPSON, JENNIFER R.	364		91-00-13011	920.37-
11/09/2014	PC	11/14/2014	26406	HUERAMO, BRIANDA	240		91-00-13011	64.86-
11/09/2014	PC	11/14/2014	26407	FRIDAY, MARGARET F.	297		91-00-13011	1,539.76-
11/09/2014	PC	11/14/2014	26408	FRIDAY, MARGARET F.	297		91-00-13011	1,539.76-
11/09/2014	PC	11/14/2014	26409	FRIDAY, MARGARET F.	297		91-00-13011	1,539.76-
11/09/2014	PC	11/14/2014	52451	BERG, DENNIS G	301		91-00-13011	176.06-
11/09/2014	PC	11/14/2014	52452	OLSON, CHESTER J.	248		91-00-13011	635.50-
11/09/2014	PC	11/14/2014	52453	ECKHARDT, BOB E	65		91-00-13011	172.41-
11/09/2014	PC	11/14/2014	52454	GILLIAM, JAMES R.	322		91-00-13011	2,273.18-
11/09/2014	PC	11/14/2014	52455	INMAN, TERRENCE L.	148		91-00-13011	1,514.50-
11/09/2014	PC	11/14/2014	52456	LEE, KAREN K	215		91-00-13011	150.82-
11/09/2014	PC	11/14/2014	52457	MCGRATH, KATHRYN S	162		91-00-13011	150.54-
11/09/2014	PC	11/14/2014	52458	WATSON, PAULA CHRISTINE	237		91-00-13011	182.41-
11/09/2014	PC	11/14/2014	52459	HELGREN, CURTIS D	82		91-00-13011	350.22-
11/09/2014	PC	11/14/2014	52460	LEAHEY, TIMOTHY M	98		91-00-13011	66.50-
11/09/2014	PC	11/14/2014	52461	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
11/09/2014	PC	11/14/2014	52462	SPEARS, NICHOLAS J	362		91-00-13011	1,650.02-
11/09/2014	PC	11/14/2014	52463	MYROTH, MICHAEL H	104		91-00-13011	1,848.75-
11/09/2014	PC	11/14/2014	52464	DOUGHERTY, KENNETH E	29		91-00-13011	1,506.27-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/09/2014	PC	11/14/2014	52465	KLENKE, CRAIG C	11		91-00-13011	1,507.41-
11/09/2014	PC	11/14/2014	52466	TOLIVER, BLAKE A	205		91-00-13011	1,696.21-
11/09/2014	PC	11/14/2014	52467	ZHE, JOHN W	164		91-00-13011	1,709.33-
11/09/2014	PC	11/14/2014	52468	SMART, CLIFFORD A	127		91-00-13011	1,021.72-
11/09/2014	PC	11/14/2014	52469	MACE, MATTHEW W	226		91-00-13011	72.05-
11/09/2014	PC	11/14/2014	52470	MOSS, ANGELENA M	227		91-00-13011	334.10-
11/09/2014	PC	11/14/2014	52471	SABIN, CONSTANCE M	228		91-00-13011	110.76-
Grand Totals:			<u>172</u>					<u>218,820.04-</u>

Report Criteria:

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