

## 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
12/07/2014	PC	12/12/2014	26535	City of Rochelle	9017		91-00-13011	3,743.04-
12/07/2014	PC	12/12/2014	26536	City of Rochelle	9018		91-00-13011	5,027.30-
12/07/2014	PC	12/12/2014	26537	First National Bank of Rochell	9014		91-00-13011	3,995.62-
12/07/2014	PC	12/12/2014	26538	First National Bank of Rochell	9015		91-00-13011	307.69-
12/07/2014	PC	12/12/2014	26539	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
12/07/2014	PC	12/12/2014	26540	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/07/2014	PC	12/12/2014	26541	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
12/07/2014	PC	12/12/2014	26542	HAYES, WILLIAM T.	250		91-00-13011	172.02-
12/07/2014	PC	12/12/2014	26543	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
12/07/2014	PC	12/12/2014	26544	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
12/07/2014	PC	12/12/2014	26545	RICE, W. ED	143		91-00-13011	172.02-
12/07/2014	PC	12/12/2014	26546	DURIN, LYNNE E	242		91-00-13011	288.04-
12/07/2014	PC	12/12/2014	26547	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
12/07/2014	PC	12/12/2014	26548	OGNIBENE, BRENDA L	238		91-00-13011	317.45-
12/07/2014	PC	12/12/2014	26549	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
12/07/2014	PC	12/12/2014	26550	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
12/07/2014	PC	12/12/2014	26551	MESSER, SUSAN	185		91-00-13011	1,465.42-
12/07/2014	PC	12/12/2014	26552	PLYMAN, DAVID S	155		91-00-13011	3,270.88-
12/07/2014	PC	12/12/2014	26553	ALBERS, BRIAN T.	219		91-00-13011	1,895.33-
12/07/2014	PC	12/12/2014	26554	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,005.87-
12/07/2014	PC	12/12/2014	26555	BANESKI, ELVIS	379		91-00-13011	2,262.79-
12/07/2014	PC	12/12/2014	26556	BECK, CORY	294		91-00-13011	1,811.68-
12/07/2014	PC	12/12/2014	26557	BERGERON, JASON J.	33		91-00-13011	2,592.93-
12/07/2014	PC	12/12/2014	26558	BIRCHALL, JAMES H	165		91-00-13011	109.98-
12/07/2014	PC	12/12/2014	26559	CHRISTOPHERSON, DAVID R	62		91-00-13011	2,378.22-
12/07/2014	PC	12/12/2014	26560	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,736.07-
12/07/2014	PC	12/12/2014	26561	GERARD, MATTHEW L.	368		91-00-13011	1,883.35-
12/07/2014	PC	12/12/2014	26562	HAAN, WILLIAM A.	270		91-00-13011	2,835.76-
12/07/2014	PC	12/12/2014	26563	HIGBY, ERIC M	105		91-00-13011	2,248.55-
12/07/2014	PC	12/12/2014	26564	JAKYMIW, JAMES M.	367		91-00-13011	2,148.36-
12/07/2014	PC	12/12/2014	26565	KALTENBACH, JOHN L	281		91-00-13011	2,288.63-
12/07/2014	PC	12/12/2014	26566	LEININGER, JEFFREY L	157		91-00-13011	2,359.58-
12/07/2014	PC	12/12/2014	26567	LOVE-BIRCHALL, JOAN B	161		91-00-13011	109.98-
12/07/2014	PC	12/12/2014	26568	MILBURN, ANTHONY J.	23		91-00-13011	1,974.23-
12/07/2014	PC	12/12/2014	26569	MITCHELL, ANGELA K	163		91-00-13011	62.43-
12/07/2014	PC	12/12/2014	26570	MORRIS, SUSAN	391		91-00-13011	87.62-
12/07/2014	PC	12/12/2014	26571	NAMBO, LUISA	273		91-00-13011	1,679.39-
12/07/2014	PC	12/12/2014	26572	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,515.41-
12/07/2014	PC	12/12/2014	26573	RODABAUGH, AARON C.	213		91-00-13011	1,842.49-
12/07/2014	PC	12/12/2014	26574	ROGERS, CASSIE L	202		91-00-13011	263.90-
12/07/2014	PC	12/12/2014	26575	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
12/07/2014	PC	12/12/2014	26576	SESTER, JOSEPH R	129		91-00-13011	1,925.25-
12/07/2014	PC	12/12/2014	26577	SMITH, CHESTER III	234		91-00-13011	2,587.43-
12/07/2014	PC	12/12/2014	26578	SPANDET, BRITTANY D	229		91-00-13011	1,056.74-
12/07/2014	PC	12/12/2014	26579	SULLIVAN, SANDRA J	34		91-00-13011	1,230.58-
12/07/2014	PC	12/12/2014	26580	THRUMAN, JULIE M	32		91-00-13011	1,374.23-
12/07/2014	PC	12/12/2014	26581	VANVICKLE, BRIAN	36		91-00-13011	1,643.72-
12/07/2014	PC	12/12/2014	26582	WITTENBERG, MATTHEW E	282		91-00-13011	2,046.34-
12/07/2014	PC	12/12/2014	26583	BAKKER, BRIAN	343		91-00-13011	132.98-
12/07/2014	PC	12/12/2014	26584	BAYLOR, RYAN E	204		91-00-13011	1,780.11-
12/07/2014	PC	12/12/2014	26585	BOLHOUS, MATTHEW A	103		91-00-13011	68.13-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/07/2014	PC	12/12/2014	26586	BROWN, RYAN A.	332		91-00-13011	307.80-
12/07/2014	PC	12/12/2014	26587	CARLS, TYLER J	179		91-00-13011	2,182.64-
12/07/2014	PC	12/12/2014	26588	CLARK, CHRISTOPHER	195		91-00-13011	102.38-
12/07/2014	PC	12/12/2014	26589	DOUGHERTY, KENNETH R	80		91-00-13011	290.20-
12/07/2014	PC	12/12/2014	26590	EDWARDS, BRIAN E	181		91-00-13011	1,832.15-
12/07/2014	PC	12/12/2014	26591	GOOD, JEREMY M.	334		91-00-13011	3,051.11-
12/07/2014	PC	12/12/2014	26592	HARMON, LAURA H	212		91-00-13011	146.74-
12/07/2014	PC	12/12/2014	26593	JOHNSON, BENJAMIN C	166		91-00-13011	2,136.91-
12/07/2014	PC	12/12/2014	26594	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
12/07/2014	PC	12/12/2014	26595	LEWIS, JOSH R	338		91-00-13011	2,071.26-
12/07/2014	PC	12/12/2014	26596	MILLER, DANIEL C	75		91-00-13011	2,530.74-
12/07/2014	PC	12/12/2014	26597	MILLER, JORDAN A	172		91-00-13011	120.03-
12/07/2014	PC	12/12/2014	26598	NOGGLE, LEWIS L	194		91-00-13011	22.71-
12/07/2014	PC	12/12/2014	26599	PIERCE, CHRISTOPHER D	191		91-00-13011	17.47-
12/07/2014	PC	12/12/2014	26600	PLOTE, MATTHEW T	241		91-00-13011	121.96-
12/07/2014	PC	12/12/2014	26601	PREWETT, ZACHARY	327		91-00-13011	2,191.40-
12/07/2014	PC	12/12/2014	26602	SANDERS, BRANDAN I	224		91-00-13011	533.63-
12/07/2014	PC	12/12/2014	26603	SHULL, JASON M	376		91-00-13011	20.96-
12/07/2014	PC	12/12/2014	26604	SIMMONS, DAVID W	279		91-00-13011	136.27-
12/07/2014	PC	12/12/2014	26605	SOUTH, TIMOTHY W	134		91-00-13011	22.71-
12/07/2014	PC	12/12/2014	26606	UNDERWOOD, JASON M.	217		91-00-13011	4,225.06-
12/07/2014	PC	12/12/2014	26607	VALDIVIESO, JOSHUA	318		91-00-13011	1,307.68-
12/07/2014	PC	12/12/2014	26608	WARD, CURTIS	208		91-00-13011	261.58-
12/07/2014	PC	12/12/2014	26609	WILLIS, JODY T	51		91-00-13011	2,367.23-
12/07/2014	PC	12/12/2014	26610	WORKMAN, ROBERT	292		91-00-13011	3,162.83-
12/07/2014	PC	12/12/2014	26611	BECK, JOHN M	141		91-00-13011	2,003.39-
12/07/2014	PC	12/12/2014	26612	CRAWFORD, ERIK L	123		91-00-13011	1,962.89-
12/07/2014	PC	12/12/2014	26613	DANNER, TIMOTHY S	152		91-00-13011	930.01-
12/07/2014	PC	12/12/2014	26614	DEVER, TERESA	25		91-00-13011	1,191.55-
12/07/2014	PC	12/12/2014	26615	DREW, LARRY E	99		91-00-13011	1,657.81-
12/07/2014	PC	12/12/2014	26616	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
12/07/2014	PC	12/12/2014	26617	MARTIN, RANDY L	90		91-00-13011	1,669.82-
12/07/2014	PC	12/12/2014	26618	SCHABACKER, BRAD J.	348		91-00-13011	1,483.13-
12/07/2014	PC	12/12/2014	26619	WARNING, CLYDE O	12		91-00-13011	1,695.34-
12/07/2014	PC	12/12/2014	26620	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
12/07/2014	PC	12/12/2014	26621	HORN, WENDY E	58		91-00-13011	1,215.31-
12/07/2014	PC	12/12/2014	26622	KNIGHT, MICHELLE	174		91-00-13011	1,287.27-
12/07/2014	PC	12/12/2014	26623	PEASE, MICHELLE J	222		91-00-13011	2,119.83-
12/07/2014	PC	12/12/2014	26624	LOGGINS, JOHN M	96		91-00-13011	1,466.58-
12/07/2014	PC	12/12/2014	26625	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
12/07/2014	PC	12/12/2014	26626	WARD, CURTIS W.	331		91-00-13011	1,556.17-
12/07/2014	PC	12/12/2014	26627	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
12/07/2014	PC	12/12/2014	26628	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
12/07/2014	PC	12/12/2014	26629	WOLF, KATHERINE E	40		91-00-13011	1,125.79-
12/07/2014	PC	12/12/2014	26630	MORTENSON, SHAWN M	26		91-00-13011	1,208.96-
12/07/2014	PC	12/12/2014	26631	RICHOLSON, BRADLEY A	39		91-00-13011	1,460.84-
12/07/2014	PC	12/12/2014	26632	AHLBERG, ELAINE I.	235		91-00-13011	775.89-
12/07/2014	PC	12/12/2014	26633	CUNNINGHAM, ANDREW R	27		91-00-13011	1,417.96-
12/07/2014	PC	12/12/2014	26634	HAWKINS, SHARON	17		91-00-13011	1,518.46-
12/07/2014	PC	12/12/2014	26635	LAMPLEY, THOMAS E	85		91-00-13011	2,314.20-
12/07/2014	PC	12/12/2014	26636	LANNING, ADAM	392		91-00-13011	1,857.09-
12/07/2014	PC	12/12/2014	26637	MOORE, JAMES P	101		91-00-13011	1,489.26-
12/07/2014	PC	12/12/2014	26638	MUSSELMAN, JEFFREY J	200		91-00-13011	1,907.65-
12/07/2014	PC	12/12/2014	26639	STECHSCHULTE, GREG J	136		91-00-13011	1,959.74-
12/07/2014	PC	12/12/2014	26640	ELLIOTT, JOHN L	37		91-00-13011	2,123.79-
12/07/2014	PC	12/12/2014	26641	MALISZEWSKI, MARK	269		91-00-13011	1,706.51-
12/07/2014	PC	12/12/2014	26642	ADAMS, GARRY	102		91-00-13011	665.11-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/07/2014	PC	12/12/2014	26643	BECK, MARK	186		91-00-13011	1,705.89-
12/07/2014	PC	12/12/2014	26644	BURDIN, JASON E.	263		91-00-13011	1,947.82-
12/07/2014	PC	12/12/2014	26645	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,120.34-
12/07/2014	PC	12/12/2014	26646	JOHNSON, TODD A	69		91-00-13011	2,368.74-
12/07/2014	PC	12/12/2014	26647	MOWRY, TROY	324		91-00-13011	2,347.65-
12/07/2014	PC	12/12/2014	26648	ORLIKOWSKI, JOHN P	108		91-00-13011	2,288.57-
12/07/2014	PC	12/12/2014	26649	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,829.66-
12/07/2014	PC	12/12/2014	26650	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,154.76-
12/07/2014	PC	12/12/2014	26651	ORLIKOWSKI, PHIL D	109		91-00-13011	1,981.15-
12/07/2014	PC	12/12/2014	26652	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
12/07/2014	PC	12/12/2014	26653	SULLIVAN, JAMEY A	356		91-00-13011	2,069.37-
12/07/2014	PC	12/12/2014	26654	WIESE, KENNETH W	3		91-00-13011	998.73-
12/07/2014	PC	12/12/2014	26655	BELL, BARBARA	386		91-00-13011	1,345.30-
12/07/2014	PC	12/12/2014	26656	DAVIS, SANDRA	138		91-00-13011	1,229.53-
12/07/2014	PC	12/12/2014	26657	ELLIOTT, CAROL	218		91-00-13011	821.73-
12/07/2014	PC	12/12/2014	26658	MORRIS, MANDI R	168		91-00-13011	458.83-
12/07/2014	PC	12/12/2014	26659	ROBERTS, KELLY L	221		91-00-13011	859.03-
12/07/2014	PC	12/12/2014	26660	CORL, ALAN	119		91-00-13011	1,303.43-
12/07/2014	PC	12/12/2014	26661	SUNESON, SARA L.	252		91-00-13011	1,028.69-
12/07/2014	PC	12/12/2014	26662	PETERS, JOANNE M	60		91-00-13011	1,114.01-
12/07/2014	PC	12/12/2014	26663	WESTIN, DAN M	197		91-00-13011	1,729.60-
12/07/2014	PC	12/12/2014	26664	JOHNSON, JARED	48		91-00-13011	796.71-
12/07/2014	PC	12/12/2014	26665	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
12/07/2014	PC	12/12/2014	26666	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
12/07/2014	PC	12/12/2014	26667	GROSS, SCOTT D	390		91-00-13011	2,020.78-
12/07/2014	PC	12/12/2014	26668	TYSZKA, TIMOTHY L	350		91-00-13011	1,389.77-
12/07/2014	PC	12/12/2014	26669	FLANAGAN, ROBERT H	383		91-00-13011	552.31-
12/07/2014	PC	12/12/2014	26670	KELLER, DANIEL W	211		91-00-13011	1,035.70-
12/07/2014	PC	12/12/2014	26671	CHALLAND, MEAGAN	381		91-00-13011	1,316.29-
12/07/2014	PC	12/12/2014	26672	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
12/07/2014	PC	12/12/2014	26673	ORLIKOWSKI, BARBARA A	61		91-00-13011	983.38-
12/07/2014	PC	12/12/2014	26674	THOMPSON, JENNIFER R.	364		91-00-13011	920.37-
12/07/2014	PC	12/12/2014	26675	HUERAMO, BRIANDA	240		91-00-13011	110.76-
12/07/2014	PC	12/12/2014	52542	BERG, DENNIS G	301		91-00-13011	176.06-
12/07/2014	PC	12/12/2014	52543	OLSON, CHESTER J.	248		91-00-13011	635.50-
12/07/2014	PC	12/12/2014	52544	ECKHARDT, BOB E	65		91-00-13011	118.90-
12/07/2014	PC	12/12/2014	52545	GILLIAM, JAMES R.	322		91-00-13011	2,395.42-
12/07/2014	PC	12/12/2014	52546	INMAN, TERRENCE L.	148		91-00-13011	1,121.06-
12/07/2014	PC	12/12/2014	52547	LEE, KAREN K	215		91-00-13011	127.11-
12/07/2014	PC	12/12/2014	52548	MCGRATH, KATHRYN S	162		91-00-13011	114.86-
12/07/2014	PC	12/12/2014	52549	WATSON, PAULA CHRISTINE	237		91-00-13011	119.98-
12/07/2014	PC	12/12/2014	52550	HELGREN, CURTIS D	82		91-00-13011	255.00-
12/07/2014	PC	12/12/2014	52551	SAWLSVILLE, DAVID W	46		91-00-13011	2,203.67-
12/07/2014	PC	12/12/2014	52552	UNGAR, AMANDA C	236		91-00-13011	101.47-
12/07/2014	PC	12/12/2014	52553	SPEARS, NICHOLAS J.	362		91-00-13011	1,597.86-
12/07/2014	PC	12/12/2014	52554	MYROTH, MICHAEL H	104		91-00-13011	1,811.06-
12/07/2014	PC	12/12/2014	52555	DOUGHERTY, KENNETH E	29		91-00-13011	1,369.01-
12/07/2014	PC	12/12/2014	52556	KLENKE, CRAIG C	11		91-00-13011	1,927.09-
12/07/2014	PC	12/12/2014	52557	TOLIVER, BLAKE A	205		91-00-13011	1,436.14-
12/07/2014	PC	12/12/2014	52558	ZHE, JOHN W	164		91-00-13011	1,920.11-
12/07/2014	PC	12/12/2014	52559	SMART, CLIFFORD A	127		91-00-13011	1,034.37-
12/07/2014	PC	12/12/2014	52560	MACE, MATTHEW W	226		91-00-13011	36.03-
12/07/2014	PC	12/12/2014	52561	MOSS, ANGELENA M	227		91-00-13011	200.08-
12/07/2014	PC	12/12/2014	52562	SABIN, CONSTANCE M	228		91-00-13011	129.90-
Grand Totals:			<u>162</u>					<u>222,902.61-</u>

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

---

Report Criteria:

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