

## 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
10/13/2013	PC	10/18/2013	22495	City of Rochelle	9017		91-00-13011	3,104.86-
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10/13/2013	PC	10/18/2013	22497	First National Bank of Rochell	9014		91-00-13011	2,930.13-
10/13/2013	PC	10/18/2013	22498	First National Bank of Rochell	9015		91-00-13011	211.11-
10/13/2013	PC	10/18/2013	22499	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/13/2013	PC	10/18/2013	22602	CORL, ALAN	119		91-00-13011	1,311.86-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Grand Totals:			148					207,764.01-

## Report Criteria:

Computed checks included  
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 Supplemental checks included  
 Termination checks included