

## Report Criteria:

Computed checks included  
Manual checks included  
Supplemental checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/22/2013	PC	12/27/2013	23156	City of Rochelle	9017		91-00-13011	3,135.74-
12/22/2013	PC	12/27/2013	23157	City of Rochelle	9018		91-00-13011	5,255.66-
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12/22/2013	PC	12/27/2013	23159	First National Bank of Rochell	9015		91-00-13011	211.11-
12/22/2013	PC	12/27/2013	23160	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
12/22/2013	PC	12/27/2013	23161	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
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12/22/2013	PC	12/27/2013	23163	HAYES, WILLIAM T.	250		91-00-13011	171.83-
12/22/2013	PC	12/27/2013	23164	HOLLONBECK, KATHLEEN	303		91-00-13011	149.87-
12/22/2013	PC	12/27/2013	23165	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
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12/22/2013	PC	12/27/2013	23167	MCKINNEY, BRUCE W	83		91-00-13011	1,473.77-
12/22/2013	PC	12/27/2013	23168	SCHERMERHORN, JUDITH A.	8		91-00-13011	714.63-
12/22/2013	PC	12/27/2013	23169	BOEHM, DUANE L	35		91-00-13011	242.60-
12/22/2013	PC	12/27/2013	23170	PELLETIER, WAYNE P.	230		91-00-13011	1,109.16-
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12/22/2013	PC	12/27/2013	23172	PLYMAN, DAVID S	155		91-00-13011	3,431.77-
12/22/2013	PC	12/27/2013	23173	ALBERS, BRIAN T.	219		91-00-13011	1,708.69-
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12/22/2013	PC	12/27/2013	23178	BIRCHALL, JAMES H	165		91-00-13011	155.46-
12/22/2013	PC	12/27/2013	23179	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,212.92-
12/22/2013	PC	12/27/2013	23180	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,310.02-
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12/22/2013	PC	12/27/2013	23184	HAAN, WILLIAM A.	270		91-00-13011	1,708.14-
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12/22/2013	PC	12/27/2013	23186	JAKYMIW, JAMES M.	367		91-00-13011	1,484.43-
12/22/2013	PC	12/27/2013	23187	KALTENBACH, JOHN L	281		91-00-13011	1,556.01-
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12/22/2013	PC	12/27/2013	23207	JOHNSON, BENJAMIN C	166		91-00-13011	1,576.42-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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12/22/2013	PC	12/27/2013	23212	UNDERWOOD, JASON M.	217		91-00-13011	2,618.93-
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12/22/2013	PC	12/27/2013	23240	HAWKINS, SHARON	17		91-00-13011	1,341.57-
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12/22/2013	PC	12/27/2013	23255	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,779.95-
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12/22/2013	PC	12/27/2013	23257	SULLIVAN, JAMEY A	356		91-00-13011	2,694.35-
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12/22/2013	PC	12/27/2013	23259	DAVIS, SANDRA	138		91-00-13011	1,194.84-
12/22/2013	PC	12/27/2013	23260	ELLIOTT, CAROL	218		91-00-13011	768.52-
12/22/2013	PC	12/27/2013	23261	MORRIS, MANDI R	168		91-00-13011	549.35-
12/22/2013	PC	12/27/2013	23262	ROBERTS, KELLY L	221		91-00-13011	838.46-
12/22/2013	PC	12/27/2013	23263	CORL, ALAN	119		91-00-13011	1,311.86-
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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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12/22/2013	PC	12/27/2013	23268	KOTESKI, SCOTT E.	320		91-00-13011	2,057.88-
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12/22/2013	PC	12/27/2013	23275	KELLER, DANIEL W	211		91-00-13011	569.57-
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12/22/2013	PC	12/27/2013	23280	ORLIKOWSKI, BARBARA A	61		91-00-13011	829.52-
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12/22/2013	PC	12/27/2013	51540	SABIN, CONSTANCE M	228		91-00-13011	36.03-
Grand Totals:			150					209,679.20-

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included