

## 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
01/19/2014	PC	01/24/2014	23418	City of Rochelle	9017		91-00-13011	3,135.74-
01/19/2014	PC	01/24/2014	23419	City of Rochelle	9018		91-00-13011	5,255.66-
01/19/2014	PC	01/24/2014	23420	First National Bank of Rochell	9014		91-00-13011	4,293.69-
01/19/2014	PC	01/24/2014	23421	First National Bank of Rochell	9015		91-00-13011	307.69-
01/19/2014	PC	01/24/2014	23422	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
01/19/2014	PC	01/24/2014	23423	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/19/2014	PC	01/24/2014	23424	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
01/19/2014	PC	01/24/2014	23425	HAYES, WILLIAM T.	250		91-00-13011	172.02-
01/19/2014	PC	01/24/2014	23426	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
01/19/2014	PC	01/24/2014	23427	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
01/19/2014	PC	01/24/2014	23428	RICE, W. ED	143		91-00-13011	172.02-
01/19/2014	PC	01/24/2014	23429	MCKINNEY, BRUCE W	83		91-00-13011	1,528.70-
01/19/2014	PC	01/24/2014	23430	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
01/19/2014	PC	01/24/2014	23431	BOEHM, DUANE L	35		91-00-13011	243.17-
01/19/2014	PC	01/24/2014	23432	PELLETIER, WAYNE P.	230		91-00-13011	1,080.77-
01/19/2014	PC	01/24/2014	23433	MESSER, SUSAN	185		91-00-13011	1,405.42-
01/19/2014	PC	01/24/2014	23434	PLYMAN, DAVID S	155		91-00-13011	3,202.12-
01/19/2014	PC	01/24/2014	23435	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
01/19/2014	PC	01/24/2014	23436	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,307.41-
01/19/2014	PC	01/24/2014	23437	BANESKI, ELVIS	379		91-00-13011	1,397.31-
01/19/2014	PC	01/24/2014	23438	BECK, CORY	294		91-00-13011	1,208.75-
01/19/2014	PC	01/24/2014	23439	BERGERON, JASON J.	33		91-00-13011	1,807.96-
01/19/2014	PC	01/24/2014	23440	BIRCHALL, JAMES H	165		91-00-13011	136.73-
01/19/2014	PC	01/24/2014	23441	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,289.61-
01/19/2014	PC	01/24/2014	23442	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,516.17-
01/19/2014	PC	01/24/2014	23443	GERARD, MATTHEW L.	368		91-00-13011	1,610.47-
01/19/2014	PC	01/24/2014	23444	GERHARDT, JOHN A	214		91-00-13011	146.73-
01/19/2014	PC	01/24/2014	23445	GOODWIN, JASON J.	321		91-00-13011	1,433.47-
01/19/2014	PC	01/24/2014	23446	HAAN, WILLIAM A.	270		91-00-13011	2,001.47-
01/19/2014	PC	01/24/2014	23447	HIGBY, ERIC M	105		91-00-13011	2,248.55-
01/19/2014	PC	01/24/2014	23448	JAKYMIW, JAMES M.	367		91-00-13011	1,396.32-
01/19/2014	PC	01/24/2014	23449	KALTENBACH, JOHN L	281		91-00-13011	1,535.84-
01/19/2014	PC	01/24/2014	23450	LEININGER, JEFFREY L	157		91-00-13011	2,492.78-
01/19/2014	PC	01/24/2014	23451	LOVE-BIRCHALL, JOAN B	161		91-00-13011	136.73-
01/19/2014	PC	01/24/2014	23452	MILBURN, ANTHONY J.	23		91-00-13011	1,345.24-
01/19/2014	PC	01/24/2014	23453	NAMBO, LUISA	273		91-00-13011	1,403.70-
01/19/2014	PC	01/24/2014	23454	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
01/19/2014	PC	01/24/2014	23455	RODABAUGH, AARON C.	213		91-00-13011	1,338.18-
01/19/2014	PC	01/24/2014	23456	ROGERS, CASSIE L	202		91-00-13011	800.96-
01/19/2014	PC	01/24/2014	23457	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
01/19/2014	PC	01/24/2014	23458	SESTER, JOSEPH R	129		91-00-13011	1,585.60-
01/19/2014	PC	01/24/2014	23459	SMITH, CHESTER III	234		91-00-13011	1,592.72-
01/19/2014	PC	01/24/2014	23460	STREIT, SONNY JR	154		91-00-13011	1,741.41-
01/19/2014	PC	01/24/2014	23461	SULLIVAN, SANDRA J	34		91-00-13011	1,282.21-
01/19/2014	PC	01/24/2014	23462	THRUMAN, JULIE M	32		91-00-13011	1,144.69-
01/19/2014	PC	01/24/2014	23463	VANVICKLE, BRIAN	36		91-00-13011	1,683.60-
01/19/2014	PC	01/24/2014	23464	WITTENBERG, MATTHEW E	282		91-00-13011	1,561.84-
01/19/2014	PC	01/24/2014	23465	BAYLOR, RYAN E	204		91-00-13011	869.10-
01/19/2014	PC	01/24/2014	23466	CARLS, TYLER J	179		91-00-13011	1,695.22-
01/19/2014	PC	01/24/2014	23467	EDWARDS, BRIAN E	181		91-00-13011	842.89-
01/19/2014	PC	01/24/2014	23468	GOOD, JEREMY M.	334		91-00-13011	1,726.62-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/19/2014	PC	01/24/2014	23469	JOHNSON, BENJAMIN C	166		91-00-13011	1,589.68-
01/19/2014	PC	01/24/2014	23470	JOHNSON, BRIAN L	49		91-00-13011	2,317.02-
01/19/2014	PC	01/24/2014	23471	LEWIS, JOSH R	338		91-00-13011	1,649.86-
01/19/2014	PC	01/24/2014	23472	MILLER, DANIEL C	75		91-00-13011	1,781.47-
01/19/2014	PC	01/24/2014	23473	PREWETT, ZACHARY	327		91-00-13011	2,714.90-
01/19/2014	PC	01/24/2014	23474	UNDERWOOD, JASON M	217		91-00-13011	3,296.93-
01/19/2014	PC	01/24/2014	23475	WILLIS, JODY T	51		91-00-13011	2,116.66-
01/19/2014	PC	01/24/2014	23476	WORKMAN, ROBERT	292		91-00-13011	2,624.21-
01/19/2014	PC	01/24/2014	23477	BECK, JOHN M	141		91-00-13011	1,749.88-
01/19/2014	PC	01/24/2014	23478	CRAWFORD, ERIK L	123		91-00-13011	2,328.35-
01/19/2014	PC	01/24/2014	23479	DANNER, TIMOTHY S	152		91-00-13011	1,661.97-
01/19/2014	PC	01/24/2014	23480	DEVER, TERESA	25		91-00-13011	1,208.55-
01/19/2014	PC	01/24/2014	23481	DREW, LARRY E	99		91-00-13011	2,214.64-
01/19/2014	PC	01/24/2014	23482	ISLEY, TIMOTHY P.	249		91-00-13011	1,403.78-
01/19/2014	PC	01/24/2014	23483	MARTIN, RANDY L	90		91-00-13011	1,905.80-
01/19/2014	PC	01/24/2014	23484	SCHABACKER, BRAD J.	348		91-00-13011	1,956.26-
01/19/2014	PC	01/24/2014	23485	WARNING, CLYDE O	12		91-00-13011	2,416.32-
01/19/2014	PC	01/24/2014	23486	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
01/19/2014	PC	01/24/2014	23487	HORN, WENDY E	58		91-00-13011	1,215.31-
01/19/2014	PC	01/24/2014	23488	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
01/19/2014	PC	01/24/2014	23489	PEASE, MICHELLE J	222		91-00-13011	1,723.20-
01/19/2014	PC	01/24/2014	23490	LOGGINS, JOHN M	96		91-00-13011	1,779.87-
01/19/2014	PC	01/24/2014	23491	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
01/19/2014	PC	01/24/2014	23492	WARD, CURTIS W.	331		91-00-13011	1,556.17-
01/19/2014	PC	01/24/2014	23493	ANDERSON, JASON T.	296		91-00-13011	2,584.49-
01/19/2014	PC	01/24/2014	23494	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
01/19/2014	PC	01/24/2014	23495	WOLF, KATHERINE E	40		91-00-13011	1,104.63-
01/19/2014	PC	01/24/2014	23496	MORTENSON, SHAWN M	26		91-00-13011	1,459.68-
01/19/2014	PC	01/24/2014	23497	RICHOLSON, BRADLEY A	39		91-00-13011	1,870.30-
01/19/2014	PC	01/24/2014	23498	AHLBERG, ELAINE I.	235		91-00-13011	796.87-
01/19/2014	PC	01/24/2014	23499	COOPER, KATHY A	24		91-00-13011	2,314.78-
01/19/2014	PC	01/24/2014	23500	CUNNINGHAM, ANDREW R	27		91-00-13011	1,598.61-
01/19/2014	PC	01/24/2014	23501	HAWKINS, SHARON	17		91-00-13011	1,350.00-
01/19/2014	PC	01/24/2014	23502	LAMPLEY, THOMAS E	85		91-00-13011	1,848.40-
01/19/2014	PC	01/24/2014	23503	MOORE, JAMES P	101		91-00-13011	1,499.10-
01/19/2014	PC	01/24/2014	23504	MUSSELMAN, JEFFREY J	200		91-00-13011	1,925.86-
01/19/2014	PC	01/24/2014	23505	RUPPERT, ERIN E	177		91-00-13011	1,458.61-
01/19/2014	PC	01/24/2014	23506	STECHSCHULTE, GREG J	136		91-00-13011	1,445.79-
01/19/2014	PC	01/24/2014	23507	ELLIOTT, JOHN L	37		91-00-13011	1,861.84-
01/19/2014	PC	01/24/2014	23508	MALISZEWSKI, MARK	269		91-00-13011	1,304.22-
01/19/2014	PC	01/24/2014	23509	ADAMS, GARRY	102		91-00-13011	641.67-
01/19/2014	PC	01/24/2014	23510	BECK, MARK	186		91-00-13011	2,083.53-
01/19/2014	PC	01/24/2014	23511	BURDIN, JASON E	263		91-00-13011	2,198.05-
01/19/2014	PC	01/24/2014	23512	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,913.22-
01/19/2014	PC	01/24/2014	23513	JOHNSON, TODD A	69		91-00-13011	2,135.19-
01/19/2014	PC	01/24/2014	23514	MOWRY, TROY	324		91-00-13011	2,672.65-
01/19/2014	PC	01/24/2014	23515	ORLIKOWSKI, JOHN P	108		91-00-13011	2,056.35-
01/19/2014	PC	01/24/2014	23516	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
01/19/2014	PC	01/24/2014	23517	ORLIKOWSKI, PHIL D	109		91-00-13011	1,691.18-
01/19/2014	PC	01/24/2014	23518	SULLIVAN, JAMEY A	356		91-00-13011	2,578.55-
01/19/2014	PC	01/24/2014	23519	WIESE, KENNETH W	3		91-00-13011	913.29-
01/19/2014	PC	01/24/2014	23520	DAVIS, SANDRA	138		91-00-13011	1,229.52-
01/19/2014	PC	01/24/2014	23521	ELLIOTT, CAROL	218		91-00-13011	817.80-
01/19/2014	PC	01/24/2014	23522	MORRIS, MANDI R	168		91-00-13011	427.30-
01/19/2014	PC	01/24/2014	23523	ROBERTS, KELLY L	221		91-00-13011	828.77-
01/19/2014	PC	01/24/2014	23524	CORL, ALAN	119		91-00-13011	1,303.43-
01/19/2014	PC	01/24/2014	23525	SUNESON, SARA L	252		91-00-13011	1,028.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/19/2014	PC	01/24/2014	23526	PETERS, JOANNE M	60		91-00-13011	1,038.10-
01/19/2014	PC	01/24/2014	23527	WESTIN, DAN M	197		91-00-13011	1,729.60-
01/19/2014	PC	01/24/2014	23528	JOHNSON, JARED	48		91-00-13011	796.71-
01/19/2014	PC	01/24/2014	23529	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
01/19/2014	PC	01/24/2014	23530	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
01/19/2014	PC	01/24/2014	23531	WAGNER, ERIC M	178		91-00-13011	1,591.94-
01/19/2014	PC	01/24/2014	23532	GROSS, SCOTT D	390		91-00-13011	2,020.78-
01/19/2014	PC	01/24/2014	23533	TYSZKA, TIMOTHY L	350		91-00-13011	1,345.35-
01/19/2014	PC	01/24/2014	23534	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
01/19/2014	PC	01/24/2014	23535	FLANAGAN, ROBERT H	383		91-00-13011	485.61-
01/19/2014	PC	01/24/2014	23536	KELLER, DANIEL W	211		91-00-13011	508.11-
01/19/2014	PC	01/24/2014	23537	CHALLAND, MEAGAN	381		91-00-13011	1,183.75-
01/19/2014	PC	01/24/2014	23538	FISCHER, LYNETTE D	354		91-00-13011	2,160.76-
01/19/2014	PC	01/24/2014	23539	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
01/19/2014	PC	01/24/2014	23540	MORRIS, SUSAN	329		91-00-13011	1,064.51-
01/19/2014	PC	01/24/2014	23541	ORLIKOWSKI, BARBARA A	61		91-00-13011	675.99-
01/19/2014	PC	01/24/2014	23542	THOMPSON, JENNIFER R.	364		91-00-13011	926.84-
01/19/2014	PC	01/24/2014	51599	BERG, DENNIS G	301		91-00-13011	176.06-
01/19/2014	PC	01/24/2014	51600	OLSON, CHESTER J.	248		91-00-13011	635.50-
01/19/2014	PC	01/24/2014	51601	DAVIS, MELINDA L	111		91-00-13011	163.43-
01/19/2014	PC	01/24/2014	51602	ECKHARDT, BOB E	65		91-00-13011	127.81-
01/19/2014	PC	01/24/2014	51603	GILLIAM, JAMES R.	322		91-00-13011	1,571.42-
01/19/2014	PC	01/24/2014	51604	INMAN, TERRENCE L.	148		91-00-13011	928.75-
01/19/2014	PC	01/24/2014	51605	LEE, KAREN K	215		91-00-13011	87.62-
01/19/2014	PC	01/24/2014	51606	PAUL, MONICA A	216		91-00-13011	127.11-
01/19/2014	PC	01/24/2014	51607	QUITNO, ROSA F	220		91-00-13011	53.51-
01/19/2014	PC	01/24/2014	51608	WATSON, PAULA CHRISTINE	237		91-00-13011	146.73-
01/19/2014	PC	01/24/2014	51609	SAWLSVILLE, DAVID W	46		91-00-13011	1,576.91-
01/19/2014	PC	01/24/2014	51610	SPEARS, NICHOLAS J.	362		91-00-13011	1,789.96-
01/19/2014	PC	01/24/2014	51611	MYROTH, MICHAEL H	104		91-00-13011	1,589.08-
01/19/2014	PC	01/24/2014	51612	DOUGHERTY, KENNETH E	29		91-00-13011	2,015.72-
01/19/2014	PC	01/24/2014	51613	KLENKE, CRAIG C	11		91-00-13011	1,565.84-
01/19/2014	PC	01/24/2014	51614	TOLIVER, BLAKE A	205		91-00-13011	1,830.88-
01/19/2014	PC	01/24/2014	51615	ZHE, JOHN W	164		91-00-13011	1,829.37-
01/19/2014	PC	01/24/2014	51616	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
01/19/2014	PC	01/24/2014	51617	BELL, BARBARA	386		91-00-13011	1,345.30-
01/19/2014	PC	01/24/2014	51618	SMART, CLIFFORD A	127		91-00-13011	937.48-
01/19/2014	PC	01/24/2014	51619	MOSS, ANGELENA M	227		91-00-13011	295.82-
01/19/2014	PC	01/24/2014	51620	SABIN, CONSTANCE M	228		91-00-13011	82.05-
Grand Totals:			147					210,283.82-

## Report Criteria:

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