

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
02/02/2014	PC	02/07/2014	23543	City of Rochelle	9017		91-00-13011	3,135.74-
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02/02/2014	PC	02/07/2014	23545	First National Bank of Rochell	9014		91-00-13011	4,293.69-
02/02/2014	PC	02/07/2014	23546	First National Bank of Rochell	9015		91-00-13011	307.69-
02/02/2014	PC	02/07/2014	23547	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
02/02/2014	PC	02/07/2014	23548	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
02/02/2014	PC	02/07/2014	23549	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
02/02/2014	PC	02/07/2014	23550	HAYES, WILLIAM T.	250		91-00-13011	172.02-
02/02/2014	PC	02/07/2014	23551	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
02/02/2014	PC	02/07/2014	23552	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
02/02/2014	PC	02/07/2014	23553	RICE, W. ED	143		91-00-13011	172.02-
02/02/2014	PC	02/07/2014	23554	MCKINNEY, BRUCE W	83		91-00-13011	1,528.70-
02/02/2014	PC	02/07/2014	23555	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
02/02/2014	PC	02/07/2014	23556	BOEHM, DUANE L	35		91-00-13011	243.17-
02/02/2014	PC	02/07/2014	23557	PELLETIER, WAYNE P.	230		91-00-13011	1,117.06-
02/02/2014	PC	02/07/2014	23558	MESSER, SUSAN	185		91-00-13011	1,405.42-
02/02/2014	PC	02/07/2014	23559	PLYMAN, DAVID S	155		91-00-13011	3,202.12-
02/02/2014	PC	02/07/2014	23560	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
02/02/2014	PC	02/07/2014	23561	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,413.37-
02/02/2014	PC	02/07/2014	23562	BANESKI, ELVIS	379		91-00-13011	1,600.83-
02/02/2014	PC	02/07/2014	23563	BECK, CORY	294		91-00-13011	1,208.75-
02/02/2014	PC	02/07/2014	23564	BERGERON, JASON J.	33		91-00-13011	1,935.63-
02/02/2014	PC	02/07/2014	23565	BIRCHALL, JAMES H	165		91-00-13011	109.98-
02/02/2014	PC	02/07/2014	23566	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,186.46-
02/02/2014	PC	02/07/2014	23567	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
02/02/2014	PC	02/07/2014	23568	GERARD, MATTHEW L.	368		91-00-13011	1,388.43-
02/02/2014	PC	02/07/2014	23569	GERHARDT, JOHN A	214		91-00-13011	128.90-
02/02/2014	PC	02/07/2014	23570	GOODWIN, JASON J.	321		91-00-13011	1,433.47-
02/02/2014	PC	02/07/2014	23571	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
02/02/2014	PC	02/07/2014	23572	HIGBY, ERIC M	105		91-00-13011	2,248.55-
02/02/2014	PC	02/07/2014	23573	JAKYMIW, JAMES M.	367		91-00-13011	1,396.32-
02/02/2014	PC	02/07/2014	23574	KALTENBACH, JOHN L	281		91-00-13011	1,535.84-
02/02/2014	PC	02/07/2014	23575	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
02/02/2014	PC	02/07/2014	23576	LOVE-BIRCHALL, JOAN B	161		91-00-13011	109.98-
02/02/2014	PC	02/07/2014	23577	MILBURN, ANTHONY J.	23		91-00-13011	1,278.96-
02/02/2014	PC	02/07/2014	23578	NAMBO, LUISA	273		91-00-13011	1,353.99-
02/02/2014	PC	02/07/2014	23579	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,207.58-
02/02/2014	PC	02/07/2014	23580	RODABAUGH, AARON C.	213		91-00-13011	1,158.14-
02/02/2014	PC	02/07/2014	23581	ROGERS, CASSIE L	202		91-00-13011	746.69-
02/02/2014	PC	02/07/2014	23582	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
02/02/2014	PC	02/07/2014	23583	SESTER, JOSEPH R	129		91-00-13011	1,326.34-
02/02/2014	PC	02/07/2014	23584	SMITH, CHESTER III	234		91-00-13011	1,592.72-
02/02/2014	PC	02/07/2014	23585	STREIT, SONNY JR	154		91-00-13011	1,279.92-
02/02/2014	PC	02/07/2014	23586	SULLIVAN, SANDRA J	34		91-00-13011	1,421.78-
02/02/2014	PC	02/07/2014	23587	THRUMAN, JULIE M	32		91-00-13011	991.62-
02/02/2014	PC	02/07/2014	23588	VANVICKLE, BRIAN	36		91-00-13011	2,619.78-
02/02/2014	PC	02/07/2014	23589	WITTENBERG, MATTHEW E	282		91-00-13011	1,439.56-
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02/02/2014	PC	02/07/2014	23591	BAYLOR, RYAN E	204		91-00-13011	1,481.56-
02/02/2014	PC	02/07/2014	23592	BOLHOUS, MATTHEW A	103		91-00-13011	246.22-
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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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02/02/2014	PC	02/07/2014	23596	CARLS, TYLER J	179		91-00-13011	1,875.99-
02/02/2014	PC	02/07/2014	23597	DOUGHERTY, KENNETH R	80		91-00-13011	325.39-
02/02/2014	PC	02/07/2014	23598	EDWARDS, BRIAN E	181		91-00-13011	842.89-
02/02/2014	PC	02/07/2014	23599	ERICKSON, LANET	353		91-00-13011	98.24-
02/02/2014	PC	02/07/2014	23600	GOOD, JEREMY M.	334		91-00-13011	2,020.23-
02/02/2014	PC	02/07/2014	23601	HARMON, LAURA H	212		91-00-13011	145.44-
02/02/2014	PC	02/07/2014	23602	JOHNSON, BENJAMIN C	166		91-00-13011	1,535.46-
02/02/2014	PC	02/07/2014	23603	JOHNSON, BRIAN L	49		91-00-13011	2,317.02-
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02/02/2014	PC	02/07/2014	23607	NAY, KEVIN E	223		91-00-13011	51.09-
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02/02/2014	PC	02/07/2014	23609	PERUSQUIA , MARIA	182		91-00-13011	47.17-
02/02/2014	PC	02/07/2014	23610	PIERCE, CHRISTOPHER D	191		91-00-13011	161.80-
02/02/2014	PC	02/07/2014	23611	PREWETT, ZACHARY	327		91-00-13011	2,587.26-
02/02/2014	PC	02/07/2014	23612	SHULL, JASON M	376		91-00-13011	68.13-
02/02/2014	PC	02/07/2014	23613	UNDERWOOD, JASON M.	217		91-00-13011	4,271.71-
02/02/2014	PC	02/07/2014	23614	WARD, CURTIS	208		91-00-13011	193.44-
02/02/2014	PC	02/07/2014	23615	WILLIS, JODY T	51		91-00-13011	1,559.77-
02/02/2014	PC	02/07/2014	23616	WORKMAN, ROBERT	292		91-00-13011	2,874.85-
02/02/2014	PC	02/07/2014	23617	BECK, JOHN M	141		91-00-13011	2,594.45-
02/02/2014	PC	02/07/2014	23618	CRAWFORD, ERIK L	123		91-00-13011	2,063.11-
02/02/2014	PC	02/07/2014	23619	DANNER, TIMOTHY S	152		91-00-13011	1,313.53-
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02/02/2014	PC	02/07/2014	23622	ISLEY, TIMOTHY P.	249		91-00-13011	1,403.78-
02/02/2014	PC	02/07/2014	23623	MARTIN, RANDY L	90		91-00-13011	1,435.81-
02/02/2014	PC	02/07/2014	23624	SCHABACKER, BRAD J.	348		91-00-13011	2,315.71-
02/02/2014	PC	02/07/2014	23625	WARNING, CLYDE O	12		91-00-13011	2,127.23-
02/02/2014	PC	02/07/2014	23626	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
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02/02/2014	PC	02/07/2014	23629	PEASE, MICHELLE J	222		91-00-13011	1,723.20-
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02/02/2014	PC	02/07/2014	23632	WARD, CURTIS W.	331		91-00-13011	1,556.17-
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02/02/2014	PC	02/07/2014	23634	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
02/02/2014	PC	02/07/2014	23635	WOLF, KATHERINE E	40		91-00-13011	1,104.63-
02/02/2014	PC	02/07/2014	23636	MORTENSON, SHAWN M	26		91-00-13011	936.43-
02/02/2014	PC	02/07/2014	23637	RICHOLSON, BRADLEY A	39		91-00-13011	1,515.20-
02/02/2014	PC	02/07/2014	23638	AHLBERG, ELAINE I.	235		91-00-13011	775.88-
02/02/2014	PC	02/07/2014	23639	COOPER, KATHY A	24		91-00-13011	2,314.78-
02/02/2014	PC	02/07/2014	23640	CUNNINGHAM, ANDREW R	27		91-00-13011	1,417.96-
02/02/2014	PC	02/07/2014	23641	HAWKINS, SHARON	17		91-00-13011	1,332.99-
02/02/2014	PC	02/07/2014	23642	LAMPLEY, THOMAS E	85		91-00-13011	1,614.51-
02/02/2014	PC	02/07/2014	23643	MOORE, JAMES P	101		91-00-13011	1,608.03-
02/02/2014	PC	02/07/2014	23644	MUSSELMAN, JEFFREY J	200		91-00-13011	1,523.45-
02/02/2014	PC	02/07/2014	23645	RUPPERT, ERIN E	177		91-00-13011	1,344.33-
02/02/2014	PC	02/07/2014	23646	STECHSCHULTE, GREG J	136		91-00-13011	1,612.95-
02/02/2014	PC	02/07/2014	23647	ELLIOTT, JOHN L	37		91-00-13011	1,629.29-
02/02/2014	PC	02/07/2014	23648	MALISZEWSKI, MARK	269		91-00-13011	1,308.90-
02/02/2014	PC	02/07/2014	23649	ADAMS, GARRY	102		91-00-13011	876.03-
02/02/2014	PC	02/07/2014	23650	BECK, MARK	186		91-00-13011	1,667.67-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/02/2014	PC	02/07/2014	23655	ORLIKOWSKI, JOHN P	108		91-00-13011	2,614.92-
02/02/2014	PC	02/07/2014	23656	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
02/02/2014	PC	02/07/2014	23657	ORLIKOWSKI, PHIL D	109		91-00-13011	2,084.10-
02/02/2014	PC	02/07/2014	23658	SULLIVAN, JAMEY A	356		91-00-13011	2,069.37-
02/02/2014	PC	02/07/2014	23659	WIESE, KENNETH W	3		91-00-13011	896.29-
02/02/2014	PC	02/07/2014	23660	DAVIS, SANDRA	138		91-00-13011	1,229.52-
02/02/2014	PC	02/07/2014	23661	ELLIOTT, CAROL	218		91-00-13011	809.27-
02/02/2014	PC	02/07/2014	23662	MORRIS, MANDI R	168		91-00-13011	469.33-
02/02/2014	PC	02/07/2014	23663	ROBERTS, KELLY L	221		91-00-13011	828.77-
02/02/2014	PC	02/07/2014	23664	CORL, ALAN	119		91-00-13011	1,327.97-
02/02/2014	PC	02/07/2014	23665	SUNESON, SARA L.	252		91-00-13011	1,091.46-
02/02/2014	PC	02/07/2014	23666	PETERS, JOANNE M	60		91-00-13011	1,038.10-
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02/02/2014	PC	02/07/2014	23668	JOHNSON, JARED	48		91-00-13011	796.71-
02/02/2014	PC	02/07/2014	23669	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
02/02/2014	PC	02/07/2014	23670	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
02/02/2014	PC	02/07/2014	23671	WAGNER, ERIC M	178		91-00-13011	1,591.94-
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02/02/2014	PC	02/07/2014	23673	TYSZKA, TIMOTHY L	350		91-00-13011	1,200.99-
02/02/2014	PC	02/07/2014	23674	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
02/02/2014	PC	02/07/2014	23675	FLANAGAN, ROBERT H	383		91-00-13011	532.67-
02/02/2014	PC	02/07/2014	23676	KELLER, DANIEL W	211		91-00-13011	528.79-
02/02/2014	PC	02/07/2014	23677	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
02/02/2014	PC	02/07/2014	23678	FISCHER, LYNETTE D	354		91-00-13011	2,160.76-
02/02/2014	PC	02/07/2014	23679	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
02/02/2014	PC	02/07/2014	23680	MORRIS, SUSAN	329		91-00-13011	1,064.51-
02/02/2014	PC	02/07/2014	23681	ORLIKOWSKI, BARBARA A	61		91-00-13011	674.08-
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02/02/2014	PC	02/07/2014	51637	BERG, DENNIS G	301		91-00-13011	176.06-
02/02/2014	PC	02/07/2014	51638	OLSON, CHESTER J.	248		91-00-13011	635.50-
02/02/2014	PC	02/07/2014	51639	DAVIS, MELINDA L	111		91-00-13011	242.05-
02/02/2014	PC	02/07/2014	51640	ECKHARDT, BOB E	65		91-00-13011	118.90-
02/02/2014	PC	02/07/2014	51641	GILLIAM, JAMES R.	322		91-00-13011	1,484.00-
02/02/2014	PC	02/07/2014	51642	INMAN, TERRENCE L.	148		91-00-13011	1,258.66-
02/02/2014	PC	02/07/2014	51643	LEE, KAREN K	215		91-00-13011	87.62-
02/02/2014	PC	02/07/2014	51644	PAUL, MONICA A	216		91-00-13011	119.22-
02/02/2014	PC	02/07/2014	51645	QUITNO, ROSA F	220		91-00-13011	26.76-
02/02/2014	PC	02/07/2014	51646	WATSON, PAULA CHRISTINE	237		91-00-13011	119.98-
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02/02/2014	PC	02/07/2014	51648	MELLOR, WESLEY	193		91-00-13011	149.64-
02/02/2014	PC	02/07/2014	51649	NEALE, JUSTIN A	76		91-00-13011	34.06-
02/02/2014	PC	02/07/2014	51650	SANDERS, BRANDAN I	224		91-00-13011	651.19-
02/02/2014	PC	02/07/2014	51651	SAWLSVILLE, DAVID W	46		91-00-13011	1,752.38-
02/02/2014	PC	02/07/2014	51652	VALDIVIESO, JOSHUA	318		91-00-13011	1,116.77-
02/02/2014	PC	02/07/2014	51653	SPEARS, NICHOLAS J.	362		91-00-13011	2,271.14-
02/02/2014	PC	02/07/2014	51654	MYROTH, MICHAEL H	104		91-00-13011	1,645.73-
02/02/2014	PC	02/07/2014	51655	DOUGHERTY, KENNETH E	29		91-00-13011	1,160.03-
02/02/2014	PC	02/07/2014	51656	KLENKE, CRAIG C	11		91-00-13011	2,058.57-
02/02/2014	PC	02/07/2014	51657	TOLIVER, BLAKE A	205		91-00-13011	1,454.32-
02/02/2014	PC	02/07/2014	51658	ZHE, JOHN W	164		91-00-13011	1,926.52-
02/02/2014	PC	02/07/2014	51659	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
02/02/2014	PC	02/07/2014	51660	BELL, BARBARA	386		91-00-13011	1,345.30-
02/02/2014	PC	02/07/2014	51661	SMART, CLIFFORD A	127		91-00-13011	920.48-

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02/02/2014	PC	02/07/2014	51662	MOSS, ANGELENA M	227		91-00-13011	327.71-
02/02/2014	PC	02/07/2014	51663	SABIN, CONSTANCE M	228		91-00-13011	72.05-
Grand Totals:			<u>167</u>					<u>216,726.67-</u>

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