

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
03/02/2014	PC	03/07/2014	23807	City of Rochelle	9017		91-00-13011	3,135.74-
03/02/2014	PC	03/07/2014	23808	City of Rochelle	9018		91-00-13011	5,255.66-
03/02/2014	PC	03/07/2014	23809	First National Bank of Rochell	9014		91-00-13011	4,293.69-
03/02/2014	PC	03/07/2014	23810	First National Bank of Rochell	9015		91-00-13011	307.69-
03/02/2014	PC	03/07/2014	23811	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/02/2014	PC	03/07/2014	23812	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/02/2014	PC	03/07/2014	23813	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
03/02/2014	PC	03/07/2014	23814	HAYES, WILLIAM T.	250		91-00-13011	172.02-
03/02/2014	PC	03/07/2014	23815	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
03/02/2014	PC	03/07/2014	23816	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
03/02/2014	PC	03/07/2014	23817	RICE, W. ED	143		91-00-13011	172.02-
03/02/2014	PC	03/07/2014	23818	MCKINNEY, BRUCE W	83		91-00-13011	1,528.70-
03/02/2014	PC	03/07/2014	23819	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
03/02/2014	PC	03/07/2014	23820	BOEHM, DUANE L	35		91-00-13011	243.17-
03/02/2014	PC	03/07/2014	23821	PELLETIER, WAYNE P.	230		91-00-13011	1,080.77-
03/02/2014	PC	03/07/2014	23822	MESSER, SUSAN	185		91-00-13011	1,465.42-
03/02/2014	PC	03/07/2014	23823	PLYMAN, DAVID S	155		91-00-13011	3,202.12-
03/02/2014	PC	03/07/2014	23824	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
03/02/2014	PC	03/07/2014	23825	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,315.40-
03/02/2014	PC	03/07/2014	23826	BANESKI, ELVIS	379		91-00-13011	1,503.70-
03/02/2014	PC	03/07/2014	23827	BECK, CORY	294		91-00-13011	1,208.75-
03/02/2014	PC	03/07/2014	23828	BERGERON, JASON J.	33		91-00-13011	1,807.96-
03/02/2014	PC	03/07/2014	23829	BIRCHALL, JAMES H	165		91-00-13011	136.73-
03/02/2014	PC	03/07/2014	23830	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,263.81-
03/02/2014	PC	03/07/2014	23831	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
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03/02/2014	PC	03/07/2014	23833	GERHARDT, JOHN A	214		91-00-13011	146.73-
03/02/2014	PC	03/07/2014	23834	GOODWIN, JASON J.	321		91-00-13011	1,733.99-
03/02/2014	PC	03/07/2014	23835	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
03/02/2014	PC	03/07/2014	23836	HIGBY, ERIC M	105		91-00-13011	2,248.55-
03/02/2014	PC	03/07/2014	23837	JAKYMIW, JAMES M.	367		91-00-13011	1,603.01-
03/02/2014	PC	03/07/2014	23838	KALTENBACH, JOHN L	281		91-00-13011	1,823.75-
03/02/2014	PC	03/07/2014	23839	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
03/02/2014	PC	03/07/2014	23840	LOVE-BIRCHALL, JOAN B	161		91-00-13011	136.73-
03/02/2014	PC	03/07/2014	23841	MILBURN, ANTHONY J.	23		91-00-13011	1,312.10-
03/02/2014	PC	03/07/2014	23842	NAMBO, LUISA	273		91-00-13011	1,569.11-
03/02/2014	PC	03/07/2014	23843	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,479.60-
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03/02/2014	PC	03/07/2014	23845	ROGERS, CASSIE L	202		91-00-13011	486.23-
03/02/2014	PC	03/07/2014	23846	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
03/02/2014	PC	03/07/2014	23847	SESTER, JOSEPH R	129		91-00-13011	1,553.28-
03/02/2014	PC	03/07/2014	23848	SIMMONS, JAKE A	187		91-00-13011	194.29-
03/02/2014	PC	03/07/2014	23849	SMITH, CHESTER III	234		91-00-13011	1,592.72-
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03/02/2014	PC	03/07/2014	23852	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
03/02/2014	PC	03/07/2014	23853	THRUMAN, JULIE M	32		91-00-13011	991.62-
03/02/2014	PC	03/07/2014	23854	VANVICKLE, BRIAN	36		91-00-13011	1,482.69-
03/02/2014	PC	03/07/2014	23855	WITTENBERG, MATTHEW E	282		91-00-13011	1,439.56-
03/02/2014	PC	03/07/2014	23856	BAKKER, BRIAN	343		91-00-13011	181.80-
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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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03/02/2014	PC	03/07/2014	23862	CLARK, CHRISTOPHER	195		91-00-13011	159.35-
03/02/2014	PC	03/07/2014	23863	DOUGHERTY, KENNETH R	80		91-00-13011	114.23-
03/02/2014	PC	03/07/2014	23864	EDWARDS, BRIAN E	181		91-00-13011	913.50-
03/02/2014	PC	03/07/2014	23865	ERICKSON, LANET	353		91-00-13011	34.17-
03/02/2014	PC	03/07/2014	23866	GOOD, JEREMY M.	334		91-00-13011	1,757.70-
03/02/2014	PC	03/07/2014	23867	HARMON, LAURA H	212		91-00-13011	193.92-
03/02/2014	PC	03/07/2014	23868	JOHNSON, BENJAMIN C	166		91-00-13011	1,684.55-
03/02/2014	PC	03/07/2014	23869	JOHNSON, BRIAN L	49		91-00-13011	2,317.02-
03/02/2014	PC	03/07/2014	23870	LEWIS, JOSH R	338		91-00-13011	1,685.48-
03/02/2014	PC	03/07/2014	23871	MILLER, DANIEL C	75		91-00-13011	2,362.30-
03/02/2014	PC	03/07/2014	23872	MILLER, JORDAN A	172		91-00-13011	291.28-
03/02/2014	PC	03/07/2014	23873	NAY, KEVIN E	223		91-00-13011	17.03-
03/02/2014	PC	03/07/2014	23874	NOGGLE, LEWIS L	194		91-00-13011	68.13-
03/02/2014	PC	03/07/2014	23875	PIERCE, CHRISTOPHER D	191		91-00-13011	15.72-
03/02/2014	PC	03/07/2014	23876	PREWETT, ZACHARY	327		91-00-13011	1,728.90-
03/02/2014	PC	03/07/2014	23877	SHULL, JASON M	376		91-00-13011	34.06-
03/02/2014	PC	03/07/2014	23878	SIMMONS, DAVID W	279		91-00-13011	102.20-
03/02/2014	PC	03/07/2014	23879	UNDERWOOD, JASON M.	217		91-00-13011	2,716.12-
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03/02/2014	PC	03/07/2014	23881	WILLIS, JODY T	51		91-00-13011	2,414.75-
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03/02/2014	PC	03/07/2014	23883	BECK, JOHN M	141		91-00-13011	1,875.70-
03/02/2014	PC	03/07/2014	23884	CRAWFORD, ERIK L	123		91-00-13011	2,125.64-
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03/02/2014	PC	03/07/2014	23888	ISLEY, TIMOTHY P.	249		91-00-13011	1,403.78-
03/02/2014	PC	03/07/2014	23889	MARTIN, RANDY L	90		91-00-13011	2,388.73-
03/02/2014	PC	03/07/2014	23890	SCHABACKER, BRAD J.	348		91-00-13011	1,483.13-
03/02/2014	PC	03/07/2014	23891	WARNING, CLYDE O	12		91-00-13011	1,760.62-
03/02/2014	PC	03/07/2014	23892	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
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03/02/2014	PC	03/07/2014	23895	PEASE, MICHELLE J	222		91-00-13011	1,643.20-
03/02/2014	PC	03/07/2014	23896	LOGGINS, JOHN M	96		91-00-13011	1,785.48-
03/02/2014	PC	03/07/2014	23897	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
03/02/2014	PC	03/07/2014	23898	WARD, CURTIS W.	331		91-00-13011	1,556.17-
03/02/2014	PC	03/07/2014	23899	ANDERSON, JASON T.	296		91-00-13011	2,584.49-
03/02/2014	PC	03/07/2014	23900	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
03/02/2014	PC	03/07/2014	23901	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
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03/02/2014	PC	03/07/2014	23903	RICHOLSON, BRADLEY A	39		91-00-13011	1,418.55-
03/02/2014	PC	03/07/2014	23904	AHLBERG, ELAINE I.	235		91-00-13011	799.67-
03/02/2014	PC	03/07/2014	23905	COOPER, KATHY A	24		91-00-13011	2,314.78-
03/02/2014	PC	03/07/2014	23906	CUNNINGHAM, ANDREW R	27		91-00-13011	1,526.21-
03/02/2014	PC	03/07/2014	23907	HAWKINS, SHARON	17		91-00-13011	1,332.99-
03/02/2014	PC	03/07/2014	23908	LAMPLEY, THOMAS E	85		91-00-13011	1,765.97-
03/02/2014	PC	03/07/2014	23909	MOORE, JAMES P	101		91-00-13011	1,424.22-
03/02/2014	PC	03/07/2014	23910	MUSSELMAN, JEFFREY J	200		91-00-13011	1,718.02-
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03/02/2014	PC	03/07/2014	23912	STECHSCHULTE, GREG J	136		91-00-13011	1,428.80-
03/02/2014	PC	03/07/2014	23913	ELLIOTT, JOHN L	37		91-00-13011	1,617.35-
03/02/2014	PC	03/07/2014	23914	MALISZEWSKI, MARK	269		91-00-13011	1,369.05-
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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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03/02/2014	PC	03/07/2014	23922	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
03/02/2014	PC	03/07/2014	23923	ORLIKOWSKI, PHIL D	109		91-00-13011	2,186.57-
03/02/2014	PC	03/07/2014	23924	SULLIVAN, JAMEY A	356		91-00-13011	2,559.82-
03/02/2014	PC	03/07/2014	23925	WIESE, KENNETH W	3		91-00-13011	1,100.64-
03/02/2014	PC	03/07/2014	23926	DAVIS, SANDRA	138		91-00-13011	1,229.52-
03/02/2014	PC	03/07/2014	23927	ELLIOTT, CAROL	218		91-00-13011	809.27-
03/02/2014	PC	03/07/2014	23928	MORRIS, MANDI R	168		91-00-13011	427.30-
03/02/2014	PC	03/07/2014	23929	ROBERTS, KELLY L	221		91-00-13011	766.19-
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03/02/2014	PC	03/07/2014	23931	SUNESON, SARA L.	252		91-00-13011	1,028.69-
03/02/2014	PC	03/07/2014	23932	PETERS, JOANNE M	60		91-00-13011	1,038.10-
03/02/2014	PC	03/07/2014	23933	WESTIN, DAN M	197		91-00-13011	1,729.60-
03/02/2014	PC	03/07/2014	23934	JOHNSON, JARED	48		91-00-13011	796.71-
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03/02/2014	PC	03/07/2014	23937	WAGNER, ERIC M	178		91-00-13011	1,591.94-
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03/02/2014	PC	03/07/2014	23941	FLANAGAN, ROBERT H	383		91-00-13011	520.29-
03/02/2014	PC	03/07/2014	23942	KELLER, DANIEL W	211		91-00-13011	607.37-
03/02/2014	PC	03/07/2014	23943	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
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03/02/2014	PC	03/07/2014	51722	DAVIS, MELINDA L	111		91-00-13011	49.88-
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03/02/2014	PC	03/07/2014	51724	GILLIAM, JAMES R.	322		91-00-13011	1,542.27-
03/02/2014	PC	03/07/2014	51725	INMAN, TERRENCE L.	148		91-00-13011	928.75-
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03/02/2014	PC	03/07/2014	51727	PAUL, MONICA A	216		91-00-13011	135.01-
03/02/2014	PC	03/07/2014	51728	QUITNO, ROSA F	220		91-00-13011	26.76-
03/02/2014	PC	03/07/2014	51729	WATSON, PAULA CHRISTINE	237		91-00-13011	155.65-
03/02/2014	PC	03/07/2014	51730	HELGREN, CURTIS D	82		91-00-13011	114.23-
03/02/2014	PC	03/07/2014	51731	SANDERS, BRANDAN I	224		91-00-13011	344.27-
03/02/2014	PC	03/07/2014	51732	SAWLSVILLE, DAVID W	46		91-00-13011	1,752.38-
03/02/2014	PC	03/07/2014	51733	VALDIVIESO, JOSHUA	318		91-00-13011	813.44-
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03/02/2014	PC	03/07/2014	51736	DOUGHERTY, KENNETH E	29		91-00-13011	1,486.02-
03/02/2014	PC	03/07/2014	51737	KLENKE, CRAIG C	11		91-00-13011	1,929.66-
03/02/2014	PC	03/07/2014	51738	TOLIVER, BLAKE A	205		91-00-13011	1,555.40-
03/02/2014	PC	03/07/2014	51739	ZHE, JOHN W	164		91-00-13011	1,559.63-
03/02/2014	PC	03/07/2014	51740	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
03/02/2014	PC	03/07/2014	51741	BELL, BARBARA	386		91-00-13011	1,345.30-
03/02/2014	PC	03/07/2014	51742	SMART, CLIFFORD A	127		91-00-13011	920.48-
03/02/2014	PC	03/07/2014	51743	MACE, MATTHEW W	226		91-00-13011	72.05-

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Grand Totals:			<u>167</u>					<u>211,525.92-</u>

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