

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
03/16/2014	PC	03/21/2014	23949	City of Rochelle	9017		91-00-13011	3,135.74-
03/16/2014	PC	03/21/2014	23950	City of Rochelle	9018		91-00-13011	5,255.66-
03/16/2014	PC	03/21/2014	23951	First National Bank of Rochell	9014		91-00-13011	4,293.69-
03/16/2014	PC	03/21/2014	23952	First National Bank of Rochell	9015		91-00-13011	307.69-
03/16/2014	PC	03/21/2014	23953	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/16/2014	PC	03/21/2014	23954	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/16/2014	PC	03/21/2014	23955	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
03/16/2014	PC	03/21/2014	23956	HAYES, WILLIAM T.	250		91-00-13011	172.02-
03/16/2014	PC	03/21/2014	23957	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
03/16/2014	PC	03/21/2014	23958	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
03/16/2014	PC	03/21/2014	23959	RICE, W. ED	143		91-00-13011	172.02-
03/16/2014	PC	03/21/2014	23960	MCKINNEY, BRUCE W	83		91-00-13011	1,528.70-
03/16/2014	PC	03/21/2014	23961	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
03/16/2014	PC	03/21/2014	23962	BOEHM, DUANE L	35		91-00-13011	293.17-
03/16/2014	PC	03/21/2014	23963	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
03/16/2014	PC	03/21/2014	23964	MESSER, SUSAN	185		91-00-13011	1,465.42-
03/16/2014	PC	03/21/2014	23965	PLYMAN, DAVID S	155		91-00-13011	3,202.12-
03/16/2014	PC	03/21/2014	23966	ALBERS, BRIAN T.	219		91-00-13011	1,576.16-
03/16/2014	PC	03/21/2014	23967	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,315.40-
03/16/2014	PC	03/21/2014	23968	BANESKI, ELVIS	379		91-00-13011	1,508.32-
03/16/2014	PC	03/21/2014	23969	BECK, CORY	294		91-00-13011	1,208.75-
03/16/2014	PC	03/21/2014	23970	BERGERON, JASON J.	33		91-00-13011	1,978.20-
03/16/2014	PC	03/21/2014	23971	BIRCHALL, JAMES H	165		91-00-13011	145.65-
03/16/2014	PC	03/21/2014	23972	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,238.04-
03/16/2014	PC	03/21/2014	23973	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
03/16/2014	PC	03/21/2014	23974	GERARD, MATTHEW L.	368		91-00-13011	1,443.94-
03/16/2014	PC	03/21/2014	23975	GERHARDT, JOHN A	214		91-00-13011	173.49-
03/16/2014	PC	03/21/2014	23976	GOODWIN, JASON J.	321		91-00-13011	1,433.47-
03/16/2014	PC	03/21/2014	23977	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
03/16/2014	PC	03/21/2014	23978	HIGBY, ERIC M	105		91-00-13011	2,248.55-
03/16/2014	PC	03/21/2014	23979	JAKYMIW, JAMES M.	367		91-00-13011	1,396.32-
03/16/2014	PC	03/21/2014	23980	KALTENBACH, JOHN L	281		91-00-13011	1,664.37-
03/16/2014	PC	03/21/2014	23981	LEININGER, JEFFREY L	157		91-00-13011	2,310.15-
03/16/2014	PC	03/21/2014	23982	LOVE-BIRCHALL, JOAN B	161		91-00-13011	154.58-
03/16/2014	PC	03/21/2014	23983	MILBURN, ANTHONY J.	23		91-00-13011	1,353.53-
03/16/2014	PC	03/21/2014	23984	NAMBO, LUISA	273		91-00-13011	1,545.80-
03/16/2014	PC	03/21/2014	23985	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,363.04-
03/16/2014	PC	03/21/2014	23986	RODABAUGH, AARON C.	213		91-00-13011	1,203.16-
03/16/2014	PC	03/21/2014	23987	ROGERS, CASSIE L	202		91-00-13011	719.56-
03/16/2014	PC	03/21/2014	23988	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
03/16/2014	PC	03/21/2014	23989	SESTER, JOSEPH R	129		91-00-13011	1,326.34-
03/16/2014	PC	03/21/2014	23990	SIMMONS, JAKE A	187		91-00-13011	194.29-
03/16/2014	PC	03/21/2014	23991	SMITH, CHESTER III	234		91-00-13011	1,592.72-
03/16/2014	PC	03/21/2014	23992	SPANDET, BRITTANY D	229		91-00-13011	358.61-
03/16/2014	PC	03/21/2014	23993	STREIT, SONNY JR	154		91-00-13011	1,279.92-
03/16/2014	PC	03/21/2014	23994	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
03/16/2014	PC	03/21/2014	23995	THRUMAN, JULIE M	32		91-00-13011	991.62-
03/16/2014	PC	03/21/2014	23996	VANVICKLE, BRIAN	36		91-00-13011	1,523.85-
03/16/2014	PC	03/21/2014	23997	WITTENBERG, MATTHEW E	282		91-00-13011	1,107.45-
03/16/2014	PC	03/21/2014	23998	BAYLOR, RYAN E	204		91-00-13011	1,279.62-
03/16/2014	PC	03/21/2014	23999	CARLS, TYLER J	179		91-00-13011	1,798.52-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/16/2014	PC	03/21/2014	24001	GOOD, JEREMY M.	334		91-00-13011	1,571.19-
03/16/2014	PC	03/21/2014	24002	JOHNSON, BENJAMIN C	166		91-00-13011	1,481.26-
03/16/2014	PC	03/21/2014	24003	JOHNSON, BRIAN L	49		91-00-13011	2,317.02-
03/16/2014	PC	03/21/2014	24004	LEWIS, JOSH R	338		91-00-13011	1,578.62-
03/16/2014	PC	03/21/2014	24005	MILLER, DANIEL C	75		91-00-13011	1,647.43-
03/16/2014	PC	03/21/2014	24006	PREWETT, ZACHARY	327		91-00-13011	1,960.46-
03/16/2014	PC	03/21/2014	24007	UNDERWOOD, JASON M.	217		91-00-13011	2,179.98-
03/16/2014	PC	03/21/2014	24008	WILLIS, JODY T	51		91-00-13011	1,563.38-
03/16/2014	PC	03/21/2014	24009	WORKMAN, ROBERT	292		91-00-13011	2,190.61-
03/16/2014	PC	03/21/2014	24010	BECK, JOHN M	141		91-00-13011	1,710.59-
03/16/2014	PC	03/21/2014	24011	CRAWFORD, ERIK L	123		91-00-13011	1,566.36-
03/16/2014	PC	03/21/2014	24012	DANNER, TIMOTHY S	152		91-00-13011	1,214.54-
03/16/2014	PC	03/21/2014	24013	DEVER, TERESA	25		91-00-13011	1,208.55-
03/16/2014	PC	03/21/2014	24014	DREW, LARRY E	99		91-00-13011	1,447.58-
03/16/2014	PC	03/21/2014	24015	ISLEY, TIMOTHY P.	249		91-00-13011	1,403.78-
03/16/2014	PC	03/21/2014	24016	MARTIN, RANDY L	90		91-00-13011	1,525.98-
03/16/2014	PC	03/21/2014	24017	SCHABACKER, BRAD J.	348		91-00-13011	1,619.06-
03/16/2014	PC	03/21/2014	24018	WARNING, CLYDE O	12		91-00-13011	1,576.75-
03/16/2014	PC	03/21/2014	24019	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
03/16/2014	PC	03/21/2014	24020	HORN, WENDY E	58		91-00-13011	1,215.31-
03/16/2014	PC	03/21/2014	24021	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
03/16/2014	PC	03/21/2014	24022	PEASE, MICHELLE J	222		91-00-13011	1,643.20-
03/16/2014	PC	03/21/2014	24023	LOGGINS, JOHN M	96		91-00-13011	1,325.39-
03/16/2014	PC	03/21/2014	24024	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
03/16/2014	PC	03/21/2014	24025	WARD, CURTIS W.	331		91-00-13011	1,556.17-
03/16/2014	PC	03/21/2014	24026	ANDERSON, JASON T.	296		91-00-13011	2,584.49-
03/16/2014	PC	03/21/2014	24027	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
03/16/2014	PC	03/21/2014	24028	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
03/16/2014	PC	03/21/2014	24029	MORTENSON, SHAWN M	26		91-00-13011	1,170.14-
03/16/2014	PC	03/21/2014	24030	RICHOLSON, BRADLEY A	39		91-00-13011	1,548.04-
03/16/2014	PC	03/21/2014	24031	AHLBERG, ELAINE I.	235		91-00-13011	812.70-
03/16/2014	PC	03/21/2014	24032	COOPER, KATHY A	24		91-00-13011	2,314.78-
03/16/2014	PC	03/21/2014	24033	CUNNINGHAM, ANDREW R	27		91-00-13011	1,434.96-
03/16/2014	PC	03/21/2014	24034	HAWKINS, SHARON	17		91-00-13011	1,349.99-
03/16/2014	PC	03/21/2014	24035	LAMPLEY, THOMAS E	85		91-00-13011	1,639.68-
03/16/2014	PC	03/21/2014	24036	MOORE, JAMES P	101		91-00-13011	1,625.05-
03/16/2014	PC	03/21/2014	24037	MUSSELMAN, JEFFREY J	200		91-00-13011	1,474.25-
03/16/2014	PC	03/21/2014	24038	RUPPERT, ERIN E	177		91-00-13011	1,453.77-
03/16/2014	PC	03/21/2014	24039	STECHSCHULTE, GREG J	136		91-00-13011	1,720.74-
03/16/2014	PC	03/21/2014	24040	ELLIOTT, JOHN L	37		91-00-13011	1,745.65-
03/16/2014	PC	03/21/2014	24041	MALISZEWSKI, MARK	269		91-00-13011	1,687.22-
03/16/2014	PC	03/21/2014	24042	ADAMS, GARRY	102		91-00-13011	696.36-
03/16/2014	PC	03/21/2014	24043	BECK, MARK	186		91-00-13011	1,963.29-
03/16/2014	PC	03/21/2014	24044	BURDIN, JASON E.	263		91-00-13011	2,289.96-
03/16/2014	PC	03/21/2014	24045	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,871.10-
03/16/2014	PC	03/21/2014	24046	JOHNSON, TODD A	69		91-00-13011	2,135.20-
03/16/2014	PC	03/21/2014	24047	MOWRY, TROY	324		91-00-13011	2,714.50-
03/16/2014	PC	03/21/2014	24048	ORLIKOWSKI, JOHN P	108		91-00-13011	2,098.85-
03/16/2014	PC	03/21/2014	24049	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
03/16/2014	PC	03/21/2014	24050	ORLIKOWSKI, PHIL D	109		91-00-13011	1,691.18-
03/16/2014	PC	03/21/2014	24051	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
03/16/2014	PC	03/21/2014	24052	SULLIVAN, JAMEY A	356		91-00-13011	2,419.48-
03/16/2014	PC	03/21/2014	24053	WIESE, KENNETH W	3		91-00-13011	913.29-
03/16/2014	PC	03/21/2014	24054	DAVIS, SANDRA	138		91-00-13011	1,229.52-
03/16/2014	PC	03/21/2014	24055	ELLIOTT, CAROL	218		91-00-13011	809.27-
03/16/2014	PC	03/21/2014	24056	MORRIS, MANDI R	168		91-00-13011	673.77-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/16/2014	PC	03/21/2014	24057	ROBERTS, KELLY L	221		91-00-13011	748.50-
03/16/2014	PC	03/21/2014	24058	CORL, ALAN	119		91-00-13011	1,303.43-
03/16/2014	PC	03/21/2014	24059	SUNESON, SARA L.	252		91-00-13011	1,028.69-
03/16/2014	PC	03/21/2014	24060	PETERS, JOANNE M	60		91-00-13011	1,038.10-
03/16/2014	PC	03/21/2014	24061	WESTIN, DAN M	197		91-00-13011	1,729.60-
03/16/2014	PC	03/21/2014	24062	JOHNSON, JARED	48		91-00-13011	796.71-
03/16/2014	PC	03/21/2014	24063	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
03/16/2014	PC	03/21/2014	24064	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
03/16/2014	PC	03/21/2014	24065	WAGNER, ERIC M	178		91-00-13011	1,591.94-
03/16/2014	PC	03/21/2014	24066	GROSS, SCOTT D	390		91-00-13011	2,195.24-
03/16/2014	PC	03/21/2014	24067	TYSZKA, TIMOTHY L	350		91-00-13011	1,067.76-
03/16/2014	PC	03/21/2014	24068	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
03/16/2014	PC	03/21/2014	24069	FLANAGAN, ROBERT H	383		91-00-13011	485.61-
03/16/2014	PC	03/21/2014	24070	KELLER, DANIEL W	211		91-00-13011	549.48-
03/16/2014	PC	03/21/2014	24071	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
03/16/2014	PC	03/21/2014	24072	FISCHER, LYNETTE D	354		91-00-13011	2,160.76-
03/16/2014	PC	03/21/2014	24073	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
03/16/2014	PC	03/21/2014	24074	MORRIS, SUSAN	329		91-00-13011	1,064.52-
03/16/2014	PC	03/21/2014	24075	ORLIKOWSKI, BARBARA A	61		91-00-13011	708.45-
03/16/2014	PC	03/21/2014	24076	THOMPSON, JENNIFER R.	364		91-00-13011	953.59-
03/16/2014	PC	03/21/2014	51761	BERG, DENNIS G	301		91-00-13011	176.06-
03/16/2014	PC	03/21/2014	51762	OLSON, CHESTER J.	248		91-00-13011	635.50-
03/16/2014	PC	03/21/2014	51763	DAVIS, MELINDA L	111		91-00-13011	14.94-
03/16/2014	PC	03/21/2014	51764	ECKHARDT, BOB E	65		91-00-13011	37.14-
03/16/2014	PC	03/21/2014	51765	GILLIAM, JAMES R.	322		91-00-13011	1,484.00-
03/16/2014	PC	03/21/2014	51766	INMAN, TERRENCE L.	148		91-00-13011	1,405.94-
03/16/2014	PC	03/21/2014	51767	LEE, KAREN K	215		91-00-13011	166.60-
03/16/2014	PC	03/21/2014	51768	PAUL, MONICA A	216		91-00-13011	166.60-
03/16/2014	PC	03/21/2014	51769	QUITNO, ROSA F	220		91-00-13011	8.92-
03/16/2014	PC	03/21/2014	51770	WATSON, PAULA CHRISTINE	237		91-00-13011	182.41-
03/16/2014	PC	03/21/2014	51771	SAWLSVILLE, DAVID W	46		91-00-13011	1,557.43-
03/16/2014	PC	03/21/2014	51772	SAWLSVILLE, DAVID W	46		91-00-13011	2,215.72-
03/16/2014	PC	03/21/2014	51773	SPEARS, NICHOLAS J.	362		91-00-13011	1,772.62-
03/16/2014	PC	03/21/2014	51774	MYROTH, MICHAEL H	104		91-00-13011	1,464.22-
03/16/2014	PC	03/21/2014	51775	DOUGHERTY, KENNETH E	29		91-00-13011	1,686.00-
03/16/2014	PC	03/21/2014	51776	KLENKE, CRAIG C	11		91-00-13011	1,558.38-
03/16/2014	PC	03/21/2014	51777	TOLIVER, BLAKE A	205		91-00-13011	1,600.93-
03/16/2014	PC	03/21/2014	51778	ZHE, JOHN W	164		91-00-13011	1,942.00-
03/16/2014	PC	03/21/2014	51779	BELL, BARBARA	386		91-00-13011	1,345.30-
03/16/2014	PC	03/21/2014	51780	SMART, CLIFFORD A	127		91-00-13011	937.48-
03/16/2014	PC	03/21/2014	51781	MACE, MATTHEW W	226		91-00-13011	36.03-
03/16/2014	PC	03/21/2014	51782	MOSS, ANGELENA M	227		91-00-13011	295.82-
03/16/2014	PC	03/21/2014	51783	SABIN, CONSTANCE M	228		91-00-13011	72.05-
Grand Totals:			151					204,092.02-

Report Criteria:

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