

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
03/30/2014	PC	04/04/2014	24077	City of Rochelle	9017		91-00-13011	3,135.74-
03/30/2014	PC	04/04/2014	24078	City of Rochelle	9018		91-00-13011	5,255.66-
03/30/2014	PC	04/04/2014	24079	First National Bank of Rochell	9014		91-00-13011	4,293.69-
03/30/2014	PC	04/04/2014	24080	First National Bank of Rochell	9015		91-00-13011	307.69-
03/30/2014	PC	04/04/2014	24081	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/30/2014	PC	04/04/2014	24082	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/30/2014	PC	04/04/2014	24083	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
03/30/2014	PC	04/04/2014	24084	HAYES, WILLIAM T.	250		91-00-13011	172.02-
03/30/2014	PC	04/04/2014	24085	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
03/30/2014	PC	04/04/2014	24086	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
03/30/2014	PC	04/04/2014	24087	RICE, W. ED	143		91-00-13011	172.02-
03/30/2014	PC	04/04/2014	24088	MCKINNEY, BRUCE W	83		91-00-13011	1,528.70-
03/30/2014	PC	04/04/2014	24089	SCHERMERHORN, JUDITH A.	8		91-00-13011	723.99-
03/30/2014	PC	04/04/2014	24090	BOEHM, DUANE L	35		91-00-13011	243.17-
03/30/2014	PC	04/04/2014	24091	PELLETIER, WAYNE P.	230		91-00-13011	1,080.77-
03/30/2014	PC	04/04/2014	24092	MESSER, SUSAN	185		91-00-13011	1,465.42-
03/30/2014	PC	04/04/2014	24093	PLYMAN, DAVID S	155		91-00-13011	3,202.12-
03/30/2014	PC	04/04/2014	24094	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
03/30/2014	PC	04/04/2014	24095	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,315.40-
03/30/2014	PC	04/04/2014	24096	BANESKI, ELVIS	379		91-00-13011	1,739.59-
03/30/2014	PC	04/04/2014	24097	BECK, CORY	294		91-00-13011	1,208.75-
03/30/2014	PC	04/04/2014	24098	BERGERON, JASON J.	33		91-00-13011	2,276.11-
03/30/2014	PC	04/04/2014	24099	BIRCHALL, JAMES H	165		91-00-13011	83.22-
03/30/2014	PC	04/04/2014	24100	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,276.72-
03/30/2014	PC	04/04/2014	24101	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,367.21-
03/30/2014	PC	04/04/2014	24102	GERARD, MATTHEW L.	368		91-00-13011	1,702.96-
03/30/2014	PC	04/04/2014	24103	GERHARDT, JOHN A	214		91-00-13011	93.22-
03/30/2014	PC	04/04/2014	24104	GOODWIN, JASON J.	321		91-00-13011	1,466.85-
03/30/2014	PC	04/04/2014	24105	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
03/30/2014	PC	04/04/2014	24106	HIGBY, ERIC M	105		91-00-13011	2,248.55-
03/30/2014	PC	04/04/2014	24107	JAKYMIW, JAMES M.	367		91-00-13011	1,205.51-
03/30/2014	PC	04/04/2014	24108	KALTENBACH, JOHN L	281		91-00-13011	1,535.84-
03/30/2014	PC	04/04/2014	24109	LEININGER, JEFFREY L	157		91-00-13011	2,492.78-
03/30/2014	PC	04/04/2014	24110	LOVE-BIRCHALL, JOAN B	161		91-00-13011	83.22-
03/30/2014	PC	04/04/2014	24111	MILBURN, ANTHONY J.	23		91-00-13011	1,316.25-
03/30/2014	PC	04/04/2014	24112	NAMBO, LUISA	273		91-00-13011	1,316.41-
03/30/2014	PC	04/04/2014	24113	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,091.02-
03/30/2014	PC	04/04/2014	24114	RODABAUGH, AARON C.	213		91-00-13011	1,270.67-
03/30/2014	PC	04/04/2014	24115	ROGERS, CASSIE L	202		91-00-13011	800.96-
03/30/2014	PC	04/04/2014	24116	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
03/30/2014	PC	04/04/2014	24117	SESTER, JOSEPH R	129		91-00-13011	1,311.21-
03/30/2014	PC	04/04/2014	24118	SIMMONS, JAKE A	187		91-00-13011	194.29-
03/30/2014	PC	04/04/2014	24119	SMITH, CHESTER III	234		91-00-13011	1,677.24-
03/30/2014	PC	04/04/2014	24120	SPANDET, BRITTANY D	229		91-00-13011	498.79-
03/30/2014	PC	04/04/2014	24121	STREIT, SONNY JR	154		91-00-13011	1,279.92-
03/30/2014	PC	04/04/2014	24122	SULLIVAN, SANDRA J	34		91-00-13011	1,199.78-
03/30/2014	PC	04/04/2014	24123	THRUMAN, JULIE M	32		91-00-13011	991.62-
03/30/2014	PC	04/04/2014	24124	VANVICKLE, BRIAN	36		91-00-13011	1,523.85-
03/30/2014	PC	04/04/2014	24125	WITTENBERG, MATTHEW E	282		91-00-13011	1,005.56-
03/30/2014	PC	04/04/2014	24126	BAKKER, BRIAN	343		91-00-13011	68.34-
03/30/2014	PC	04/04/2014	24127	BAYLOR, RYAN E	204		91-00-13011	1,167.45-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/30/2014	PC	04/04/2014	24129	CARLS, TYLER J	179		91-00-13011	1,437.01-
03/30/2014	PC	04/04/2014	24130	CLARK, CHRISTOPHER	195		91-00-13011	161.60-
03/30/2014	PC	04/04/2014	24131	DOUGHERTY, KENNETH R	80		91-00-13011	317.86-
03/30/2014	PC	04/04/2014	24132	EDWARDS, BRIAN E	181		91-00-13011	1,019.42-
03/30/2014	PC	04/04/2014	24133	GOOD, JEREMY M.	334		91-00-13011	1,723.18-
03/30/2014	PC	04/04/2014	24134	HARMON, LAURA H	212		91-00-13011	64.64-
03/30/2014	PC	04/04/2014	24135	JOHNSON, BENJAMIN C	166		91-00-13011	1,698.09-
03/30/2014	PC	04/04/2014	24136	JOHNSON, BRIAN L	49		91-00-13011	2,317.02-
03/30/2014	PC	04/04/2014	24137	LEWIS, JOSH R	338		91-00-13011	2,041.48-
03/30/2014	PC	04/04/2014	24138	MILLER, DANIEL C	75		91-00-13011	1,513.39-
03/30/2014	PC	04/04/2014	24139	MILLER, JORDAN A	172		91-00-13011	80.19-
03/30/2014	PC	04/04/2014	24140	NAY, KEVIN E	223		91-00-13011	17.03-
03/30/2014	PC	04/04/2014	24141	NOGGLE, LEWIS L	194		91-00-13011	161.38-
03/30/2014	PC	04/04/2014	24142	PIERCE, CHRISTOPHER D	191		91-00-13011	47.17-
03/30/2014	PC	04/04/2014	24143	PREWETT, ZACHARY	327		91-00-13011	2,191.73-
03/30/2014	PC	04/04/2014	24144	SANDERS, BRANDAN I	224		91-00-13011	197.20-
03/30/2014	PC	04/04/2014	24145	SAWLSVILLE, CHRISTOPHER	300		91-00-13011	15.72-
03/30/2014	PC	04/04/2014	24146	SHULL, JASON M	376		91-00-13011	68.13-
03/30/2014	PC	04/04/2014	24147	UNDERWOOD, JASON M.	217		91-00-13011	2,626.77-
03/30/2014	PC	04/04/2014	24148	WARD, CURTIS	208		91-00-13011	428.90-
03/30/2014	PC	04/04/2014	24149	WILLIS, JODY T	51		91-00-13011	1,395.98-
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03/30/2014	PC	04/04/2014	24151	BECK, JOHN M	141		91-00-13011	1,662.03-
03/30/2014	PC	04/04/2014	24152	CRAWFORD, ERIK L	123		91-00-13011	1,796.38-
03/30/2014	PC	04/04/2014	24153	DANNER, TIMOTHY S	152		91-00-13011	884.15-
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03/30/2014	PC	04/04/2014	24155	DREW, LARRY E	99		91-00-13011	1,380.56-
03/30/2014	PC	04/04/2014	24156	ISLEY, TIMOTHY P.	249		91-00-13011	1,403.78-
03/30/2014	PC	04/04/2014	24157	MARTIN, RANDY L	90		91-00-13011	1,700.71-
03/30/2014	PC	04/04/2014	24158	SCHABACKER, BRAD J.	348		91-00-13011	1,352.10-
03/30/2014	PC	04/04/2014	24159	WARNING, CLYDE O	12		91-00-13011	1,559.75-
03/30/2014	PC	04/04/2014	24160	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,461.82-
03/30/2014	PC	04/04/2014	24161	HORN, WENDY E	58		91-00-13011	1,215.31-
03/30/2014	PC	04/04/2014	24162	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
03/30/2014	PC	04/04/2014	24163	PEASE, MICHELLE J	222		91-00-13011	1,815.07-
03/30/2014	PC	04/04/2014	24164	LOGGINS, JOHN M	96		91-00-13011	1,500.13-
03/30/2014	PC	04/04/2014	24165	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
03/30/2014	PC	04/04/2014	24166	WARD, CURTIS W.	331		91-00-13011	1,556.18-
03/30/2014	PC	04/04/2014	24167	ANDERSON, JASON T.	296		91-00-13011	2,584.49-
03/30/2014	PC	04/04/2014	24168	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
03/30/2014	PC	04/04/2014	24169	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
03/30/2014	PC	04/04/2014	24170	MORTENSON, SHAWN M	26		91-00-13011	1,105.54-
03/30/2014	PC	04/04/2014	24171	RICHOLSON, BRADLEY A	39		91-00-13011	1,339.30-
03/30/2014	PC	04/04/2014	24172	AHLBERG, ELAINE I.	235		91-00-13011	775.88-
03/30/2014	PC	04/04/2014	24173	COOPER, KATHY A	24		91-00-13011	2,314.78-
03/30/2014	PC	04/04/2014	24174	CUNNINGHAM, ANDREW R	27		91-00-13011	1,556.84-
03/30/2014	PC	04/04/2014	24175	HAWKINS, SHARON	17		91-00-13011	1,491.97-
03/30/2014	PC	04/04/2014	24176	LAMPLEY, THOMAS E	85		91-00-13011	1,594.38-
03/30/2014	PC	04/04/2014	24177	MOORE, JAMES P	101		91-00-13011	1,424.23-
03/30/2014	PC	04/04/2014	24178	MUSSELMAN, JEFFREY J	200		91-00-13011	1,617.17-
03/30/2014	PC	04/04/2014	24179	RUPPERT, ERIN E	177		91-00-13011	1,519.12-
03/30/2014	PC	04/04/2014	24180	STECHSCHULTE, GREG J	136		91-00-13011	1,474.19-
03/30/2014	PC	04/04/2014	24181	ELLIOTT, JOHN L	37		91-00-13011	1,607.05-
03/30/2014	PC	04/04/2014	24182	MALISZEWSKI, MARK	269		91-00-13011	1,529.60-
03/30/2014	PC	04/04/2014	24183	ADAMS, GARRY	102		91-00-13011	641.67-
03/30/2014	PC	04/04/2014	24184	BECK, MARK	186		91-00-13011	1,705.89-

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03/30/2014	PC	04/04/2014	24188	MOWRY, TROY	324		91-00-13011	2,222.38-
03/30/2014	PC	04/04/2014	24189	ORLIKOWSKI, JOHN P	108		91-00-13011	2,532.62-
03/30/2014	PC	04/04/2014	24190	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
03/30/2014	PC	04/04/2014	24191	ORLIKOWSKI, PHIL D	109		91-00-13011	1,933.81-
03/30/2014	PC	04/04/2014	24192	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
03/30/2014	PC	04/04/2014	24193	SULLIVAN, JAMEY A	356		91-00-13011	2,079.99-
03/30/2014	PC	04/04/2014	24194	WIESE, KENNETH W	3		91-00-13011	828.47-
03/30/2014	PC	04/04/2014	24195	DAVIS, SANDRA	138		91-00-13011	1,229.52-
03/30/2014	PC	04/04/2014	24196	ELLIOTT, CAROL	218		91-00-13011	809.28-
03/30/2014	PC	04/04/2014	24197	MORRIS, MANDI R	168		91-00-13011	673.77-
03/30/2014	PC	04/04/2014	24198	ROBERTS, KELLY L	221		91-00-13011	785.51-
03/30/2014	PC	04/04/2014	24199	CORL, ALAN	119		91-00-13011	1,303.43-
03/30/2014	PC	04/04/2014	24200	SUNESON, SARA L.	252		91-00-13011	1,028.69-
03/30/2014	PC	04/04/2014	24201	PETERS, JOANNE M	60		91-00-13011	1,038.10-
03/30/2014	PC	04/04/2014	24202	WESTIN, DAN M	197		91-00-13011	1,729.60-
03/30/2014	PC	04/04/2014	24203	JOHNSON, JARED	48		91-00-13011	796.71-
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03/30/2014	PC	04/04/2014	24205	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
03/30/2014	PC	04/04/2014	24206	WAGNER, ERIC M	178		91-00-13011	1,591.94-
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03/30/2014	PC	04/04/2014	24208	TYSZKA, TIMOTHY L	350		91-00-13011	1,067.76-
03/30/2014	PC	04/04/2014	24209	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
03/30/2014	PC	04/04/2014	24210	FLANAGAN, ROBERT H	383		91-00-13011	474.83-
03/30/2014	PC	04/04/2014	24211	KELLER, DANIEL W	211		91-00-13011	578.42-
03/30/2014	PC	04/04/2014	24212	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
03/30/2014	PC	04/04/2014	24213	FISCHER, LYNETTE D	354		91-00-13011	2,160.76-
03/30/2014	PC	04/04/2014	24214	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
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03/30/2014	PC	04/04/2014	24216	ORLIKOWSKI, BARBARA A	61		91-00-13011	696.99-
03/30/2014	PC	04/04/2014	24217	THOMPSON, JENNIFER R.	364		91-00-13011	873.31-
03/30/2014	PC	04/04/2014	51800	BERG, DENNIS G	301		91-00-13011	176.06-
03/30/2014	PC	04/04/2014	51801	OLSON, CHESTER J.	248		91-00-13011	635.50-
03/30/2014	PC	04/04/2014	51802	DAVIS, MELINDA L	111		91-00-13011	58.61-
03/30/2014	PC	04/04/2014	51803	GILLIAM, JAMES R.	322		91-00-13011	1,484.00-
03/30/2014	PC	04/04/2014	51804	INMAN, TERRENCE L.	148		91-00-13011	928.75-
03/30/2014	PC	04/04/2014	51805	LEE, KAREN K	215		91-00-13011	62.43-
03/30/2014	PC	04/04/2014	51806	PAUL, MONICA A	216		91-00-13011	87.62-
03/30/2014	PC	04/04/2014	51807	WATSON, PAULA CHRISTINE	237		91-00-13011	93.22-
03/30/2014	PC	04/04/2014	51808	HELGREN, CURTIS D	82		91-00-13011	444.86-
03/30/2014	PC	04/04/2014	51809	MELLOR, WESLEY	193		91-00-13011	88.81-
03/30/2014	PC	04/04/2014	51810	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
03/30/2014	PC	04/04/2014	51811	VALDIVIESO, JOSHUA	318		91-00-13011	965.11-
03/30/2014	PC	04/04/2014	51812	SPEARS, NICHOLAS J.	362		91-00-13011	1,422.77-
03/30/2014	PC	04/04/2014	51813	MYROTH, MICHAEL H	104		91-00-13011	1,709.26-
03/30/2014	PC	04/04/2014	51814	DOUGHERTY, KENNETH E	29		91-00-13011	1,714.74-
03/30/2014	PC	04/04/2014	51815	KLENKE, CRAIG C	11		91-00-13011	1,947.22-
03/30/2014	PC	04/04/2014	51816	TOLIVER, BLAKE A	205		91-00-13011	1,776.63-
03/30/2014	PC	04/04/2014	51817	ZHE, JOHN W	164		91-00-13011	1,658.20-
03/30/2014	PC	04/04/2014	51818	BELL, BARBARA	386		91-00-13011	1,345.30-
03/30/2014	PC	04/04/2014	51819	SMART, CLIFFORD A	127		91-00-13011	920.48-
03/30/2014	PC	04/04/2014	51820	MACE, MATTHEW W	226		91-00-13011	72.05-
03/30/2014	PC	04/04/2014	51821	MOSS, ANGELENA M	227		91-00-13011	295.82-
03/30/2014	PC	04/04/2014	51822	SABIN, CONSTANCE M	228		91-00-13011	52.24-

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Grand Totals:			<u>164</u>					<u>203,873.14-</u>

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