

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
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06/08/2014	PC	06/13/2014	24751	First National Bank of Rochell	9015		91-00-13011	307.69-
06/08/2014	PC	06/13/2014	24752	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
06/08/2014	PC	06/13/2014	24753	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
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06/08/2014	PC	06/13/2014	24755	HAYES, WILLIAM T.	250		91-00-13011	172.02-
06/08/2014	PC	06/13/2014	24756	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
06/08/2014	PC	06/13/2014	24757	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
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06/08/2014	PC	06/13/2014	24763	MESSER, SUSAN	185		91-00-13011	1,465.42-
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06/08/2014	PC	06/13/2014	24769	BERGERON, JASON J.	33		91-00-13011	2,148.43-
06/08/2014	PC	06/13/2014	24770	BIRCHALL, JAMES H	165		91-00-13011	118.90-
06/08/2014	PC	06/13/2014	24771	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,786.02-
06/08/2014	PC	06/13/2014	24772	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,835.00-
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06/08/2014	PC	06/13/2014	24777	HIGBY, ERIC M	105		91-00-13011	2,248.55-
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06/08/2014	PC	06/13/2014	24780	LEININGER, JEFFREY L	157		91-00-13011	2,310.15-
06/08/2014	PC	06/13/2014	24781	LOVE-BIRCHALL, JOAN B	161		91-00-13011	118.90-
06/08/2014	PC	06/13/2014	24782	MILBURN, ANTHONY J.	23		91-00-13011	1,626.92-
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06/08/2014	PC	06/13/2014	24785	RODABAUGH, AARON C.	213		91-00-13011	1,473.22-
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06/08/2014	PC	06/13/2014	24788	SESTER, JOSEPH R	129		91-00-13011	1,603.71-
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06/08/2014	PC	06/13/2014	24796	BAKKER, BRIAN	343		91-00-13011	136.67-
06/08/2014	PC	06/13/2014	24797	BAYLOR, RYAN E	204		91-00-13011	2,408.79-
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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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06/08/2014	PC	06/13/2014	24804	DOUGHERTY, KENNETH R	80		91-00-13011	99.15-
06/08/2014	PC	06/13/2014	24805	EDWARDS, BRIAN E	181		91-00-13011	1,509.00-
06/08/2014	PC	06/13/2014	24806	GOOD, JEREMY M.	334		91-00-13011	2,777.46-
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06/08/2014	PC	06/13/2014	24812	MILLER, DANIEL C	75		91-00-13011	2,277.39-
06/08/2014	PC	06/13/2014	24813	MILLER, JORDAN A	172		91-00-13011	208.98-
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06/08/2014	PC	06/13/2014	24819	SHULL, JASON M	376		91-00-13011	68.13-
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06/08/2014	PC	06/13/2014	24821	UNDERWOOD, JASON M.	217		91-00-13011	4,138.78-
06/08/2014	PC	06/13/2014	24822	VALDIVIESO, JOSHUA	318		91-00-13011	1,314.76-
06/08/2014	PC	06/13/2014	24823	WARD, CURTIS	208		91-00-13011	681.54-
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06/08/2014	PC	06/13/2014	24826	BECK, JOHN M	141		91-00-13011	1,456.48-
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06/08/2014	PC	06/13/2014	24858	ELLIOTT, JOHN L	37		91-00-13011	2,043.88-
06/08/2014	PC	06/13/2014	24859	MALISZEWSKI, MARK	269		91-00-13011	2,235.72-
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06/08/2014	PC	06/13/2014	24863	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,829.97-
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06/08/2014	PC	06/13/2014	24885	TYSZKA, TIMOTHY L	350		91-00-13011	1,256.56-
06/08/2014	PC	06/13/2014	24886	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
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06/08/2014	PC	06/13/2014	24888	KELLER, DANIEL W	211		91-00-13011	623.92-
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06/08/2014	PC	06/13/2014	24890	FISCHER, LYNETTE D	354		91-00-13011	2,159.76-
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06/08/2014	PC	06/13/2014	52005	OLSON, CHESTER J.	248		91-00-13011	635.50-
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06/08/2014	PC	06/13/2014	52017	HELFRICH, JEFFREY J	209		91-00-13011	499.25-
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06/08/2014	PC	06/13/2014	52020	DOUGHERTY, KENNETH E	29		91-00-13011	2,292.93-
06/08/2014	PC	06/13/2014	52021	KLENKE, CRAIG C	11		91-00-13011	2,039.36-

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06/08/2014	PC	06/13/2014	52024	BELL, BARBARA	386		91-00-13011	1,345.30-
06/08/2014	PC	06/13/2014	52025	SMART, CLIFFORD A	127		91-00-13011	920.48-
06/08/2014	PC	06/13/2014	52026	MACE, MATTHEW W	226		91-00-13011	206.47-
06/08/2014	PC	06/13/2014	52027	MOSS, ANGELENA M	227		91-00-13011	340.48-
06/08/2014	PC	06/13/2014	52028	SABIN, CONSTANCE M	228		91-00-13011	251.13-
Grand Totals:			<u>172</u>					<u>227,194.47-</u>

Report Criteria:

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