

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
06/22/2014	PC	06/27/2014	24799	BONILLA, MELANIE	180		91-00-13011	592.59
06/22/2014	PC	06/27/2014	24803	CLARK, CHRISTOPHER	195		91-00-13011	492.36
06/22/2014	PC	06/27/2014	24895	City of Rochelle	9017		91-00-13011	3,160.60-
06/22/2014	PC	06/27/2014	24896	City of Rochelle	9018		91-00-13011	5,310.05-
06/22/2014	PC	06/27/2014	24897	First National Bank of Rochell	9014		91-00-13011	4,309.07-
06/22/2014	PC	06/27/2014	24898	First National Bank of Rochell	9015		91-00-13011	307.69-
06/22/2014	PC	06/27/2014	24899	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
06/22/2014	PC	06/27/2014	24900	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/22/2014	PC	06/27/2014	24901	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
06/22/2014	PC	06/27/2014	24902	HAYES, WILLIAM T.	250		91-00-13011	172.02-
06/22/2014	PC	06/27/2014	24903	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
06/22/2014	PC	06/27/2014	24904	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
06/22/2014	PC	06/27/2014	24905	RICE, W. ED	143		91-00-13011	172.02-
06/22/2014	PC	06/27/2014	24906	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
06/22/2014	PC	06/27/2014	24907	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
06/22/2014	PC	06/27/2014	24908	BOEHM, DUANE L	35		91-00-13011	293.17-
06/22/2014	PC	06/27/2014	24909	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
06/22/2014	PC	06/27/2014	24910	MESSER, SUSAN	185		91-00-13011	1,465.42-
06/22/2014	PC	06/27/2014	24911	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
06/22/2014	PC	06/27/2014	24912	ALBERS, BRIAN T.	219		91-00-13011	1,428.88-
06/22/2014	PC	06/27/2014	24913	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,509.68-
06/22/2014	PC	06/27/2014	24914	BANESKI, ELVIS	379		91-00-13011	1,508.32-
06/22/2014	PC	06/27/2014	24915	BECK, CORY	294		91-00-13011	1,208.75-
06/22/2014	PC	06/27/2014	24916	BERGERON, JASON J.	33		91-00-13011	1,893.08-
06/22/2014	PC	06/27/2014	24917	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,341.19-
06/22/2014	PC	06/27/2014	24918	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,345.94-
06/22/2014	PC	06/27/2014	24919	GERARD, MATTHEW L.	368		91-00-13011	1,480.95-
06/22/2014	PC	06/27/2014	24920	GOODWIN, JASON J.	321		91-00-13011	1,433.47-
06/22/2014	PC	06/27/2014	24921	HAAN, WILLIAM A.	270		91-00-13011	1,753.87-
06/22/2014	PC	06/27/2014	24922	HIGBY, ERIC M	105		91-00-13011	2,248.55-
06/22/2014	PC	06/27/2014	24923	JAKYMIW, JAMES M.	367		91-00-13011	1,539.42-
06/22/2014	PC	06/27/2014	24924	KALTENBACH, JOHN L	281		91-00-13011	1,594.48-
06/22/2014	PC	06/27/2014	24925	LEININGER, JEFFREY L	157		91-00-13011	2,162.87-
06/22/2014	PC	06/27/2014	24926	MILBURN, ANTHONY J.	23		91-00-13011	1,527.49-
06/22/2014	PC	06/27/2014	24927	NAMBO, LUISA	273		91-00-13011	1,254.59-
06/22/2014	PC	06/27/2014	24928	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,207.58-
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06/22/2014	PC	06/27/2014	24933	SMITH, CHESTER III	234		91-00-13011	2,187.94-
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06/22/2014	PC	06/27/2014	24942	BROWN, RYAN A.	332		91-00-13011	451.91-
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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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06/22/2014	PC	06/27/2014	24948	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
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06/22/2014	PC	06/27/2014	24963	WARNING, CLYDE O	12		91-00-13011	1,576.75-
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06/22/2014	PC	06/27/2014	24974	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
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06/22/2014	PC	06/27/2014	24981	HAWKINS, SHARON	17		91-00-13011	1,349.99-
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06/22/2014	PC	06/27/2014	24990	ADAMS, GARRY	102		91-00-13011	665.11-
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06/22/2014	PC	06/27/2014	24993	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,908.23-
06/22/2014	PC	06/27/2014	24994	JOHNSON, TODD A	69		91-00-13011	3,220.44-
06/22/2014	PC	06/27/2014	24995	MOWRY, TROY	324		91-00-13011	2,254.37-
06/22/2014	PC	06/27/2014	24996	ORLIKOWSKI, JOHN P	108		91-00-13011	2,800.55-
06/22/2014	PC	06/27/2014	24997	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
06/22/2014	PC	06/27/2014	24998	ORLIKOWSKI, PHIL D	109		91-00-13011	2,736.55-
06/22/2014	PC	06/27/2014	24999	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
06/22/2014	PC	06/27/2014	25000	SULLIVAN, JAMEY A	356		91-00-13011	2,339.96-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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06/22/2014	PC	06/27/2014	25002	DAVIS, SANDRA	138		91-00-13011	1,412.96-
06/22/2014	PC	06/27/2014	25003	ELLIOTT, CAROL	218		91-00-13011	821.73-
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06/22/2014	PC	06/27/2014	25005	ROBERTS, KELLY L	221		91-00-13011	855.27-
06/22/2014	PC	06/27/2014	25006	CORL, ALAN	119		91-00-13011	1,303.43-
06/22/2014	PC	06/27/2014	25007	SUNESON, SARA L.	252		91-00-13011	1,028.69-
06/22/2014	PC	06/27/2014	25008	PETERS, JOANNE M	60		91-00-13011	1,038.10-
06/22/2014	PC	06/27/2014	25009	WESTIN, DAN M	197		91-00-13011	1,729.60-
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06/22/2014	PC	06/27/2014	25011	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
06/22/2014	PC	06/27/2014	25012	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
06/22/2014	PC	06/27/2014	25013	WAGNER, ERIC M	178		91-00-13011	1,591.94-
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06/22/2014	PC	06/27/2014	25016	DELHOTAL, MARK D.	378		91-00-13011	1,651.58-
06/22/2014	PC	06/27/2014	25017	DELHOTAL, MARK D.	378		91-00-13011	1,959.79-
06/22/2014	PC	06/27/2014	25018	FLANAGAN, ROBERT H	383		91-00-13011	487.69-
06/22/2014	PC	06/27/2014	25019	KELLER, DANIEL W	211		91-00-13011	537.06-
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06/22/2014	PC	06/27/2014	52046	OLSON, CHESTER J.	248		91-00-13011	635.50-
06/22/2014	PC	06/27/2014	52047	DAVIS, MELINDA L	111		91-00-13011	119.76-
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06/22/2014	PC	06/27/2014	52049	INMAN, TERRENCE L.	148		91-00-13011	1,258.66-
06/22/2014	PC	06/27/2014	52050	BONILLA, MELANIE	180	Supplemental	91-00-13011	16.15-
06/22/2014	PC	06/27/2014	52051	CLARK, CHRISTOPHER	195	Supplemental	91-00-13011	58.05-
06/22/2014	PC	06/27/2014	52052	SAWLSVILLE, DAVID W	46		91-00-13011	1,479.44-
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06/22/2014	PC	06/27/2014	52054	SPEARS, NICHOLAS J.	362		91-00-13011	1,439.77-
06/22/2014	PC	06/27/2014	52055	MYROTH, MICHAEL H	104		91-00-13011	2,014.48-
06/22/2014	PC	06/27/2014	52056	DOUGHERTY, KENNETH E	29		91-00-13011	1,746.92-
06/22/2014	PC	06/27/2014	52057	KLENKE, CRAIG C	11		91-00-13011	1,850.00-
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06/22/2014	PC	06/27/2014	52059	ZHE, JOHN W	164		91-00-13011	1,755.12-
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06/22/2014	PC	06/27/2014	52063	SABIN, CONSTANCE M	228		91-00-13011	187.33-
Grand Totals			153					219,934.25-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Report Criteria:

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