

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
08/02/2015	PC	08/07/2015	28898	City of Rochelle	9017		91-00-13011	3,476.48-
08/02/2015	PC	08/07/2015	28899	City of Rochelle	9018		91-00-13011	5,059.00-
08/02/2015	PC	08/07/2015	28900	First National Bank of Rochell	9014		91-00-13011	4,129.81-
08/02/2015	PC	08/07/2015	28901	First National Bank of Rochell	9015		91-00-13011	269.22-
08/02/2015	PC	08/07/2015	28902	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
08/02/2015	PC	08/07/2015	28903	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/02/2015	PC	08/07/2015	28904	BURKE, DONALD C	400		91-00-13011	160.00-
08/02/2015	PC	08/07/2015	28905	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
08/02/2015	PC	08/07/2015	28906	HAYES, WILLIAM T.	250		91-00-13011	173.49-
08/02/2015	PC	08/07/2015	28907	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
08/02/2015	PC	08/07/2015	28908	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
08/02/2015	PC	08/07/2015	28909	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
08/02/2015	PC	08/07/2015	28910	DURIN, LYNNE E	242		91-00-13011	316.70-
08/02/2015	PC	08/07/2015	28911	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
08/02/2015	PC	08/07/2015	28912	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
08/02/2015	PC	08/07/2015	28913	PELLETIER, WAYNE P.	230		91-00-13011	1,120.81-
08/02/2015	PC	08/07/2015	28914	MESSER, SUSAN	185		91-00-13011	1,360.72-
08/02/2015	PC	08/07/2015	28915	MILAN, ADRIANA	382		91-00-13011	1,241.27-
08/02/2015	PC	08/07/2015	28916	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
08/02/2015	PC	08/07/2015	28917	ALBERS, BRIAN T.	219		91-00-13011	1,553.84-
08/02/2015	PC	08/07/2015	28918	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,583.42-
08/02/2015	PC	08/07/2015	28919	BANESKI, ELVIS	379		91-00-13011	2,820.14-
08/02/2015	PC	08/07/2015	28920	BECK, CORY	294		91-00-13011	1,080.09-
08/02/2015	PC	08/07/2015	28921	BEERY, RYAN T	340		91-00-13011	1,353.83-
08/02/2015	PC	08/07/2015	28922	BERGERON, JASON J.	33		91-00-13011	1,946.29-
08/02/2015	PC	08/07/2015	28923	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,486.71-
08/02/2015	PC	08/07/2015	28924	GERARD, MATTHEW L.	368		91-00-13011	1,611.32-
08/02/2015	PC	08/07/2015	28925	HAAN, WILLIAM A.	270		91-00-13011	1,803.96-
08/02/2015	PC	08/07/2015	28926	HIGBY, ERIC M	105		91-00-13011	2,393.30-
08/02/2015	PC	08/07/2015	28927	JAKYMIW, JAMES M.	367		91-00-13011	1,726.09-
08/02/2015	PC	08/07/2015	28928	KALTENBACH, JOHN L	281		91-00-13011	1,898.62-
08/02/2015	PC	08/07/2015	28929	KOVACS, RYAN	384		91-00-13011	1,540.46-
08/02/2015	PC	08/07/2015	28930	LEININGER, JEFFREY L	157		91-00-13011	2,699.47-
08/02/2015	PC	08/07/2015	28931	MILBURN, ANTHONY J.	23		91-00-13011	1,368.36-
08/02/2015	PC	08/07/2015	28932	NAMBO, LUISA	273		91-00-13011	1,587.13-
08/02/2015	PC	08/07/2015	28933	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,167.63-
08/02/2015	PC	08/07/2015	28934	RODABAUGH, AARON C.	213		91-00-13011	1,254.40-
08/02/2015	PC	08/07/2015	28935	ROGERS, CASSIE L	202		91-00-13011	1,107.43-
08/02/2015	PC	08/07/2015	28936	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
08/02/2015	PC	08/07/2015	28937	SESTER, JOSEPH R	129		91-00-13011	1,474.85-
08/02/2015	PC	08/07/2015	28938	SMITH, CHESTER III	234		91-00-13011	1,815.11-
08/02/2015	PC	08/07/2015	28939	SULLIVAN, SANDRA J	34		91-00-13011	1,290.95-
08/02/2015	PC	08/07/2015	28940	THRUMAN, JULIE M	32		91-00-13011	1,080.25-
08/02/2015	PC	08/07/2015	28941	WITTENBERG, MATTHEW E	282		91-00-13011	1,628.73-
08/02/2015	PC	08/07/2015	28942	BAYLOR, RYAN E	204		91-00-13011	2,026.07-
08/02/2015	PC	08/07/2015	28943	CARLS, TYLER J	179		91-00-13011	2,290.71-
08/02/2015	PC	08/07/2015	28944	EDWARDS, BRIAN E	181		91-00-13011	1,425.91-
08/02/2015	PC	08/07/2015	28945	GOOD, JEREMY M.	334		91-00-13011	1,744.30-
08/02/2015	PC	08/07/2015	28946	JOHNSON, BENJAMIN C	166		91-00-13011	1,852.93-
08/02/2015	PC	08/07/2015	28947	JOHNSON, BRIAN L	49		91-00-13011	2,465.15-
08/02/2015	PC	08/07/2015	28948	LEWIS, JOSH R	338		91-00-13011	2,350.32-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/02/2015	PC	08/07/2015	28949	MILLER, DANIEL C	75		91-00-13011	1,940.60-
08/02/2015	PC	08/07/2015	28950	PREWETT, ZACHARY	327		91-00-13011	3,242.49-
08/02/2015	PC	08/07/2015	28951	UNDERWOOD, JASON M.	217		91-00-13011	2,304.25-
08/02/2015	PC	08/07/2015	28952	WILLIS, JODY T	51		91-00-13011	1,493.73-
08/02/2015	PC	08/07/2015	28953	WORKMAN, ROBERT	292		91-00-13011	2,985.33-
08/02/2015	PC	08/07/2015	28954	ALDRIDGE, KYLE D	397		91-00-13011	243.86-
08/02/2015	PC	08/07/2015	28955	BAKKER, BRIAN	343		91-00-13011	22.16-
08/02/2015	PC	08/07/2015	28956	BROWN, RYAN A.	332		91-00-13011	294.95-
08/02/2015	PC	08/07/2015	28957	CHRISTOPHERSON, TYLER	396		91-00-13011	442.77-
08/02/2015	PC	08/07/2015	28958	DOUGHERTY, KENNETH R	80		91-00-13011	151.90-
08/02/2015	PC	08/07/2015	28959	FISHER, DYLAN M	398		91-00-13011	274.51-
08/02/2015	PC	08/07/2015	28960	NOGGLE, LEWIS L	194		91-00-13011	23.03-
08/02/2015	PC	08/07/2015	28961	SOUTH, TIMOTHY W	134		91-00-13011	121.25-
08/02/2015	PC	08/07/2015	28962	VALDIVIESO, JOSHUA	318		91-00-13011	346.04-
08/02/2015	PC	08/07/2015	28963	WARD, CURTIS	208		91-00-13011	149.36-
08/02/2015	PC	08/07/2015	28964	BECK, JOHN M	141		91-00-13011	1,626.42-
08/02/2015	PC	08/07/2015	28965	CRAWFORD, ERIK L	123		91-00-13011	1,746.19-
08/02/2015	PC	08/07/2015	28966	DANNER, TIMOTHY S	152		91-00-13011	1,261.10-
08/02/2015	PC	08/07/2015	28967	DEVER, TERESA	25		91-00-13011	1,281.38-
08/02/2015	PC	08/07/2015	28968	DREW, LARRY E	99		91-00-13011	1,539.67-
08/02/2015	PC	08/07/2015	28969	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
08/02/2015	PC	08/07/2015	28970	MARTIN, RANDY L	90		91-00-13011	1,565.58-
08/02/2015	PC	08/07/2015	28971	SCHABACKER, BRAD J.	348		91-00-13011	1,711.54-
08/02/2015	PC	08/07/2015	28972	WARNING, CLYDE O	12		91-00-13011	1,678.44-
08/02/2015	PC	08/07/2015	28973	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
08/02/2015	PC	08/07/2015	28974	HORN, WENDY E	58		91-00-13011	1,298.57-
08/02/2015	PC	08/07/2015	28975	KNIGHT, MICHELLE	174		91-00-13011	1,193.56-
08/02/2015	PC	08/07/2015	28976	PEASE, MICHELLE J	222		91-00-13011	1,848.88-
08/02/2015	PC	08/07/2015	28977	LOGGINS, JOHN M	96		91-00-13011	1,496.31-
08/02/2015	PC	08/07/2015	28978	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
08/02/2015	PC	08/07/2015	28979	WARD, CURTIS W.	331		91-00-13011	1,677.30-
08/02/2015	PC	08/07/2015	28980	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
08/02/2015	PC	08/07/2015	28981	FRIDAY, MARGARET F.	297		91-00-13011	1,677.71-
08/02/2015	PC	08/07/2015	28982	PETERS, JOANNE M	60		91-00-13011	1,132.39-
08/02/2015	PC	08/07/2015	28983	GILLIS, AUSTIN J	394		91-00-13011	1,490.51-
08/02/2015	PC	08/07/2015	28984	MORTENSON, SHAWN M	26		91-00-13011	1,040.83-
08/02/2015	PC	08/07/2015	28985	RICHOLSON, BRADLEY A	39		91-00-13011	2,022.47-
08/02/2015	PC	08/07/2015	28986	AHLBERG, ELAINE I.	235		91-00-13011	1,009.68-
08/02/2015	PC	08/07/2015	28987	CECH, ERIC T	393		91-00-13011	1,422.45-
08/02/2015	PC	08/07/2015	28988	CUNNINGHAM, ANDREW R	27		91-00-13011	1,560.38-
08/02/2015	PC	08/07/2015	28989	HAWKINS, SHARON	17		91-00-13011	1,451.39-
08/02/2015	PC	08/07/2015	28990	LAMPLEY, THOMAS E	85		91-00-13011	1,761.12-
08/02/2015	PC	08/07/2015	28991	LANNING, ADAM	392		91-00-13011	1,944.15-
08/02/2015	PC	08/07/2015	28992	MOORE, JAMES P	101		91-00-13011	1,696.31-
08/02/2015	PC	08/07/2015	28993	MUSSELMAN, JEFFREY J	200		91-00-13011	1,612.49-
08/02/2015	PC	08/07/2015	28994	STECHSCHULTE, GREG J	136		91-00-13011	1,622.53-
08/02/2015	PC	08/07/2015	28995	MALISZEWSKI, MARK	269		91-00-13011	2,389.34-
08/02/2015	PC	08/07/2015	28996	ADAMS, GARRY	102		91-00-13011	690.54-
08/02/2015	PC	08/07/2015	28997	BECK, MARK	186		91-00-13011	2,314.85-
08/02/2015	PC	08/07/2015	28998	BUCH, KYLE J	404		91-00-13011	1,691.74-
08/02/2015	PC	08/07/2015	28999	BURDIN, JASON E.	263		91-00-13011	1,898.22-
08/02/2015	PC	08/07/2015	29000	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,024.47-
08/02/2015	PC	08/07/2015	29001	JOHNSON, TODD A	69		91-00-13011	3,219.28-
08/02/2015	PC	08/07/2015	29002	MOWRY, TROY	324		91-00-13011	2,521.73-
08/02/2015	PC	08/07/2015	29003	ORLIKOWSKI, JOHN P	108		91-00-13011	3,172.70-
08/02/2015	PC	08/07/2015	29004	ORLIKOWSKI, PHIL D	109		91-00-13011	1,867.94-
08/02/2015	PC	08/07/2015	29005	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,212.54-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/02/2015	PC	08/07/2015	29006	SULLIVAN, JAMEY A	356		91-00-13011	2,854.37-
08/02/2015	PC	08/07/2015	29007	WIESE, KENNETH W	3		91-00-13011	1,108.53-
08/02/2015	PC	08/07/2015	29008	BELL, BARBARA	386		91-00-13011	1,601.06-
08/02/2015	PC	08/07/2015	29009	DAVIS, SANDRA	138		91-00-13011	1,325.15-
08/02/2015	PC	08/07/2015	29010	ELLIOTT, CAROL	218		91-00-13011	878.26-
08/02/2015	PC	08/07/2015	29011	MORRIS, MANDI R	168		91-00-13011	659.10-
08/02/2015	PC	08/07/2015	29012	ROBERTS, KELLY L	221		91-00-13011	911.07-
08/02/2015	PC	08/07/2015	29013	CORL, ALAN	119		91-00-13011	1,387.16-
08/02/2015	PC	08/07/2015	29014	SUNESON, SARA L.	252		91-00-13011	1,111.48-
08/02/2015	PC	08/07/2015	29015	CLARK, KRISTINA B	395		91-00-13011	144.86-
08/02/2015	PC	08/07/2015	29016	WESTIN, DAN M	197		91-00-13011	1,903.44-
08/02/2015	PC	08/07/2015	29017	JOHNSON, JARED	48		91-00-13011	993.75-
08/02/2015	PC	08/07/2015	29018	KOTESKI, SCOTT E.	320		91-00-13011	2,254.73-
08/02/2015	PC	08/07/2015	29019	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
08/02/2015	PC	08/07/2015	29020	GROSS, SCOTT D	390		91-00-13011	2,178.38-
08/02/2015	PC	08/07/2015	29021	TYSZKA, TIMOTHY L	350		91-00-13011	1,397.55-
08/02/2015	PC	08/07/2015	29022	FLANAGAN, ROBERT H	383		91-00-13011	675.66-
08/02/2015	PC	08/07/2015	29023	KELLER, DANIEL W	211		91-00-13011	1,112.70-
08/02/2015	PC	08/07/2015	29024	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
08/02/2015	PC	08/07/2015	29025	CARDOTT, CHRISTINA	317		91-00-13011	2,386.40-
08/02/2015	PC	08/07/2015	29026	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
08/02/2015	PC	08/07/2015	29027	ORLIKOWSKI, BARBARA A	61		91-00-13011	825.02-
08/02/2015	PC	08/07/2015	29028	THOMPSON, JENNIFER R.	364		91-00-13011	1,032.06-
08/02/2015	PC	08/07/2015	53141	OLSON, CHESTER J.	248		91-00-13011	643.80-
08/02/2015	PC	08/07/2015	53142	GILLIAM, JAMES R.	322		91-00-13011	1,788.65-
08/02/2015	PC	08/07/2015	53143	INMAN, TERRENCE L.	148		91-00-13011	1,104.46-
08/02/2015	PC	08/07/2015	53144	OWEN, TREVOR D	399		91-00-13011	669.19-
08/02/2015	PC	08/07/2015	53145	SAWLSVILLE, DAVID W	46		91-00-13011	1,716.42-
08/02/2015	PC	08/07/2015	53146	HELGREN, CURTIS D	82		91-00-13011	131.47-
08/02/2015	PC	08/07/2015	53147	RHOADS, NICHOLAS R	402		91-00-13011	23.03-
08/02/2015	PC	08/07/2015	53148	HELFRICH, JEFFREY J	209		91-00-13011	590.37-
08/02/2015	PC	08/07/2015	53149	SPEARS, NICHOLAS J.	362		91-00-13011	1,505.97-
08/02/2015	PC	08/07/2015	53150	MYROTH, MICHAEL H	104		91-00-13011	1,734.39-
08/02/2015	PC	08/07/2015	53151	DOUGHERTY, KENNETH E	29		91-00-13011	2,448.51-
08/02/2015	PC	08/07/2015	53152	KLENKE, CRAIG C	11		91-00-13011	2,553.54-
08/02/2015	PC	08/07/2015	53153	TOLIVER, BLAKE A	205		91-00-13011	2,080.52-
08/02/2015	PC	08/07/2015	53154	ZHE, JOHN W	164		91-00-13011	2,328.95-
08/02/2015	PC	08/07/2015	53155	ESCATTEL, EMANUEL	406		91-00-13011	1,759.25-
08/02/2015	PC	08/07/2015	53156	SMART, CLIFFORD A	127		91-00-13011	1,178.52-
08/02/2015	PC	08/07/2015	53157	SABIN, CONSTANCE M	228		91-00-13011	201.63-
08/02/2015	PC	08/07/2015	53158	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			149					220,845.70-

Report Criteria:

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