

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
12/21/2014	PC	12/26/2014	26676	City of Rochelle	9017		91-00-13011	3,190.36-
12/21/2014	PC	12/26/2014	26677	City of Rochelle	9018		91-00-13011	5,038.32-
12/21/2014	PC	12/26/2014	26678	First National Bank of Rochell	9014		91-00-13011	3,999.50-
12/21/2014	PC	12/26/2014	26679	First National Bank of Rochell	9015		91-00-13011	307.75-
12/21/2014	PC	12/26/2014	26680	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
12/21/2014	PC	12/26/2014	26681	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/21/2014	PC	12/26/2014	26682	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
12/21/2014	PC	12/26/2014	26683	HAYES, WILLIAM T.	250		91-00-13011	172.02-
12/21/2014	PC	12/26/2014	26684	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
12/21/2014	PC	12/26/2014	26685	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
12/21/2014	PC	12/26/2014	26686	RICE, W. ED	143		91-00-13011	172.02-
12/21/2014	PC	12/26/2014	26687	DURIN, LYNNE E	242		91-00-13011	288.04-
12/21/2014	PC	12/26/2014	26688	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
12/21/2014	PC	12/26/2014	26689	OGNIBENE, BRENDA L	238		91-00-13011	317.45-
12/21/2014	PC	12/26/2014	26690	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
12/21/2014	PC	12/26/2014	26691	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
12/21/2014	PC	12/26/2014	26692	MESSER, SUSAN	185		91-00-13011	1,465.39-
12/21/2014	PC	12/26/2014	26693	PLYMAN, DAVID S	155		91-00-13011	3,473.20-
12/21/2014	PC	12/26/2014	26694	ALBERS, BRIAN T.	219		91-00-13011	1,473.91-
12/21/2014	PC	12/26/2014	26695	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,388.54-
12/21/2014	PC	12/26/2014	26696	BANESKI, ELVIS	379		91-00-13011	1,608.57-
12/21/2014	PC	12/26/2014	26697	BECK, CORY	294		91-00-13011	1,302.25-
12/21/2014	PC	12/26/2014	26698	BERGERON, JASON J.	33		91-00-13011	2,031.86-
12/21/2014	PC	12/26/2014	26699	BIRCHALL, JAMES H	165		91-00-13011	172.41-
12/21/2014	PC	12/26/2014	26700	CHRISTOPHERSON, DAVID R	62		91-00-13011	2,130.10-
12/21/2014	PC	12/26/2014	26701	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,395.37-
12/21/2014	PC	12/26/2014	26702	GERARD, MATTHEW L.	368		91-00-13011	1,485.07-
12/21/2014	PC	12/26/2014	26703	HAAN, WILLIAM A.	270		91-00-13011	1,796.09-
12/21/2014	PC	12/26/2014	26704	HIGBY, ERIC M	105		91-00-13011	2,248.55-
12/21/2014	PC	12/26/2014	26705	JAKYMIW, JAMES M.	367		91-00-13011	1,691.95-
12/21/2014	PC	12/26/2014	26706	KALTENBACH, JOHN L	281		91-00-13011	1,632.88-
12/21/2014	PC	12/26/2014	26707	LEININGER, JEFFREY L	157		91-00-13011	2,717.85-
12/21/2014	PC	12/26/2014	26708	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
12/21/2014	PC	12/26/2014	26709	MILBURN, ANTHONY J.	23		91-00-13011	1,311.97-
12/21/2014	PC	12/26/2014	26710	MITCHELL, ANGELA K	163		91-00-13011	95.52-
12/21/2014	PC	12/26/2014	26711	MORRIS, SUSAN	391		91-00-13011	79.73-
12/21/2014	PC	12/26/2014	26712	NAMBO, LUISA	273		91-00-13011	1,237.83-
12/21/2014	PC	12/26/2014	26713	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,475.59-
12/21/2014	PC	12/26/2014	26714	RODABAUGH, AARON C.	213		91-00-13011	1,288.88-
12/21/2014	PC	12/26/2014	26715	ROGERS, CASSIE L	202		91-00-13011	659.87-
12/21/2014	PC	12/26/2014	26716	SCHWARTZ, RENE L.	145		91-00-13011	912.37-
12/21/2014	PC	12/26/2014	26717	SESTER, JOSEPH R	129		91-00-13011	1,470.40-
12/21/2014	PC	12/26/2014	26718	SMITH, CHESTER III	234		91-00-13011	1,726.67-
12/21/2014	PC	12/26/2014	26719	SPANDET, BRITTANY D	229		91-00-13011	872.28-
12/21/2014	PC	12/26/2014	26720	SULLIVAN, SANDRA J	34		91-00-13011	1,230.58-
12/21/2014	PC	12/26/2014	26721	THRUMAN, JULIE M	32		91-00-13011	1,023.30-
12/21/2014	PC	12/26/2014	26722	WITTENBERG, MATTHEW E	282		91-00-13011	1,604.65-
12/21/2014	PC	12/26/2014	26723	BAYLOR, RYAN E	204		91-00-13011	1,230.42-
12/21/2014	PC	12/26/2014	26724	CARLS, TYLER J	179		91-00-13011	1,397.37-
12/21/2014	PC	12/26/2014	26725	EDWARDS, BRIAN E	181		91-00-13011	1,779.78-
12/21/2014	PC	12/26/2014	26726	GOOD, JEREMY M.	334		91-00-13011	1,540.10-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/21/2014	PC	12/26/2014	26727	JOHNSON, BENJAMIN C	166		91-00-13011	1,437.29-
12/21/2014	PC	12/26/2014	26728	JOHNSON, BRIAN L	49		91-00-13011	2,312.94-
12/21/2014	PC	12/26/2014	26729	LEWIS, JOSH R	338		91-00-13011	1,222.31-
12/21/2014	PC	12/26/2014	26730	MILLER, DANIEL C	75		91-00-13011	1,423.98-
12/21/2014	PC	12/26/2014	26731	PREWETT, ZACHARY	327		91-00-13011	1,693.20-
12/21/2014	PC	12/26/2014	26732	UNDERWOOD, JASON M.	217		91-00-13011	2,503.83-
12/21/2014	PC	12/26/2014	26733	WILLIS, JODY T	51		91-00-13011	1,555.74-
12/21/2014	PC	12/26/2014	26734	WORKMAN, ROBERT	292		91-00-13011	2,224.67-
12/21/2014	PC	12/26/2014	26735	BECK, JOHN M	141		91-00-13011	1,552.04-
12/21/2014	PC	12/26/2014	26736	CRAWFORD, ERIK L	123		91-00-13011	1,701.32-
12/21/2014	PC	12/26/2014	26737	DANNER, TIMOTHY S	152		91-00-13011	947.01-
12/21/2014	PC	12/26/2014	26738	DEVER, TERESA	25		91-00-13011	1,208.55-
12/21/2014	PC	12/26/2014	26739	DREW, LARRY E	99		91-00-13011	1,460.03-
12/21/2014	PC	12/26/2014	26740	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
12/21/2014	PC	12/26/2014	26741	MARTIN, RANDY L	90		91-00-13011	1,782.03-
12/21/2014	PC	12/26/2014	26742	SCHABACKER, BRAD J.	348		91-00-13011	1,560.70-
12/21/2014	PC	12/26/2014	26743	WARNING, CLYDE O	12		91-00-13011	1,576.67-
12/21/2014	PC	12/26/2014	26744	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
12/21/2014	PC	12/26/2014	26745	HORN, WENDY E	58		91-00-13011	1,215.24-
12/21/2014	PC	12/26/2014	26746	KNIGHT, MICHELLE	174		91-00-13011	1,128.22-
12/21/2014	PC	12/26/2014	26747	PEASE, MICHELLE J	222		91-00-13011	2,119.88-
12/21/2014	PC	12/26/2014	26748	LOGGINS, JOHN M	96		91-00-13011	1,584.86-
12/21/2014	PC	12/26/2014	26749	TESREAU, SAMUEL C.	276		91-00-13011	2,288.76-
12/21/2014	PC	12/26/2014	26750	WARD, CURTIS W.	331		91-00-13011	1,556.11-
12/21/2014	PC	12/26/2014	26751	ANDERSON, JASON T.	296		91-00-13011	2,576.08-
12/21/2014	PC	12/26/2014	26752	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
12/21/2014	PC	12/26/2014	26753	MORTENSON, SHAWN M	26		91-00-13011	1,378.79-
12/21/2014	PC	12/26/2014	26754	RICHOLSON, BRADLEY A	39		91-00-13011	1,479.75-
12/21/2014	PC	12/26/2014	26755	AHLBERG, ELAINE I.	235		91-00-13011	800.81-
12/21/2014	PC	12/26/2014	26756	CUNNINGHAM, ANDREW R	27		91-00-13011	1,435.03-
12/21/2014	PC	12/26/2014	26757	HAWKINS, SHARON	17		91-00-13011	1,349.99-
12/21/2014	PC	12/26/2014	26758	LAMPLEY, THOMAS E	85		91-00-13011	1,991.28-
12/21/2014	PC	12/26/2014	26759	LANNING, ADAM	392		91-00-13011	1,857.09-
12/21/2014	PC	12/26/2014	26760	MOORE, JAMES P	101		91-00-13011	1,423.46-
12/21/2014	PC	12/26/2014	26761	MUSSELMAN, JEFFREY J	200		91-00-13011	1,661.79-
12/21/2014	PC	12/26/2014	26762	STECHSCHULTE, GREG J	136		91-00-13011	1,614.93-
12/21/2014	PC	12/26/2014	26763	ELLIOTT, JOHN L	37		91-00-13011	1,629.46-
12/21/2014	PC	12/26/2014	26764	MALISZEWSKI, MARK	269		91-00-13011	1,389.31-
12/21/2014	PC	12/26/2014	26765	ADAMS, GARRY	102		91-00-13011	475.03-
12/21/2014	PC	12/26/2014	26766	BECK, MARK	186		91-00-13011	1,724.90-
12/21/2014	PC	12/26/2014	26767	BURDIN, JASON E.	263		91-00-13011	2,050.66-
12/21/2014	PC	12/26/2014	26768	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,861.91-
12/21/2014	PC	12/26/2014	26769	JOHNSON, TODD A	69		91-00-13011	2,357.83-
12/21/2014	PC	12/26/2014	26770	MOWRY, TROY	324		91-00-13011	2,475.35-
12/21/2014	PC	12/26/2014	26771	ORLIKOWSKI, JOHN P	108		91-00-13011	2,289.60-
12/21/2014	PC	12/26/2014	26772	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,829.67-
12/21/2014	PC	12/26/2014	26773	ORLIKOWSKI, PHIL D	109		91-00-13011	1,724.89-
12/21/2014	PC	12/26/2014	26774	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
12/21/2014	PC	12/26/2014	26775	SULLIVAN, JAMEY A	356		91-00-13011	2,101.29-
12/21/2014	PC	12/26/2014	26776	WIESE, KENNETH W	3		91-00-13011	1,041.52-
12/21/2014	PC	12/26/2014	26777	BELL, BARBARA	386		91-00-13011	1,534.17-
12/21/2014	PC	12/26/2014	26778	DAVIS, SANDRA	138		91-00-13011	1,241.10-
12/21/2014	PC	12/26/2014	26779	ELLIOTT, CAROL	218		91-00-13011	830.26-
12/21/2014	PC	12/26/2014	26780	MORRIS, MANDI R	168		91-00-13011	469.33-
12/21/2014	PC	12/26/2014	26781	ROBERTS, KELLY L	221		91-00-13011	858.94-
12/21/2014	PC	12/26/2014	26782	CORL, ALAN	119		91-00-13011	1,303.38-
12/21/2014	PC	12/26/2014	26783	SUNESON, SARA L.	252		91-00-13011	1,028.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/21/2014	PC	12/26/2014	26784	PETERS, JOANNE M	60		91-00-13011	1,113.98-
12/21/2014	PC	12/26/2014	26785	WESTIN, DAN M	197		91-00-13011	1,729.60-
12/21/2014	PC	12/26/2014	26786	JOHNSON, JARED	48		91-00-13011	796.69-
12/21/2014	PC	12/26/2014	26787	KOTESKI, SCOTT E.	320		91-00-13011	2,088.21-
12/21/2014	PC	12/26/2014	26788	GOEBEL, ERNEST R	88		91-00-13011	1,691.35-
12/21/2014	PC	12/26/2014	26789	GROSS, SCOTT D	390		91-00-13011	2,195.16-
12/21/2014	PC	12/26/2014	26790	TYSZKA, TIMOTHY L	350		91-00-13011	1,323.09-
12/21/2014	PC	12/26/2014	26791	FLANAGAN, ROBERT H	383		91-00-13011	483.56-
12/21/2014	PC	12/26/2014	26792	KELLER, DANIEL W	211		91-00-13011	1,035.70-
12/21/2014	PC	12/26/2014	26793	CHALLAND, MEAGAN	381		91-00-13011	1,316.22-
12/21/2014	PC	12/26/2014	26794	FRYE, CHRISTINA	317		91-00-13011	2,352.54-
12/21/2014	PC	12/26/2014	26795	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,018.75-
12/21/2014	PC	12/26/2014	26796	THOMPSON, JENNIFER R.	364		91-00-13011	1,090.43-
12/21/2014	PC	12/26/2014	52577	BERG, DENNIS G	301		91-00-13011	176.06-
12/21/2014	PC	12/26/2014	52578	OLSON, CHESTER J.	248		91-00-13011	635.50-
12/21/2014	PC	12/26/2014	52579	BEERY, RYAN T	340		91-00-13011	1,302.60-
12/21/2014	PC	12/26/2014	52580	ECKHARDT, BOB E	65		91-00-13011	172.41-
12/21/2014	PC	12/26/2014	52581	GILLIAM, JAMES R.	322		91-00-13011	1,615.24-
12/21/2014	PC	12/26/2014	52582	INMAN, TERRENCE L.	148		91-00-13011	973.77-
12/21/2014	PC	12/26/2014	52583	LEE, KAREN K	215		91-00-13011	182.39-
12/21/2014	PC	12/26/2014	52584	MCGRATH, KATHRYN S	162		91-00-13011	168.37-
12/21/2014	PC	12/26/2014	52585	WATSON, PAULA CHRISTINE	237		91-00-13011	182.41-
12/21/2014	PC	12/26/2014	52586	SAWLSVILLE, DAVID W	46		91-00-13011	1,635.41-
12/21/2014	PC	12/26/2014	52587	SPEARS, NICHOLAS J.	362		91-00-13011	1,604.48-
12/21/2014	PC	12/26/2014	52588	MYROTH, MICHAEL H	104		91-00-13011	1,628.25-
12/21/2014	PC	12/26/2014	52589	DOUGHERTY, KENNETH E	29		91-00-13011	1,385.95-
12/21/2014	PC	12/26/2014	52590	KLENKE, CRAIG C	11		91-00-13011	1,565.84-
12/21/2014	PC	12/26/2014	52591	TOLIVER, BLAKE A	205		91-00-13011	1,453.13-
12/21/2014	PC	12/26/2014	52592	ZHE, JOHN W	164		91-00-13011	1,551.40-
12/21/2014	PC	12/26/2014	52593	SMART, CLIFFORD A	127		91-00-13011	1,051.33-
12/21/2014	PC	12/26/2014	52594	MACE, MATTHEW W	226		91-00-13011	104.38-
12/21/2014	PC	12/26/2014	52595	MOSS, ANGELENA M	227		91-00-13011	263.90-
12/21/2014	PC	12/26/2014	52596	SABIN, CONSTANCE M	228		91-00-13011	133.11-
Grand Totals:			141					192,860.94-

Report Criteria:

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