

## 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
01/04/2015	PC	01/09/2015	26797	City of Rochelle	9017		91-00-13011	444.52-
01/04/2015	PC	01/09/2015	26798	City of Rochelle	9018		91-00-13011	5,038.32-
01/04/2015	PC	01/09/2015	26799	First National Bank of Rochell	9014		91-00-13011	3,999.62-
01/04/2015	PC	01/09/2015	26800	First National Bank of Rochell	9015		91-00-13011	307.69-
01/04/2015	PC	01/09/2015	26801	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
01/04/2015	PC	01/09/2015	26802	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/04/2015	PC	01/09/2015	26803	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
01/04/2015	PC	01/09/2015	26804	HAYES, WILLIAM T.	250		91-00-13011	173.49-
01/04/2015	PC	01/09/2015	26805	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
01/04/2015	PC	01/09/2015	26806	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/04/2015	PC	01/09/2015	26807	RICE, W. ED	143		91-00-13011	173.49-
01/04/2015	PC	01/09/2015	26808	DURIN, LYNNE E	242		91-00-13011	292.78-
01/04/2015	PC	01/09/2015	26809	MCKINNEY, BRUCE W	83		91-00-13011	1,365.53-
01/04/2015	PC	01/09/2015	26810	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
01/04/2015	PC	01/09/2015	26811	SCHERMERHORN, JUDITH A.	8		91-00-13011	769.56-
01/04/2015	PC	01/09/2015	26812	PELLETIER, WAYNE P.	230		91-00-13011	1,060.71-
01/04/2015	PC	01/09/2015	26813	MESSER, SUSAN	185		91-00-13011	1,493.44-
01/04/2015	PC	01/09/2015	26814	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
01/04/2015	PC	01/09/2015	26815	ALBERS, BRIAN T.	219		91-00-13011	1,501.84-
01/04/2015	PC	01/09/2015	26816	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,764.13-
01/04/2015	PC	01/09/2015	26817	BANESKI, ELVIS	379		91-00-13011	2,928.06-
01/04/2015	PC	01/09/2015	26818	BECK, CORY	294		91-00-13011	2,050.70-
01/04/2015	PC	01/09/2015	26819	BERGERON, JASON J.	33		91-00-13011	3,753.42-
01/04/2015	PC	01/09/2015	26820	CHRISTOPHERSON, DAVID R	62		91-00-13011	3,429.79-
01/04/2015	PC	01/09/2015	26821	FRANKENBERRY, PHILLIP C	30		91-00-13011	3,021.34-
01/04/2015	PC	01/09/2015	26822	GERARD, MATTHEW L.	368		91-00-13011	2,757.91-
01/04/2015	PC	01/09/2015	26823	HAAN, WILLIAM A.	270		91-00-13011	3,746.63-
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01/04/2015	PC	01/09/2015	26825	JAKYMIW, JAMES M.	367		91-00-13011	2,486.79-
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01/04/2015	PC	01/09/2015	26827	LEININGER, JEFFREY L	157		91-00-13011	2,250.71-
01/04/2015	PC	01/09/2015	26828	MILBURN, ANTHONY J.	23		91-00-13011	2,505.09-
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01/04/2015	PC	01/09/2015	26830	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,571.14-
01/04/2015	PC	01/09/2015	26831	RODABAUGH, AARON C.	213		91-00-13011	2,300.24-
01/04/2015	PC	01/09/2015	26832	ROGERS, CASSIE L	202		91-00-13011	406.36-
01/04/2015	PC	01/09/2015	26833	SCHWARTZ, RENE L.	145		91-00-13011	925.06-
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01/04/2015	PC	01/09/2015	26837	SULLIVAN, SANDRA J	34		91-00-13011	1,254.71-
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01/04/2015	PC	01/09/2015	26843	BONILLA, MELANIE	180		91-00-13011	21.26-
01/04/2015	PC	01/09/2015	26844	BOSNAK, ANGELA	192		91-00-13011	300.65-
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01/04/2015	PC	01/09/2015	26846	CARLS, TYLER J	179		91-00-13011	2,555.79-
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01/04/2015	PC	01/09/2015	26857	NOGGLE, LEWIS L	194		91-00-13011	23.03-
01/04/2015	PC	01/09/2015	26858	PREWETT, ZACHARY	327		91-00-13011	2,882.63-
01/04/2015	PC	01/09/2015	26859	SANDERS, BRANDAN I	224		91-00-13011	399.37-
01/04/2015	PC	01/09/2015	26860	SIMMONS, DAVID W	279		91-00-13011	523.54-
01/04/2015	PC	01/09/2015	26861	SOUTH, TIMOTHY W	134		91-00-13011	380.24-
01/04/2015	PC	01/09/2015	26862	UNDERWOOD, JASON M.	217		91-00-13011	3,489.42-
01/04/2015	PC	01/09/2015	26863	VALDIVIESO, JOSHUA	318		91-00-13011	452.01-
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01/04/2015	PC	01/09/2015	26867	BECK, JOHN M	141		91-00-13011	2,371.89-
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01/04/2015	PC	01/09/2015	26869	CRAWFORD, ERIK L	123		91-00-13011	2,000.90-
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01/04/2015	PC	01/09/2015	26872	DANNER, TIMOTHY S	152		91-00-13011	875.62-
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01/04/2015	PC	01/09/2015	26880	SCHABACKER, BRAD J.	348		91-00-13011	1,664.20-
01/04/2015	PC	01/09/2015	26881	SCHABACKER, BRAD J.	348		91-00-13011	896.05-
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01/04/2015	PC	01/09/2015	26884	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,700.19-
01/04/2015	PC	01/09/2015	26885	HORN, WENDY E	58		91-00-13011	1,229.03-
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01/04/2015	PC	01/09/2015	26887	PEASE, MICHELLE J	222		91-00-13011	2,100.65-
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01/04/2015	PC	01/09/2015	26890	TESREAU, SAMUEL C.	276		91-00-13011	2,322.67-
01/04/2015	PC	01/09/2015	26891	WARD, CURTIS W.	331		91-00-13011	1,577.61-
01/04/2015	PC	01/09/2015	26892	ANDERSON, JASON T.	296		91-00-13011	2,626.32-
01/04/2015	PC	01/09/2015	26893	FRIDAY, MARGARET F.	297		91-00-13011	1,596.16-
01/04/2015	PC	01/09/2015	26894	MORTENSON, SHAWN M	26		91-00-13011	962.26-
01/04/2015	PC	01/09/2015	26895	MORTENSON, SHAWN M	26		91-00-13011	846.87-
01/04/2015	PC	01/09/2015	26896	RICHOLSON, BRADLEY A	39		91-00-13011	1,856.32-
01/04/2015	PC	01/09/2015	26897	RICHOLSON, BRADLEY A	39		91-00-13011	1,135.69-
01/04/2015	PC	01/09/2015	26898	AHLBERG, ELAINE I.	235		91-00-13011	958.46-
01/04/2015	PC	01/09/2015	26899	AHLBERG, ELAINE I.	235		91-00-13011	464.66-
01/04/2015	PC	01/09/2015	26900	CUNNINGHAM, ANDREW R	27		91-00-13011	1,840.14-
01/04/2015	PC	01/09/2015	26901	CUNNINGHAM, ANDREW R	27		91-00-13011	906.96-
01/04/2015	PC	01/09/2015	26902	HAWKINS, SHARON	17		91-00-13011	1,573.83-
01/04/2015	PC	01/09/2015	26903	HAWKINS, SHARON	17		91-00-13011	722.80-
01/04/2015	PC	01/09/2015	26904	LAMPLEY, THOMAS E	85		91-00-13011	1,637.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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01/04/2015	PC	01/09/2015	26906	LANNING, ADAM	392		91-00-13011	1,891.90-
01/04/2015	PC	01/09/2015	26907	MOORE, JAMES P	101		91-00-13011	1,680.55-
01/04/2015	PC	01/09/2015	26908	MOORE, JAMES P	101		91-00-13011	970.75-
01/04/2015	PC	01/09/2015	26909	MUSSELMAN, JEFFREY J	200		91-00-13011	1,494.15-
01/04/2015	PC	01/09/2015	26910	MUSSELMAN, JEFFREY J	200		91-00-13011	1,507.21-
01/04/2015	PC	01/09/2015	26911	STECHSCHULTE, GREG J	136		91-00-13011	1,783.14-
01/04/2015	PC	01/09/2015	26912	STECHSCHULTE, GREG J	136		91-00-13011	953.26-
01/04/2015	PC	01/09/2015	26913	ELLIOTT, JOHN L	37		91-00-13011	2,321.12-
01/04/2015	PC	01/09/2015	26914	ELLIOTT, JOHN L	37		91-00-13011	1,418.21-
01/04/2015	PC	01/09/2015	26915	MALISZEWSKI, MARK	269		91-00-13011	2,124.10-
01/04/2015	PC	01/09/2015	26916	MALISZEWSKI, MARK	269		91-00-13011	965.75-
01/04/2015	PC	01/09/2015	26917	ADAMS, GARRY	102		91-00-13011	688.90-
01/04/2015	PC	01/09/2015	26918	BECK, MARK	186		91-00-13011	1,790.58-
01/04/2015	PC	01/09/2015	26919	BECK, MARK	186		91-00-13011	1,246.66-
01/04/2015	PC	01/09/2015	26920	BURDIN, JASON E.	263		91-00-13011	2,640.50-
01/04/2015	PC	01/09/2015	26921	BURDIN, JASON E.	263		91-00-13011	1,391.36-
01/04/2015	PC	01/09/2015	26922	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,128.19-
01/04/2015	PC	01/09/2015	26923	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,302.74-
01/04/2015	PC	01/09/2015	26924	JOHNSON, TODD A	69		91-00-13011	2,216.27-
01/04/2015	PC	01/09/2015	26925	JOHNSON, TODD A	69		91-00-13011	1,526.72-
01/04/2015	PC	01/09/2015	26926	MOWRY, TROY	324		91-00-13011	3,097.86-
01/04/2015	PC	01/09/2015	26927	MOWRY, TROY	324		91-00-13011	1,407.93-
01/04/2015	PC	01/09/2015	26928	ORLIKOWSKI, JOHN P	108		91-00-13011	2,137.94-
01/04/2015	PC	01/09/2015	26929	ORLIKOWSKI, JOHN P	108		91-00-13011	1,381.93-
01/04/2015	PC	01/09/2015	26930	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,891.79-
01/04/2015	PC	01/09/2015	26931	ORLIKOWSKI, PHIL D	109		91-00-13011	2,006.29-
01/04/2015	PC	01/09/2015	26932	ORLIKOWSKI, PHIL D	109		91-00-13011	1,252.28-
01/04/2015	PC	01/09/2015	26933	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,086.74-
01/04/2015	PC	01/09/2015	26934	SULLIVAN, JAMEY A	356		91-00-13011	2,070.70-
01/04/2015	PC	01/09/2015	26935	SULLIVAN, JAMEY A	356		91-00-13011	1,360.04-
01/04/2015	PC	01/09/2015	26936	WIESE, KENNETH W	3		91-00-13011	1,038.58-
01/04/2015	PC	01/09/2015	26937	WIESE, KENNETH W	3		91-00-13011	916.45-
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01/04/2015	PC	01/09/2015	26939	BELL, BARBARA	386		91-00-13011	3,178.10-
01/04/2015	PC	01/09/2015	26940	DAVIS, SANDRA	138		91-00-13011	1,248.91-
01/04/2015	PC	01/09/2015	26941	ELLIOTT, CAROL	218		91-00-13011	834.15-
01/04/2015	PC	01/09/2015	26942	MORRIS, MANDI R	168		91-00-13011	432.58-
01/04/2015	PC	01/09/2015	26943	ROBERTS, KELLY L	221		91-00-13011	868.27-
01/04/2015	PC	01/09/2015	26944	CORL, ALAN	119		91-00-13011	1,306.28-
01/04/2015	PC	01/09/2015	26945	SUNESON, SARA L.	252		91-00-13011	1,042.26-
01/04/2015	PC	01/09/2015	26946	PETERS, JOANNE M	60		91-00-13011	1,132.79-
01/04/2015	PC	01/09/2015	26947	WESTIN, DAN M	197		91-00-13011	1,772.16-
01/04/2015	PC	01/09/2015	26948	JOHNSON, JARED	48		91-00-13011	795.67-
01/04/2015	PC	01/09/2015	26949	KOTESKI, SCOTT E.	320		91-00-13011	2,117.46-
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01/04/2015	PC	01/09/2015	26957	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,090.53-
01/04/2015	PC	01/09/2015	26958	THOMPSON, JENNIFER R.	364		91-00-13011	1,230.71-
01/04/2015	PC	01/09/2015	26959	HUERAMO, BRIANDA	240		91-00-13011	248.76-
01/04/2015	PC	01/09/2015	52611	BERG, DENNIS G	301		91-00-13011	176.59-
01/04/2015	PC	01/09/2015	52612	OLSON, CHESTER J.	248		91-00-13011	643.80-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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01/04/2015	PC	01/09/2015	52615	INMAN, TERRENCE L.	148		91-00-13011	1,423.30-
01/04/2015	PC	01/09/2015	52616	LEAHEY, TIMOTHY M	98		91-00-13011	22.16-
01/04/2015	PC	01/09/2015	52617	SAWLSVILLE, DAVID W	46		91-00-13011	3,100.17-
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01/04/2015	PC	01/09/2015	52629	ZHE, JOHN W	164		91-00-13011	2,633.84-
01/04/2015	PC	01/09/2015	52630	ZHE, JOHN W	164		91-00-13011	1,017.88-
01/04/2015	PC	01/09/2015	52631	SMART, CLIFFORD A	127		91-00-13011	979.87-
01/04/2015	PC	01/09/2015	52632	SMART, CLIFFORD A	127		91-00-13011	809.19-
01/04/2015	PC	01/09/2015	52633	MOSS, ANGELENA M	227		91-00-13011	170.96-
01/04/2015	PC	01/09/2015	52634	SABIN, CONSTANCE M	228		91-00-13011	138.54-
Grand Totals:			187					280,084.83-

## Report Criteria:

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