

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
02/01/2015	PC	02/06/2015	27138	City of Rochelle	9017		91-00-13011	3,268.03-
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02/01/2015	PC	02/06/2015	27141	First National Bank of Rochell	9015		91-00-13011	269.22-
02/01/2015	PC	02/06/2015	27142	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
02/01/2015	PC	02/06/2015	27143	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
02/01/2015	PC	02/06/2015	27144	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
02/01/2015	PC	02/06/2015	27145	HAYES, WILLIAM T.	250		91-00-13011	173.49-
02/01/2015	PC	02/06/2015	27146	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
02/01/2015	PC	02/06/2015	27147	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
02/01/2015	PC	02/06/2015	27148	RICE, W. ED	143		91-00-13011	173.49-
02/01/2015	PC	02/06/2015	27149	DURIN, LYNNE E	242		91-00-13011	292.78-
02/01/2015	PC	02/06/2015	27150	MCKINNEY, BRUCE W	83		91-00-13011	1,402.33-
02/01/2015	PC	02/06/2015	27151	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
02/01/2015	PC	02/06/2015	27152	SCHERMERHORN, JUDITH A.	8		91-00-13011	792.25-
02/01/2015	PC	02/06/2015	27153	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
02/01/2015	PC	02/06/2015	27154	MESSER, SUSAN	185		91-00-13011	1,384.49-
02/01/2015	PC	02/06/2015	27155	MILAN, ADRIANA	382		91-00-13011	1,192.96-
02/01/2015	PC	02/06/2015	27156	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
02/01/2015	PC	02/06/2015	27157	ALBERS, BRIAN T.	219		91-00-13011	1,557.53-
02/01/2015	PC	02/06/2015	27158	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,461.07-
02/01/2015	PC	02/06/2015	27159	BANESKI, ELVIS	379		91-00-13011	2,821.46-
02/01/2015	PC	02/06/2015	27160	BECK, CORY	294		91-00-13011	1,325.10-
02/01/2015	PC	02/06/2015	27161	BEERY, RYAN T	340		91-00-13011	1,320.28-
02/01/2015	PC	02/06/2015	27162	BERGERON, JASON J.	33		91-00-13011	2,288.09-
02/01/2015	PC	02/06/2015	27163	BIRCHALL, JAMES H	165		91-00-13011	179.52-
02/01/2015	PC	02/06/2015	27164	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,939.14-
02/01/2015	PC	02/06/2015	27165	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,429.68-
02/01/2015	PC	02/06/2015	27166	GERARD, MATTHEW L.	368		91-00-13011	1,941.51-
02/01/2015	PC	02/06/2015	27167	GERHARDT, JOHN A	214		91-00-13011	180.20-
02/01/2015	PC	02/06/2015	27168	HAAN, WILLIAM A.	270		91-00-13011	1,860.04-
02/01/2015	PC	02/06/2015	27169	HIGBY, ERIC M	105		91-00-13011	2,365.19-
02/01/2015	PC	02/06/2015	27170	JAKYMIW, JAMES M.	367		91-00-13011	1,437.21-
02/01/2015	PC	02/06/2015	27171	KALTENBACH, JOHN L	281		91-00-13011	2,909.81-
02/01/2015	PC	02/06/2015	27172	KOVACS, RYAN	384		91-00-13011	1,542.79-
02/01/2015	PC	02/06/2015	27173	LEININGER, JEFFREY L	157		91-00-13011	2,433.95-
02/01/2015	PC	02/06/2015	27174	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.52-
02/01/2015	PC	02/06/2015	27175	MILBURN, ANTHONY J.	23		91-00-13011	1,390.77-
02/01/2015	PC	02/06/2015	27176	MITCHELL, ANGELA K	163		91-00-13011	37.28-
02/01/2015	PC	02/06/2015	27177	MORRIS, SUSAN	391		91-00-13011	18.64-
02/01/2015	PC	02/06/2015	27178	NAMBO, LUISA	273		91-00-13011	1,217.55-
02/01/2015	PC	02/06/2015	27179	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,229.09-
02/01/2015	PC	02/06/2015	27180	RODABAUGH, AARON C.	213		91-00-13011	1,339.27-
02/01/2015	PC	02/06/2015	27181	ROGERS, CASSIE L	202		91-00-13011	849.73-
02/01/2015	PC	02/06/2015	27182	SCHWARTZ, RENE L.	145		91-00-13011	946.08-
02/01/2015	PC	02/06/2015	27183	SESTER, JOSEPH R	129		91-00-13011	1,369.85-
02/01/2015	PC	02/06/2015	27184	SMITH, CHESTER III	234		91-00-13011	1,967.65-
02/01/2015	PC	02/06/2015	27185	SPANDET, BRITTANY D	229		91-00-13011	777.87-
02/01/2015	PC	02/06/2015	27186	SULLIVAN, SANDRA J	34		91-00-13011	1,469.18-
02/01/2015	PC	02/06/2015	27187	THRUMAN, JULIE M	32		91-00-13011	1,033.92-
02/01/2015	PC	02/06/2015	27188	WITTENBERG, MATTHEW E	282		91-00-13011	1,503.97-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/01/2015	PC	02/06/2015	27189	BAKKER, BRIAN	343		91-00-13011	176.32-
02/01/2015	PC	02/06/2015	27190	BAYLOR, RYAN E	204		91-00-13011	1,173.57-
02/01/2015	PC	02/06/2015	27191	BOLHOUS, MATTHEW A	103		91-00-13011	46.08-
02/01/2015	PC	02/06/2015	27192	BOSNAK, ANGELA	192		91-00-13011	420.17-
02/01/2015	PC	02/06/2015	27193	BROWN, RYAN A.	332		91-00-13011	444.83-
02/01/2015	PC	02/06/2015	27194	CARLS, TYLER J	179		91-00-13011	2,246.57-
02/01/2015	PC	02/06/2015	27195	CLARK, CHRISTOPHER	195		91-00-13011	116.23-
02/01/2015	PC	02/06/2015	27196	DOUGHERTY, KENNETH R	80		91-00-13011	576.39-
02/01/2015	PC	02/06/2015	27197	EDWARDS, BRIAN E	181		91-00-13011	1,248.26-
02/01/2015	PC	02/06/2015	27198	GOOD, JEREMY M.	334		91-00-13011	2,546.72-
02/01/2015	PC	02/06/2015	27199	HARMON, LAURA H	212		91-00-13011	215.30-
02/01/2015	PC	02/06/2015	27200	JOHNSON, BENJAMIN C	166		91-00-13011	2,085.05-
02/01/2015	PC	02/06/2015	27201	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
02/01/2015	PC	02/06/2015	27202	LEWIS, JOSH R	338		91-00-13011	1,624.64-
02/01/2015	PC	02/06/2015	27203	MELLOR, WESLEY	193		91-00-13011	73.73-
02/01/2015	PC	02/06/2015	27204	MILLER, DANIEL C	75		91-00-13011	1,740.52-
02/01/2015	PC	02/06/2015	27205	MILLER, JORDAN A	172		91-00-13011	103.17-
02/01/2015	PC	02/06/2015	27206	NAY, KEVIN E	223		91-00-13011	88.03-
02/01/2015	PC	02/06/2015	27207	NOGGLE, LEWIS L	194		91-00-13011	34.55-
02/01/2015	PC	02/06/2015	27208	PLOTE, MATTHEW T	241		91-00-13011	82.84-
02/01/2015	PC	02/06/2015	27209	PREWETT, ZACHARY	327		91-00-13011	1,628.74-
02/01/2015	PC	02/06/2015	27210	SANDERS, BRANDAN I	224		91-00-13011	346.04-
02/01/2015	PC	02/06/2015	27211	SHULL, JASON M	376		91-00-13011	21.26-
02/01/2015	PC	02/06/2015	27212	SIMMONS, DAVID W	279		91-00-13011	230.36-
02/01/2015	PC	02/06/2015	27213	SOUTH, TIMOTHY W	134		91-00-13011	151.90-
02/01/2015	PC	02/06/2015	27214	UNDERWOOD, JASON M.	217		91-00-13011	2,636.83-
02/01/2015	PC	02/06/2015	27215	VALDIVIESO, JOSHUA	318		91-00-13011	928.02-
02/01/2015	PC	02/06/2015	27216	WARD, CURTIS	208		91-00-13011	445.28-
02/01/2015	PC	02/06/2015	27217	WILLIS, JODY T	51		91-00-13011	2,264.93-
02/01/2015	PC	02/06/2015	27218	WORKMAN, ROBERT	292		91-00-13011	2,511.18-
02/01/2015	PC	02/06/2015	27219	BECK, JOHN M	141		91-00-13011	2,236.72-
02/01/2015	PC	02/06/2015	27220	CRAWFORD, ERIK L	123		91-00-13011	2,378.15-
02/01/2015	PC	02/06/2015	27221	DANNER, TIMOTHY S	152		91-00-13011	1,915.08-
02/01/2015	PC	02/06/2015	27222	DEVER, TERESA	25		91-00-13011	1,235.65-
02/01/2015	PC	02/06/2015	27223	DREW, LARRY E	99		91-00-13011	2,058.24-
02/01/2015	PC	02/06/2015	27224	ISLEY, TIMOTHY P.	249		91-00-13011	1,441.54-
02/01/2015	PC	02/06/2015	27225	MARTIN, RANDY L	90		91-00-13011	1,516.49-
02/01/2015	PC	02/06/2015	27226	SCHABACKER, BRAD J.	348		91-00-13011	2,320.93-
02/01/2015	PC	02/06/2015	27227	WARNING, CLYDE O	12		91-00-13011	2,652.74-
02/01/2015	PC	02/06/2015	27228	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
02/01/2015	PC	02/06/2015	27229	HORN, WENDY E	58		91-00-13011	1,251.34-
02/01/2015	PC	02/06/2015	27230	KNIGHT, MICHELLE	174		91-00-13011	592.07-
02/01/2015	PC	02/06/2015	27231	PEASE, MICHELLE J	222		91-00-13011	2,152.92-
02/01/2015	PC	02/06/2015	27232	LOGGINS, JOHN M	96		91-00-13011	2,423.96-
02/01/2015	PC	02/06/2015	27233	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
02/01/2015	PC	02/06/2015	27234	WARD, CURTIS W.	331		91-00-13011	1,626.85-
02/01/2015	PC	02/06/2015	27235	ANDERSON, JASON T.	296		91-00-13011	2,706.53-
02/01/2015	PC	02/06/2015	27236	FRIDAY, MARGARET F.	297		91-00-13011	1,624.25-
02/01/2015	PC	02/06/2015	27237	WOLF, KATHERINE E	40		91-00-13011	506.10-
02/01/2015	PC	02/06/2015	27238	WOLF, KATHERINE E	40		91-00-13011	960.62-
02/01/2015	PC	02/06/2015	27239	MORTENSON, SHAWN M	26		91-00-13011	1,286.48-
02/01/2015	PC	02/06/2015	27240	RICHOLSON, BRADLEY A	39		91-00-13011	1,704.59-
02/01/2015	PC	02/06/2015	27241	AHLBERG, ELAINE I.	235		91-00-13011	805.17-
02/01/2015	PC	02/06/2015	27242	CUNNINGHAM, ANDREW R	27		91-00-13011	1,820.31-
02/01/2015	PC	02/06/2015	27243	HAWKINS, SHARON	17		91-00-13011	1,406.74-
02/01/2015	PC	02/06/2015	27244	LAMPLEY, THOMAS E	85		91-00-13011	1,637.64-
02/01/2015	PC	02/06/2015	27245	LANNING, ADAM	392		91-00-13011	1,891.90-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/01/2015	PC	02/06/2015	27247	MUSSELMAN, JEFFREY J	200		91-00-13011	1,607.63-
02/01/2015	PC	02/06/2015	27248	STECHSCHULTE, GREG J	136		91-00-13011	1,479.57-
02/01/2015	PC	02/06/2015	27249	ELLIOTT, JOHN L	37		91-00-13011	1,709.67-
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02/01/2015	PC	02/06/2015	27251	ADAMS, GARRY	102		91-00-13011	686.66-
02/01/2015	PC	02/06/2015	27252	BECK, MARK	186		91-00-13011	1,799.02-
02/01/2015	PC	02/06/2015	27253	BURDIN, JASON E.	263		91-00-13011	2,524.64-
02/01/2015	PC	02/06/2015	27254	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,169.32-
02/01/2015	PC	02/06/2015	27255	JOHNSON, TODD A	69		91-00-13011	2,216.28-
02/01/2015	PC	02/06/2015	27256	MOWRY, TROY	324		91-00-13011	2,947.33-
02/01/2015	PC	02/06/2015	27257	ORLIKOWSKI, JOHN P	108		91-00-13011	2,169.92-
02/01/2015	PC	02/06/2015	27258	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,878.80-
02/01/2015	PC	02/06/2015	27259	ORLIKOWSKI, PHIL D	109		91-00-13011	2,221.99-
02/01/2015	PC	02/06/2015	27260	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
02/01/2015	PC	02/06/2015	27261	SULLIVAN, JAMEY A	356		91-00-13011	2,080.43-
02/01/2015	PC	02/06/2015	27262	WIESE, KENNETH W	3		91-00-13011	1,078.64-
02/01/2015	PC	02/06/2015	27263	BELL, BARBARA	386		91-00-13011	1,541.44-
02/01/2015	PC	02/06/2015	27264	DAVIS, SANDRA	138		91-00-13011	1,298.51-
02/01/2015	PC	02/06/2015	27265	ELLIOTT, CAROL	218		91-00-13011	871.07-
02/01/2015	PC	02/06/2015	27266	MORRIS, MANDI R	168		91-00-13011	445.43-
02/01/2015	PC	02/06/2015	27267	ROBERTS, KELLY L	221		91-00-13011	892.33-
02/01/2015	PC	02/06/2015	27268	CORL, ALAN	119		91-00-13011	1,346.02-
02/01/2015	PC	02/06/2015	27269	SUNESON, SARA L.	252		91-00-13011	1,076.40-
02/01/2015	PC	02/06/2015	27270	PETERS, JOANNE M	60		91-00-13011	1,160.07-
02/01/2015	PC	02/06/2015	27271	WESTIN, DAN M	197		91-00-13011	1,836.89-
02/01/2015	PC	02/06/2015	27272	JOHNSON, JARED	48		91-00-13011	820.85-
02/01/2015	PC	02/06/2015	27273	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
02/01/2015	PC	02/06/2015	27274	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
02/01/2015	PC	02/06/2015	27275	GROSS, SCOTT D	390		91-00-13011	2,285.54-
02/01/2015	PC	02/06/2015	27276	TYSZKA, TIMOTHY L	350		91-00-13011	1,244.16-
02/01/2015	PC	02/06/2015	27277	FLANAGAN, ROBERT H	383		91-00-13011	590.39-
02/01/2015	PC	02/06/2015	27278	KELLER, DANIEL W	211		91-00-13011	1,082.77-
02/01/2015	PC	02/06/2015	27279	BINGHAM, NANCY L	380		91-00-13011	1,505.57-
02/01/2015	PC	02/06/2015	27280	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
02/01/2015	PC	02/06/2015	27281	FRYE, CHRISTINA	317		91-00-13011	2,537.26-
02/01/2015	PC	02/06/2015	27282	ORLIKOWSKI, BARBARA A	61		91-00-13011	860.71-
02/01/2015	PC	02/06/2015	27283	THOMPSON, JENNIFER R.	364		91-00-13011	998.37-
02/01/2015	PC	02/06/2015	27284	HUERAMO, BRIANDA	240		91-00-13011	115.75-
02/01/2015	PC	02/06/2015	52693	BERG, DENNIS G	301		91-00-13011	176.59-
02/01/2015	PC	02/06/2015	52694	OLSON, CHESTER J.	248		91-00-13011	643.80-
02/01/2015	PC	02/06/2015	52695	ECKHARDT, BOB E	65		91-00-13011	179.52-
02/01/2015	PC	02/06/2015	52696	GILLIAM, JAMES R.	322		91-00-13011	1,760.83-
02/01/2015	PC	02/06/2015	52697	INMAN, TERRENCE L.	148		91-00-13011	1,359.67-
02/01/2015	PC	02/06/2015	52698	LEE, KAREN K	215		91-00-13011	174.23-
02/01/2015	PC	02/06/2015	52699	MCGRATH, KATHRYN S	162		91-00-13011	120.49-
02/01/2015	PC	02/06/2015	52700	WATSON, PAULA CHRISTINE	237		91-00-13011	189.52-
02/01/2015	PC	02/06/2015	52701	HELGREN, CURTIS D	82		91-00-13011	294.95-
02/01/2015	PC	02/06/2015	52702	SAWLSVILLE, DAVID W	46		91-00-13011	1,671.38-
02/01/2015	PC	02/06/2015	52703	UNGAR, AMANDA C	236		91-00-13011	53.16-
02/01/2015	PC	02/06/2015	52704	SPEARS, NICHOLAS J.	362		91-00-13011	2,519.83-
02/01/2015	PC	02/06/2015	52705	MYROTH, MICHAEL H	104		91-00-13011	1,790.59-
02/01/2015	PC	02/06/2015	52706	CECH, ERIC T	393		91-00-13011	715.86-
02/01/2015	PC	02/06/2015	52707	DOUGHERTY, KENNETH E	29		91-00-13011	1,919.97-
02/01/2015	PC	02/06/2015	52708	KLENKE, CRAIG C	11		91-00-13011	1,947.36-
02/01/2015	PC	02/06/2015	52709	TOLIVER, BLAKE A	205		91-00-13011	1,628.17-
02/01/2015	PC	02/06/2015	52710	ZHE, JOHN W	164		91-00-13011	1,919.59-

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02/01/2015	PC	02/06/2015	52713	MOSS, ANGELENA M	227		91-00-13011	276.09-
02/01/2015	PC	02/06/2015	52714	SABIN, CONSTANCE M	228		91-00-13011	109.06-
Grand Totals:			<u>169</u>					<u>224,040.75-</u>

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