

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Transmittal checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/15/2015	PC	02/20/2015	27285	City of Rochelle	9017		91-00-13011	3,481.79-
02/15/2015	PC	02/20/2015	27286	City of Rochelle	9018		91-00-13011	5,152.71-
02/15/2015	PC	02/20/2015	27287	First National Bank of Rochell	9014		91-00-13011	4,061.31-
02/15/2015	PC	02/20/2015	27288	First National Bank of Rochell	9015		91-00-13011	269.22-
02/15/2015	PC	02/20/2015	27289	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
02/15/2015	PC	02/20/2015	27290	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
02/15/2015	PC	02/20/2015	27291	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
02/15/2015	PC	02/20/2015	27292	HAYES, WILLIAM T.	250		91-00-13011	173.49-
02/15/2015	PC	02/20/2015	27293	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
02/15/2015	PC	02/20/2015	27294	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
02/15/2015	PC	02/20/2015	27295	RICE, W. ED	143		91-00-13011	173.49-
02/15/2015	PC	02/20/2015	27296	DURIN, LYNNE E	242		91-00-13011	292.78-
02/15/2015	PC	02/20/2015	27297	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
02/15/2015	PC	02/20/2015	27298	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
02/15/2015	PC	02/20/2015	27299	SCHERMERHORN, JUDITH A.	8		91-00-13011	804.25-
02/15/2015	PC	02/20/2015	27300	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
02/15/2015	PC	02/20/2015	27301	MESSER, SUSAN	185		91-00-13011	1,384.49-
02/15/2015	PC	02/20/2015	27302	MILAN, ADRIANA	382		91-00-13011	1,204.95-
02/15/2015	PC	02/20/2015	27303	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
02/15/2015	PC	02/20/2015	27304	ALBERS, BRIAN T.	219		91-00-13011	1,501.84-
02/15/2015	PC	02/20/2015	27305	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,454.62-
02/15/2015	PC	02/20/2015	27306	BANESKI, ELVIS	379		91-00-13011	1,599.79-
02/15/2015	PC	02/20/2015	27307	BECK, CORY	294		91-00-13011	1,325.10-
02/15/2015	PC	02/20/2015	27308	BEERY, RYAN T	340		91-00-13011	1,320.28-
02/15/2015	PC	02/20/2015	27309	BERGERON, JASON J.	33		91-00-13011	1,955.74-
02/15/2015	PC	02/20/2015	27310	BIRCHALL, JAMES H	165		91-00-13011	179.52-
02/15/2015	PC	02/20/2015	27311	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,952.55-
02/15/2015	PC	02/20/2015	27312	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,429.68-
02/15/2015	PC	02/20/2015	27313	GERARD, MATTHEW L.	368		91-00-13011	1,515.69-
02/15/2015	PC	02/20/2015	27314	GERHARDT, JOHN A	214		91-00-13011	180.20-
02/15/2015	PC	02/20/2015	27315	HAAN, WILLIAM A.	270		91-00-13011	1,755.09-
02/15/2015	PC	02/20/2015	27316	HIGBY, ERIC M	105		91-00-13011	2,365.19-
02/15/2015	PC	02/20/2015	27317	JAKYMIW, JAMES M.	367		91-00-13011	1,437.21-
02/15/2015	PC	02/20/2015	27318	KALTENBACH, JOHN L	281		91-00-13011	1,806.15-
02/15/2015	PC	02/20/2015	27319	KOVACS, RYAN	384		91-00-13011	1,435.86-
02/15/2015	PC	02/20/2015	27320	LEININGER, JEFFREY L	157		91-00-13011	2,709.84-
02/15/2015	PC	02/20/2015	27321	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.52-
02/15/2015	PC	02/20/2015	27322	MILBURN, ANTHONY J.	23		91-00-13011	1,861.55-
02/15/2015	PC	02/20/2015	27323	MITCHELL, ANGELA K	163		91-00-13011	9.33-
02/15/2015	PC	02/20/2015	27324	MORRIS, SUSAN	391		91-00-13011	9.33-
02/15/2015	PC	02/20/2015	27325	NAMBO, LUISA	273		91-00-13011	1,229.55-
02/15/2015	PC	02/20/2015	27326	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,178.30-
02/15/2015	PC	02/20/2015	27327	RODABAUGH, AARON C.	213		91-00-13011	1,306.25-
02/15/2015	PC	02/20/2015	27328	ROGERS, CASSIE L	202		91-00-13011	866.79-
02/15/2015	PC	02/20/2015	27329	SCHWARTZ, RENE L.	145		91-00-13011	958.08-
02/15/2015	PC	02/20/2015	27330	SESTER, JOSEPH R	129		91-00-13011	1,369.85-
02/15/2015	PC	02/20/2015	27331	SMITH, CHESTER III	234		91-00-13011	1,846.71-
02/15/2015	PC	02/20/2015	27332	SPANDET, BRITTANY D	229		91-00-13011	848.45-
02/15/2015	PC	02/20/2015	27333	SULLIVAN, SANDRA J	34		91-00-13011	1,254.71-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/15/2015	PC	02/20/2015	27334	THRUMAN, JULIE M	32		91-00-13011	1,045.92-
02/15/2015	PC	02/20/2015	27335	WITTENBERG, MATTHEW E	282		91-00-13011	1,363.05-
02/15/2015	PC	02/20/2015	27336	BAYLOR, RYAN E	204		91-00-13011	1,460.32-
02/15/2015	PC	02/20/2015	27337	CARLS, TYLER J	179		91-00-13011	1,788.31-
02/15/2015	PC	02/20/2015	27338	EDWARDS, BRIAN E	181		91-00-13011	997.39-
02/15/2015	PC	02/20/2015	27339	GOOD, JEREMY M.	334		91-00-13011	1,695.67-
02/15/2015	PC	02/20/2015	27340	JOHNSON, BENJAMIN C	166		91-00-13011	1,712.36-
02/15/2015	PC	02/20/2015	27341	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
02/15/2015	PC	02/20/2015	27342	LEWIS, JOSH R	338		91-00-13011	1,793.65-
02/15/2015	PC	02/20/2015	27343	MILLER, DANIEL C	75		91-00-13011	2,225.73-
02/15/2015	PC	02/20/2015	27344	MILLER, DANIEL C	75		91-00-13011	628.06-
02/15/2015	PC	02/20/2015	27345	PREWETT, ZACHARY	327		91-00-13011	2,555.36-
02/15/2015	PC	02/20/2015	27346	UNDERWOOD, JASON M.	217		91-00-13011	2,868.03-
02/15/2015	PC	02/20/2015	27347	UNDERWOOD, JASON M.	217		91-00-13011	669.71-
02/15/2015	PC	02/20/2015	27348	WILLIS, JODY T	51		91-00-13011	1,544.93-
02/15/2015	PC	02/20/2015	27349	WORKMAN, ROBERT	292		91-00-13011	3,078.73-
02/15/2015	PC	02/20/2015	27350	BECK, JOHN M	141		91-00-13011	2,351.48-
02/15/2015	PC	02/20/2015	27351	CRAWFORD, ERIK L	123		91-00-13011	2,537.26-
02/15/2015	PC	02/20/2015	27352	DANNER, TIMOTHY S	152		91-00-13011	1,513.08-
02/15/2015	PC	02/20/2015	27353	DEVER, TERESA	25		91-00-13011	1,264.65-
02/15/2015	PC	02/20/2015	27354	DREW, LARRY E	99		91-00-13011	2,089.96-
02/15/2015	PC	02/20/2015	27355	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
02/15/2015	PC	02/20/2015	27356	MARTIN, RANDY L	90		91-00-13011	1,879.89-
02/15/2015	PC	02/20/2015	27357	SCHABACKER, BRAD J.	348		91-00-13011	1,864.89-
02/15/2015	PC	02/20/2015	27358	WARNING, CLYDE O	12		91-00-13011	2,182.74-
02/15/2015	PC	02/20/2015	27359	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
02/15/2015	PC	02/20/2015	27360	HORN, WENDY E	58		91-00-13011	1,263.34-
02/15/2015	PC	02/20/2015	27361	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
02/15/2015	PC	02/20/2015	27362	PEASE, MICHELLE J	222		91-00-13011	1,919.00-
02/15/2015	PC	02/20/2015	27363	LOGGINS, JOHN M	96		91-00-13011	2,015.69-
02/15/2015	PC	02/20/2015	27364	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
02/15/2015	PC	02/20/2015	27365	WARD, CURTIS W.	331		91-00-13011	1,626.85-
02/15/2015	PC	02/20/2015	27366	ANDERSON, JASON T.	296		91-00-13011	2,706.53-
02/15/2015	PC	02/20/2015	27367	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
02/15/2015	PC	02/20/2015	27368	MORTENSON, SHAWN M	26		91-00-13011	1,179.87-
02/15/2015	PC	02/20/2015	27369	RICHOLSON, BRADLEY A	39		91-00-13011	1,903.58-
02/15/2015	PC	02/20/2015	27370	AHLBERG, ELAINE I.	235		91-00-13011	892.35-
02/15/2015	PC	02/20/2015	27371	CUNNINGHAM, ANDREW R	27		91-00-13011	1,590.67-
02/15/2015	PC	02/20/2015	27372	HAWKINS, SHARON	17		91-00-13011	1,423.74-
02/15/2015	PC	02/20/2015	27373	LAMPLEY, THOMAS E	85		91-00-13011	1,864.51-
02/15/2015	PC	02/20/2015	27374	LANNING, ADAM	392		91-00-13011	1,891.90-
02/15/2015	PC	02/20/2015	27375	MOORE, JAMES P	101		91-00-13011	1,468.61-
02/15/2015	PC	02/20/2015	27376	MUSSELMAN, JEFFREY J	200		91-00-13011	1,471.69-
02/15/2015	PC	02/20/2015	27377	STECHSCHULTE, GREG J	136		91-00-13011	1,737.38-
02/15/2015	PC	02/20/2015	27378	ELLIOTT, JOHN L	37		91-00-13011	1,688.61-
02/15/2015	PC	02/20/2015	27379	MALISZEWSKI, MARK	269		91-00-13011	1,490.05-
02/15/2015	PC	02/20/2015	27380	ADAMS, GARRY	102		91-00-13011	731.38-
02/15/2015	PC	02/20/2015	27381	BECK, MARK	186		91-00-13011	2,077.25-
02/15/2015	PC	02/20/2015	27382	BURDIN, JASON E.	263		91-00-13011	2,023.27-
02/15/2015	PC	02/20/2015	27383	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,951.03-
02/15/2015	PC	02/20/2015	27384	JOHNSON, TODD A	69		91-00-13011	2,583.42-
02/15/2015	PC	02/20/2015	27385	MOWRY, TROY	324		91-00-13011	2,357.83-
02/15/2015	PC	02/20/2015	27386	ORLIKOWSKI, JOHN P	108		91-00-13011	2,499.49-
02/15/2015	PC	02/20/2015	27387	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.80-
02/15/2015	PC	02/20/2015	27388	ORLIKOWSKI, PHIL D	109		91-00-13011	1,814.12-
02/15/2015	PC	02/20/2015	27389	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
02/15/2015	PC	02/20/2015	27390	SULLIVAN, JAMEY A	356		91-00-13011	2,435.70-

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02/15/2015	PC	02/20/2015	27391	WIESE, KENNETH W	3		91-00-13011	1,095.39-
02/15/2015	PC	02/20/2015	27392	BELL, BARBARA	386		91-00-13011	1,553.44-
02/15/2015	PC	02/20/2015	27393	DAVIS, SANDRA	138		91-00-13011	1,298.51-
02/15/2015	PC	02/20/2015	27394	ELLIOTT, CAROL	218		91-00-13011	862.13-
02/15/2015	PC	02/20/2015	27395	MORRIS, MANDI R	168		91-00-13011	445.43-
02/15/2015	PC	02/20/2015	27396	ROBERTS, KELLY L	221		91-00-13011	892.33-
02/15/2015	PC	02/20/2015	27397	CORL, ALAN	119		91-00-13011	1,346.02-
02/15/2015	PC	02/20/2015	27398	SUNESON, SARA L.	252		91-00-13011	1,076.40-
02/15/2015	PC	02/20/2015	27399	PETERS, JOANNE M	60		91-00-13011	1,172.07-
02/15/2015	PC	02/20/2015	27400	WESTIN, DAN M	197		91-00-13011	1,836.89-
02/15/2015	PC	02/20/2015	27401	JOHNSON, JARED	48		91-00-13011	820.85-
02/15/2015	PC	02/20/2015	27402	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
02/15/2015	PC	02/20/2015	27403	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
02/15/2015	PC	02/20/2015	27404	GROSS, SCOTT D	390		91-00-13011	2,108.58-
02/15/2015	PC	02/20/2015	27405	TYSZKA, TIMOTHY L	350		91-00-13011	1,496.11-
02/15/2015	PC	02/20/2015	27406	FLANAGAN, ROBERT H	383		91-00-13011	650.73-
02/15/2015	PC	02/20/2015	27407	KELLER, DANIEL W	211		91-00-13011	1,082.77-
02/15/2015	PC	02/20/2015	27408	BINGHAM, NANCY L	380		91-00-13011	1,517.57-
02/15/2015	PC	02/20/2015	27409	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
02/15/2015	PC	02/20/2015	27410	FRYE, CHRISTINA	317		91-00-13011	2,427.32-
02/15/2015	PC	02/20/2015	27411	ORLIKOWSKI, BARBARA A	61		91-00-13011	728.16-
02/15/2015	PC	02/20/2015	27412	THOMPSON, JENNIFER R.	364		91-00-13011	1,103.64-
02/15/2015	PC	02/20/2015	27413	HUERAMO, BRIANDA	240		91-00-13011	115.75-
02/15/2015	PC	02/20/2015	52730	BERG, DENNIS G	301		91-00-13011	176.59-
02/15/2015	PC	02/20/2015	52731	OLSON, CHESTER J.	248		91-00-13011	643.80-
02/15/2015	PC	02/20/2015	52732	ECKHARDT, BOB E	65		91-00-13011	179.52-
02/15/2015	PC	02/20/2015	52733	GILLIAM, JAMES R.	322		91-00-13011	1,659.80-
02/15/2015	PC	02/20/2015	52734	INMAN, TERRENCE L.	148		91-00-13011	1,380.56-
02/15/2015	PC	02/20/2015	52735	LEE, KAREN K	215		91-00-13011	174.23-
02/15/2015	PC	02/20/2015	52736	MCGRATH, KATHRYN S	162		91-00-13011	176.42-
02/15/2015	PC	02/20/2015	52737	WATSON, PAULA CHRISTINE	237		91-00-13011	189.52-
02/15/2015	PC	02/20/2015	52738	EDWARDS, BRIAN E	181			
02/15/2015	PC	02/20/2015	52739	SAWLSVILLE, DAVID W	46		91-00-13011	1,572.61-
02/15/2015	PC	02/20/2015	52740	SAWLSVILLE, DAVID W	46		91-00-13011	499.40-
02/15/2015	PC	02/20/2015	52741	SPEARS, NICHOLAS J.	362		91-00-13011	1,901.33-
02/15/2015	PC	02/20/2015	52742	GILLIS, AUSTIN J	394		91-00-13011	727.48-
02/15/2015	PC	02/20/2015	52743	MYROTH, MICHAEL H	104		91-00-13011	1,782.18-
02/15/2015	PC	02/20/2015	52744	CECH, ERIC T	393		91-00-13011	1,404.59-
02/15/2015	PC	02/20/2015	52745	DOUGHERTY, KENNETH E	29		91-00-13011	1,661.27-
02/15/2015	PC	02/20/2015	52746	KLENKE, CRAIG C	11		91-00-13011	1,966.98-
02/15/2015	PC	02/20/2015	52747	TOLIVER, BLAKE A	205		91-00-13011	1,528.97-
02/15/2015	PC	02/20/2015	52748	ZHE, JOHN W	164		91-00-13011	1,912.74-
02/15/2015	PC	02/20/2015	52749	SMART, CLIFFORD A	127		91-00-13011	1,089.71-
02/15/2015	PC	02/20/2015	52750	CLARK, KRISTINA B	395		91-00-13011	349.59-
02/15/2015	PC	02/20/2015	52751	MOSS, ANGELENA M	227		91-00-13011	209.28-
02/15/2015	PC	02/20/2015	52752	SABIN, CONSTANCE M	228		91-00-13011	209.28-
02/15/2015	CDPT	02/20/2015	52753	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	388.41-
02/15/2015	CDPT	02/20/2015	52753	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	792.57-
02/15/2015	CDPT	02/20/2015	52754	Anytime Fitness	30	Health Club - Anytime Fitness He	01-00-24267	313.24-
02/15/2015	CDPT	02/20/2015	52755	CINCINNATI LIFE INSURANCE	28	LIFE INSURANCE CINCINNATI	01-00-24290	383.78-
02/15/2015	CDPT	02/20/2015	52756	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	945.36-
02/15/2015	CDPT	02/20/2015	52756	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	179.16-
02/15/2015	CDPT	02/20/2015	52756	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	1,276.50-
02/15/2015	CDPT	02/20/2015	52756	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	241.64-
02/15/2015	CDPT	02/20/2015	52757	IBEW Local 196	8	Union Dues I B E W - PERCENT	01-00-24268	1,099.31-
02/15/2015	CDPT	02/20/2015	52758	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	6,335.29-
02/15/2015	CDPT	02/20/2015	52758	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	1,758.83-

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02/15/2015	CDPT	02/20/2015	52759	IL Fraternal Order of Police	12	UNION DUES - POLICE Union D	01-00-24280	559.00-
02/15/2015	CDPT	02/20/2015	52760	Legal Shield	22	Pre-Paid Legal Services, Inc. Pre	01-00-24256	64.75-
02/15/2015	CDPT	02/20/2015	52761	Nationwide Retirement Solution	18	Nationwide Life UNIVERSAL LIF	01-00-24283	37.00-
02/15/2015	CDPT	02/20/2015	52762	NCPERS - IL IMRF	19	3383-NCPERS-IL IMRF IMRF Ins	01-00-24262	8.00-
02/15/2015	CDPT	02/20/2015	52763	Provident Life and Accident	17	Provident Life PRVDNT Pay Peri	01-00-24276	8.80-
02/15/2015	CDPT	02/20/2015	52764	Query Insurance	16	Vision Plan Query Pay Period: 2/	01-00-24257	12.00-
02/15/2015	CDPT	02/20/2015	52765	Rock Valley Federal Cr Union	14	Credit Union - Rock Valley Credit	01-00-24264	6,094.13-
02/15/2015	CDPT	02/20/2015	52766	State Disbursement Unit	7	Ogle County Child Support STAT	01-00-24272	3,965.25-
02/15/2015	CDPT	02/20/2015	52767	United Way	15	United Way Pledge United Way	01-00-24284	30.00-
Grand Totals:			172					239,938.75-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included