

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
03/01/2015	PC	03/06/2015	27414	City of Rochelle	9017		91-00-13011	3,313.96-
03/01/2015	PC	03/06/2015	27415	City of Rochelle	9018		91-00-13011	5,152.71-
03/01/2015	PC	03/06/2015	27416	First National Bank of Rochell	9014		91-00-13011	4,061.31-
03/01/2015	PC	03/06/2015	27417	First National Bank of Rochell	9015		91-00-13011	269.22-
03/01/2015	PC	03/06/2015	27418	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/01/2015	PC	03/06/2015	27419	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/01/2015	PC	03/06/2015	27420	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
03/01/2015	PC	03/06/2015	27421	HAYES, WILLIAM T.	250		91-00-13011	173.49-
03/01/2015	PC	03/06/2015	27422	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
03/01/2015	PC	03/06/2015	27423	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
03/01/2015	PC	03/06/2015	27424	RICE, W. ED	143		91-00-13011	173.49-
03/01/2015	PC	03/06/2015	27425	DURIN, LYNNE E	242		91-00-13011	292.78-
03/01/2015	PC	03/06/2015	27426	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
03/01/2015	PC	03/06/2015	27427	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
03/01/2015	PC	03/06/2015	27428	SCHERMERHORN, JUDITH A.	8		91-00-13011	804.25-
03/01/2015	PC	03/06/2015	27429	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
03/01/2015	PC	03/06/2015	27430	MESSER, SUSAN	185		91-00-13011	1,384.49-
03/01/2015	PC	03/06/2015	27431	MILAN, ADRIANA	382		91-00-13011	1,204.96-
03/01/2015	PC	03/06/2015	27432	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
03/01/2015	PC	03/06/2015	27433	ALBERS, BRIAN T.	219		91-00-13011	1,501.84-
03/01/2015	PC	03/06/2015	27434	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,809.46-
03/01/2015	PC	03/06/2015	27435	BANESKI, ELVIS	379		91-00-13011	2,024.53-
03/01/2015	PC	03/06/2015	27436	BECK, CORY	294		91-00-13011	1,325.10-
03/01/2015	PC	03/06/2015	27437	BEERY, RYAN T	340		91-00-13011	1,320.28-
03/01/2015	PC	03/06/2015	27438	BERGERON, JASON J.	33		91-00-13011	1,977.89-
03/01/2015	PC	03/06/2015	27439	BIRCHALL, JAMES H	165		91-00-13011	160.87-
03/01/2015	PC	03/06/2015	27440	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,952.55-
03/01/2015	PC	03/06/2015	27441	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,429.68-
03/01/2015	PC	03/06/2015	27442	GERARD, MATTHEW L.	368		91-00-13011	1,530.89-
03/01/2015	PC	03/06/2015	27443	GERHARDT, JOHN A	214		91-00-13011	142.91-
03/01/2015	PC	03/06/2015	27444	HAAN, WILLIAM A.	270		91-00-13011	2,142.69-
03/01/2015	PC	03/06/2015	27445	HIGBY, ERIC M	105		91-00-13011	2,365.19-
03/01/2015	PC	03/06/2015	27446	JAKYMIW, JAMES M.	367		91-00-13011	1,437.21-
03/01/2015	PC	03/06/2015	27447	KALTENBACH, JOHN L	281		91-00-13011	2,037.57-
03/01/2015	PC	03/06/2015	27448	KOVACS, RYAN	384		91-00-13011	1,435.86-
03/01/2015	PC	03/06/2015	27449	LEININGER, JEFFREY L	157		91-00-13011	2,250.71-
03/01/2015	PC	03/06/2015	27450	LOVE-BIRCHALL, JOAN B	161		91-00-13011	142.23-
03/01/2015	PC	03/06/2015	27451	MILBURN, ANTHONY J.	23		91-00-13011	1,382.13-
03/01/2015	PC	03/06/2015	27452	MITCHELL, ANGELA K	163		91-00-13011	55.92-
03/01/2015	PC	03/06/2015	27453	NAMBO, LUISA	273		91-00-13011	1,229.55-
03/01/2015	PC	03/06/2015	27454	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,218.96-
03/01/2015	PC	03/06/2015	27455	RODABAUGH, AARON C.	213		91-00-13011	1,390.57-
03/01/2015	PC	03/06/2015	27456	ROGERS, CASSIE L	202		91-00-13011	900.91-
03/01/2015	PC	03/06/2015	27457	SCHWARTZ, RENE L.	145		91-00-13011	958.08-
03/01/2015	PC	03/06/2015	27458	SESTER, JOSEPH R	129		91-00-13011	1,417.11-
03/01/2015	PC	03/06/2015	27459	SMITH, CHESTER III	234		91-00-13011	2,489.25-
03/01/2015	PC	03/06/2015	27460	SPANDET, BRITTANY D	229		91-00-13011	896.30-
03/01/2015	PC	03/06/2015	27461	SULLIVAN, SANDRA J	34		91-00-13011	1,254.71-
03/01/2015	PC	03/06/2015	27462	THRUMAN, JULIE M	32		91-00-13011	1,045.92-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/01/2015	PC	03/06/2015	27465	BAYLOR, RYAN E	204		91-00-13011	1,264.10-
03/01/2015	PC	03/06/2015	27466	BOSNAK, ANGELA	192		91-00-13011	173.90-
03/01/2015	PC	03/06/2015	27467	BROWN, RYAN A.	332		91-00-13011	474.30-
03/01/2015	PC	03/06/2015	27468	CARLS, TYLER J	179		91-00-13011	1,854.51-
03/01/2015	PC	03/06/2015	27469	DOUGHERTY, KENNETH R	80		91-00-13011	528.55-
03/01/2015	PC	03/06/2015	27470	EDWARDS, BRIAN E	181		91-00-13011	773.43-
03/01/2015	PC	03/06/2015	27471	GOOD, JEREMY M.	334		91-00-13011	2,420.61-
03/01/2015	PC	03/06/2015	27472	HARMON, LAURA H	212		91-00-13011	249.85-
03/01/2015	PC	03/06/2015	27473	JOHNSON, BENJAMIN C	166		91-00-13011	1,944.06-
03/01/2015	PC	03/06/2015	27474	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
03/01/2015	PC	03/06/2015	27475	LEWIS, JOSH R	338		91-00-13011	1,446.33-
03/01/2015	PC	03/06/2015	27476	MILLER, DANIEL C	75		91-00-13011	1,568.87-
03/01/2015	PC	03/06/2015	27477	MILLER, JORDAN A	172		91-00-13011	178.63-
03/01/2015	PC	03/06/2015	27478	NAY, KEVIN E	223		91-00-13011	23.03-
03/01/2015	PC	03/06/2015	27479	NOGGLE, LEWIS L	194		91-00-13011	23.03-
03/01/2015	PC	03/06/2015	27480	PLOTE, MATTHEW T	241		91-00-13011	162.58-
03/01/2015	PC	03/06/2015	27481	PREWETT, ZACHARY	327		91-00-13011	2,325.49-
03/01/2015	PC	03/06/2015	27482	SANDERS, BRANDAN I	224		91-00-13011	365.89-
03/01/2015	PC	03/06/2015	27483	SOUTH, TIMOTHY W	134		91-00-13011	454.39-
03/01/2015	PC	03/06/2015	27484	UNDERWOOD, JASON M.	217		91-00-13011	2,868.03-
03/01/2015	PC	03/06/2015	27485	VALDIVIESO, JOSHUA	318		91-00-13011	1,069.14-
03/01/2015	PC	03/06/2015	27486	WARD, CURTIS	208		91-00-13011	445.28-
03/01/2015	PC	03/06/2015	27487	WILLIS, JODY T	51		91-00-13011	1,485.90-
03/01/2015	PC	03/06/2015	27488	WORKMAN, ROBERT	292		91-00-13011	2,840.14-
03/01/2015	PC	03/06/2015	27489	BECK, JOHN M	141		91-00-13011	1,668.89-
03/01/2015	PC	03/06/2015	27490	CRAWFORD, ERIK L	123		91-00-13011	1,706.75-
03/01/2015	PC	03/06/2015	27491	DANNER, TIMOTHY S	152		91-00-13011	1,335.52-
03/01/2015	PC	03/06/2015	27492	DEVER, TERESA	25		91-00-13011	1,247.65-
03/01/2015	PC	03/06/2015	27493	DREW, LARRY E	99		91-00-13011	1,497.38-
03/01/2015	PC	03/06/2015	27494	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
03/01/2015	PC	03/06/2015	27495	MARTIN, RANDY L	90		91-00-13011	1,735.03-
03/01/2015	PC	03/06/2015	27496	SCHABACKER, BRAD J.	348		91-00-13011	1,787.24-
03/01/2015	PC	03/06/2015	27497	WARNING, CLYDE O	12		91-00-13011	2,045.34-
03/01/2015	PC	03/06/2015	27498	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
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03/01/2015	PC	03/06/2015	27500	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
03/01/2015	PC	03/06/2015	27501	PEASE, MICHELLE J	222		91-00-13011	1,919.00-
03/01/2015	PC	03/06/2015	27502	LOGGINS, JOHN M	96		91-00-13011	1,517.54-
03/01/2015	PC	03/06/2015	27503	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
03/01/2015	PC	03/06/2015	27504	WARD, CURTIS W.	331		91-00-13011	1,626.85-
03/01/2015	PC	03/06/2015	27505	ANDERSON, JASON T.	296		91-00-13011	2,706.53-
03/01/2015	PC	03/06/2015	27506	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
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03/01/2015	PC	03/06/2015	27508	MORTENSON, SHAWN M	26		91-00-13011	1,309.64-
03/01/2015	PC	03/06/2015	27509	RICHOLSON, BRADLEY A	39		91-00-13011	1,501.85-
03/01/2015	PC	03/06/2015	27510	AHLBERG, ELAINE I.	235		91-00-13011	817.16-
03/01/2015	PC	03/06/2015	27511	CECH, ERIC T	393		91-00-13011	1,374.09-
03/01/2015	PC	03/06/2015	27512	CUNNINGHAM, ANDREW R	27		91-00-13011	1,725.39-
03/01/2015	PC	03/06/2015	27513	HAWKINS, SHARON	17		91-00-13011	1,406.74-
03/01/2015	PC	03/06/2015	27514	LAMPLEY, THOMAS E	85		91-00-13011	1,691.42-
03/01/2015	PC	03/06/2015	27515	LANNING, ADAM	392		91-00-13011	1,891.90-
03/01/2015	PC	03/06/2015	27516	MOORE, JAMES P	101		91-00-13011	1,366.92-
03/01/2015	PC	03/06/2015	27517	MUSSELMAN, JEFFREY J	200		91-00-13011	1,780.49-
03/01/2015	PC	03/06/2015	27518	STECHSCHULTE, GREG J	136		91-00-13011	1,509.11-
03/01/2015	PC	03/06/2015	27519	ELLIOTT, JOHN L	37		91-00-13011	1,701.96-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/01/2015	PC	03/06/2015	27520	MALISZEWSKI, MARK	269		91-00-13011	1,717.62-
03/01/2015	PC	03/06/2015	27521	ADAMS, GARRY	102		91-00-13011	682.29-
03/01/2015	PC	03/06/2015	27522	BECK, MARK	186		91-00-13011	1,972.80-
03/01/2015	PC	03/06/2015	27523	BURDIN, JASON E.	263		91-00-13011	2,358.73-
03/01/2015	PC	03/06/2015	27524	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,450.60-
03/01/2015	PC	03/06/2015	27525	JOHNSON, TODD A	69		91-00-13011	2,216.28-
03/01/2015	PC	03/06/2015	27526	MOWRY, TROY	324		91-00-13011	2,777.66-
03/01/2015	PC	03/06/2015	27527	ORLIKOWSKI, JOHN P	108		91-00-13011	2,160.23-
03/01/2015	PC	03/06/2015	27528	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.80-
03/01/2015	PC	03/06/2015	27529	ORLIKOWSKI, PHIL D	109		91-00-13011	2,329.70-
03/01/2015	PC	03/06/2015	27530	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
03/01/2015	PC	03/06/2015	27531	SULLIVAN, JAMEY A	356		91-00-13011	2,298.51-
03/01/2015	PC	03/06/2015	27532	WIESE, KENNETH W	3		91-00-13011	1,078.39-
03/01/2015	PC	03/06/2015	27533	BELL, BARBARA	386		91-00-13011	1,553.45-
03/01/2015	PC	03/06/2015	27534	DAVIS, SANDRA	138		91-00-13011	1,298.51-
03/01/2015	PC	03/06/2015	27535	ELLIOTT, CAROL	218		91-00-13011	858.61-
03/01/2015	PC	03/06/2015	27536	MORRIS, MANDI R	168		91-00-13011	445.43-
03/01/2015	PC	03/06/2015	27537	ROBERTS, KELLY L	221		91-00-13011	892.33-
03/01/2015	PC	03/06/2015	27538	CORL, ALAN	119		91-00-13011	1,346.02-
03/01/2015	PC	03/06/2015	27539	SUNESON, SARA L.	252		91-00-13011	1,076.40-
03/01/2015	PC	03/06/2015	27540	CLARK, KRISTINA B	395		91-00-13011	144.86-
03/01/2015	PC	03/06/2015	27541	PETERS, JOANNE M	60		91-00-13011	1,172.07-
03/01/2015	PC	03/06/2015	27542	WESTIN, DAN M	197		91-00-13011	1,836.89-
03/01/2015	PC	03/06/2015	27543	JOHNSON, JARED	48		91-00-13011	820.85-
03/01/2015	PC	03/06/2015	27544	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
03/01/2015	PC	03/06/2015	27545	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
03/01/2015	PC	03/06/2015	27546	GROSS, SCOTT D	390		91-00-13011	2,285.54-
03/01/2015	PC	03/06/2015	27547	TYSZKA, TIMOTHY L	350		91-00-13011	1,209.60-
03/01/2015	PC	03/06/2015	27548	FLANAGAN, ROBERT H	383		91-00-13011	521.08-
03/01/2015	PC	03/06/2015	27549	KELLER, DANIEL W	211		91-00-13011	1,082.77-
03/01/2015	PC	03/06/2015	27550	BINGHAM, NANCY L	380		91-00-13011	1,517.57-
03/01/2015	PC	03/06/2015	27551	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
03/01/2015	PC	03/06/2015	27552	FRYE, CHRISTINA	317		91-00-13011	2,366.39-
03/01/2015	PC	03/06/2015	27553	ORLIKOWSKI, BARBARA A	61		91-00-13011	726.15-
03/01/2015	PC	03/06/2015	27554	THOMPSON, JENNIFER R.	364		91-00-13011	998.37-
03/01/2015	PC	03/06/2015	27555	HUERAMO, BRIANDA	240		91-00-13011	115.75-
03/01/2015	PC	03/06/2015	52768	BERG, DENNIS G	301		91-00-13011	176.59-
03/01/2015	PC	03/06/2015	52769	OLSON, CHESTER J.	248		91-00-13011	643.80-
03/01/2015	PC	03/06/2015	52770	ECKHARDT, BOB E	65		91-00-13011	160.87-
03/01/2015	PC	03/06/2015	52771	GILLIAM, JAMES R.	322		91-00-13011	1,856.55-
03/01/2015	PC	03/06/2015	52772	INMAN, TERRENCE L.	148		91-00-13011	1,339.74-
03/01/2015	PC	03/06/2015	52773	LEE, KAREN K	215		91-00-13011	174.23-
03/01/2015	PC	03/06/2015	52774	MCGRATH, KATHRYN S	162		91-00-13011	157.77-
03/01/2015	PC	03/06/2015	52775	WATSON, PAULA CHRISTINE	237		91-00-13011	161.55-
03/01/2015	PC	03/06/2015	52776	HELGREN, CURTIS D	82		91-00-13011	490.27-
03/01/2015	PC	03/06/2015	52777	LEAHEY, TIMOTHY M	98		91-00-13011	125.37-
03/01/2015	PC	03/06/2015	52778	SAWLSVILLE, DAVID W	46		91-00-13011	1,572.61-
03/01/2015	PC	03/06/2015	52779	UNGAR, AMANDA C	236		91-00-13011	168.01-
03/01/2015	PC	03/06/2015	52780	SPEARS, NICHOLAS J.	362		91-00-13011	1,542.56-
03/01/2015	PC	03/06/2015	52781	MYROTH, MICHAEL H	104		91-00-13011	1,680.28-
03/01/2015	PC	03/06/2015	52782	DOUGHERTY, KENNETH E	29		91-00-13011	1,580.35-
03/01/2015	PC	03/06/2015	52783	KLENKE, CRAIG C	11		91-00-13011	1,702.54-
03/01/2015	PC	03/06/2015	52784	TOLIVER, BLAKE A	205		91-00-13011	1,939.45-
03/01/2015	PC	03/06/2015	52785	ZHE, JOHN W	164		91-00-13011	1,841.72-
03/01/2015	PC	03/06/2015	52786	SMART, CLIFFORD A	127		91-00-13011	1,077.05-
03/01/2015	PC	03/06/2015	52787	MOSS, ANGELENA M	227		91-00-13011	242.68-
03/01/2015	PC	03/06/2015	52788	SABIN, CONSTANCE M	228		91-00-13011	142.46-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/01/2015	CDPT	03/06/2015	52789	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	388.41-
03/01/2015	CDPT	03/06/2015	52789	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	792.57-
03/01/2015	CDPT	03/06/2015	52790	Anytime Fitness	30	Health Club - Anytime Fitness He	01-00-24267	364.20-
03/01/2015	CDPT	03/06/2015	52791	CINCINNATI LIFE INSURANCE	28	LIFE INSURANCE CINCINNATI	01-00-24290	385.78-
03/01/2015	CDPT	03/06/2015	52792	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	945.36-
03/01/2015	CDPT	03/06/2015	52792	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	179.16-
03/01/2015	CDPT	03/06/2015	52792	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	1,276.50-
03/01/2015	CDPT	03/06/2015	52792	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	241.64-
03/01/2015	CDPT	03/06/2015	52793	IBEW Local 196	8	Union Dues I B E W - UNION DU	01-00-24268	711.00-
03/01/2015	CDPT	03/06/2015	52793	IBEW Local 196	8	Union Dues I B E W - PERCENT	01-00-24268	1,074.88-
03/01/2015	CDPT	03/06/2015	52794	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	6,268.66-
03/01/2015	CDPT	03/06/2015	52794	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	1,860.07-
03/01/2015	CDPT	03/06/2015	52795	IL Fraternal Order of Police	12	UNION DUES - POLICE Union D	01-00-24280	559.00-
03/01/2015	CDPT	03/06/2015	52796	Legal Shield	22	Pre-Paid Legal Services, Inc. Pre	01-00-24256	64.75-
03/01/2015	CDPT	03/06/2015	52797	Nationwide Retirement Solution	18	Nationwide Life UNIVERSAL LIF	01-00-24283	37.00-
03/01/2015	CDPT	03/06/2015	52798	NCPERS - IL IMRF	19	3383-NCPERS-IL IMRF IMRF Ins	01-00-24262	8.00-
03/01/2015	CDPT	03/06/2015	52799	Provident Life and Accident	17	Provident Life PRVDNT Pay Peri	01-00-24276	8.80-
03/01/2015	CDPT	03/06/2015	52800	Rock Valley Federal Cr Union	14	Credit Union - Rock Valley Credit	01-00-24264	6,094.13-
03/01/2015	CDPT	03/06/2015	52801	State Disbursement Unit	7	Ogle County Child Support STAT	01-00-24272	3,965.25-
03/01/2015	CDPT	03/06/2015	52802	United Way	15	United Way Pledge United Way	01-00-24284	30.00-
Grand Totals:			183					241,034.84-

Report Criteria:

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