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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
03/15/2015	PC	03/20/2015	27556	City of Rochelle	9017		91-00-13011	3,307.73-
03/15/2015	PC	03/20/2015	27557	City of Rochelle	9018		91-00-13011	5,152.71-
03/15/2015	PC	03/20/2015	27558	First National Bank of Rochell	9014		91-00-13011	4,127.31-
03/15/2015	PC	03/20/2015	27559	First National Bank of Rochell	9015		91-00-13011	269.22-
03/15/2015	PC	03/20/2015	27560	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/15/2015	PC	03/20/2015	27561	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/15/2015	PC	03/20/2015	27562	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
03/15/2015	PC	03/20/2015	27563	HAYES, WILLIAM T.	250		91-00-13011	173.49-
03/15/2015	PC	03/20/2015	27564	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
03/15/2015	PC	03/20/2015	27565	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
03/15/2015	PC	03/20/2015	27566	RICE, W. ED	143		91-00-13011	173.49-
03/15/2015	PC	03/20/2015	27567	DURIN, LYNNE E	242		91-00-13011	307.72-
03/15/2015	PC	03/20/2015	27568	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
03/15/2015	PC	03/20/2015	27569	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
03/15/2015	PC	03/20/2015	27570	SCHERMERHORN, JUDITH A.	8		91-00-13011	804.25-
03/15/2015	PC	03/20/2015	27571	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
03/15/2015	PC	03/20/2015	27572	MESSER, SUSAN	185		91-00-13011	1,384.49-
03/15/2015	PC	03/20/2015	27573	MILAN, ADRIANA	382		91-00-13011	1,204.96-
03/15/2015	PC	03/20/2015	27574	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
03/15/2015	PC	03/20/2015	27575	ALBERS, BRIAN T.	219		91-00-13011	1,948.40-
03/15/2015	PC	03/20/2015	27576	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,047.71-
03/15/2015	PC	03/20/2015	27577	BANESKI, ELVIS	379		91-00-13011	2,082.45-
03/15/2015	PC	03/20/2015	27578	BECK, CORY	294		91-00-13011	1,325.10-
03/15/2015	PC	03/20/2015	27579	BEERY, RYAN T	340		91-00-13011	1,320.28-
03/15/2015	PC	03/20/2015	27580	BERGERON, JASON J.	33		91-00-13011	1,889.26-
03/15/2015	PC	03/20/2015	27581	BIRCHALL, JAMES H	165		91-00-13011	179.52-
03/15/2015	PC	03/20/2015	27582	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,657.17-
03/15/2015	PC	03/20/2015	27583	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,518.30-
03/15/2015	PC	03/20/2015	27584	GERARD, MATTHEW L.	368		91-00-13011	1,576.53-
03/15/2015	PC	03/20/2015	27585	GERHARDT, JOHN A	214		91-00-13011	189.52-
03/15/2015	PC	03/20/2015	27586	HAAN, WILLIAM A.	270		91-00-13011	1,755.09-
03/15/2015	PC	03/20/2015	27587	HIGBY, ERIC M	105		91-00-13011	2,365.19-
03/15/2015	PC	03/20/2015	27588	JAKYMIW, JAMES M.	367		91-00-13011	1,437.21-
03/15/2015	PC	03/20/2015	27589	KALTENBACH, JOHN L	281		91-00-13011	1,970.60-
03/15/2015	PC	03/20/2015	27590	KOVACS, RYAN	384		91-00-13011	1,435.86-
03/15/2015	PC	03/20/2015	27591	LEININGER, JEFFREY L	157		91-00-13011	2,250.71-
03/15/2015	PC	03/20/2015	27592	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.52-
03/15/2015	PC	03/20/2015	27593	MILBURN, ANTHONY J.	23		91-00-13011	1,576.49-
03/15/2015	PC	03/20/2015	27594	NAMBO, LUISA	273		91-00-13011	1,229.55-
03/15/2015	PC	03/20/2015	27595	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,218.96-
03/15/2015	PC	03/20/2015	27596	RODABAUGH, AARON C.	213		91-00-13011	1,349.46-
03/15/2015	PC	03/20/2015	27597	ROGERS, CASSIE L	202		91-00-13011	775.06-
03/15/2015	PC	03/20/2015	27598	SCHWARTZ, RENE L.	145		91-00-13011	1,089.99-
03/15/2015	PC	03/20/2015	27599	SESTER, JOSEPH R	129		91-00-13011	1,464.37-
03/15/2015	PC	03/20/2015	27600	SMITH, CHESTER III	234		91-00-13011	1,758.08-
03/15/2015	PC	03/20/2015	27601	SPANDET, BRITTANY D	229		91-00-13011	1,020.14-
03/15/2015	PC	03/20/2015	27602	SULLIVAN, SANDRA J	34		91-00-13011	1,254.71-
03/15/2015	PC	03/20/2015	27603	THRUMAN, JULIE M	32		91-00-13011	1,045.92-
03/15/2015	PC	03/20/2015	27604	WITTENBERG, MATTHEWE	282		91-00-13011	1,222.11-
03/15/2015	PC	03/20/2015	27605	BAYLOR, RYAN E	204		91-00-13011	1,264.10-
03/15/2015	PC	03/20/2015	27606	CARLS, TYLER J	179		91-00-13011	1,817.72-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/15/2015	PC	03/20/2015	27607	EDWARDS, BRIAN E	181		91-00-13011	773.43-
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03/15/2015	PC	03/20/2015	27609	JOHNSON, BENJAMIN C	166		91-00-13011	1,944.06-
03/15/2015	PC	03/20/2015	27610	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
03/15/2015	PC	03/20/2015	27611	LEWIS, JOSH R	338		91-00-13011	2,095.71-
03/15/2015	PC	03/20/2015	27612	MILLER, DANIEL C	75		91-00-13011	1,696.49-
03/15/2015	PC	03/20/2015	27613	PREWETT, ZACHARY	327		91-00-13011	2,198.37-
03/15/2015	PC	03/20/2015	27614	UNDERWOOD, JASON M.	217		91-00-13011	2,235.84-
03/15/2015	PC	03/20/2015	27615	WILLIS, JODY T	51		91-00-13011	1,996.84-
03/15/2015	PC	03/20/2015	27616	WORKMAN, ROBERT	292		91-00-13011	4,141.27-
03/15/2015	PC	03/20/2015	27617	BECK, JOHN M	141		91-00-13011	2,107.04-
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03/15/2015	PC	03/20/2015	27619	DANNER, TIMOTHY S	152		91-00-13011	1,079.29-
03/15/2015	PC	03/20/2015	27620	DEVER, TERESA	25		91-00-13011	1,264.65-
03/15/2015	PC	03/20/2015	27621	DREW, LARRY E	99		91-00-13011	1,580.10-
03/15/2015	PC	03/20/2015	27622	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
03/15/2015	PC	03/20/2015	27623	MARTIN, RANDY L	90		91-00-13011	1,812.65-
03/15/2015	PC	03/20/2015	27624	SCHABACKER, BRAD J.	348		91-00-13011	1,529.19-
03/15/2015	PC	03/20/2015	27625	WARNING, CLYDE O	12		91-00-13011	1,725.23-
03/15/2015	PC	03/20/2015	27626	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
03/15/2015	PC	03/20/2015	27627	HORN, WENDY E	58		91-00-13011	1,263.34-
03/15/2015	PC	03/20/2015	27628	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
03/15/2015	PC	03/20/2015	27629	PEASE, MICHELLE J	222		91-00-13011	1,919.00-
03/15/2015	PC	03/20/2015	27630	LOGGINS, JOHN M	96		91-00-13011	1,713.87-
03/15/2015	PC	03/20/2015	27631	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
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03/15/2015	PC	03/20/2015	27634	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
03/15/2015	PC	03/20/2015	27635	GILLIS, AUSTIN J	394		91-00-13011	1,259.14-
03/15/2015	PC	03/20/2015	27636	MORTENSON, SHAWN M	26		91-00-13011	1,264.10-
03/15/2015	PC	03/20/2015	27637	RICHOLSON, BRADLEY A	39		91-00-13011	1,822.11-
03/15/2015	PC	03/20/2015	27638	AHLBERG, ELAINE I	235		91-00-13011	879.88-
03/15/2015	PC	03/20/2015	27639	CECH, ERIC T	393		91-00-13011	1,391.09-
03/15/2015	PC	03/20/2015	27640	CUNNINGHAM, ANDREW R	27		91-00-13011	1,640.15-
03/15/2015	PC	03/20/2015	27641	HAWKINS, SHARON	17		91-00-13011	1,479.44-
03/15/2015	PC	03/20/2015	27642	LAMPLEY, THOMAS E	85		91-00-13011	1,723.18-
03/15/2015	PC	03/20/2015	27643	LANNING, ADAM	392		91-00-13011	1,891.90-
03/15/2015	PC	03/20/2015	27644	MOORE, JAMES P	101		91-00-13011	1,556.06-
03/15/2015	PC	03/20/2015	27645	MUSSELMAN, JEFFREY J	200		91-00-13011	1,471.69-
03/15/2015	PC	03/20/2015	27646	STECHSCHULTE, GREG J	136		91-00-13011	1,547.00-
03/15/2015	PC	03/20/2015	27647	ELLIOTT, JOHN L	37		91-00-13011	4,253.01-
03/15/2015	PC	03/20/2015	27648	ELLIOTT, JOHN L	37		91-00-13011	889.97-
03/15/2015	PC	03/20/2015	27649	MALISZEWSKI, MARK	269		91-00-13011	1,703.16-
03/15/2015	PC	03/20/2015	27650	ADAMS, GARRY	102		91-00-13011	671.38-
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03/15/2015	PC	03/20/2015	27652	BURDIN, JASON E.	263		91-00-13011	1,965.38-
03/15/2015	PC	03/20/2015	27653	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,972.59-
03/15/2015	PC	03/20/2015	27654	JOHNSON, TODD A	69		91-00-13011	2,488.57-
03/15/2015	PC	03/20/2015	27655	MOWRY, TROY	324		91-00-13011	2,357.83-
03/15/2015	PC	03/20/2015	27656	ORLIKOWSKI, JOHN P	108		91-00-13011	2,409.20-
03/15/2015	PC	03/20/2015	27657	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.80-
03/15/2015	PC	03/20/2015	27658	ORLIKOWSKI, PHIL D	109		91-00-13011	1,832.09-
03/15/2015	PC	03/20/2015	27659	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
03/15/2015	PC	03/20/2015	27660	SULLIVAN, JAMEY A	356		91-00-13011	2,743.03-
03/15/2015	PC	03/20/2015	27661	WIESE, KENNETH W	3		91-00-13011	1,315.53-
03/15/2015	PC	03/20/2015	27662	BELL, BARBARA	386		91-00-13011	1,553.44-
03/15/2015	PC	03/20/2015	27663	DAVIS, SANDRA	138		91-00-13011	1,286.39-

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03/15/2015	PC	03/20/2015	27666	ROBERTS, KELLY L	221		91-00-13011	892.33-
03/15/2015	PC	03/20/2015	27667	CORL, ALAN	119		91-00-13011	1,346.02-
03/15/2015	PC	03/20/2015	27668	SUNESON, SARA L.	252		91-00-13011	1,076.40-
03/15/2015	PC	03/20/2015	27669	CLARK, KRISTINA B	395		91-00-13011	226.79-
03/15/2015	PC	03/20/2015	27670	PETERS, JOANNE M	60		91-00-13011	1,172.07-
03/15/2015	PC	03/20/2015	27671	WESTIN, DAN M	197		91-00-13011	1,836.89-
03/15/2015	PC	03/20/2015	27672	JOHNSON, JARED	48		91-00-13011	963.53-
03/15/2015	PC	03/20/2015	27673	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
03/15/2015	PC	03/20/2015	27674	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
03/15/2015	PC	03/20/2015	27675	GROSS, SCOTT D	390		91-00-13011	2,108.58-
03/15/2015	PC	03/20/2015	27676	TYSZKA, TIMOTHY L	350		91-00-13011	1,428.72-
03/15/2015	PC	03/20/2015	27677	FLANAGAN, ROBERT H	383		91-00-13011	520.74-
03/15/2015	PC	03/20/2015	27678	KELLER, DANIEL W	211		91-00-13011	1,082.77-
03/15/2015	PC	03/20/2015	27679	BINGHAM, NANCY L	380		91-00-13011	1,517.57-
03/15/2015	PC	03/20/2015	27680	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
03/15/2015	PC	03/20/2015	27681	FRYE, CHRISTINA	317		91-00-13011	2,366.39-
03/15/2015	PC	03/20/2015	27682	ORLIKOWSKI, BARBARA A	61		91-00-13011	759.91-
03/15/2015	PC	03/20/2015	27683	THOMPSON, JENNIFER R.	364		91-00-13011	1,011.54-
03/15/2015	PC	03/20/2015	27684	HUERAMO, BRIANDA	240		91-00-13011	115.75-
03/15/2015	PC	03/20/2015	27685	MACE, MATTHEW W	226		91-00-13011	109.06-
03/15/2015	PC	03/20/2015	52803	BERG, DENNIS G	301		91-00-13011	176.59-
03/15/2015	PC	03/20/2015	52804	OLSON, CHESTER J	248		91-00-13011	643.80-
03/15/2015	PC	03/20/2015	52805	ECKHARDT, BOB E	65		91-00-13011	179.52-
03/15/2015	PC	03/20/2015	52806	GILLIAM, JAMES R.	322		91-00-13011	1,714.98-
03/15/2015	PC	03/20/2015	52807	INMAN, TERRENCE L.	148		91-00-13011	1,004.58-
03/15/2015	PC	03/20/2015	52808	LEE, KAREN K	215		91-00-13011	174.23-
03/15/2015	PC	03/20/2015	52809	MCGRATH, KATHRYN S	162		91-00-13011	176.42-
03/15/2015	PC	03/20/2015	52810	WATSON, PAULA CHRISTINE	237		91-00-13011	189.52-
03/15/2015	PC	03/20/2015	52811	SAWLSVILLE, DAVID W	46		91-00-13011	2,160.74-
03/15/2015	PC	03/20/2015	52812	SPEARS, NICHOLAS J.	362		91-00-13011	1,546.40-
03/15/2015	PC	03/20/2015	52813	MYROTH, MICHAEL H	104		91-00-13011	1,670.04-
03/15/2015	PC	03/20/2015	52814	DOUGHERTY, KENNETH E	29		91-00-13011	1,581.36-
03/15/2015	PC	03/20/2015	52815	KLENKE, CRAIG C	11		91-00-13011	1,879.30-
03/15/2015	PC	03/20/2015	52816	TOLIVER, BLAKE A	205		91-00-13011	1,974.84-
03/15/2015	PC	03/20/2015	52817	ZHE, JOHN W	164		91-00-13011	1,784.87-
03/15/2015	PC	03/20/2015	52818	SMART, CLIFFORD A	127		91-00-13011	1,129.50-
03/15/2015	PC	03/20/2015	52819	MOSS, ANGELENA M	227		91-00-13011	209.28-
03/15/2015	PC	03/20/2015	52820	SABIN, CONSTANCE M	228		91-00-13011	109.06-
Grand Totals:			148					216,353.86-

Report Criteria:

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