

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
03/29/2015	PC	04/03/2015	27686	City of Rochelle	9017		91-00-13011	3,307.73-
03/29/2015	PC	04/03/2015	27687	City of Rochelle	9018		91-00-13011	5,179.27-
03/29/2015	PC	04/03/2015	27688	First National Bank of Rochell	9014		91-00-13011	4,142.31-
03/29/2015	PC	04/03/2015	27689	First National Bank of Rochell	9015		91-00-13011	269.22-
03/29/2015	PC	04/03/2015	27690	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/29/2015	PC	04/03/2015	27691	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/29/2015	PC	04/03/2015	27692	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
03/29/2015	PC	04/03/2015	27693	HAYES, WILLIAM T.	250		91-00-13011	173.49-
03/29/2015	PC	04/03/2015	27694	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
03/29/2015	PC	04/03/2015	27695	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
03/29/2015	PC	04/03/2015	27696	RICE, W. ED	143		91-00-13011	173.49-
03/29/2015	PC	04/03/2015	27697	DURIN, LYNNE E	242		91-00-13011	307.72-
03/29/2015	PC	04/03/2015	27698	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
03/29/2015	PC	04/03/2015	27699	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
03/29/2015	PC	04/03/2015	27700	SCHERMERHORN, JUDITH A.	8		91-00-13011	804.25-
03/29/2015	PC	04/03/2015	27701	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
03/29/2015	PC	04/03/2015	27702	MESSER, SUSAN	185		91-00-13011	1,384.49-
03/29/2015	PC	04/03/2015	27703	MILAN, ADRIANA	382		91-00-13011	1,204.96-
03/29/2015	PC	04/03/2015	27704	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
03/29/2015	PC	04/03/2015	27705	ALBERS, BRIAN T.	219		91-00-13011	1,501.84-
03/29/2015	PC	04/03/2015	27706	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,373.51-
03/29/2015	PC	04/03/2015	27707	BANESKI, ELVIS	379		91-00-13011	1,807.34-
03/29/2015	PC	04/03/2015	27708	BECK, CORY	294		91-00-13011	1,325.10-
03/29/2015	PC	04/03/2015	27709	BEERY, RYAN T	340		91-00-13011	1,320.28-
03/29/2015	PC	04/03/2015	27710	BERGERON, JASON J.	33		91-00-13011	2,044.37-
03/29/2015	PC	04/03/2015	27711	BIRCHALL, JAMES H	165		91-00-13011	86.31-
03/29/2015	PC	04/03/2015	27712	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,388.64-
03/29/2015	PC	04/03/2015	27713	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,429.68-
03/29/2015	PC	04/03/2015	27714	GERARD, MATTHEW L.	368		91-00-13011	1,515.69-
03/29/2015	PC	04/03/2015	27715	GERHARDT, JOHN A	214		91-00-13011	96.31-
03/29/2015	PC	04/03/2015	27716	HAAN, WILLIAM A.	270		91-00-13011	1,755.09-
03/29/2015	PC	04/03/2015	27717	HIGBY, ERIC M	105		91-00-13011	2,365.19-
03/29/2015	PC	04/03/2015	27718	JAKYMIW, JAMES M.	367		91-00-13011	1,460.39-
03/29/2015	PC	04/03/2015	27719	KALTENBACH, JOHN L	281		91-00-13011	1,830.53-
03/29/2015	PC	04/03/2015	27720	KOVACS, RYAN	384		91-00-13011	1,409.30-
03/29/2015	PC	04/03/2015	27721	LEININGER, JEFFREY L	157		91-00-13011	2,250.72-
03/29/2015	PC	04/03/2015	27722	LOVE-BIRCHALL, JOAN B	161		91-00-13011	67.66-
03/29/2015	PC	04/03/2015	27723	MILBURN, ANTHONY J.	23		91-00-13011	1,848.58-
03/29/2015	PC	04/03/2015	27724	MITCHELL, ANGELA K	163		91-00-13011	18.64-
03/29/2015	PC	04/03/2015	27725	NAMBO, LUISA	273		91-00-13011	1,229.55-
03/29/2015	PC	04/03/2015	27726	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,218.96-
03/29/2015	PC	04/03/2015	27727	RODABAUGH, AARON C.	213		91-00-13011	1,306.25-
03/29/2015	PC	04/03/2015	27728	ROGERS, CASSIE L	202		91-00-13011	1,099.39-
03/29/2015	PC	04/03/2015	27729	SCHWARTZ, RENE L.	145		91-00-13011	1,069.99-
03/29/2015	PC	04/03/2015	27730	SESTER, JOSEPH R	129		91-00-13011	1,637.66-
03/29/2015	PC	04/03/2015	27731	SMITH, CHESTER III	234		91-00-13011	2,201.21-
03/29/2015	PC	04/03/2015	27732	SULLIVAN, SANDRA J	34		91-00-13011	1,254.71-
03/29/2015	PC	04/03/2015	27733	THRUMAN, JULIE M	32		91-00-13011	1,045.92-
03/29/2015	PC	04/03/2015	27734	WITTENBERG, MATTHEW E	282		91-00-13011	1,222.11-
03/29/2015	PC	04/03/2015	27735	BAKKER, BRIAN	343		91-00-13011	22.16-
03/29/2015	PC	04/03/2015	27736	BAYLOR, RYAN E	204		91-00-13011	1,516.38-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/29/2015	PC	04/03/2015	27738	BOSNAK, ANGELA	192		91-00-13011	26.57-
03/29/2015	PC	04/03/2015	27739	BROWN, RYAN A.	332		91-00-13011	363.50-
03/29/2015	PC	04/03/2015	27740	CARLS, TYLER J	179		91-00-13011	1,758.89-
03/29/2015	PC	04/03/2015	27741	CLARK, CHRISTOPHER	195		91-00-13011	605.46-
03/29/2015	PC	04/03/2015	27742	DOUGHERTY, KENNETH R	80		91-00-13011	590.73-
03/29/2015	PC	04/03/2015	27743	EDWARDS, BRIAN E	181		91-00-13011	773.43-
03/29/2015	PC	04/03/2015	27744	GOOD, JEREMY M.	334		91-00-13011	1,821.05-
03/29/2015	PC	04/03/2015	27745	HARMON, LAURA H	212		91-00-13011	42.52-
03/29/2015	PC	04/03/2015	27746	JOHNSON, BENJAMIN C	166		91-00-13011	2,036.74-
03/29/2015	PC	04/03/2015	27747	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
03/29/2015	PC	04/03/2015	27748	LEWIS, JOSH R	338		91-00-13011	1,520.52-
03/29/2015	PC	04/03/2015	27749	MILLER, DANIEL C	75		91-00-13011	1,824.09-
03/29/2015	PC	04/03/2015	27750	MILLER, JORDAN A	172		91-00-13011	84.31-
03/29/2015	PC	04/03/2015	27751	PLOTE, MATTHEW T	241		91-00-13011	162.58-
03/29/2015	PC	04/03/2015	27752	PREWETT, ZACHARY	327		91-00-13011	2,031.58-
03/29/2015	PC	04/03/2015	27753	SANDERS, BRANDAN I	224		91-00-13011	307.72-
03/29/2015	PC	04/03/2015	27754	SHULL, JASON M	376		91-00-13011	42.52-
03/29/2015	PC	04/03/2015	27755	SOUTH, TIMOTHY W	134		91-00-13011	248.97-
03/29/2015	PC	04/03/2015	27756	UNDERWOOD, JASON M.	217		91-00-13011	2,576.24-
03/29/2015	PC	04/03/2015	27757	VALDIVIESO, JOSHUA	318		91-00-13011	1,059.56-
03/29/2015	PC	04/03/2015	27758	WARD, CURTIS	208		91-00-13011	402.74-
03/29/2015	PC	04/03/2015	27759	WILLIS, JODY T	51		91-00-13011	1,996.84-
03/29/2015	PC	04/03/2015	27760	WORKMAN, ROBERT	292		91-00-13011	3,228.23-
03/29/2015	PC	04/03/2015	27761	BECK, JOHN M	141		91-00-13011	1,638.00-
03/29/2015	PC	04/03/2015	27762	CRAWFORD, ERIK L	123		91-00-13011	1,703.98-
03/29/2015	PC	04/03/2015	27763	DANNER, TIMOTHY S	152		91-00-13011	1,151.81-
03/29/2015	PC	04/03/2015	27764	DEVER, TERESA	25		91-00-13011	1,247.65-
03/29/2015	PC	04/03/2015	27765	DREW, LARRY E	99		91-00-13011	1,737.76-
03/29/2015	PC	04/03/2015	27766	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
03/29/2015	PC	04/03/2015	27767	MARTIN, RANDY L	90		91-00-13011	1,888.11-
03/29/2015	PC	04/03/2015	27768	SCHABACKER, BRAD J.	348		91-00-13011	1,684.42-
03/29/2015	PC	04/03/2015	27769	WARNING, CLYDE O	12		91-00-13011	1,629.35-
03/29/2015	PC	04/03/2015	27770	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
03/29/2015	PC	04/03/2015	27771	HORN, WENDY E	58		91-00-13011	1,263.34-
03/29/2015	PC	04/03/2015	27772	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
03/29/2015	PC	04/03/2015	27773	PEASE, MICHELLE J	222		91-00-13011	1,919.00-
03/29/2015	PC	04/03/2015	27774	LOGGINS, JOHN M	96		91-00-13011	1,422.87-
03/29/2015	PC	04/03/2015	27775	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
03/29/2015	PC	04/03/2015	27776	WARD, CURTIS W.	331		91-00-13011	1,626.85-
03/29/2015	PC	04/03/2015	27777	ANDERSON, JASON T.	296		91-00-13011	2,706.53-
03/29/2015	PC	04/03/2015	27778	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
03/29/2015	PC	04/03/2015	27779	GILLIS, AUSTIN J	394		91-00-13011	1,387.10-
03/29/2015	PC	04/03/2015	27780	MORTENSON, SHAWN M	26		91-00-13011	987.27-
03/29/2015	PC	04/03/2015	27781	RICHOLSON, BRADLEY A	39		91-00-13011	1,333.02-
03/29/2015	PC	04/03/2015	27782	AHLBERG, ELAINE I.	235		91-00-13011	817.17-
03/29/2015	PC	04/03/2015	27783	CECH, ERIC T	393		91-00-13011	1,374.09-
03/29/2015	PC	04/03/2015	27784	CUNNINGHAM, ANDREW R	27		91-00-13011	1,507.57-
03/29/2015	PC	04/03/2015	27785	HAWKINS, SHARON	17		91-00-13011	1,406.74-
03/29/2015	PC	04/03/2015	27786	LAMPLEY, THOMAS E	85		91-00-13011	1,926.98-
03/29/2015	PC	04/03/2015	27787	LANNING, ADAM	392		91-00-13011	1,891.90-
03/29/2015	PC	04/03/2015	27788	MOORE, JAMES P	101		91-00-13011	1,366.92-
03/29/2015	PC	04/03/2015	27789	MUSSELMAN, JEFFREY J	200		91-00-13011	1,623.78-
03/29/2015	PC	04/03/2015	27790	STECHSCHULTE, GREG J	136		91-00-13011	1,555.44-
03/29/2015	PC	04/03/2015	27791	MALISZEWSKI, MARK	269		91-00-13011	1,467.42-
03/29/2015	PC	04/03/2015	27792	ADAMS, GARRY	102		91-00-13011	715.02-
03/29/2015	PC	04/03/2015	27793	BECK, MARK	186		91-00-13011	1,790.58-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/29/2015	PC	04/03/2015	27795	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,235.18-
03/29/2015	PC	04/03/2015	27796	JOHNSON, TODD A	69		91-00-13011	2,216.28-
03/29/2015	PC	04/03/2015	27797	MOWRY, TROY	324		91-00-13011	2,551.45-
03/29/2015	PC	04/03/2015	27798	ORLIKOWSKI, JOHN P	108		91-00-13011	2,137.94-
03/29/2015	PC	04/03/2015	27799	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.80-
03/29/2015	PC	04/03/2015	27800	ORLIKOWSKI, PHIL D	109		91-00-13011	2,114.28-
03/29/2015	PC	04/03/2015	27801	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
03/29/2015	PC	04/03/2015	27802	SULLIVAN, JAMEY A	356		91-00-13011	2,069.28-
03/29/2015	PC	04/03/2015	27803	WIESE, KENNETH W	3		91-00-13011	1,052.80-
03/29/2015	PC	04/03/2015	27804	BELL, BARBARA	386		91-00-13011	1,553.44-
03/29/2015	PC	04/03/2015	27805	DAVIS, SANDRA	138		91-00-13011	1,286.39-
03/29/2015	PC	04/03/2015	27806	ELLIOTT, CAROL	218		91-00-13011	849.67-
03/29/2015	PC	04/03/2015	27807	MORRIS, MANDI R	168		91-00-13011	445.43-
03/29/2015	PC	04/03/2015	27808	ROBERTS, KELLY L	221		91-00-13011	892.33-
03/29/2015	PC	04/03/2015	27809	CORL, ALAN	119		91-00-13011	1,346.02-
03/29/2015	PC	04/03/2015	27810	SUNESON, SARA L.	252		91-00-13011	1,076.40-
03/29/2015	PC	04/03/2015	27811	CLARK, KRISTINA B	395		91-00-13011	144.86-
03/29/2015	PC	04/03/2015	27812	PETERS, JOANNE M	60		91-00-13011	1,172.07-
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03/29/2015	PC	04/03/2015	27816	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
03/29/2015	PC	04/03/2015	27817	GROSS, SCOTT D	390		91-00-13011	2,344.53-
03/29/2015	PC	04/03/2015	27818	TYSZKA, TIMOTHY L	350		91-00-13011	1,256.16-
03/29/2015	PC	04/03/2015	27819	FLANAGAN, ROBERT H	383		91-00-13011	486.40-
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03/29/2015	PC	04/03/2015	27821	BINGHAM, NANCY L	380		91-00-13011	1,508.04-
03/29/2015	PC	04/03/2015	27822	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
03/29/2015	PC	04/03/2015	27823	FRYE, CHRISTINA	317		91-00-13011	2,366.39-
03/29/2015	PC	04/03/2015	27824	ORLIKOWSKI, BARBARA A	61		91-00-13011	726.16-
03/29/2015	PC	04/03/2015	27825	THOMPSON, JENNIFER R.	364		91-00-13011	998.37-
03/29/2015	PC	04/03/2015	27826	HUERAMO, BRIANDA	240		91-00-13011	115.75-
03/29/2015	PC	04/03/2015	27827	MACE, MATTHEW W	226		91-00-13011	75.31-
03/29/2015	PC	04/03/2015	52835	BERG, DENNIS G	301		91-00-13011	176.59-
03/29/2015	PC	04/03/2015	52836	OLSON, CHESTER J.	248		91-00-13011	643.80-
03/29/2015	PC	04/03/2015	52837	ECKHARDT, BOB E	65		91-00-13011	86.31-
03/29/2015	PC	04/03/2015	52838	GILLIAM, JAMES R.	322		91-00-13011	1,617.26-
03/29/2015	PC	04/03/2015	52839	INMAN, TERRENCE L.	148		91-00-13011	1,004.58-
03/29/2015	PC	04/03/2015	52840	LEE, KAREN K	215		91-00-13011	91.53-
03/29/2015	PC	04/03/2015	52841	MCGRATH, KATHRYN S	162		91-00-13011	83.20-
03/29/2015	PC	04/03/2015	52842	WATSON, PAULA CHRISTINE	237		91-00-13011	96.31-
03/29/2015	PC	04/03/2015	52843	DYLAN M FISHER	398		91-00-13011	213.21-
03/29/2015	PC	04/03/2015	52844	HELGREN, CURTIS D	82		91-00-13011	413.73-
03/29/2015	PC	04/03/2015	52845	LEAHEY, TIMOTHY M	98		91-00-13011	44.32-
03/29/2015	PC	04/03/2015	52846	SAWLSVILLE, DAVID W	46		91-00-13011	1,572.61-
03/29/2015	PC	04/03/2015	52847	SPEARS, NICHOLAS J.	362		91-00-13011	1,463.68-
03/29/2015	PC	04/03/2015	52848	MYROTH, MICHAEL H	104		91-00-13011	1,951.32-
03/29/2015	PC	04/03/2015	52849	DOUGHERTY, KENNETH E	29		91-00-13011	1,820.08-
03/29/2015	PC	04/03/2015	52850	KLENKE, CRAIG C	11		91-00-13011	1,810.09-
03/29/2015	PC	04/03/2015	52851	TOLIVER, BLAKE A	205		91-00-13011	1,792.21-
03/29/2015	PC	04/03/2015	52852	ZHE, JOHN W	164		91-00-13011	1,578.96-
03/29/2015	PC	04/03/2015	52853	SMART, CLIFFORD A	127		91-00-13011	1,019.66-
03/29/2015	PC	04/03/2015	52854	MOSS, ANGELENA M	227		91-00-13011	209.28-
03/29/2015	PC	04/03/2015	52855	SABIN, CONSTANCE M	228		91-00-13011	142.46-

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Grand Totals:			<u>163</u>					<u>208,694.66-</u>

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