

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
04/12/2015	PC	04/17/2015	27828	City of Rochelle	9017		91-00-13011	3,641.55-
04/12/2015	PC	04/17/2015	27829	City of Rochelle	9018		91-00-13011	5,312.07-
04/12/2015	PC	04/17/2015	27830	First National Bank of Rochell	9014		91-00-13011	4,129.81-
04/12/2015	PC	04/17/2015	27831	First National Bank of Rochell	9015		91-00-13011	269.22-
04/12/2015	PC	04/17/2015	27832	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
04/12/2015	PC	04/17/2015	27833	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
04/12/2015	PC	04/17/2015	27834	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
04/12/2015	PC	04/17/2015	27835	HAYES, WILLIAM T.	250		91-00-13011	173.49-
04/12/2015	PC	04/17/2015	27836	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
04/12/2015	PC	04/17/2015	27837	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
04/12/2015	PC	04/17/2015	27838	RICE, W. ED	143		91-00-13011	173.49-
04/12/2015	PC	04/17/2015	27839	DURIN, LYNNE E	242		91-00-13011	307.72-
04/12/2015	PC	04/17/2015	27840	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
04/12/2015	PC	04/17/2015	27841	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
04/12/2015	PC	04/17/2015	27842	SCHERMERHORN, JUDITH A.	8		91-00-13011	804.25-
04/12/2015	PC	04/17/2015	27843	PELLETIER, WAYNE P.	230		91-00-13011	1,090.37-
04/12/2015	PC	04/17/2015	27844	MESSER, SUSAN	185		91-00-13011	1,384.49-
04/12/2015	PC	04/17/2015	27845	MILAN, ADRIANA	382		91-00-13011	1,204.96-
04/12/2015	PC	04/17/2015	27846	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
04/12/2015	PC	04/17/2015	27847	ALBERS, BRIAN T.	219		91-00-13011	2,035.59-
04/12/2015	PC	04/17/2015	27848	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,951.41-
04/12/2015	PC	04/17/2015	27849	BANESKI, ELVIS	379		91-00-13011	2,103.43-
04/12/2015	PC	04/17/2015	27850	BECK, CORY	294		91-00-13011	1,636.07-
04/12/2015	PC	04/17/2015	27851	BEERY, RYAN T	340		91-00-13011	1,519.79-
04/12/2015	PC	04/17/2015	27852	BERGERON, JASON J.	33		91-00-13011	2,465.34-
04/12/2015	PC	04/17/2015	27853	BIRCHALL, JAMES H	165		91-00-13011	160.87-
04/12/2015	PC	04/17/2015	27854	CHRISTOPHERSON, DAVID R	62		91-00-13011	2,267.14-
04/12/2015	PC	04/17/2015	27855	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,910.22-
04/12/2015	PC	04/17/2015	27856	GERARD, MATTHEW L.	368		91-00-13011	2,326.77-
04/12/2015	PC	04/17/2015	27857	GERHARDT, JOHN A	214		91-00-13011	170.87-
04/12/2015	PC	04/17/2015	27858	HAAN, WILLIAM A.	270		91-00-13011	2,065.17-
04/12/2015	PC	04/17/2015	27859	HIGBY, ERIC M	105		91-00-13011	2,365.19-
04/12/2015	PC	04/17/2015	27860	JAKYMIW, JAMES M.	367		91-00-13011	1,837.09-
04/12/2015	PC	04/17/2015	27861	KALTENBACH, JOHN L	281		91-00-13011	2,229.36-
04/12/2015	PC	04/17/2015	27862	KOVACS, RYAN	384		91-00-13011	1,476.72-
04/12/2015	PC	04/17/2015	27863	LEININGER, JEFFREY L	157		91-00-13011	3,281.46-
04/12/2015	PC	04/17/2015	27864	LOVE-BIRCHALL, JOAN B	161		91-00-13011	142.23-
04/12/2015	PC	04/17/2015	27865	MILBURN, ANTHONY J.	23		91-00-13011	2,034.31-
04/12/2015	PC	04/17/2015	27866	MITCHELL, ANGELA K	163		91-00-13011	46.61-
04/12/2015	PC	04/17/2015	27867	MORRIS, SUSAN	391		91-00-13011	55.92-
04/12/2015	PC	04/17/2015	27868	NAMBO, LUISA	273		91-00-13011	1,436.87-
04/12/2015	PC	04/17/2015	27869	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,300.23-
04/12/2015	PC	04/17/2015	27870	RODABAUGH, AARON C.	213		91-00-13011	1,851.57-
04/12/2015	PC	04/17/2015	27871	ROGERS, CASSIE L	202		91-00-13011	1,137.53-
04/12/2015	PC	04/17/2015	27872	SCHWARTZ, RENE L.	145		91-00-13011	1,069.99-
04/12/2015	PC	04/17/2015	27873	SESTER, JOSEPH R	129		91-00-13011	1,858.18-
04/12/2015	PC	04/17/2015	27874	SMITH, CHESTER III	234		91-00-13011	2,599.82-
04/12/2015	PC	04/17/2015	27875	SULLIVAN, SANDRA J	34		91-00-13011	1,488.54-
04/12/2015	PC	04/17/2015	27876	THRUMAN, JULIE M	32		91-00-13011	1,107.05-
04/12/2015	PC	04/17/2015	27877	WITTENBERG, MATTHEW E	282		91-00-13011	2,231.41-
04/12/2015	PC	04/17/2015	27878	BAKKER, BRIAN	343		91-00-13011	44.32-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/12/2015	PC	04/17/2015	27879	BAYLOR, RYAN E	204		91-00-13011	1,991.19-
04/12/2015	PC	04/17/2015	27880	BROWN, RYAN A.	332		91-00-13011	69.10-
04/12/2015	PC	04/17/2015	27881	CARLS, TYLER J	179		91-00-13011	2,570.63-
04/12/2015	PC	04/17/2015	27882	CHRISTOPHERSON, TYLER	396		91-00-13011	628.17-
04/12/2015	PC	04/17/2015	27883	DOUGHERTY, KENNETH R	80		91-00-13011	90.59-
04/12/2015	PC	04/17/2015	27884	EDWARDS, BRIAN E	181		91-00-13011	1,176.23-
04/12/2015	PC	04/17/2015	27885	GOOD, JEREMY M.	334		91-00-13011	2,583.58-
04/12/2015	PC	04/17/2015	27886	HARMON, LAURA H	212		91-00-13011	85.06-
04/12/2015	PC	04/17/2015	27887	JOHNSON, BENJAMIN C	166		91-00-13011	3,018.08-
04/12/2015	PC	04/17/2015	27888	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
04/12/2015	PC	04/17/2015	27889	LEWIS, JOSH R	338		91-00-13011	2,865.32-
04/12/2015	PC	04/17/2015	27890	MILLER, DANIEL C	75		91-00-13011	2,467.97-
04/12/2015	PC	04/17/2015	27891	MILLER, JORDAN A	172		91-00-13011	42.52-
04/12/2015	PC	04/17/2015	27892	NAY, KEVIN E	223		91-00-13011	23.03-
04/12/2015	PC	04/17/2015	27893	PERUSQUIA, MARIA	182		91-00-13011	17.72-
04/12/2015	PC	04/17/2015	27894	PLOTE, MATTHEW T	241		91-00-13011	55.41-
04/12/2015	PC	04/17/2015	27895	PREWETT, ZACHARY	327		91-00-13011	2,542.29-
04/12/2015	PC	04/17/2015	27896	SANDERS, BRANDAN I	224		91-00-13011	46.08-
04/12/2015	PC	04/17/2015	27897	UNDERWOOD, JASON M.	217		91-00-13011	2,946.64-
04/12/2015	PC	04/17/2015	27898	VALDIVIESO, JOSHUA	318		91-00-13011	111.02-
04/12/2015	PC	04/17/2015	27899	WILLIS, JODY T	51		91-00-13011	2,015.56-
04/12/2015	PC	04/17/2015	27900	WORKMAN, ROBERT	292		91-00-13011	3,736.28-
04/12/2015	PC	04/17/2015	27901	BECK, JOHN M	141		91-00-13011	1,701.15-
04/12/2015	PC	04/17/2015	27902	CRAWFORD, ERIK L	123		91-00-13011	1,859.70-
04/12/2015	PC	04/17/2015	27903	DANNER, TIMOTHY S	152		91-00-13011	1,118.72-
04/12/2015	PC	04/17/2015	27904	DEVER, TERESA	25		91-00-13011	1,264.65-
04/12/2015	PC	04/17/2015	27905	DREW, LARRY E	99		91-00-13011	1,527.51-
04/12/2015	PC	04/17/2015	27906	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
04/12/2015	PC	04/17/2015	27907	MARTIN, RANDY L	90		91-00-13011	1,667.98-
04/12/2015	PC	04/17/2015	27908	SCHABACKER, BRAD J.	348		91-00-13011	1,574.98-
04/12/2015	PC	04/17/2015	27909	WARNING, CLYDE O	12		91-00-13011	1,940.79-
04/12/2015	PC	04/17/2015	27910	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
04/12/2015	PC	04/17/2015	27911	HORN, WENDY E	58		91-00-13011	1,263.34-
04/12/2015	PC	04/17/2015	27912	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
04/12/2015	PC	04/17/2015	27913	PEASE, MICHELLE J	222		91-00-13011	1,919.00-
04/12/2015	PC	04/17/2015	27914	LOGGINS, JOHN M	96		91-00-13011	1,791.52-
04/12/2015	PC	04/17/2015	27915	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
04/12/2015	PC	04/17/2015	27916	WARD, CURTIS W.	331		91-00-13011	1,626.85-
04/12/2015	PC	04/17/2015	27917	ANDERSON, JASON T.	296		91-00-13011	2,706.53-
04/12/2015	PC	04/17/2015	27918	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
04/12/2015	PC	04/17/2015	27919	GILLIS, AUSTIN J	394		91-00-13011	1,400.28-
04/12/2015	PC	04/17/2015	27920	MORTENSON, SHAWN M	26		91-00-13011	1,354.63-
04/12/2015	PC	04/17/2015	27921	RICHOLSON, BRADLEY A	39		91-00-13011	1,545.13-
04/12/2015	PC	04/17/2015	27922	AHLBERG, ELAINE I.	235		91-00-13011	854.95-
04/12/2015	PC	04/17/2015	27923	CECH, ERIC T	393		91-00-13011	1,513.15-
04/12/2015	PC	04/17/2015	27924	CUNNINGHAM, ANDREW R	27		91-00-13011	1,700.82-
04/12/2015	PC	04/17/2015	27925	HAWKINS, SHARON	17		91-00-13011	1,423.74-
04/12/2015	PC	04/17/2015	27926	LAMPLEY, THOMAS E	85		91-00-13011	1,654.64-
04/12/2015	PC	04/17/2015	27927	LANNING, ADAM	392		91-00-13011	1,891.90-
04/12/2015	PC	04/17/2015	27928	MOORE, JAMES P	101		91-00-13011	1,657.53-
04/12/2015	PC	04/17/2015	27929	MUSSELMAN, JEFFREY J	200		91-00-13011	1,555.80-
04/12/2015	PC	04/17/2015	27930	STECHSCHULTE, GREG J	136		91-00-13011	1,671.55-
04/12/2015	PC	04/17/2015	27931	MALISZEWSKI, MARK	269		91-00-13011	1,703.16-
04/12/2015	PC	04/17/2015	27932	ADAMS, GARRY	102		91-00-13011	805.04-
04/12/2015	PC	04/17/2015	27933	BECK, MARK	186		91-00-13011	2,851.11-
04/12/2015	PC	04/17/2015	27934	BURDIN, JASON E.	263		91-00-13011	2,696.46-
04/12/2015	PC	04/17/2015	27935	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,391.47-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/12/2015	PC	04/17/2015	27936	JOHNSON, TODD A	69		91-00-13011	3,547.76-
04/12/2015	PC	04/17/2015	27937	MOWRY, TROY	324		91-00-13011	3,175.14-
04/12/2015	PC	04/17/2015	27938	ORLIKOWSKI, JOHN P	108		91-00-13011	3,354.60-
04/12/2015	PC	04/17/2015	27939	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.80-
04/12/2015	PC	04/17/2015	27940	ORLIKOWSKI, PHIL D	109		91-00-13011	2,626.86-
04/12/2015	PC	04/17/2015	27941	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
04/12/2015	PC	04/17/2015	27942	SULLIVAN, JAMEY A	356		91-00-13011	3,292.40-
04/12/2015	PC	04/17/2015	27943	WIESE, KENNETH W	3		91-00-13011	1,475.00-
04/12/2015	PC	04/17/2015	27944	BELL, BARBARA	386		91-00-13011	1,553.44-
04/12/2015	PC	04/17/2015	27945	DAVIS, SANDRA	138		91-00-13011	1,286.39-
04/12/2015	PC	04/17/2015	27946	ELLIOTT, CAROL	218		91-00-13011	849.67-
04/12/2015	PC	04/17/2015	27947	MORRIS, MANDI R	168		91-00-13011	489.42-
04/12/2015	PC	04/17/2015	27948	ROBERTS, KELLY L	221		91-00-13011	869.15-
04/12/2015	PC	04/17/2015	27949	CORL, ALAN	119		91-00-13011	1,397.46-
04/12/2015	PC	04/17/2015	27950	SUNESON, SARA L.	252		91-00-13011	1,251.82-
04/12/2015	PC	04/17/2015	27951	CLARK, KRISTINA B	395		91-00-13011	506.15-
04/12/2015	PC	04/17/2015	27952	PETERS, JOANNE M	60		91-00-13011	1,172.07-
04/12/2015	PC	04/17/2015	27953	WESTIN, DAN M	197		91-00-13011	1,836.89-
04/12/2015	PC	04/17/2015	27954	JOHNSON, JARED	48		91-00-13011	982.42-
04/12/2015	PC	04/17/2015	27955	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
04/12/2015	PC	04/17/2015	27956	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
04/12/2015	PC	04/17/2015	27957	GROSS, SCOTT D	390		91-00-13011	2,108.58-
04/12/2015	PC	04/17/2015	27958	TYSZKA, TIMOTHY L	350		91-00-13011	1,405.44-
04/12/2015	PC	04/17/2015	27959	FLANAGAN, ROBERT H	383		91-00-13011	490.41-
04/12/2015	PC	04/17/2015	27960	KELLER, DANIEL W	211		91-00-13011	1,082.77-
04/12/2015	PC	04/17/2015	27961	BINGHAM, NANCY L	380		91-00-13011	1,515.99-
04/12/2015	PC	04/17/2015	27962	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
04/12/2015	PC	04/17/2015	27963	FRYE, CHRISTINA	317		91-00-13011	2,366.39-
04/12/2015	PC	04/17/2015	27964	ORLIKOWSKI, BARBARA A	61		91-00-13011	726.15-
04/12/2015	PC	04/17/2015	27965	THOMPSON, JENNIFER R.	364		91-00-13011	1,710.14-
04/12/2015	PC	04/17/2015	27966	HUERAMO, BRIANDA	240		91-00-13011	115.75-
04/12/2015	PC	04/17/2015	52870	BERG, DENNIS G	301		91-00-13011	176.59-
04/12/2015	PC	04/17/2015	52871	OLSON, CHESTER J.	248		91-00-13011	643.80-
04/12/2015	PC	04/17/2015	52872	ECKHARDT, BOB E	65		91-00-13011	160.87-
04/12/2015	PC	04/17/2015	52873	GILLIAM, JAMES R.	322		91-00-13011	1,893.76-
04/12/2015	PC	04/17/2015	52874	INMAN, TERRENCE L.	148		91-00-13011	1,570.23-
04/12/2015	PC	04/17/2015	52875	LEE, KAREN K	215		91-00-13011	91.53-
04/12/2015	PC	04/17/2015	52876	MCGRATH, KATHRYN S	162		91-00-13011	157.77-
04/12/2015	PC	04/17/2015	52877	WATSON, PAULA CHRISTINE	237		91-00-13011	170.87-
04/12/2015	PC	04/17/2015	52878	HELGREN, CURTIS D	82		91-00-13011	69.10-
04/12/2015	PC	04/17/2015	52879	SAWLSVILLE, DAVID W	46		91-00-13011	2,477.09-
04/12/2015	PC	04/17/2015	52880	UNGAR, AMANDA C	236		91-00-13011	17.72-
04/12/2015	PC	04/17/2015	52881	SPEARS, NICHOLAS J.	362		91-00-13011	1,493.82-
04/12/2015	PC	04/17/2015	52882	MYROTH, MICHAEL H	104		91-00-13011	1,771.84-
04/12/2015	PC	04/17/2015	52883	DOUGHERTY, KENNETH E	29		91-00-13011	2,092.82-
04/12/2015	PC	04/17/2015	52884	KLENKE, CRAIG C	11		91-00-13011	2,055.68-
04/12/2015	PC	04/17/2015	52885	TOLIVER, BLAKE A	205		91-00-13011	1,973.32-
04/12/2015	PC	04/17/2015	52886	ZHE, JOHN W	164		91-00-13011	2,077.96-
04/12/2015	PC	04/17/2015	52887	SMART, CLIFFORD A	127		91-00-13011	1,049.93-
04/12/2015	PC	04/17/2015	52888	MOSS, ANGELENA M	227		91-00-13011	135.79-
04/12/2015	PC	04/17/2015	52889	SABIN, CONSTANCE M	228		91-00-13011	289.45-
Grand Totals:			159					235,742.39-

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Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

Report Criteria:

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