

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
05/10/2015	PC	05/15/2015	28112	City of Rochelle	9017		91-00-13011	3,401.73-
05/10/2015	PC	05/15/2015	28113	City of Rochelle	9018		91-00-13011	5,322.92-
05/10/2015	PC	05/15/2015	28114	First National Bank of Rochell	9014		91-00-13011	4,129.81-
05/10/2015	PC	05/15/2015	28115	First National Bank of Rochell	9015		91-00-13011	269.22-
05/10/2015	PC	05/15/2015	28116	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
05/10/2015	PC	05/15/2015	28117	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/10/2015	PC	05/15/2015	28118	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
05/10/2015	PC	05/15/2015	28119	HAYES, WILLIAM T.	250		91-00-13011	173.49-
05/10/2015	PC	05/15/2015	28120	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
05/10/2015	PC	05/15/2015	28121	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
05/10/2015	PC	05/15/2015	28122	DURIN, LYNNE E	242		91-00-13011	307.72-
05/10/2015	PC	05/15/2015	28123	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
05/10/2015	PC	05/15/2015	28124	OGNIBENE, BRENDA L	238		91-00-13011	322.67-
05/10/2015	PC	05/15/2015	28125	SCHERMERHORN, JUDITH A.	8		91-00-13011	804.25-
05/10/2015	PC	05/15/2015	28126	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
05/10/2015	PC	05/15/2015	28127	MESSER, SUSAN	185		91-00-13011	1,384.49-
05/10/2015	PC	05/15/2015	28128	MILAN, ADRIANA	382		91-00-13011	1,204.95-
05/10/2015	PC	05/15/2015	28129	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
05/10/2015	PC	05/15/2015	28130	ALBERS, BRIAN T.	219		91-00-13011	1,524.16-
05/10/2015	PC	05/15/2015	28131	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,031.32-
05/10/2015	PC	05/15/2015	28132	BANESKI, ELVIS	379		91-00-13011	2,695.85-
05/10/2015	PC	05/15/2015	28133	BECK, CORY	294		91-00-13011	1,351.74-
05/10/2015	PC	05/15/2015	28134	BERGERON, JASON J.	33		91-00-13011	1,973.92-
05/10/2015	PC	05/15/2015	28135	BIRCHALL, JAMES H	165		91-00-13011	170.20-
05/10/2015	PC	05/15/2015	28136	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,357.26-
05/10/2015	PC	05/15/2015	28137	CHRISTOPHERSON, DAVID R	62		91-00-13011	9,398.20-
05/10/2015	PC	05/15/2015	28138	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,605.41-
05/10/2015	PC	05/15/2015	28139	GERARD, MATTHEW L.	368		91-00-13011	2,016.48-
05/10/2015	PC	05/15/2015	28140	HAAN, WILLIAM A.	270		91-00-13011	1,788.30-
05/10/2015	PC	05/15/2015	28141	HIGBY, ERIC M	105		91-00-13011	2,365.19-
05/10/2015	PC	05/15/2015	28142	JAKYMIW, JAMES M.	367		91-00-13011	1,475.55-
05/10/2015	PC	05/15/2015	28143	KALTENBACH, JOHN L	281		91-00-13011	2,026.41-
05/10/2015	PC	05/15/2015	28144	KOVACS, RYAN	384		91-00-13011	1,549.29-
05/10/2015	PC	05/15/2015	28145	LEININGER, JEFFREY L	157		91-00-13011	2,281.70-
05/10/2015	PC	05/15/2015	28146	LOVE-BIRCHALL, JOAN B	161		91-00-13011	170.20-
05/10/2015	PC	05/15/2015	28147	MILBURN, ANTHONY J.	23		91-00-13011	1,358.84-
05/10/2015	PC	05/15/2015	28148	MITCHELL, ANGELA K	163		91-00-13011	91.53-
05/10/2015	PC	05/15/2015	28149	MORRIS, SUSAN	391		91-00-13011	124.61-
05/10/2015	PC	05/15/2015	28150	NAMBO, LUISA	273		91-00-13011	1,256.20-
05/10/2015	PC	05/15/2015	28151	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,242.16-
05/10/2015	PC	05/15/2015	28152	RODABAUGH, AARON C.	213		91-00-13011	1,766.03-
05/10/2015	PC	05/15/2015	28153	ROGERS, CASSIE L	202		91-00-13011	1,099.73-
05/10/2015	PC	05/15/2015	28154	SCHWARTZ, RENE L.	145		91-00-13011	1,069.99-
05/10/2015	PC	05/15/2015	28155	SESTER, JOSEPH R	129		91-00-13011	1,398.61-
05/10/2015	PC	05/15/2015	28156	SMITH, CHESTER III	234		91-00-13011	2,670.35-
05/10/2015	PC	05/15/2015	28157	SULLIVAN, SANDRA J	34		91-00-13011	1,375.02-
05/10/2015	PC	05/15/2015	28158	THRUMAN, JULIE M	32		91-00-13011	1,070.38-
05/10/2015	PC	05/15/2015	28159	WITTENBERG, MATTHEW E	282		91-00-13011	1,382.33-
05/10/2015	PC	05/15/2015	28160	BAYLOR, RYAN E	204		91-00-13011	1,357.30-
05/10/2015	PC	05/15/2015	28161	CARLS, TYLER J	179		91-00-13011	2,105.59-
05/10/2015	PC	05/15/2015	28162	EDWARDS, BRIAN E	181		91-00-13011	1,303.34-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/10/2015	PC	05/15/2015	28163	GOOD, JEREMY M.	334		91-00-13011	1,607.42-
05/10/2015	PC	05/15/2015	28164	JOHNSON, BENJAMIN C	166		91-00-13011	1,459.24-
05/10/2015	PC	05/15/2015	28165	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
05/10/2015	PC	05/15/2015	28166	LEWIS, JOSH R	338		91-00-13011	2,102.92-
05/10/2015	PC	05/15/2015	28167	MILLER, DANIEL C	75		91-00-13011	1,906.32-
05/10/2015	PC	05/15/2015	28168	PREWETT, ZACHARY	327		91-00-13011	2,225.10-
05/10/2015	PC	05/15/2015	28169	UNDERWOOD, JASON M.	217		91-00-13011	2,788.22-
05/10/2015	PC	05/15/2015	28170	WILLIS, JODY T	51		91-00-13011	1,549.63-
05/10/2015	PC	05/15/2015	28171	WORKMAN, ROBERT	292		91-00-13011	3,143.29-
05/10/2015	PC	05/15/2015	28172	BECK, JOHN M	141		91-00-13011	1,623.78-
05/10/2015	PC	05/15/2015	28173	CRAWFORD, ERIK L	123		91-00-13011	2,032.53-
05/10/2015	PC	05/15/2015	28174	DANNER, TIMOTHY S	152		91-00-13011	1,052.48-
05/10/2015	PC	05/15/2015	28175	DEVER, TERESA	25		91-00-13011	1,284.89-
05/10/2015	PC	05/15/2015	28176	DREW, LARRY E	99		91-00-13011	1,761.99-
05/10/2015	PC	05/15/2015	28177	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
05/10/2015	PC	05/15/2015	28178	MARTIN, RANDY L	90		91-00-13011	1,562.94-
05/10/2015	PC	05/15/2015	28179	SCHABACKER, BRAD J.	348		91-00-13011	1,482.35-
05/10/2015	PC	05/15/2015	28180	WARNING, CLYDE O	12		91-00-13011	1,692.05-
05/10/2015	PC	05/15/2015	28181	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
05/10/2015	PC	05/15/2015	28182	HORN, WENDY E	58		91-00-13011	1,263.34-
05/10/2015	PC	05/15/2015	28183	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
05/10/2015	PC	05/15/2015	28184	PEASE, MICHELLE J	222		91-00-13011	1,976.55-
05/10/2015	PC	05/15/2015	28185	LOGGINS, JOHN M	96		91-00-13011	1,470.32-
05/10/2015	PC	05/15/2015	28186	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
05/10/2015	PC	05/15/2015	28187	WARD, CURTIS W.	331		91-00-13011	1,626.85-
05/10/2015	PC	05/15/2015	28188	ANDERSON, JASON T.	296		91-00-13011	2,556.53-
05/10/2015	PC	05/15/2015	28189	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
05/10/2015	PC	05/15/2015	28190	GILLIS, AUSTIN J	394		91-00-13011	1,391.11-
05/10/2015	PC	05/15/2015	28191	MORTENSON, SHAWN M	26		91-00-13011	1,173.46-
05/10/2015	PC	05/15/2015	28192	RICHOLSON, BRADLEY A	39		91-00-13011	1,551.94-
05/10/2015	PC	05/15/2015	28193	AHLBERG, ELAINE I.	235		91-00-13011	850.78-
05/10/2015	PC	05/15/2015	28194	CECH, ERIC T	393		91-00-13011	1,409.37-
05/10/2015	PC	05/15/2015	28195	CUNNINGHAM, ANDREW R	27		91-00-13011	1,711.53-
05/10/2015	PC	05/15/2015	28196	HAWKINS, SHARON	17		91-00-13011	1,493.57-
05/10/2015	PC	05/15/2015	28197	LAMPLEY, THOMAS E	85		91-00-13011	1,717.37-
05/10/2015	PC	05/15/2015	28198	LANNING, ADAM	392		91-00-13011	1,891.90-
05/10/2015	PC	05/15/2015	28199	MOORE, JAMES P	101		91-00-13011	1,463.58-
05/10/2015	PC	05/15/2015	28200	MUSSELMAN, JEFFREY J	200		91-00-13011	1,763.49-
05/10/2015	PC	05/15/2015	28201	STECHSCHULTE, GREG J	136		91-00-13011	1,493.20-
05/10/2015	PC	05/15/2015	28202	MALISZEWSKI, MARK	269		91-00-13011	1,820.23-
05/10/2015	PC	05/15/2015	28203	ADAMS, GARRY	102		91-00-13011	682.29-
05/10/2015	PC	05/15/2015	28204	BECK, MARK	186		91-00-13011	2,272.49-
05/10/2015	PC	05/15/2015	28205	BURDIN, JASON E.	263		91-00-13011	1,872.54-
05/10/2015	PC	05/15/2015	28206	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,014.88-
05/10/2015	PC	05/15/2015	28207	JOHNSON, TODD A	69		91-00-13011	2,888.50-
05/10/2015	PC	05/15/2015	28208	MOWRY, TROY	324		91-00-13011	2,435.60-
05/10/2015	PC	05/15/2015	28209	ORLIKOWSKI, JOHN P	108		91-00-13011	2,756.05-
05/10/2015	PC	05/15/2015	28210	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.79-
05/10/2015	PC	05/15/2015	28211	ORLIKOWSKI, PHIL D	109		91-00-13011	1,877.97-
05/10/2015	PC	05/15/2015	28212	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,151.17-
05/10/2015	PC	05/15/2015	28213	SULLIVAN, JAMEY A	356		91-00-13011	2,683.88-
05/10/2015	PC	05/15/2015	28214	WIESE, KENNETH W	3		91-00-13011	1,145.76-
05/10/2015	PC	05/15/2015	28215	BELL, BARBARA	386		91-00-13011	1,553.45-
05/10/2015	PC	05/15/2015	28216	DAVIS, SANDRA	138		91-00-13011	1,286.39-
05/10/2015	PC	05/15/2015	28217	ELLIOTT, CAROL	218		91-00-13011	867.55-
05/10/2015	PC	05/15/2015	28218	MORRIS, MANDI R	168		91-00-13011	467.43-
05/10/2015	PC	05/15/2015	28219	ROBERTS, KELLY L	221		91-00-13011	886.33-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/10/2015	PC	05/15/2015	28220	CORL, ALAN	119		91-00-13011	1,346.02-
05/10/2015	PC	05/15/2015	28221	SUNESON, SARA L.	252		91-00-13011	1,076.40-
05/10/2015	PC	05/15/2015	28222	CLARK, KRISTINA B	395		91-00-13011	294.57-
05/10/2015	PC	05/15/2015	28223	PETERS, JOANNE M	60		91-00-13011	1,172.07-
05/10/2015	PC	05/15/2015	28224	WESTIN, DAN M	197		91-00-13011	1,836.89-
05/10/2015	PC	05/15/2015	28225	JOHNSON, JARED	48		91-00-13011	963.53-
05/10/2015	PC	05/15/2015	28226	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
05/10/2015	PC	05/15/2015	28227	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
05/10/2015	PC	05/15/2015	28228	GROSS, SCOTT D	390		91-00-13011	2,108.58-
05/10/2015	PC	05/15/2015	28229	TYSZKA, TIMOTHY L	350		91-00-13011	1,498.53-
05/10/2015	PC	05/15/2015	28230	FLANAGAN, ROBERT H	383		91-00-13011	526.10-
05/10/2015	PC	05/15/2015	28231	KELLER, DANIEL W	211		91-00-13011	1,082.77-
05/10/2015	PC	05/15/2015	28232	BINGHAM, NANCY L	380		91-00-13011	1,505.99-
05/10/2015	PC	05/15/2015	28233	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
05/10/2015	PC	05/15/2015	28234	FRYE, CHRISTINA	317		91-00-13011	2,366.39-
05/10/2015	PC	05/15/2015	28235	ORLIKOWSKI, BARBARA A	61		91-00-13011	726.16-
05/10/2015	PC	05/15/2015	28236	THOMPSON, JENNIFER R.	364		91-00-13011	1,137.38-
05/10/2015	PC	05/15/2015	28237	HUERAMO, BRIANDA	240		91-00-13011	115.75-
05/10/2015	PC	05/15/2015	52939	BURKE, DONALD C	400		91-00-13011	160.00-
05/10/2015	PC	05/15/2015	52940	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
05/10/2015	PC	05/15/2015	52941	OLSON, CHESTER J.	248		91-00-13011	643.80-
05/10/2015	PC	05/15/2015	52942	BEERY, RYAN T	340		91-00-13011	1,334.67-
05/10/2015	PC	05/15/2015	52943	ECKHARDT, BOB E	65		91-00-13011	170.20-
05/10/2015	PC	05/15/2015	52944	GILLIAM, JAMES R.	322		91-00-13011	1,919.37-
05/10/2015	PC	05/15/2015	52945	INMAN, TERRENCE L.	148		91-00-13011	1,367.99-
05/10/2015	PC	05/15/2015	52946	LEE, KAREN K	215		91-00-13011	174.23-
05/10/2015	PC	05/15/2015	52947	MCGRATH, KATHRYN S	162		91-00-13011	176.42-
05/10/2015	PC	05/15/2015	52948	OWEN, TREVOR D	399		91-00-13011	590.50-
05/10/2015	PC	05/15/2015	52949	WATSON, PAULA CHRISTINE	237		91-00-13011	142.91-
05/10/2015	PC	05/15/2015	52950	SAWLSVILLE, DAVID W	46		91-00-13011	1,603.62-
05/10/2015	PC	05/15/2015	52951	SPEARS, NICHOLAS J.	362		91-00-13011	1,506.05-
05/10/2015	PC	05/15/2015	52952	MYROTH, MICHAEL H	104		91-00-13011	1,706.11-
05/10/2015	PC	05/15/2015	52953	DOUGHERTY, KENNETH E	29		91-00-13011	1,926.42-
05/10/2015	PC	05/15/2015	52954	KLENKE, CRAIG C	11		91-00-13011	2,016.77-
05/10/2015	PC	05/15/2015	52955	TOLIVER, BLAKE A	205		91-00-13011	1,772.99-
05/10/2015	PC	05/15/2015	52956	ZHE, JOHN W	164		91-00-13011	1,978.51-
05/10/2015	PC	05/15/2015	52957	SMART, CLIFFORD A	127		91-00-13011	1,218.75-
05/10/2015	PC	05/15/2015	52958	MOSS, ANGELENA M	227		91-00-13011	371.96-
05/10/2015	PC	05/15/2015	52959	SABIN, CONSTANCE M	228		91-00-13011	195.91-
Grand Totals:			147					222,817.12-

Report Criteria:

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