

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
06/07/2015	PC	06/12/2015	28367	City of Rochelle	9017		91-00-13011	3,832.87-
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06/07/2015	PC	06/12/2015	28370	First National Bank of Rochell	9015		91-00-13011	269.22-
06/07/2015	PC	06/12/2015	28371	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
06/07/2015	PC	06/12/2015	28372	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/07/2015	PC	06/12/2015	28373	BURKE, DONALD C	400		91-00-13011	160.00-
06/07/2015	PC	06/12/2015	28374	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
06/07/2015	PC	06/12/2015	28375	HAYES, WILLIAM T.	250		91-00-13011	173.49-
06/07/2015	PC	06/12/2015	28376	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
06/07/2015	PC	06/12/2015	28377	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
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06/07/2015	PC	06/12/2015	28380	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
06/07/2015	PC	06/12/2015	28381	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
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06/07/2015	PC	06/12/2015	28389	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,930.87-
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06/07/2015	PC	06/12/2015	28402	MILBURN, ANTHONY J.	23		91-00-13011	1,900.91-
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06/07/2015	PC	06/12/2015	28414	LOVE-BIRCHALL, JOAN B	161		91-00-13011	86.31-
06/07/2015	PC	06/12/2015	28415	MITCHELL, ANGELA K	163		91-00-13011	46.61-
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06/07/2015	PC	06/12/2015	28426	UNDERWOOD, JASON M.	217		91-00-13011	4,229.73-
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06/07/2015	PC	06/12/2015	28431	BROWN, RYAN A.	332		91-00-13011	428.08-
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06/07/2015	PC	06/12/2015	28434	FISHER, DYLAN M	398		91-00-13011	672.07-
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06/07/2015	PC	06/12/2015	28438	SANDERS, BRANDAN I	224		91-00-13011	294.95-
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06/07/2015	PC	06/12/2015	28468	CUNNINGHAM, ANDREW R	27		91-00-13011	1,663.37-
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06/07/2015	PC	06/12/2015	28472	MOORE, JAMES P	101		91-00-13011	1,411.20-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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06/07/2015	PC	06/12/2015	28484	ORLIKOWSKI, PHIL D	109		91-00-13011	2,250.73-
06/07/2015	PC	06/12/2015	28485	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,212.54-
06/07/2015	PC	06/12/2015	28486	SULLIVAN, JAMEY A	356		91-00-13011	2,765.93-
06/07/2015	PC	06/12/2015	28487	WIESE, KENNETH W	3		91-00-13011	1,108.53-
06/07/2015	PC	06/12/2015	28488	BELL, BARBARA	386		91-00-13011	1,601.06-
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06/07/2015	PC	06/12/2015	53015	SAWLSVILLE, DAVID W	46		91-00-13011	1,775.56-
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06/07/2015	PC	06/12/2015	53022	KLENKE, CRAIG C	11		91-00-13011	2,208.16-
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06/07/2015	PC	06/12/2015	53028	WEEKS, JOYCE L.	401		91-00-13011	163.91-

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Grand Totals:			<u>165</u>					<u>240,738.91-</u>

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