

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
06/21/2015	PC	06/26/2015	28511	City of Rochelle	9017		91-00-13011	3,476.48-
06/21/2015	PC	06/26/2015	28512	City of Rochelle	9018		91-00-13011	5,059.00-
06/21/2015	PC	06/26/2015	28513	First National Bank of Rochell	9014		91-00-13011	4,129.81-
06/21/2015	PC	06/26/2015	28514	First National Bank of Rochell	9015		91-00-13011	269.22-
06/21/2015	PC	06/26/2015	28515	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
06/21/2015	PC	06/26/2015	28516	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/21/2015	PC	06/26/2015	28517	BURKE, DONALD C	400		91-00-13011	160.00-
06/21/2015	PC	06/26/2015	28518	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
06/21/2015	PC	06/26/2015	28519	HAYES, WILLIAM T.	250		91-00-13011	173.49-
06/21/2015	PC	06/26/2015	28520	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
06/21/2015	PC	06/26/2015	28521	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
06/21/2015	PC	06/26/2015	28522	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
06/21/2015	PC	06/26/2015	28523	DURIN, LYNNE E	242		91-00-13011	316.70-
06/21/2015	PC	06/26/2015	28524	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
06/21/2015	PC	06/26/2015	28525	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
06/21/2015	PC	06/26/2015	28526	SCHERMERHORN, JUDITH A.	8		91-00-13011	593.11-
06/21/2015	PC	06/26/2015	28527	SCHERMERHORN, JUDITH A.	8		91-00-13011	2,809.76-
06/21/2015	PC	06/26/2015	28528	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
06/21/2015	PC	06/26/2015	28529	MESSER, SUSAN	185		91-00-13011	1,360.73-
06/21/2015	PC	06/26/2015	28530	MILAN, ADRIANA	382		91-00-13011	1,241.27-
06/21/2015	PC	06/26/2015	28531	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
06/21/2015	PC	06/26/2015	28532	ALBERS, BRIAN T.	219		91-00-13011	1,668.22-
06/21/2015	PC	06/26/2015	28533	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,537.08-
06/21/2015	PC	06/26/2015	28534	BANESKI, ELVIS	379		91-00-13011	1,954.88-
06/21/2015	PC	06/26/2015	28535	BECK, CORY	294		91-00-13011	1,099.68-
06/21/2015	PC	06/26/2015	28536	BEERY, RYAN T	340		91-00-13011	1,393.94-
06/21/2015	PC	06/26/2015	28537	BERGERON, JASON J.	33		91-00-13011	1,946.29-
06/21/2015	PC	06/26/2015	28538	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,668.84-
06/21/2015	PC	06/26/2015	28539	GERARD, MATTHEW L.	368		91-00-13011	1,866.55-
06/21/2015	PC	06/26/2015	28540	HAAN, WILLIAM A.	270		91-00-13011	2,082.75-
06/21/2015	PC	06/26/2015	28541	HIGBY, ERIC M	105		91-00-13011	2,428.93-
06/21/2015	PC	06/26/2015	28542	JAKYMIW, JAMES M.	367		91-00-13011	1,553.40-
06/21/2015	PC	06/26/2015	28543	KALTENBACH, JOHN L	281		91-00-13011	1,878.03-
06/21/2015	PC	06/26/2015	28544	KOVACS, RYAN	384		91-00-13011	1,447.88-
06/21/2015	PC	06/26/2015	28545	LEININGER, JEFFREY L	157		91-00-13011	2,307.73-
06/21/2015	PC	06/26/2015	28546	MILBURN, ANTHONY J.	23		91-00-13011	1,661.26-
06/21/2015	PC	06/26/2015	28547	NAMBO, LUISA	273		91-00-13011	1,285.79-
06/21/2015	PC	06/26/2015	28548	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,376.44-
06/21/2015	PC	06/26/2015	28549	RODABAUGH, AARON C.	213		91-00-13011	1,272.50-
06/21/2015	PC	06/26/2015	28550	ROGERS, CASSIE L	202		91-00-13011	1,107.43-
06/21/2015	PC	06/26/2015	28551	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
06/21/2015	PC	06/26/2015	28552	SESTER, JOSEPH R	129		91-00-13011	1,657.66-
06/21/2015	PC	06/26/2015	28553	SMITH, CHESTER III	234		91-00-13011	1,815.11-
06/21/2015	PC	06/26/2015	28554	SULLIVAN, SANDRA J	34		91-00-13011	1,290.95-
06/21/2015	PC	06/26/2015	28555	THRUMAN, JULIE M	32		91-00-13011	1,080.25-
06/21/2015	PC	06/26/2015	28556	WITTENBERG, MATTHEW E	282		91-00-13011	1,266.68-
06/21/2015	PC	06/26/2015	28557	BAYLOR, RYAN E	204		91-00-13011	1,482.04-
06/21/2015	PC	06/26/2015	28558	CARLS, TYLER J	179		91-00-13011	1,889.00-
06/21/2015	PC	06/26/2015	28559	EDWARDS, BRIAN E	181		91-00-13011	1,686.27-
06/21/2015	PC	06/26/2015	28560	GOOD, JEREMY M.	334		91-00-13011	2,464.78-
06/21/2015	PC	06/26/2015	28561	JOHNSON, BENJAMIN C	166		91-00-13011	1,757.70-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/21/2015	PC	06/26/2015	28562	JOHNSON, BRIAN L	49		91-00-13011	2,465.15-
06/21/2015	PC	06/26/2015	28563	LEWIS, JOSH R	338		91-00-13011	1,851.59-
06/21/2015	PC	06/26/2015	28564	MILLER, DANIEL C	75		91-00-13011	2,225.34-
06/21/2015	PC	06/26/2015	28565	PREWETT, ZACHARY	327		91-00-13011	2,710.08-
06/21/2015	PC	06/26/2015	28566	UNDERWOOD, JASON M.	217		91-00-13011	3,055.49-
06/21/2015	PC	06/26/2015	28567	WILLIS, JODY T	51		91-00-13011	2,281.23-
06/21/2015	PC	06/26/2015	28568	WORKMAN, ROBERT	292		91-00-13011	4,306.04-
06/21/2015	PC	06/26/2015	28569	CHRISTOPHERSON, TYLER	396		91-00-13011	307.19-
06/21/2015	PC	06/26/2015	28570	BECK, JOHN M	141		91-00-13011	2,147.67-
06/21/2015	PC	06/26/2015	28571	CRAWFORD, ERIK L	123		91-00-13011	1,914.77-
06/21/2015	PC	06/26/2015	28572	DANNER, TIMOTHY S	152		91-00-13011	1,055.84-
06/21/2015	PC	06/26/2015	28573	DEVER, TERESA	25		91-00-13011	1,298.38-
06/21/2015	PC	06/26/2015	28574	DREW, LARRY E	99		91-00-13011	1,556.67-
06/21/2015	PC	06/26/2015	28575	ISLEY, TIMOTHY P.	249		91-00-13011	1,514.85-
06/21/2015	PC	06/26/2015	28576	MARTIN, RANDY L	90		91-00-13011	1,582.58-
06/21/2015	PC	06/26/2015	28577	SCHABACKER, BRAD J.	348		91-00-13011	1,606.77-
06/21/2015	PC	06/26/2015	28578	WARNING, CLYDE O	12		91-00-13011	1,695.44-
06/21/2015	PC	06/26/2015	28579	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
06/21/2015	PC	06/26/2015	28580	HORN, WENDY E	58		91-00-13011	1,298.57-
06/21/2015	PC	06/26/2015	28581	KNIGHT, MICHELLE	174		91-00-13011	1,193.56-
06/21/2015	PC	06/26/2015	28582	PEASE, MICHELLE J	222		91-00-13011	2,043.05-
06/21/2015	PC	06/26/2015	28583	LOGGINS, JOHN M	96		91-00-13011	1,949.26-
06/21/2015	PC	06/26/2015	28584	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
06/21/2015	PC	06/26/2015	28585	WARD, CURTIS W.	331		91-00-13011	1,677.30-
06/21/2015	PC	06/26/2015	28586	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
06/21/2015	PC	06/26/2015	28587	FRIDAY, MARGARET F.	297		91-00-13011	1,677.70-
06/21/2015	PC	06/26/2015	28588	PETERS, JOANNE M	60		91-00-13011	1,132.39-
06/21/2015	PC	06/26/2015	28589	GILLIS, AUSTIN J	394		91-00-13011	1,563.31-
06/21/2015	PC	06/26/2015	28590	MORTENSON, SHAWN M	26		91-00-13011	1,672.24-
06/21/2015	PC	06/26/2015	28591	RICHOLSON, BRADLEY A	39		91-00-13011	1,369.73-
06/21/2015	PC	06/26/2015	28592	AHLBERG, ELAINE I.	235		91-00-13011	917.50-
06/21/2015	PC	06/26/2015	28593	CECH, ERIC T	393		91-00-13011	1,569.09-
06/21/2015	PC	06/26/2015	28594	CUNNINGHAM, ANDREW R	27		91-00-13011	1,879.74-
06/21/2015	PC	06/26/2015	28595	HAWKINS, SHARON	17		91-00-13011	1,511.43-
06/21/2015	PC	06/26/2015	28596	LAMPLEY, THOMAS E	85		91-00-13011	2,053.24-
06/21/2015	PC	06/26/2015	28597	LANNING, ADAM	392		91-00-13011	1,944.15-
06/21/2015	PC	06/26/2015	28598	MOORE, JAMES P	101		91-00-13011	1,799.57-
06/21/2015	PC	06/26/2015	28599	MUSSELMAN, JEFFREY J	200		91-00-13011	1,847.01-
06/21/2015	PC	06/26/2015	28600	STECHSCHULTE, GREG J	136		91-00-13011	1,976.70-
06/21/2015	PC	06/26/2015	28601	MALISZEWSKI, MARK	269		91-00-13011	1,798.68-
06/21/2015	PC	06/26/2015	28602	ADAMS, GARRY	102		91-00-13011	707.38-
06/21/2015	PC	06/26/2015	28603	BECK, MARK	186		91-00-13011	1,861.41-
06/21/2015	PC	06/26/2015	28604	BURDIN, JASON E.	263		91-00-13011	2,438.42-
06/21/2015	PC	06/26/2015	28605	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,505.94-
06/21/2015	PC	06/26/2015	28606	JOHNSON, TODD A	69		91-00-13011	2,362.89-
06/21/2015	PC	06/26/2015	28607	MOWRY, TROY	324		91-00-13011	3,065.44-
06/21/2015	PC	06/26/2015	28608	ORLIKOWSKI, JOHN P	108		91-00-13011	2,278.50-
06/21/2015	PC	06/26/2015	28609	ORLIKOWSKI, JOSEPH A	107		91-00-13011	692.16-
06/21/2015	PC	06/26/2015	28610	ORLIKOWSKI, JOSEPH A	107		91-00-13011	2,500.04-
06/21/2015	PC	06/26/2015	28611	ORLIKOWSKI, PHIL D	109		91-00-13011	2,333.40-
06/21/2015	PC	06/26/2015	28612	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,212.54-
06/21/2015	PC	06/26/2015	28613	SULLIVAN, JAMEY A	356		91-00-13011	2,225.84-
06/21/2015	PC	06/26/2015	28614	WIESE, KENNETH W	3		91-00-13011	1,074.64-
06/21/2015	PC	06/26/2015	28615	BELL, BARBARA	386		91-00-13011	1,601.07-
06/21/2015	PC	06/26/2015	28616	DAVIS, SANDRA	138		91-00-13011	1,442.55-
06/21/2015	PC	06/26/2015	28617	ELLIOTT, CAROL	218		91-00-13011	878.27-
06/21/2015	PC	06/26/2015	28618	MORRIS, MANDI R	168		91-00-13011	481.29-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/21/2015	PC	06/26/2015	28619	ROBERTS, KELLY L	221		91-00-13011	911.07-
06/21/2015	PC	06/26/2015	28620	CORL, ALAN	119		91-00-13011	1,387.16-
06/21/2015	PC	06/26/2015	28621	SUNESON, SARA L.	252		91-00-13011	1,111.47-
06/21/2015	PC	06/26/2015	28622	CLARK, KRISTINA B	395		91-00-13011	324.04-
06/21/2015	PC	06/26/2015	28623	WESTIN, DAN M	197		91-00-13011	1,903.44-
06/21/2015	PC	06/26/2015	28624	JOHNSON, JARED	48		91-00-13011	993.75-
06/21/2015	PC	06/26/2015	28625	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
06/21/2015	PC	06/26/2015	28626	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
06/21/2015	PC	06/26/2015	28627	GROSS, SCOTT D	390		91-00-13011	2,414.32-
06/21/2015	PC	06/26/2015	28628	TYSZKA, TIMOTHY L	350		91-00-13011	1,249.63-
06/21/2015	PC	06/26/2015	28629	FLANAGAN, ROBERT H	383		91-00-13011	614.61-
06/21/2015	PC	06/26/2015	28630	KELLER, DANIEL W	211		91-00-13011	1,112.70-
06/21/2015	PC	06/26/2015	28631	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
06/21/2015	PC	06/26/2015	28632	CARDOTT, CHRISTINA	317		91-00-13011	2,441.74-
06/21/2015	PC	06/26/2015	28633	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
06/21/2015	PC	06/26/2015	28634	ORLIKOWSKI, BARBARA A	61		91-00-13011	769.36-
06/21/2015	PC	06/26/2015	28635	THOMPSON, JENNIFER R.	364		91-00-13011	1,122.12-
06/21/2015	PC	06/26/2015	28636	HUERAMO, BRIANDA	240		91-00-13011	139.67-
06/21/2015	PC	06/26/2015	28637	MACE, MATTHEW W	226		91-00-13011	54.33-
06/21/2015	PC	06/26/2015	53044	OLSON, CHESTER J.	248		91-00-13011	643.80-
06/21/2015	PC	06/26/2015	53045	GILLIAM, JAMES R.	322		91-00-13011	1,854.20-
06/21/2015	PC	06/26/2015	53046	INMAN, TERRENCE L.	148		91-00-13011	1,391.74-
06/21/2015	PC	06/26/2015	53047	OWEN, TREVOR D	399		91-00-13011	546.79-
06/21/2015	PC	06/26/2015	53048	SAWLSVILLE, DAVID W	46		91-00-13011	1,628.81-
06/21/2015	PC	06/26/2015	53049	HELFRICH, JEFFREY J	209		91-00-13011	478.49-
06/21/2015	PC	06/26/2015	53050	SPEARS, NICHOLAS J.	362		91-00-13011	1,522.97-
06/21/2015	PC	06/26/2015	53051	MYROTH, MICHAEL H	104		91-00-13011	1,965.65-
06/21/2015	PC	06/26/2015	53052	DOUGHERTY, KENNETH E	29		91-00-13011	2,258.35-
06/21/2015	PC	06/26/2015	53053	KLENKE, CRAIG C	11		91-00-13011	2,657.46-
06/21/2015	PC	06/26/2015	53054	TOLIVER, BLAKE A	205		91-00-13011	1,824.65-
06/21/2015	PC	06/26/2015	53055	ZHE, JOHN W	164		91-00-13011	2,265.04-
06/21/2015	PC	06/26/2015	53056	BUCH, KYLE J	404		91-00-13011	894.19-
06/21/2015	PC	06/26/2015	53057	SMART, CLIFFORD A	127		91-00-13011	1,223.90-
06/21/2015	PC	06/26/2015	53058	SABIN, CONSTANCE M	228		91-00-13011	201.63-
06/21/2015	PC	06/26/2015	53059	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			143					224,832.65-

Report Criteria:

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