

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
07/05/2015	PC	07/10/2015	28638	City of Rochelle	9017		91-00-13011	3,832.87-
07/05/2015	PC	07/10/2015	28639	City of Rochelle	9018		91-00-13011	5,059.00-
07/05/2015	PC	07/10/2015	28640	First National Bank of Rochell	9014		91-00-13011	4,129.81-
07/05/2015	PC	07/10/2015	28641	First National Bank of Rochell	9015		91-00-13011	269.22-
07/05/2015	PC	07/10/2015	28642	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
07/05/2015	PC	07/10/2015	28643	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
07/05/2015	PC	07/10/2015	28644	BURKE, DONALD C	400		91-00-13011	160.00-
07/05/2015	PC	07/10/2015	28645	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
07/05/2015	PC	07/10/2015	28646	HAYES, WILLIAM T.	250		91-00-13011	173.49-
07/05/2015	PC	07/10/2015	28647	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
07/05/2015	PC	07/10/2015	28648	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
07/05/2015	PC	07/10/2015	28649	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
07/05/2015	PC	07/10/2015	28650	DURIN, LYNNE E	242		91-00-13011	293.59-
07/05/2015	PC	07/10/2015	28651	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
07/05/2015	PC	07/10/2015	28652	OGNIBENE, BRENDA L	238		91-00-13011	352.44-
07/05/2015	PC	07/10/2015	28653	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
07/05/2015	PC	07/10/2015	28654	MESSER, SUSAN	185		91-00-13011	1,360.73-
07/05/2015	PC	07/10/2015	28655	MILAN, ADRIANA	382		91-00-13011	1,241.27-
07/05/2015	PC	07/10/2015	28656	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
07/05/2015	PC	07/10/2015	28657	ALBERS, BRIAN T.	219		91-00-13011	1,483.38-
07/05/2015	PC	07/10/2015	28658	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,799.33-
07/05/2015	PC	07/10/2015	28659	BANESKI, ELVIS	379		91-00-13011	2,184.07-
07/05/2015	PC	07/10/2015	28660	BECK, CORY	294		91-00-13011	1,293.13-
07/05/2015	PC	07/10/2015	28661	BEERY, RYAN T	340		91-00-13011	1,679.17-
07/05/2015	PC	07/10/2015	28662	BERGERON, JASON J.	33		91-00-13011	2,492.70-
07/05/2015	PC	07/10/2015	28663	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,838.43-
07/05/2015	PC	07/10/2015	28664	GERARD, MATTHEW L.	368		91-00-13011	2,017.61-
07/05/2015	PC	07/10/2015	28665	HAAN, WILLIAM A.	270		91-00-13011	2,278.87-
07/05/2015	PC	07/10/2015	28666	HIGBY, ERIC M	105		91-00-13011	2,428.93-
07/05/2015	PC	07/10/2015	28667	JAKYMIW, JAMES M.	367		91-00-13011	2,125.08-
07/05/2015	PC	07/10/2015	28668	KALTENBACH, JOHN L	281		91-00-13011	2,152.78-
07/05/2015	PC	07/10/2015	28669	KOVACS, RYAN	384		91-00-13011	1,756.48-
07/05/2015	PC	07/10/2015	28670	LEININGER, JEFFREY L	157		91-00-13011	2,427.44-
07/05/2015	PC	07/10/2015	28671	MILBURN, ANTHONY J.	23		91-00-13011	1,714.52-
07/05/2015	PC	07/10/2015	28672	NAMBO, LUISA	273		91-00-13011	1,687.52-
07/05/2015	PC	07/10/2015	28673	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,334.67-
07/05/2015	PC	07/10/2015	28674	RODABAUGH, AARON C.	213		91-00-13011	1,640.59-
07/05/2015	PC	07/10/2015	28675	ROGERS, CASSIE L	202		91-00-13011	1,107.43-
07/05/2015	PC	07/10/2015	28676	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
07/05/2015	PC	07/10/2015	28677	SESTER, JOSEPH R	129		91-00-13011	1,663.66-
07/05/2015	PC	07/10/2015	28678	SMITH, CHESTER III	234		91-00-13011	3,146.91-
07/05/2015	PC	07/10/2015	28679	SULLIVAN, SANDRA J	34		91-00-13011	1,290.95-
07/05/2015	PC	07/10/2015	28680	THRUMAN, JULIE M	32		91-00-13011	1,294.83-
07/05/2015	PC	07/10/2015	28681	WITTENBERG, MATTHEW E	282		91-00-13011	1,702.28-
07/05/2015	PC	07/10/2015	28682	BAYLOR, RYAN E	204		91-00-13011	1,667.83-
07/05/2015	PC	07/10/2015	28683	CARLS, TYLER J	179		91-00-13011	1,598.76-
07/05/2015	PC	07/10/2015	28684	EDWARDS, BRIAN E	181		91-00-13011	2,116.69-
07/05/2015	PC	07/10/2015	28685	GOOD, JEREMY M.	334		91-00-13011	2,071.44-
07/05/2015	PC	07/10/2015	28686	JOHNSON, BENJAMIN C	166		91-00-13011	2,048.07-
07/05/2015	PC	07/10/2015	28687	JOHNSON, BRIAN L	49		91-00-13011	2,465.15-
07/05/2015	PC	07/10/2015	28688	LEWIS, JOSH R	338		91-00-13011	1,862.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/05/2015	PC	07/10/2015	28689	MILLER, DANIEL C	75		91-00-13011	1,420.17-
07/05/2015	PC	07/10/2015	28690	PREWETT, ZACHARY	327		91-00-13011	3,484.52-
07/05/2015	PC	07/10/2015	28691	UNDERWOOD, JASON M.	217		91-00-13011	3,063.29-
07/05/2015	PC	07/10/2015	28692	WILLIS, JODY T	51		91-00-13011	2,374.14-
07/05/2015	PC	07/10/2015	28693	WORKMAN, ROBERT	292		91-00-13011	3,754.11-
07/05/2015	PC	07/10/2015	28694	BECK, JOHN M	141		91-00-13011	1,626.42-
07/05/2015	PC	07/10/2015	28695	CRAWFORD, ERIK L	123		91-00-13011	2,132.38-
07/05/2015	PC	07/10/2015	28696	DANNER, TIMOTHY S	152		91-00-13011	1,038.84-
07/05/2015	PC	07/10/2015	28697	DEVER, TERESA	25		91-00-13011	1,281.38-
07/05/2015	PC	07/10/2015	28698	DREW, LARRY E	99		91-00-13011	1,539.67-
07/05/2015	PC	07/10/2015	28699	ISLEY, TIMOTHY P.	249		91-00-13011	1,514.85-
07/05/2015	PC	07/10/2015	28700	MARTIN, RANDY L	90		91-00-13011	1,565.58-
07/05/2015	PC	07/10/2015	28701	SCHABACKER, BRAD J.	348		91-00-13011	1,485.00-
07/05/2015	PC	07/10/2015	28702	WARNING, CLYDE O	12		91-00-13011	1,678.44-
07/05/2015	PC	07/10/2015	28703	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
07/05/2015	PC	07/10/2015	28704	HORN, WENDY E	58		91-00-13011	1,298.57-
07/05/2015	PC	07/10/2015	28705	KNIGHT, MICHELLE	174		91-00-13011	1,193.57-
07/05/2015	PC	07/10/2015	28706	PEASE, MICHELLE J	222		91-00-13011	1,848.88-
07/05/2015	PC	07/10/2015	28707	LOGGINS, JOHN M	96		91-00-13011	1,471.96-
07/05/2015	PC	07/10/2015	28708	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
07/05/2015	PC	07/10/2015	28709	WARD, CURTIS W.	331		91-00-13011	1,677.30-
07/05/2015	PC	07/10/2015	28710	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
07/05/2015	PC	07/10/2015	28711	FRIDAY, MARGARET F.	297		91-00-13011	1,677.71-
07/05/2015	PC	07/10/2015	28712	PETERS, JOANNE M	60		91-00-13011	1,132.39-
07/05/2015	PC	07/10/2015	28713	GILLIS, AUSTIN J	394		91-00-13011	1,514.08-
07/05/2015	PC	07/10/2015	28714	MORTENSON, SHAWN M	26		91-00-13011	1,040.83-
07/05/2015	PC	07/10/2015	28715	RICHOLSON, BRADLEY A	39		91-00-13011	2,051.57-
07/05/2015	PC	07/10/2015	28716	AHLBERG, ELAINE I.	235		91-00-13011	844.84-
07/05/2015	PC	07/10/2015	28717	CECH, ERIC T	393		91-00-13011	1,536.38-
07/05/2015	PC	07/10/2015	28718	CUNNINGHAM, ANDREW R	27		91-00-13011	1,768.59-
07/05/2015	PC	07/10/2015	28719	HAWKINS, SHARON	17		91-00-13011	1,480.08-
07/05/2015	PC	07/10/2015	28720	LAMPLEY, THOMAS E	85		91-00-13011	1,690.58-
07/05/2015	PC	07/10/2015	28721	LANNING, ADAM	392		91-00-13011	1,944.15-
07/05/2015	PC	07/10/2015	28722	MOORE, JAMES P	101		91-00-13011	1,614.44-
07/05/2015	PC	07/10/2015	28723	MUSSELMAN, JEFFREY J	200		91-00-13011	1,560.84-
07/05/2015	PC	07/10/2015	28724	STECHSCHULTE, GREG J	136		91-00-13011	1,782.74-
07/05/2015	PC	07/10/2015	28725	MALISZEWSKI, MARK	269		91-00-13011	2,373.95-
07/05/2015	PC	07/10/2015	28726	ADAMS, GARRY	102		91-00-13011	724.24-
07/05/2015	PC	07/10/2015	28727	BECK, MARK	186		91-00-13011	2,369.12-
07/05/2015	PC	07/10/2015	28728	BURDIN, JASON E.	263		91-00-13011	1,917.24-
07/05/2015	PC	07/10/2015	28729	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,024.47-
07/05/2015	PC	07/10/2015	28730	JOHNSON, TODD A	69		91-00-13011	2,947.34-
07/05/2015	PC	07/10/2015	28731	MOWRY, TROY	324		91-00-13011	2,477.53-
07/05/2015	PC	07/10/2015	28732	ORLIKOWSKI, JOHN P	108		91-00-13011	2,877.70-
07/05/2015	PC	07/10/2015	28733	ORLIKOWSKI, PHIL D	109		91-00-13011	1,886.88-
07/05/2015	PC	07/10/2015	28734	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,212.54-
07/05/2015	PC	07/10/2015	28735	SULLIVAN, JAMEY A	356		91-00-13011	2,873.31-
07/05/2015	PC	07/10/2015	28736	WIESE, KENNETH W	3		91-00-13011	1,108.53-
07/05/2015	PC	07/10/2015	28737	BELL, BARBARA	386		91-00-13011	1,601.06-
07/05/2015	PC	07/10/2015	28738	DAVIS, SANDRA	138		91-00-13011	1,337.63-
07/05/2015	PC	07/10/2015	28739	ELLIOTT, CAROL	218		91-00-13011	896.66-
07/05/2015	PC	07/10/2015	28740	MORRIS, MANDI R	168		91-00-13011	458.63-
07/05/2015	PC	07/10/2015	28741	ROBERTS, KELLY L	221		91-00-13011	911.07-
07/05/2015	PC	07/10/2015	28742	CORL, ALAN	119		91-00-13011	1,387.16-
07/05/2015	PC	07/10/2015	28743	SUNESON, SARA L.	252		91-00-13011	1,111.48-
07/05/2015	PC	07/10/2015	28744	CLARK, KRISTINA B	395		91-00-13011	318.15-
07/05/2015	PC	07/10/2015	28745	WESTIN, DAN M	197		91-00-13011	1,903.45-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/05/2015	PC	07/10/2015	28746	JOHNSON, JARED	48		91-00-13011	993.75-
07/05/2015	PC	07/10/2015	28747	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
07/05/2015	PC	07/10/2015	28748	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
07/05/2015	PC	07/10/2015	28749	GROSS, SCOTT D	390		91-00-13011	2,178.37-
07/05/2015	PC	07/10/2015	28750	TYSZKA, TIMOTHY L	350		91-00-13011	1,445.48-
07/05/2015	PC	07/10/2015	28751	FLANAGAN, ROBERT H	383		91-00-13011	664.52-
07/05/2015	PC	07/10/2015	28752	KELLER, DANIEL W	211		91-00-13011	1,112.70-
07/05/2015	PC	07/10/2015	28753	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
07/05/2015	PC	07/10/2015	28754	CARDOTT, CHRISTINA	317		91-00-13011	2,275.74-
07/05/2015	PC	07/10/2015	28755	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
07/05/2015	PC	07/10/2015	28756	ORLIKOWSKI, BARBARA A	61		91-00-13011	769.35-
07/05/2015	PC	07/10/2015	28757	THOMPSON, JENNIFER R.	364		91-00-13011	1,032.06-
07/05/2015	PC	07/10/2015	28758	HUERAMO, BRIANDA	240		91-00-13011	91.47-
07/05/2015	PC	07/10/2015	53076	OLSON, CHESTER J.	248		91-00-13011	643.80-
07/05/2015	PC	07/10/2015	53077	GILLIAM, JAMES R.	322		91-00-13011	2,138.31-
07/05/2015	PC	07/10/2015	53078	INMAN, TERRENCE L.	148		91-00-13011	1,056.58-
07/05/2015	PC	07/10/2015	53079	OWEN, TREVOR D	399		91-00-13011	660.44-
07/05/2015	PC	07/10/2015	53080	SAWLSVILLE, DAVID W	46		91-00-13011	1,679.06-
07/05/2015	PC	07/10/2015	53081	HELFRICH, JEFFREY J	209		91-00-13011	534.43-
07/05/2015	PC	07/10/2015	53082	HURST, WILLIAM	387		91-00-13011	122.03-
07/05/2015	PC	07/10/2015	53083	SPEARS, NICHOLAS J.	362		91-00-13011	1,944.89-
07/05/2015	PC	07/10/2015	53084	MYROTH, MICHAEL H	104		91-00-13011	1,562.39-
07/05/2015	PC	07/10/2015	53085	DOUGHERTY, KENNETH E	29		91-00-13011	1,961.47-
07/05/2015	PC	07/10/2015	53086	KLENKE, CRAIG C	11		91-00-13011	2,028.27-
07/05/2015	PC	07/10/2015	53087	TOLIVER, BLAKE A	205		91-00-13011	2,146.65-
07/05/2015	PC	07/10/2015	53088	ZHE, JOHN W	164		91-00-13011	2,319.54-
07/05/2015	PC	07/10/2015	53089	BUCH, KYLE J	404		91-00-13011	1,709.88-
07/05/2015	PC	07/10/2015	53090	SMART, CLIFFORD A	127		91-00-13011	1,135.93-
07/05/2015	PC	07/10/2015	53091	SABIN, CONSTANCE M	228		91-00-13011	215.41-
07/05/2015	PC	07/10/2015	53092	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			138					222,437.34-

Report Criteria:

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