

## 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
07/19/2015	PC	07/24/2015	28759	City of Rochelle	9017		91-00-13011	3,476.48-
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07/19/2015	PC	07/24/2015	28761	First National Bank of Rochell	9014		91-00-13011	4,129.81-
07/19/2015	PC	07/24/2015	28762	First National Bank of Rochell	9015		91-00-13011	269.22-
07/19/2015	PC	07/24/2015	28763	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
07/19/2015	PC	07/24/2015	28764	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
07/19/2015	PC	07/24/2015	28765	BURKE, DONALD C	400		91-00-13011	160.00-
07/19/2015	PC	07/24/2015	28766	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
07/19/2015	PC	07/24/2015	28767	HAYES, WILLIAM T.	250		91-00-13011	173.49-
07/19/2015	PC	07/24/2015	28768	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
07/19/2015	PC	07/24/2015	28769	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
07/19/2015	PC	07/24/2015	28770	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
07/19/2015	PC	07/24/2015	28771	DURIN, LYNNE E	242		91-00-13011	316.70-
07/19/2015	PC	07/24/2015	28772	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
07/19/2015	PC	07/24/2015	28773	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
07/19/2015	PC	07/24/2015	28774	PELLETIER, WAYNE P.	230		91-00-13011	1,120.81-
07/19/2015	PC	07/24/2015	28775	MESSER, SUSAN	185		91-00-13011	1,360.73-
07/19/2015	PC	07/24/2015	28776	MILAN, ADRIANA	382		91-00-13011	1,241.26-
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07/19/2015	PC	07/24/2015	28778	ALBERS, BRIAN T.	219		91-00-13011	1,553.85-
07/19/2015	PC	07/24/2015	28779	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,493.37-
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07/19/2015	PC	07/24/2015	28781	BECK, CORY	294		91-00-13011	1,080.09-
07/19/2015	PC	07/24/2015	28782	BEERY, RYAN T	340		91-00-13011	1,674.71-
07/19/2015	PC	07/24/2015	28783	BERGERON, JASON J.	33		91-00-13011	2,067.71-
07/19/2015	PC	07/24/2015	28784	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,798.60-
07/19/2015	PC	07/24/2015	28785	GERARD, MATTHEW L.	368		91-00-13011	1,554.02-
07/19/2015	PC	07/24/2015	28786	HAAN, WILLIAM A.	270		91-00-13011	2,202.24-
07/19/2015	PC	07/24/2015	28787	HIGBY, ERIC M	105		91-00-13011	2,428.93-
07/19/2015	PC	07/24/2015	28788	JAKYMIW, JAMES M.	367		91-00-13011	1,481.94-
07/19/2015	PC	07/24/2015	28789	KALTENBACH, JOHN L	281		91-00-13011	1,848.60-
07/19/2015	PC	07/24/2015	28790	KOVACS, RYAN	384		91-00-13011	1,586.75-
07/19/2015	PC	07/24/2015	28791	LEININGER, JEFFREY L	157		91-00-13011	2,307.73-
07/19/2015	PC	07/24/2015	28792	MILBURN, ANTHONY J.	23		91-00-13011	1,528.12-
07/19/2015	PC	07/24/2015	28793	NAMBO, LUISA	273		91-00-13011	1,267.60-
07/19/2015	PC	07/24/2015	28794	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,292.90-
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07/19/2015	PC	07/24/2015	28798	SESTER, JOSEPH R	129		91-00-13011	1,410.11-
07/19/2015	PC	07/24/2015	28799	SMITH, CHESTER III	234		91-00-13011	2,498.11-
07/19/2015	PC	07/24/2015	28800	SULLIVAN, SANDRA J	34		91-00-13011	1,328.89-
07/19/2015	PC	07/24/2015	28801	THRUMAN, JULIE M	32		91-00-13011	1,080.25-
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07/19/2015	PC	07/24/2015	28803	BAYLOR, RYAN E	204		91-00-13011	1,421.60-
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07/19/2015	PC	07/24/2015	28805	EDWARDS, BRIAN E	181		91-00-13011	1,144.56-
07/19/2015	PC	07/24/2015	28806	GOOD, JEREMY M.	334		91-00-13011	1,980.54-
07/19/2015	PC	07/24/2015	28807	JOHNSON, BENJAMIN C	166		91-00-13011	1,471.99-
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07/19/2015	PC	07/24/2015	28809	LEWIS, JOSH R	338		91-00-13011	1,919.11-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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07/19/2015	PC	07/24/2015	28812	UNDERWOOD, JASON M.	217		91-00-13011	2,704.91-
07/19/2015	PC	07/24/2015	28813	WILLIS, JODY T	51		91-00-13011	1,633.73-
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07/19/2015	PC	07/24/2015	28816	BAKKER, BRIAN	343		91-00-13011	197.58-
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07/19/2015	PC	07/24/2015	28818	CHRISTOPHERSON, TYLER	396		91-00-13011	1,130.48-
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07/19/2015	PC	07/24/2015	28822	HARMON, LAURA H	212		91-00-13011	405.64-
07/19/2015	PC	07/24/2015	28823	MILLER, JORDAN A	172		91-00-13011	178.63-
07/19/2015	PC	07/24/2015	28824	PERUSQUIA , MARIA	182		91-00-13011	17.72-
07/19/2015	PC	07/24/2015	28825	PLOTE, MATTHEW T	241		91-00-13011	333.87-
07/19/2015	PC	07/24/2015	28826	SANDERS, BRANDAN I	224		91-00-13011	849.07-
07/19/2015	PC	07/24/2015	28827	SHULL, JASON M	376		91-00-13011	103.17-
07/19/2015	PC	07/24/2015	28828	SOUTH, TIMOTHY W	134		91-00-13011	263.79-
07/19/2015	PC	07/24/2015	28829	VALDIVIESO, JOSHUA	318		91-00-13011	1,523.30-
07/19/2015	PC	07/24/2015	28830	WARD, CURTIS	208		91-00-13011	394.12-
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07/19/2015	PC	07/24/2015	28832	CRAWFORD, ERIK L	123		91-00-13011	1,765.64-
07/19/2015	PC	07/24/2015	28833	DANNER, TIMOTHY S	152		91-00-13011	1,055.84-
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07/19/2015	PC	07/24/2015	28835	DREW, LARRY E	99		91-00-13011	1,626.15-
07/19/2015	PC	07/24/2015	28836	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
07/19/2015	PC	07/24/2015	28837	MARTIN, RANDY L	90		91-00-13011	1,582.58-
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07/19/2015	PC	07/24/2015	28839	WARNING, CLYDE O	12		91-00-13011	1,874.84-
07/19/2015	PC	07/24/2015	28840	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
07/19/2015	PC	07/24/2015	28841	HORN, WENDY E	58		91-00-13011	1,298.57-
07/19/2015	PC	07/24/2015	28842	KNIGHT, MICHELLE	174		91-00-13011	1,193.57-
07/19/2015	PC	07/24/2015	28843	PEASE, MICHELLE J	222		91-00-13011	1,848.88-
07/19/2015	PC	07/24/2015	28844	LOGGINS, JOHN M	96		91-00-13011	1,488.96-
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07/19/2015	PC	07/24/2015	28848	FRIDAY, MARGARET F.	297		91-00-13011	1,677.71-
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07/19/2015	PC	07/24/2015	28852	RICHOLSON, BRADLEY A	39		91-00-13011	1,542.08-
07/19/2015	PC	07/24/2015	28853	AHLBERG, ELAINE I.	235		91-00-13011	1,045.95-
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07/19/2015	PC	07/24/2015	28855	CUNNINGHAM, ANDREW R	27		91-00-13011	1,669.07-
07/19/2015	PC	07/24/2015	28856	HAWKINS, SHARON	17		91-00-13011	1,468.39-
07/19/2015	PC	07/24/2015	28857	LAMPLEY, THOMAS E	85		91-00-13011	1,806.39-
07/19/2015	PC	07/24/2015	28858	LANNING, ADAM	392		91-00-13011	1,944.15-
07/19/2015	PC	07/24/2015	28859	MOORE, JAMES P	101		91-00-13011	1,485.72-
07/19/2015	PC	07/24/2015	28860	MUSSELMAN, JEFFREY J	200		91-00-13011	1,722.78-
07/19/2015	PC	07/24/2015	28861	STECHSCHULTE, GREG J	136		91-00-13011	1,595.33-
07/19/2015	PC	07/24/2015	28862	MALISZEWSKI, MARK	269		91-00-13011	1,664.59-
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07/19/2015	PC	07/24/2015	28864	BECK, MARK	186		91-00-13011	1,852.76-
07/19/2015	PC	07/24/2015	28865	BUCH, KYLE J	404		91-00-13011	1,467.07-
07/19/2015	PC	07/24/2015	28866	BURDIN, JASON E.	263		91-00-13011	2,547.22-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/19/2015	PC	07/24/2015	28867	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,487.00-
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07/19/2015	PC	07/24/2015	28869	MOWRY, TROY	324		91-00-13011	3,198.11-
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07/19/2015	PC	07/24/2015	28871	ORLIKOWSKI, PHIL D	109		91-00-13011	2,314.46-
07/19/2015	PC	07/24/2015	28872	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,212.53-
07/19/2015	PC	07/24/2015	28873	SULLIVAN, JAMEY A	356		91-00-13011	2,225.84-
07/19/2015	PC	07/24/2015	28874	WIESE, KENNETH W	3		91-00-13011	1,150.77-
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07/19/2015	PC	07/24/2015	28876	DAVIS, SANDRA	138		91-00-13011	1,337.63-
07/19/2015	PC	07/24/2015	28877	ELLIOTT, CAROL	218		91-00-13011	878.26-
07/19/2015	PC	07/24/2015	28878	MORRIS, MANDI R	168		91-00-13011	503.95-
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07/19/2015	PC	07/24/2015	28885	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
07/19/2015	PC	07/24/2015	28886	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
07/19/2015	PC	07/24/2015	28887	GROSS, SCOTT D	390		91-00-13011	2,414.32-
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07/19/2015	PC	07/24/2015	28895	THOMPSON, JENNIFER R.	364		91-00-13011	1,032.06-
07/19/2015	PC	07/24/2015	28896	HUERAMO, BRIANDA	240		91-00-13011	91.47-
07/19/2015	PC	07/24/2015	28897	MACE, MATTHEW W	226		91-00-13011	50.44-
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07/19/2015	PC	07/24/2015	53111	OWEN, TREVOR D	399		91-00-13011	730.39-
07/19/2015	PC	07/24/2015	53112	SAWLSVILLE, DAVID W	46		91-00-13011	1,628.81-
07/19/2015	PC	07/24/2015	53113	HELGREN, CURTIS D	82		91-00-13011	23.03-
07/19/2015	PC	07/24/2015	53114	RHOADS, NICHOLAS R	402		91-00-13011	310.33-
07/19/2015	PC	07/24/2015	53115	HELFRICH, JEFFREY J	209		91-00-13011	590.37-
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07/19/2015	PC	07/24/2015	53117	MYROTH, MICHAEL H	104		91-00-13011	1,897.53-
07/19/2015	PC	07/24/2015	53118	DOUGHERTY, KENNETH E	29		91-00-13011	2,385.13-
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07/19/2015	PC	07/24/2015	53120	TOLIVER, BLAKE A	205		91-00-13011	1,591.67-
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07/19/2015	PC	07/24/2015	53122	SMART, CLIFFORD A	127		91-00-13011	1,294.75-
07/19/2015	PC	07/24/2015	53123	SABIN, CONSTANCE M	228		91-00-13011	241.22-
07/19/2015	PC	07/24/2015	53124	SMITH, THOMAS D	405		91-00-13011	102.34-
07/19/2015	PC	07/24/2015	53125	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			157					218,478.49-

Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

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Report Criteria:

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