

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
08/16/2015	PC	08/21/2015	29029	City of Rochelle	9017		91-00-13011	3,476.48-
08/16/2015	PC	08/21/2015	29030	City of Rochelle	9018		91-00-13011	5,059.00-
08/16/2015	PC	08/21/2015	29031	First National Bank of Rochell	9014		91-00-13011	4,227.88-
08/16/2015	PC	08/21/2015	29032	First National Bank of Rochell	9015		91-00-13011	269.22-
08/16/2015	PC	08/21/2015	29033	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
08/16/2015	PC	08/21/2015	29034	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/16/2015	PC	08/21/2015	29035	BURKE, DONALD C	400		91-00-13011	160.00-
08/16/2015	PC	08/21/2015	29036	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
08/16/2015	PC	08/21/2015	29037	HAYES, WILLIAM T.	250		91-00-13011	173.49-
08/16/2015	PC	08/21/2015	29038	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
08/16/2015	PC	08/21/2015	29039	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
08/16/2015	PC	08/21/2015	29040	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
08/16/2015	PC	08/21/2015	29041	DURIN, LYNNE E	242		91-00-13011	316.70-
08/16/2015	PC	08/21/2015	29042	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
08/16/2015	PC	08/21/2015	29043	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
08/16/2015	PC	08/21/2015	29044	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
08/16/2015	PC	08/21/2015	29045	MESSER, SUSAN	185		91-00-13011	1,360.73-
08/16/2015	PC	08/21/2015	29046	MILAN, ADRIANA	382		91-00-13011	1,241.27-
08/16/2015	PC	08/21/2015	29047	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
08/16/2015	PC	08/21/2015	29048	ALBERS, BRIAN T.	219		91-00-13011	1,553.84-
08/16/2015	PC	08/21/2015	29049	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,192.70-
08/16/2015	PC	08/21/2015	29050	BANESKI, ELVIS	379		91-00-13011	2,012.19-
08/16/2015	PC	08/21/2015	29051	BECK, CORY	294		91-00-13011	1,586.01-
08/16/2015	PC	08/21/2015	29052	BEERY, RYAN T	340		91-00-13011	1,567.76-
08/16/2015	PC	08/21/2015	29053	BERGERON, JASON J.	33		91-00-13011	2,082.90-
08/16/2015	PC	08/21/2015	29054	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,486.71-
08/16/2015	PC	08/21/2015	29055	GERARD, MATTHEW L.	368		91-00-13011	1,991.57-
08/16/2015	PC	08/21/2015	29056	HAAN, WILLIAM A.	270		91-00-13011	2,202.24-
08/16/2015	PC	08/21/2015	29057	HIGBY, ERIC M	105		91-00-13011	2,393.30-
08/16/2015	PC	08/21/2015	29058	JAKYMIW, JAMES M.	367		91-00-13011	1,886.89-
08/16/2015	PC	08/21/2015	29059	KALTENBACH, JOHN L	281		91-00-13011	1,848.60-
08/16/2015	PC	08/21/2015	29060	KOVACS, RYAN	384		91-00-13011	1,447.88-
08/16/2015	PC	08/21/2015	29061	LEININGER, JEFFREY L	157		91-00-13011	2,307.73-
08/16/2015	PC	08/21/2015	29062	MILBURN, ANTHONY J.	23		91-00-13011	1,767.77-
08/16/2015	PC	08/21/2015	29063	NAMBO, LUISA	273		91-00-13011	2,319.40-
08/16/2015	PC	08/21/2015	29064	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,501.73-
08/16/2015	PC	08/21/2015	29065	RODABAUGH, AARON C.	213		91-00-13011	1,664.72-
08/16/2015	PC	08/21/2015	29066	ROGERS, CASSIE L	202		91-00-13011	1,107.43-
08/16/2015	PC	08/21/2015	29067	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
08/16/2015	PC	08/21/2015	29068	SESTER, JOSEPH R	129		91-00-13011	1,410.11-
08/16/2015	PC	08/21/2015	29069	SMITH, CHESTER III	234		91-00-13011	1,815.11-
08/16/2015	PC	08/21/2015	29070	SULLIVAN, SANDRA J	34		91-00-13011	1,290.95-
08/16/2015	PC	08/21/2015	29071	THRUMAN, JULIE M	32		91-00-13011	3,100.77-
08/16/2015	PC	08/21/2015	29072	WITTENBERG, MATTHEW E	282		91-00-13011	1,726.03-
08/16/2015	PC	08/21/2015	29073	BAYLOR, RYAN E	204		91-00-13011	1,421.60-
08/16/2015	PC	08/21/2015	29074	CARLS, TYLER J	179		91-00-13011	1,875.68-
08/16/2015	PC	08/21/2015	29075	EDWARDS, BRIAN E	181		91-00-13011	1,042.32-
08/16/2015	PC	08/21/2015	29076	GOOD, JEREMY M.	334		91-00-13011	1,981.82-
08/16/2015	PC	08/21/2015	29077	JOHNSON, BENJAMIN C	166		91-00-13011	2,011.66-
08/16/2015	PC	08/21/2015	29078	JOHNSON, BRIAN L	49		91-00-13011	2,465.15-
08/16/2015	PC	08/21/2015	29079	LEWIS, JOSH R	338		91-00-13011	1,885.35-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/16/2015	PC	08/21/2015	29080	MILLER, DANIEL C	75		91-00-13011	1,852.99-
08/16/2015	PC	08/21/2015	29081	PREWETT, ZACHARY	327		91-00-13011	2,290.43-
08/16/2015	PC	08/21/2015	29082	UNDERWOOD, JASON M.	217		91-00-13011	3,451.10-
08/16/2015	PC	08/21/2015	29083	WILLIS, JODY T	51		91-00-13011	1,493.73-
08/16/2015	PC	08/21/2015	29084	WORKMAN, ROBERT	292		91-00-13011	2,419.51-
08/16/2015	PC	08/21/2015	29085	BECK, JOHN M	141		91-00-13011	1,643.42-
08/16/2015	PC	08/21/2015	29086	CRAWFORD, ERIK L	123		91-00-13011	1,765.64-
08/16/2015	PC	08/21/2015	29087	DANNER, TIMOTHY S	152		91-00-13011	1,055.84-
08/16/2015	PC	08/21/2015	29088	DEVER, TERESA	25		91-00-13011	1,298.38-
08/16/2015	PC	08/21/2015	29089	DREW, LARRY E	99		91-00-13011	1,556.67-
08/16/2015	PC	08/21/2015	29090	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
08/16/2015	PC	08/21/2015	29091	MARTIN, RANDY L	90		91-00-13011	1,582.58-
08/16/2015	PC	08/21/2015	29092	SCHABACKER, BRAD J.	348		91-00-13011	1,502.00-
08/16/2015	PC	08/21/2015	29093	WARNING, CLYDE O	12		91-00-13011	1,973.88-
08/16/2015	PC	08/21/2015	29094	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
08/16/2015	PC	08/21/2015	29095	HORN, WENDY E	58		91-00-13011	1,298.57-
08/16/2015	PC	08/21/2015	29096	KNIGHT, MICHELLE	174		91-00-13011	1,193.57-
08/16/2015	PC	08/21/2015	29097	PEASE, MICHELLE J	222		91-00-13011	1,848.89-
08/16/2015	PC	08/21/2015	29098	LOGGINS, JOHN M	96		91-00-13011	1,900.56-
08/16/2015	PC	08/21/2015	29099	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
08/16/2015	PC	08/21/2015	29100	WARD, CURTIS W.	331		91-00-13011	1,677.30-
08/16/2015	PC	08/21/2015	29101	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
08/16/2015	PC	08/21/2015	29102	ANDERSON, JASON T.	296		91-00-13011	2,705.93-
08/16/2015	PC	08/21/2015	29103	FRIDAY, MARGARET F.	297		91-00-13011	1,677.70-
08/16/2015	PC	08/21/2015	29104	PETERS, JOANNE M	60		91-00-13011	1,132.39-
08/16/2015	PC	08/21/2015	29105	GILLIS, AUSTIN J	394		91-00-13011	1,405.74-
08/16/2015	PC	08/21/2015	29106	MORTENSON, SHAWN M	26		91-00-13011	1,315.82-
08/16/2015	PC	08/21/2015	29107	RICHOLSON, BRADLEY A	39		91-00-13011	1,386.84-
08/16/2015	PC	08/21/2015	29108	AHLBERG, ELAINE I.	235		91-00-13011	861.84-
08/16/2015	PC	08/21/2015	29109	CECH, ERIC T	393		91-00-13011	1,474.81-
08/16/2015	PC	08/21/2015	29110	CUNNINGHAM, ANDREW R	27		91-00-13011	1,595.63-
08/16/2015	PC	08/21/2015	29111	HAWKINS, SHARON	17		91-00-13011	1,468.39-
08/16/2015	PC	08/21/2015	29112	LAMPLEY, THOMAS E	85		91-00-13011	2,084.70-
08/16/2015	PC	08/21/2015	29113	LANNING, ADAM	392		91-00-13011	1,944.15-
08/16/2015	PC	08/21/2015	29114	MOORE, JAMES P	101		91-00-13011	1,428.20-
08/16/2015	PC	08/21/2015	29115	MUSSELMAN, JEFFREY J	200		91-00-13011	1,666.25-
08/16/2015	PC	08/21/2015	29116	STECHSCHULTE, GREG J	136		91-00-13011	1,563.51-
08/16/2015	PC	08/21/2015	29117	MALISZEWSKI, MARK	269		91-00-13011	1,712.50-
08/16/2015	PC	08/21/2015	29118	ADAMS, GARRY	102		91-00-13011	741.10-
08/16/2015	PC	08/21/2015	29119	BECK, MARK	186		91-00-13011	1,861.41-
08/16/2015	PC	08/21/2015	29120	BUCH, KYLE J	404		91-00-13011	3,789.89-
08/16/2015	PC	08/21/2015	29121	BURDIN, JASON E.	263		91-00-13011	2,465.61-
08/16/2015	PC	08/21/2015	29122	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,335.40-
08/16/2015	PC	08/21/2015	29123	ESCATEL, EMANUEL	406		91-00-13011	1,528.25-
08/16/2015	PC	08/21/2015	29124	JOHNSON, TODD A	69		91-00-13011	2,701.68-
08/16/2015	PC	08/21/2015	29125	MOWRY, TROY	324		91-00-13011	3,098.61-
08/16/2015	PC	08/21/2015	29126	ORLIKOWSKI, JOHN P	108		91-00-13011	2,278.50-
08/16/2015	PC	08/21/2015	29127	ORLIKOWSKI, PHIL D	109		91-00-13011	1,884.94-
08/16/2015	PC	08/21/2015	29128	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,308.17-
08/16/2015	PC	08/21/2015	29129	SARTORIUS, JEFFREY A SR.	196		91-00-13011	4,536.11-
08/16/2015	PC	08/21/2015	29130	SULLIVAN, JAMEY A	356		91-00-13011	2,225.84-
08/16/2015	PC	08/21/2015	29131	WIESE, KENNETH W	3		91-00-13011	4,320.78-
08/16/2015	PC	08/21/2015	29132	BELL, BARBARA	386		91-00-13011	1,601.07-
08/16/2015	PC	08/21/2015	29133	DAVIS, SANDRA	138		91-00-13011	1,337.63-
08/16/2015	PC	08/21/2015	29134	ELLIOTT, CAROL	218		91-00-13011	878.26-
08/16/2015	PC	08/21/2015	29135	MORRIS, MANDI R	168		91-00-13011	458.64-
08/16/2015	PC	08/21/2015	29136	ROBERTS, KELLY L	221		91-00-13011	911.07-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/16/2015	PC	08/21/2015	29137	CORL, ALAN	119		91-00-13011	1,387.16-
08/16/2015	PC	08/21/2015	29138	SUNESON, SARA L.	252		91-00-13011	1,111.48-
08/16/2015	PC	08/21/2015	29139	CLARK, KRISTINA B	395		91-00-13011	388.89-
08/16/2015	PC	08/21/2015	29140	WESTIN, DAN M	197		91-00-13011	1,903.44-
08/16/2015	PC	08/21/2015	29141	JOHNSON, JARED	48		91-00-13011	993.75-
08/16/2015	PC	08/21/2015	29142	KOTESKI, SCOTT E.	320		91-00-13011	2,254.73-
08/16/2015	PC	08/21/2015	29143	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
08/16/2015	PC	08/21/2015	29144	GROSS, SCOTT D	390		91-00-13011	2,414.31-
08/16/2015	PC	08/21/2015	29145	TYSZKA, TIMOTHY L	350		91-00-13011	1,153.76-
08/16/2015	PC	08/21/2015	29146	FLANAGAN, ROBERT H	383		91-00-13011	536.55-
08/16/2015	PC	08/21/2015	29147	KELLER, DANIEL W	211		91-00-13011	1,112.70-
08/16/2015	PC	08/21/2015	29148	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
08/16/2015	PC	08/21/2015	29149	CARDOTT, CHRISTINA	317		91-00-13011	2,325.47-
08/16/2015	PC	08/21/2015	29150	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
08/16/2015	PC	08/21/2015	29151	ORLIKOWSKI, BARBARA A	61		91-00-13011	797.20-
08/16/2015	PC	08/21/2015	29152	THOMPSON, JENNIFER R.	364		91-00-13011	1,164.40-
08/16/2015	PC	08/21/2015	29153	HUERAMO, BRIANDA	240		91-00-13011	58.22-
08/16/2015	PC	08/21/2015	29154	MACE, MATTHEW W	226		91-00-13011	54.33-
08/16/2015	PC	08/21/2015	53174	OLSON, CHESTER J.	248		91-00-13011	643.80-
08/16/2015	PC	08/21/2015	53175	GILLIAM, JAMES R.	322		91-00-13011	1,876.06-
08/16/2015	PC	08/21/2015	53176	INMAN, TERRENCE L.	148		91-00-13011	1,391.74-
08/16/2015	PC	08/21/2015	53177	OWEN, TREVOR D	399		91-00-13011	994.14-
08/16/2015	PC	08/21/2015	53178	SAWLSVILLE, DAVID W	46		91-00-13011	1,628.81-
08/16/2015	PC	08/21/2015	53179	HELFRICH, JEFFREY J	209		91-00-13011	590.37-
08/16/2015	PC	08/21/2015	53180	SPEARS, NICHOLAS J.	362		91-00-13011	1,522.97-
08/16/2015	PC	08/21/2015	53181	MYROTH, MICHAEL H	104		91-00-13011	1,784.16-
08/16/2015	PC	08/21/2015	53182	DOUGHERTY, KENNETH E	29		91-00-13011	1,923.60-
08/16/2015	PC	08/21/2015	53183	KLENKE, CRAIG C	11		91-00-13011	2,280.21-
08/16/2015	PC	08/21/2015	53184	TOLIVER, BLAKE A	205		91-00-13011	1,825.83-
08/16/2015	PC	08/21/2015	53185	ZHE, JOHN W	164		91-00-13011	1,903.06-
08/16/2015	PC	08/21/2015	53186	SMART, CLIFFORD A	127		91-00-13011	1,383.23-
08/16/2015	PC	08/21/2015	53187	SABIN, CONSTANCE M	228		91-00-13011	105.24-
08/16/2015	PC	08/21/2015	53188	SMITH, THOMAS D	405		91-00-13011	51.16-
08/16/2015	PC	08/21/2015	53189	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			<u>142</u>					<u>230,913.78-</u>

Report Criteria:

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