

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
08/30/2015	PC	09/04/2015	29155	City of Rochelle	9017		91-00-13011	3,476.48-
08/30/2015	PC	09/04/2015	29156	City of Rochelle	9018		91-00-13011	5,059.00-
08/30/2015	PC	09/04/2015	29157	First National Bank of Rochell	9014		91-00-13011	3,935.59-
08/30/2015	PC	09/04/2015	29158	First National Bank of Rochell	9015		91-00-13011	269.22-
08/30/2015	PC	09/04/2015	29159	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
08/30/2015	PC	09/04/2015	29160	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/30/2015	PC	09/04/2015	29161	BURKE, DONALD C	400		91-00-13011	160.00-
08/30/2015	PC	09/04/2015	29162	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
08/30/2015	PC	09/04/2015	29163	HAYES, WILLIAM T.	250		91-00-13011	173.49-
08/30/2015	PC	09/04/2015	29164	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
08/30/2015	PC	09/04/2015	29165	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
08/30/2015	PC	09/04/2015	29166	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
08/30/2015	PC	09/04/2015	29167	DURIN, LYNNE E	242		91-00-13011	316.70-
08/30/2015	PC	09/04/2015	29168	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
08/30/2015	PC	09/04/2015	29169	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
08/30/2015	PC	09/04/2015	29170	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
08/30/2015	PC	09/04/2015	29171	MESSER, SUSAN	185		91-00-13011	1,360.72-
08/30/2015	PC	09/04/2015	29172	MILAN, ADRIANA	382		91-00-13011	1,241.27-
08/30/2015	PC	09/04/2015	29173	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
08/30/2015	PC	09/04/2015	29174	ALBERS, BRIAN T.	219		91-00-13011	1,889.00-
08/30/2015	PC	09/04/2015	29175	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,493.37-
08/30/2015	PC	09/04/2015	29176	BANESKI, ELVIS	379		91-00-13011	1,762.16-
08/30/2015	PC	09/04/2015	29177	BECK, CORY	294		91-00-13011	1,186.60-
08/30/2015	PC	09/04/2015	29178	BEERY, RYAN T	340		91-00-13011	1,567.76-
08/30/2015	PC	09/04/2015	29179	BERGERON, JASON J.	33		91-00-13011	1,991.83-
08/30/2015	PC	09/04/2015	29180	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,037.57-
08/30/2015	PC	09/04/2015	29181	GERARD, MATTHEW L.	368		91-00-13011	2,106.16-
08/30/2015	PC	09/04/2015	29182	HAAN, WILLIAM A.	270		91-00-13011	2,202.24-
08/30/2015	PC	09/04/2015	29183	HIGBY, ERIC M	105		91-00-13011	2,393.30-
08/30/2015	PC	09/04/2015	29184	JAKYMIW, JAMES M.	367		91-00-13011	1,481.94-
08/30/2015	PC	09/04/2015	29185	KALTENBACH, JOHN L	281		91-00-13011	1,798.59-
08/30/2015	PC	09/04/2015	29186	KOVACS, RYAN	384		91-00-13011	1,478.74-
08/30/2015	PC	09/04/2015	29187	LEININGER, JEFFREY L	157		91-00-13011	2,519.38-
08/30/2015	PC	09/04/2015	29188	MILBURN, ANTHONY J.	23		91-00-13011	1,900.91-
08/30/2015	PC	09/04/2015	29189	NAMBO, LUISA	273		91-00-13011	1,587.13-
08/30/2015	PC	09/04/2015	29190	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,313.79-
08/30/2015	PC	09/04/2015	29191	RODABAUGH, AARON C.	213		91-00-13011	1,296.64-
08/30/2015	PC	09/04/2015	29192	ROGERS, CASSIE L	202		91-00-13011	1,107.43-
08/30/2015	PC	09/04/2015	29193	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
08/30/2015	PC	09/04/2015	29194	SESTER, JOSEPH R	129		91-00-13011	1,458.66-
08/30/2015	PC	09/04/2015	29195	SMITH, CHESTER III	234		91-00-13011	1,815.11-
08/30/2015	PC	09/04/2015	29196	SULLIVAN, SANDRA J	34		91-00-13011	1,290.95-
08/30/2015	PC	09/04/2015	29197	WITTENBERG, MATTHEW E	282		91-00-13011	1,375.29-
08/30/2015	PC	09/04/2015	29198	BIRCHALL, JAMES H	165		91-00-13011	151.55-
08/30/2015	PC	09/04/2015	29199	LOVE-BIRCHALL, JOAN B	161		91-00-13011	151.55-
08/30/2015	PC	09/04/2015	29200	MORRIS, SUSAN	391		91-00-13011	9.33-
08/30/2015	PC	09/04/2015	29201	BAYLOR, RYAN E	204		91-00-13011	1,542.50-
08/30/2015	PC	09/04/2015	29202	CARLS, TYLER J	179		91-00-13011	1,624.54-
08/30/2015	PC	09/04/2015	29203	EDWARDS, BRIAN E	181		91-00-13011	1,765.01-
08/30/2015	PC	09/04/2015	29204	GOOD, JEREMY M.	334		91-00-13011	2,525.56-
08/30/2015	PC	09/04/2015	29205	JOHNSON, BENJAMIN C	166		91-00-13011	1,535.48-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/30/2015	PC	09/04/2015	29206	JOHNSON, BRIAN L	49		91-00-13011	2,465.16-
08/30/2015	PC	09/04/2015	29207	LEWIS, JOSH R	338		91-00-13011	1,761.55-
08/30/2015	PC	09/04/2015	29208	MILLER, DANIEL C	75		91-00-13011	1,896.79-
08/30/2015	PC	09/04/2015	29209	PREWETT, ZACHARY	327		91-00-13011	1,989.83-
08/30/2015	PC	09/04/2015	29210	UNDERWOOD, JASON M.	217		91-00-13011	2,905.24-
08/30/2015	PC	09/04/2015	29211	WILLIS, JODY T	51		91-00-13011	1,563.73-
08/30/2015	PC	09/04/2015	29212	WORKMAN, ROBERT	292		91-00-13011	2,563.46-
08/30/2015	PC	09/04/2015	29213	ALDRIDGE, KYLE D	397		91-00-13011	197.37-
08/30/2015	PC	09/04/2015	29214	BROWN, RYAN A.	332		91-00-13011	533.32-
08/30/2015	PC	09/04/2015	29215	CHRISTOPHERSON, TYLER	396		91-00-13011	705.45-
08/30/2015	PC	09/04/2015	29216	DOUGHERTY, KENNETH R	80		91-00-13011	452.01-
08/30/2015	PC	09/04/2015	29217	FISHER, DYLAN M	398		91-00-13011	274.51-
08/30/2015	PC	09/04/2015	29218	GILLIS, ANGELA	192		91-00-13011	221.06-
08/30/2015	PC	09/04/2015	29219	HARMON, LAURA H	212		91-00-13011	202.00-
08/30/2015	PC	09/04/2015	29220	MILLER, JORDAN A	172		91-00-13011	140.89-
08/30/2015	PC	09/04/2015	29221	SANDERS, BRANDAN I	224		91-00-13011	547.68-
08/30/2015	PC	09/04/2015	29222	SIMMONS, DAVID W	279		91-00-13011	23.03-
08/30/2015	PC	09/04/2015	29223	VALDIVIESO, JOSHUA	318		91-00-13011	719.91-
08/30/2015	PC	09/04/2015	29224	WARD, CURTIS	208		91-00-13011	264.54-
08/30/2015	PC	09/04/2015	29225	BECK, JOHN M	141		91-00-13011	1,626.42-
08/30/2015	PC	09/04/2015	29226	CRAWFORD, ERIK L	123		91-00-13011	2,081.40-
08/30/2015	PC	09/04/2015	29227	DANNER, TIMOTHY S	152		91-00-13011	1,038.84-
08/30/2015	PC	09/04/2015	29228	DEVER, TERESA	25		91-00-13011	1,281.38-
08/30/2015	PC	09/04/2015	29229	DREW, LARRY E	99		91-00-13011	1,553.19-
08/30/2015	PC	09/04/2015	29230	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
08/30/2015	PC	09/04/2015	29231	MARTIN, RANDY L	90		91-00-13011	1,565.58-
08/30/2015	PC	09/04/2015	29232	SCHABACKER, BRAD J.	348		91-00-13011	1,778.97-
08/30/2015	PC	09/04/2015	29233	WARNING, CLYDE O	12		91-00-13011	1,694.68-
08/30/2015	PC	09/04/2015	29234	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
08/30/2015	PC	09/04/2015	29235	HORN, WENDY E	58		91-00-13011	1,298.57-
08/30/2015	PC	09/04/2015	29236	KNIGHT, MICHELLE	174		91-00-13011	1,193.56-
08/30/2015	PC	09/04/2015	29237	PEASE, MICHELLE J	222		91-00-13011	1,848.88-
08/30/2015	PC	09/04/2015	29238	LOGGINS, JOHN M	96		91-00-13011	1,488.19-
08/30/2015	PC	09/04/2015	29239	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
08/30/2015	PC	09/04/2015	29240	WARD, CURTIS W.	331		91-00-13011	1,677.30-
08/30/2015	PC	09/04/2015	29241	ANDERSON, JASON T.	296		91-00-13011	2,684.40-
08/30/2015	PC	09/04/2015	29242	FRIDAY, MARGARET F.	297		91-00-13011	1,677.70-
08/30/2015	PC	09/04/2015	29243	PETERS, JOANNE M	60		91-00-13011	1,132.39-
08/30/2015	PC	09/04/2015	29244	GILLIS, AUSTIN J	394		91-00-13011	1,785.17-
08/30/2015	PC	09/04/2015	29245	MORTENSON, SHAWN M	26		91-00-13011	1,195.41-
08/30/2015	PC	09/04/2015	29246	RICHOLSON, BRADLEY A	39		91-00-13011	2,259.22-
08/30/2015	PC	09/04/2015	29247	AHLBERG, ELAINE I.	235		91-00-13011	887.66-
08/30/2015	PC	09/04/2015	29248	CECH, ERIC T	393		91-00-13011	1,708.67-
08/30/2015	PC	09/04/2015	29249	CUNNINGHAM, ANDREW R	27		91-00-13011	1,648.47-
08/30/2015	PC	09/04/2015	29250	HAWKINS, SHARON	17		91-00-13011	1,451.39-
08/30/2015	PC	09/04/2015	29251	LAMPLEY, THOMAS E	85		91-00-13011	1,690.58-
08/30/2015	PC	09/04/2015	29252	LANNING, ADAM	392		91-00-13011	1,944.16-
08/30/2015	PC	09/04/2015	29253	MOORE, JAMES P	101		91-00-13011	1,468.72-
08/30/2015	PC	09/04/2015	29254	MUSSELMAN, JEFFREY J	200		91-00-13011	1,557.55-
08/30/2015	PC	09/04/2015	29255	STECHSCHULTE, GREG J	136		91-00-13011	1,525.13-
08/30/2015	PC	09/04/2015	29256	MALISZEWSKI, MARK	269		91-00-13011	2,537.27-
08/30/2015	PC	09/04/2015	29257	ADAMS, GARRY	102		91-00-13011	690.54-
08/30/2015	PC	09/04/2015	29258	BECK, MARK	186		91-00-13011	2,353.70-
08/30/2015	PC	09/04/2015	29259	BIRD, JASON	407		91-00-13011	2,761.12-
08/30/2015	PC	09/04/2015	29260	BUCH, KYLE J	404		91-00-13011	1,857.23-
08/30/2015	PC	09/04/2015	29261	BURDIN, JASON E.	263		91-00-13011	1,898.22-
08/30/2015	PC	09/04/2015	29262	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,024.47-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/30/2015	PC	09/04/2015	29263	ESCATEL, EMANUEL	406		91-00-13011	1,261.82-
08/30/2015	PC	09/04/2015	29264	JOHNSON, TODD A	69		91-00-13011	2,869.44-
08/30/2015	PC	09/04/2015	29265	MOWRY, TROY	324		91-00-13011	2,454.44-
08/30/2015	PC	09/04/2015	29266	ORLIKOWSKI, JOHN P	108		91-00-13011	2,755.11-
08/30/2015	PC	09/04/2015	29267	ORLIKOWSKI, PHIL D	109		91-00-13011	1,878.06-
08/30/2015	PC	09/04/2015	29268	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,369.31-
08/30/2015	PC	09/04/2015	29269	SULLIVAN, JAMEY A	356		91-00-13011	2,854.36-
08/30/2015	PC	09/04/2015	29270	BELL, BARBARA	386		91-00-13011	1,601.06-
08/30/2015	PC	09/04/2015	29271	DAVIS, SANDRA	138		91-00-13011	1,325.15-
08/30/2015	PC	09/04/2015	29272	ELLIOTT, CAROL	218		91-00-13011	887.48-
08/30/2015	PC	09/04/2015	29273	MORRIS, MANDI R	168		91-00-13011	458.63-
08/30/2015	PC	09/04/2015	29274	ROBERTS, KELLY L	221		91-00-13011	911.07-
08/30/2015	PC	09/04/2015	29275	CORL, ALAN	119		91-00-13011	1,387.16-
08/30/2015	PC	09/04/2015	29276	SUNESON, SARA L.	252		91-00-13011	1,111.48-
08/30/2015	PC	09/04/2015	29277	CLARK, KRISTINA B	395		91-00-13011	144.86-
08/30/2015	PC	09/04/2015	29278	WESTIN, DAN M	197		91-00-13011	1,903.44-
08/30/2015	PC	09/04/2015	29279	JOHNSON, JARED	48		91-00-13011	993.75-
08/30/2015	PC	09/04/2015	29280	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
08/30/2015	PC	09/04/2015	29281	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
08/30/2015	PC	09/04/2015	29282	GROSS, SCOTT D	390		91-00-13011	2,178.37-
08/30/2015	PC	09/04/2015	29283	TYSZKA, TIMOTHY L	350		91-00-13011	1,397.55-
08/30/2015	PC	09/04/2015	29284	FLANAGAN, ROBERT H	383		91-00-13011	550.77-
08/30/2015	PC	09/04/2015	29285	KELLER, DANIEL W	211		91-00-13011	1,112.70-
08/30/2015	PC	09/04/2015	29286	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
08/30/2015	PC	09/04/2015	29287	CARDOTT, CHRISTINA	317		91-00-13011	2,325.47-
08/30/2015	PC	09/04/2015	29288	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
08/30/2015	PC	09/04/2015	29289	ORLIKOWSKI, BARBARA A	61		91-00-13011	714.03-
08/30/2015	PC	09/04/2015	29290	THOMPSON, JENNIFER R.	364		91-00-13011	1,144.09-
08/30/2015	PC	09/04/2015	29291	HUERAMO, BRIANDA	240		91-00-13011	229.18-
08/30/2015	PC	09/04/2015	53205	OLSON, CHESTER J.	248		91-00-13011	643.80-
08/30/2015	PC	09/04/2015	53206	GILLIAM, JAMES R.	322		91-00-13011	2,034.51-
08/30/2015	PC	09/04/2015	53207	INMAN, TERRENCE L.	148		91-00-13011	1,399.69-
08/30/2015	PC	09/04/2015	53208	OWEN, TREVOR D	399		91-00-13011	1,040.12-
08/30/2015	PC	09/04/2015	53209	ECKHARDT, BOB E	65		91-00-13011	151.55-
08/30/2015	PC	09/04/2015	53210	LEE, KAREN K	215		91-00-13011	149.41-
08/30/2015	PC	09/04/2015	53211	MCGRATH, KATHRYN S	162		91-00-13011	148.45-
08/30/2015	PC	09/04/2015	53212	WATSON, PAULA CHRISTINE	237		91-00-13011	124.27-
08/30/2015	PC	09/04/2015	53213	SAWLSVILLE, DAVID W	46		91-00-13011	2,063.46-
08/30/2015	PC	09/04/2015	53214	HELGREN, CURTIS D	82		91-00-13011	375.45-
08/30/2015	PC	09/04/2015	53215	RHOADS, NICHOLAS R	402		91-00-13011	172.77-
08/30/2015	PC	09/04/2015	53216	HELFRICH, JEFFREY J	209		91-00-13011	307.53-
08/30/2015	PC	09/04/2015	53217	SPEARS, NICHOLAS J.	362		91-00-13011	1,505.97-
08/30/2015	PC	09/04/2015	53218	MYROTH, MICHAEL H	104		91-00-13011	1,987.34-
08/30/2015	PC	09/04/2015	53219	DOUGHERTY, KENNETH E	29		91-00-13011	2,136.93-
08/30/2015	PC	09/04/2015	53220	KLENKE, CRAIG C	11		91-00-13011	3,235.12-
08/30/2015	PC	09/04/2015	53221	TOLIVER, BLAKE A	205		91-00-13011	2,272.07-
08/30/2015	PC	09/04/2015	53222	ZHE, JOHN W	164		91-00-13011	3,290.77-
08/30/2015	PC	09/04/2015	53223	SMART, CLIFFORD A	127		91-00-13011	1,192.70-
08/30/2015	PC	09/04/2015	53224	SABIN, CONSTANCE M	228		91-00-13011	201.63-
08/30/2015	PC	09/04/2015	53225	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			158					225,255.82-

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Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

Report Criteria:

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