

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
09/13/2015	PC	09/18/2015	29292	City of Rochelle	9017		91-00-13011	3,832.87-
09/13/2015	PC	09/18/2015	29293	City of Rochelle	9018		91-00-13011	5,059.00-
09/13/2015	PC	09/18/2015	29294	First National Bank of Rochell	9014		91-00-13011	4,033.66-
09/13/2015	PC	09/18/2015	29295	First National Bank of Rochell	9015		91-00-13011	269.22-
09/13/2015	PC	09/18/2015	29296	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
09/13/2015	PC	09/18/2015	29297	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
09/13/2015	PC	09/18/2015	29298	BURKE, DONALD C	400		91-00-13011	160.00-
09/13/2015	PC	09/18/2015	29299	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
09/13/2015	PC	09/18/2015	29300	HAYES, WILLIAM T.	250		91-00-13011	173.49-
09/13/2015	PC	09/18/2015	29301	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
09/13/2015	PC	09/18/2015	29302	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
09/13/2015	PC	09/18/2015	29303	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
09/13/2015	PC	09/18/2015	29304	DURIN, LYNNE E	242		91-00-13011	316.70-
09/13/2015	PC	09/18/2015	29305	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
09/13/2015	PC	09/18/2015	29306	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
09/13/2015	PC	09/18/2015	29307	PELLETIER, WAYNE P.	230		91-00-13011	1,295.66-
09/13/2015	PC	09/18/2015	29308	MESSER, SUSAN	185		91-00-13011	1,360.72-
09/13/2015	PC	09/18/2015	29309	MILAN, ADRIANA	382		91-00-13011	1,241.26-
09/13/2015	PC	09/18/2015	29310	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
09/13/2015	PC	09/18/2015	29311	ALBERS, BRIAN T.	219		91-00-13011	1,553.84-
09/13/2015	PC	09/18/2015	29312	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,821.18-
09/13/2015	PC	09/18/2015	29313	BANESKI, ELVIS	379		91-00-13011	2,199.69-
09/13/2015	PC	09/18/2015	29314	BECK, CORY	294		91-00-13011	1,447.18-
09/13/2015	PC	09/18/2015	29315	BEERY, RYAN T	340		91-00-13011	1,634.61-
09/13/2015	PC	09/18/2015	29316	BERGERON, JASON J.	33		91-00-13011	2,815.88-
09/13/2015	PC	09/18/2015	29317	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,037.57-
09/13/2015	PC	09/18/2015	29318	GERARD, MATTHEW L.	368		91-00-13011	2,371.81-
09/13/2015	PC	09/18/2015	29319	HAAN, WILLIAM A.	270		91-00-13011	2,660.03-
09/13/2015	PC	09/18/2015	29320	HIGBY, ERIC M	105		91-00-13011	2,393.30-
09/13/2015	PC	09/18/2015	29321	JAKYMIW, JAMES M.	367		91-00-13011	1,791.60-
09/13/2015	PC	09/18/2015	29322	KALTENBACH, JOHN L	281		91-00-13011	2,223.73-
09/13/2015	PC	09/18/2015	29323	KOVACS, RYAN	384		91-00-13011	1,653.60-
09/13/2015	PC	09/18/2015	29324	LEININGER, JEFFREY L	157		91-00-13011	2,307.73-
09/13/2015	PC	09/18/2015	29325	MILBURN, ANTHONY J.	23		91-00-13011	2,167.19-
09/13/2015	PC	09/18/2015	29326	NAMBO, LUISA	273		91-00-13011	1,861.70-
09/13/2015	PC	09/18/2015	29327	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,418.19-
09/13/2015	PC	09/18/2015	29328	RODABAUGH, AARON C.	213		91-00-13011	2,263.13-
09/13/2015	PC	09/18/2015	29329	ROGERS, CASSIE L	202		91-00-13011	1,233.92-
09/13/2015	PC	09/18/2015	29330	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
09/13/2015	PC	09/18/2015	29331	SESTER, JOSEPH R	129		91-00-13011	1,620.50-
09/13/2015	PC	09/18/2015	29332	SMITH, CHESTER III	234		91-00-13011	2,478.64-
09/13/2015	PC	09/18/2015	29333	SULLIVAN, SANDRA J	34		91-00-13011	1,290.95-
09/13/2015	PC	09/18/2015	29334	WITTENBERG, MATTHEW E	282		91-00-13011	1,580.46-
09/13/2015	PC	09/18/2015	29335	BIRCHALL, JAMES H	165		91-00-13011	151.55-
09/13/2015	PC	09/18/2015	29336	LEE, KAREN K	215		91-00-13011	157.68-
09/13/2015	PC	09/18/2015	29337	LOVE-BIRCHALL, JOAN B	161		91-00-13011	151.55-
09/13/2015	PC	09/18/2015	29338	MITCHELL, ANGELA K	163		91-00-13011	157.68-
09/13/2015	PC	09/18/2015	29339	MORRIS, SUSAN	391		91-00-13011	46.61-
09/13/2015	PC	09/18/2015	29340	BAYLOR, RYAN E	204		91-00-13011	1,838.64-
09/13/2015	PC	09/18/2015	29341	CARLS, TYLER J	179		91-00-13011	2,255.62-
09/13/2015	PC	09/18/2015	29342	EDWARDS, BRIAN E	181		91-00-13011	1,449.75-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/13/2015	PC	09/18/2015	29343	GOOD, JEREMY M.	334		91-00-13011	2,241.59-
09/13/2015	PC	09/18/2015	29344	JOHNSON, BENJAMIN C	166		91-00-13011	1,758.06-
09/13/2015	PC	09/18/2015	29345	JOHNSON, BRIAN L	49		91-00-13011	2,465.16-
09/13/2015	PC	09/18/2015	29346	LEWIS, JOSH R	338		91-00-13011	3,233.11-
09/13/2015	PC	09/18/2015	29347	MILLER, DANIEL C	75		91-00-13011	1,809.71-
09/13/2015	PC	09/18/2015	29348	PREWETT, ZACHARY	327		91-00-13011	2,705.47-
09/13/2015	PC	09/18/2015	29349	UNDERWOOD, JASON M.	217		91-00-13011	3,573.72-
09/13/2015	PC	09/18/2015	29350	WILLIS, JODY T	51		91-00-13011	2,081.26-
09/13/2015	PC	09/18/2015	29351	WORKMAN, ROBERT	292		91-00-13011	3,042.77-
09/13/2015	PC	09/18/2015	29352	BECK, JOHN M	141		91-00-13011	1,922.64-
09/13/2015	PC	09/18/2015	29353	CRAWFORD, ERIK L	123		91-00-13011	1,878.46-
09/13/2015	PC	09/18/2015	29354	DANNER, TIMOTHY S	152		91-00-13011	1,082.93-
09/13/2015	PC	09/18/2015	29355	DEVER, TERESA	25		91-00-13011	1,298.38-
09/13/2015	PC	09/18/2015	29356	DREW, LARRY E	99		91-00-13011	6,638.17-
09/13/2015	PC	09/18/2015	29357	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
09/13/2015	PC	09/18/2015	29358	MARTIN, RANDY L	90		91-00-13011	1,582.58-
09/13/2015	PC	09/18/2015	29359	SCHABACKER, BRAD J.	348		91-00-13011	1,502.00-
09/13/2015	PC	09/18/2015	29360	WARNING, CLYDE O	12		91-00-13011	1,695.44-
09/13/2015	PC	09/18/2015	29361	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
09/13/2015	PC	09/18/2015	29362	HORN, WENDY E	58		91-00-13011	1,298.57-
09/13/2015	PC	09/18/2015	29363	KNIGHT, MICHELLE	174		91-00-13011	1,193.56-
09/13/2015	PC	09/18/2015	29364	PEASE, MICHELLE J	222		91-00-13011	1,848.89-
09/13/2015	PC	09/18/2015	29365	LOGGINS, JOHN M	96		91-00-13011	1,488.96-
09/13/2015	PC	09/18/2015	29366	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
09/13/2015	PC	09/18/2015	29367	WARD, CURTIS W.	331		91-00-13011	1,677.30-
09/13/2015	PC	09/18/2015	29368	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
09/13/2015	PC	09/18/2015	29369	FRIDAY, MARGARET F.	297		91-00-13011	1,688.33-
09/13/2015	PC	09/18/2015	29370	PETERS, JOANNE M	60		91-00-13011	1,132.39-
09/13/2015	PC	09/18/2015	29371	GILLIS, AUSTIN J	394		91-00-13011	1,479.62-
09/13/2015	PC	09/18/2015	29372	MORTENSON, SHAWN M	26		91-00-13011	1,380.24-
09/13/2015	PC	09/18/2015	29373	RICHOLSON, BRADLEY A	39		91-00-13011	1,540.88-
09/13/2015	PC	09/18/2015	29374	AHLBERG, ELAINE I.	235		91-00-13011	861.84-
09/13/2015	PC	09/18/2015	29375	CECH, ERIC T	393		91-00-13011	1,689.54-
09/13/2015	PC	09/18/2015	29376	CUNNINGHAM, ANDREW R	27		91-00-13011	1,916.67-
09/13/2015	PC	09/18/2015	29377	HAWKINS, SHARON	17		91-00-13011	1,583.15-
09/13/2015	PC	09/18/2015	29378	LAMPLEY, THOMAS E	85		91-00-13011	1,966.18-
09/13/2015	PC	09/18/2015	29379	LANNING, ADAM	392		91-00-13011	1,944.15-
09/13/2015	PC	09/18/2015	29380	MOORE, JAMES P	101		91-00-13011	1,638.37-
09/13/2015	PC	09/18/2015	29381	MUSSELMAN, JEFFREY J	200		91-00-13011	1,752.31-
09/13/2015	PC	09/18/2015	29382	STECHSCHULTE, GREG J	136		91-00-13011	1,678.81-
09/13/2015	PC	09/18/2015	29383	MALISZEWSKI, MARK	269		91-00-13011	1,866.28-
09/13/2015	PC	09/18/2015	29384	ADAMS, GARRY	102		91-00-13011	707.38-
09/13/2015	PC	09/18/2015	29385	BECK, MARK	186		91-00-13011	1,852.76-
09/13/2015	PC	09/18/2015	29386	BIRD, JASON	407		91-00-13011	2,745.12-
09/13/2015	PC	09/18/2015	29387	BUCH, KYLE J	404		91-00-13011	1,737.11-
09/13/2015	PC	09/18/2015	29388	BURDIN, JASON E.	263		91-00-13011	2,022.98-
09/13/2015	PC	09/18/2015	29389	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,777.48-
09/13/2015	PC	09/18/2015	29390	ESCATTEL, EMANUEL	406		91-00-13011	1,671.48-
09/13/2015	PC	09/18/2015	29391	JOHNSON, TODD A	69		91-00-13011	2,409.11-
09/13/2015	PC	09/18/2015	29392	MOWRY, TROY	324		91-00-13011	2,859.84-
09/13/2015	PC	09/18/2015	29393	ORLIKOWSKI, JOHN P	108		91-00-13011	2,312.24-
09/13/2015	PC	09/18/2015	29394	ORLIKOWSKI, PHIL D	109		91-00-13011	2,872.10-
09/13/2015	PC	09/18/2015	29395	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,181.97-
09/13/2015	PC	09/18/2015	29396	SULLIVAN, JAMEY A	356		91-00-13011	2,247.83-
09/13/2015	PC	09/18/2015	29397	BELL, BARBARA	386		91-00-13011	1,601.06-
09/13/2015	PC	09/18/2015	29398	DAVIS, SANDRA	138		91-00-13011	1,325.14-
09/13/2015	PC	09/18/2015	29399	ELLIOTT, CAROL	218		91-00-13011	878.27-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/13/2015	PC	09/18/2015	29400	MORRIS, MANDI R	168		91-00-13011	537.93-
09/13/2015	PC	09/18/2015	29401	ROBERTS, KELLY L	221		91-00-13011	919.02-
09/13/2015	PC	09/18/2015	29402	CORL, ALAN	119		91-00-13011	2,698.87-
09/13/2015	PC	09/18/2015	29403	SUNESON, SARA L.	252		91-00-13011	1,111.48-
09/13/2015	PC	09/18/2015	29404	CLARK, KRISTINA B	395		91-00-13011	388.89-
09/13/2015	PC	09/18/2015	29405	WESTIN, DAN M	197		91-00-13011	1,903.44-
09/13/2015	PC	09/18/2015	29406	JOHNSON, JARED	48		91-00-13011	1,013.20-
09/13/2015	PC	09/18/2015	29407	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
09/13/2015	PC	09/18/2015	29408	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
09/13/2015	PC	09/18/2015	29409	GROSS, SCOTT D	390		91-00-13011	2,414.32-
09/13/2015	PC	09/18/2015	29410	TYSZKA, TIMOTHY L	350		91-00-13011	1,297.58-
09/13/2015	PC	09/18/2015	29411	FLANAGAN, ROBERT H	383		91-00-13011	673.71-
09/13/2015	PC	09/18/2015	29412	KELLER, DANIEL W	211		91-00-13011	1,112.70-
09/13/2015	PC	09/18/2015	29413	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
09/13/2015	PC	09/18/2015	29414	CARDOTT, CHRISTINA	317		91-00-13011	2,325.47-
09/13/2015	PC	09/18/2015	29415	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
09/13/2015	PC	09/18/2015	29416	ORLIKOWSKI, BARBARA A	61		91-00-13011	762.73-
09/13/2015	PC	09/18/2015	29417	THOMPSON, JENNIFER R.	364		91-00-13011	1,010.50-
09/13/2015	PC	09/18/2015	29418	HUERAMO, BRIANDA	240		91-00-13011	119.01-
09/13/2015	PC	09/18/2015	53241	OLSON, CHESTER J.	248		91-00-13011	643.80-
09/13/2015	PC	09/18/2015	53242	AJVAZI, SENADA	408		91-00-13011	410.05-
09/13/2015	PC	09/18/2015	53243	GILLIAM, JAMES R.	322		91-00-13011	1,952.55-
09/13/2015	PC	09/18/2015	53244	INMAN, TERRENCE L.	148		91-00-13011	1,228.13-
09/13/2015	PC	09/18/2015	53245	OWEN, TREVOR D	399		91-00-13011	1,242.57-
09/13/2015	PC	09/18/2015	53246	PATRICK, ALISON	409		91-00-13011	326.40-
09/13/2015	PC	09/18/2015	53247	ECKHARDT, BOB E	65		91-00-13011	160.87-
09/13/2015	PC	09/18/2015	53248	WATSON, PAULA CHRISTINE	237		91-00-13011	133.59-
09/13/2015	PC	09/18/2015	53249	SAWLSVILLE, DAVID W	46		91-00-13011	2,004.56-
09/13/2015	PC	09/18/2015	53250	SPEARS, NICHOLAS J.	362		91-00-13011	1,522.97-
09/13/2015	PC	09/18/2015	53251	MYROTH, MICHAEL H	104		91-00-13011	2,062.38-
09/13/2015	PC	09/18/2015	53252	DOUGHERTY, KENNETH E	29		91-00-13011	1,956.53-
09/13/2015	PC	09/18/2015	53253	KLENKE, CRAIG C	11		91-00-13011	3,347.69-
09/13/2015	PC	09/18/2015	53254	TOLIVER, BLAKE A	205		91-00-13011	3,573.10-
09/13/2015	PC	09/18/2015	53255	ZHE, JOHN W	164		91-00-13011	2,856.29-
09/13/2015	PC	09/18/2015	53256	SMART, CLIFFORD A	127		91-00-13011	1,209.70-
09/13/2015	PC	09/18/2015	53257	SABIN, CONSTANCE M	228		91-00-13011	201.63-
09/13/2015	PC	09/18/2015	53258	WEEKS, JOYCE L.	401		91-00-13011	345.08-
Grand Totals:			145					238,950.56-

Report Criteria:

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