

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
04/26/2015	PC	05/01/2015	27967	City of Rochelle	9017		91-00-13011	3,315.03-
04/26/2015	PC	05/01/2015	27968	City of Rochelle	9018		91-00-13011	5,201.31-
04/26/2015	PC	05/01/2015	27969	First National Bank of Rochell	9014		91-00-13011	4,129.81-
04/26/2015	PC	05/01/2015	27970	First National Bank of Rochell	9015		91-00-13011	269.22-
04/26/2015	PC	05/01/2015	27971	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
04/26/2015	PC	05/01/2015	27972	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
04/26/2015	PC	05/01/2015	27973	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
04/26/2015	PC	05/01/2015	27974	HAYES, WILLIAM T.	250		91-00-13011	173.49-
04/26/2015	PC	05/01/2015	27975	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
04/26/2015	PC	05/01/2015	27976	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
04/26/2015	PC	05/01/2015	27977	RICE, W. ED	143		91-00-13011	173.49-
04/26/2015	PC	05/01/2015	27978	DURIN, LYNNE E	242		91-00-13011	307.72-
04/26/2015	PC	05/01/2015	27979	MCKINNEY, BRUCE W	83		91-00-13011	1,414.33-
04/26/2015	PC	05/01/2015	27980	OGNIBENE, BRENDA L	238		91-00-13011	326.57-
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04/26/2015	PC	05/01/2015	27982	PELLETIER, WAYNE P.	230		91-00-13011	1,090.36-
04/26/2015	PC	05/01/2015	27983	MESSER, SUSAN	185		91-00-13011	1,384.49-
04/26/2015	PC	05/01/2015	27984	MILAN, ADRIANA	382		91-00-13011	1,204.96-
04/26/2015	PC	05/01/2015	27985	PLYMAN, DAVID S	155		91-00-13011	3,248.05-
04/26/2015	PC	05/01/2015	27986	ALBERS, BRIAN T.	219		91-00-13011	1,565.68-
04/26/2015	PC	05/01/2015	27987	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,414.07-
04/26/2015	PC	05/01/2015	27988	BANESKI, ELVIS	379		91-00-13011	1,724.67-
04/26/2015	PC	05/01/2015	27989	BECK, CORY	294		91-00-13011	1,325.10-
04/26/2015	PC	05/01/2015	27990	BEERY, RYAN T	340		91-00-13011	1,146.79-
04/26/2015	PC	05/01/2015	27991	BERGERON, JASON J.	33		91-00-13011	2,629.39-
04/26/2015	PC	05/01/2015	27992	BIRCHALL, JAMES H	165		91-00-13011	179.52-
04/26/2015	PC	05/01/2015	27993	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,710.87-
04/26/2015	PC	05/01/2015	27994	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,606.93-
04/26/2015	PC	05/01/2015	27995	GERARD, MATTHEW L.	368		91-00-13011	1,515.69-
04/26/2015	PC	05/01/2015	27996	GERHARDT, JOHN A	214		91-00-13011	48.58-
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04/26/2015	PC	05/01/2015	27998	HIGBY, ERIC M	105		91-00-13011	2,365.19-
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04/26/2015	PC	05/01/2015	28000	KALTENBACH, JOHN L	281		91-00-13011	1,733.08-
04/26/2015	PC	05/01/2015	28001	KOVACS, RYAN	384		91-00-13011	1,454.35-
04/26/2015	PC	05/01/2015	28002	LEININGER, JEFFREY L	157		91-00-13011	2,250.71-
04/26/2015	PC	05/01/2015	28003	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.52-
04/26/2015	PC	05/01/2015	28004	MILBURN, ANTHONY J.	23		91-00-13011	2,159.56-
04/26/2015	PC	05/01/2015	28005	MITCHELL, ANGELA K	163		91-00-13011	65.24-
04/26/2015	PC	05/01/2015	28006	MORRIS, SUSAN	391		91-00-13011	74.56-
04/26/2015	PC	05/01/2015	28007	NAMBO, LUISA	273		91-00-13011	1,229.55-
04/26/2015	PC	05/01/2015	28008	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,137.67-
04/26/2015	PC	05/01/2015	28009	RODABAUGH, AARON C.	213		91-00-13011	1,302.49-
04/26/2015	PC	05/01/2015	28010	ROGERS, CASSIE L	202		91-00-13011	1,198.07-
04/26/2015	PC	05/01/2015	28011	SCHWARTZ, RENE L.	145		91-00-13011	1,069.99-
04/26/2015	PC	05/01/2015	28012	SESTER, JOSEPH R	129		91-00-13011	1,369.85-
04/26/2015	PC	05/01/2015	28013	SMITH, CHESTER III	234		91-00-13011	1,758.08-
04/26/2015	PC	05/01/2015	28014	SULLIVAN, SANDRA J	34		91-00-13011	1,574.69-
04/26/2015	PC	05/01/2015	28015	THRUMAN, JULIE M	32		91-00-13011	1,045.92-
04/26/2015	PC	05/01/2015	28016	WITTENBERG, MATTHEW E	282		91-00-13011	1,321.94-
04/26/2015	PC	05/01/2015	28017	ALDRIDGE, KYLE D	397		91-00-13011	346.04-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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04/26/2015	PC	05/01/2015	28019	BAYLOR, RYAN E	204		91-00-13011	1,439.82-
04/26/2015	PC	05/01/2015	28020	BROWN, RYAN A.	332		91-00-13011	437.64-
04/26/2015	PC	05/01/2015	28021	CARLS, TYLER J	179		91-00-13011	1,817.72-
04/26/2015	PC	05/01/2015	28022	CHRISTOPHERSON, TYLER	396		91-00-13011	868.29-
04/26/2015	PC	05/01/2015	28023	DOUGHERTY, KENNETH R	80		91-00-13011	681.63-
04/26/2015	PC	05/01/2015	28024	EDWARDS, BRIAN E	181		91-00-13011	1,239.53-
04/26/2015	PC	05/01/2015	28025	FISHER, DYLAN M	398		91-00-13011	643.37-
04/26/2015	PC	05/01/2015	28026	GILLIS, ANGELA	192		91-00-13011	132.64-
04/26/2015	PC	05/01/2015	28027	GOOD, JEREMY M.	334		91-00-13011	1,649.53-
04/26/2015	PC	05/01/2015	28028	HARMON, LAURA H	212		91-00-13011	228.58-
04/26/2015	PC	05/01/2015	28029	JOHNSON, BENJAMIN C	166		91-00-13011	1,496.10-
04/26/2015	PC	05/01/2015	28030	JOHNSON, BRIAN L	49		91-00-13011	2,390.94-
04/26/2015	PC	05/01/2015	28031	LEWIS, JOSH R	338		91-00-13011	1,784.01-
04/26/2015	PC	05/01/2015	28032	MILLER, DANIEL C	75		91-00-13011	1,781.56-
04/26/2015	PC	05/01/2015	28033	MILLER, JORDAN A	172		91-00-13011	159.77-
04/26/2015	PC	05/01/2015	28034	NOGGLE, LEWIS L	194		91-00-13011	63.35-
04/26/2015	PC	05/01/2015	28035	PERUSQUIA , MARIA	182		91-00-13011	48.73-
04/26/2015	PC	05/01/2015	28036	PREWETT, ZACHARY	327		91-00-13011	2,986.95-
04/26/2015	PC	05/01/2015	28037	SANDERS, BRANDAN I	224		91-00-13011	667.27-
04/26/2015	PC	05/01/2015	28038	SHULL, JASON M	376		91-00-13011	98.45-
04/26/2015	PC	05/01/2015	28039	SOUTH, TIMOTHY W	134		91-00-13011	187.66-
04/26/2015	PC	05/01/2015	28040	UNDERWOOD, JASON M.	217		91-00-13011	3,276.81-
04/26/2015	PC	05/01/2015	28041	VALDIVIESO, JOSHUA	318		91-00-13011	748.61-
04/26/2015	PC	05/01/2015	28042	WARD, CURTIS	208		91-00-13011	402.74-
04/26/2015	PC	05/01/2015	28043	WILLIS, JODY T	51		91-00-13011	2,133.08-
04/26/2015	PC	05/01/2015	28044	WORKMAN, ROBERT	292		91-00-13011	2,991.95-
04/26/2015	PC	05/01/2015	28045	BECK, JOHN M	141		91-00-13011	1,864.37-
04/26/2015	PC	05/01/2015	28046	CRAWFORD, ERIK L	123		91-00-13011	1,823.32-
04/26/2015	PC	05/01/2015	28047	DANNER, TIMOTHY S	152		91-00-13011	1,180.60-
04/26/2015	PC	05/01/2015	28048	DEVER, TERESA	25		91-00-13011	1,310.78-
04/26/2015	PC	05/01/2015	28049	DREW, LARRY E	99		91-00-13011	1,589.40-
04/26/2015	PC	05/01/2015	28050	ISLEY, TIMOTHY P.	249		91-00-13011	1,453.54-
04/26/2015	PC	05/01/2015	28051	MARTIN, RANDY L	90		91-00-13011	1,963.75-
04/26/2015	PC	05/01/2015	28052	SCHABACKER, BRAD J.	348		91-00-13011	1,603.76-
04/26/2015	PC	05/01/2015	28053	WARNING, CLYDE O	12		91-00-13011	1,755.57-
04/26/2015	PC	05/01/2015	28054	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,708.63-
04/26/2015	PC	05/01/2015	28055	HORN, WENDY E	58		91-00-13011	1,263.34-
04/26/2015	PC	05/01/2015	28056	KNIGHT, MICHELLE	174		91-00-13011	1,158.02-
04/26/2015	PC	05/01/2015	28057	PEASE, MICHELLE J	222		91-00-13011	1,976.55-
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04/26/2015	PC	05/01/2015	28059	TESREAU, SAMUEL C.	276		91-00-13011	2,367.73-
04/26/2015	PC	05/01/2015	28060	WARD, CURTIS W.	331		91-00-13011	1,626.85-
04/26/2015	PC	05/01/2015	28061	ANDERSON, JASON T.	296		91-00-13011	2,706.53-
04/26/2015	PC	05/01/2015	28062	FRIDAY, MARGARET F.	297		91-00-13011	1,636.25-
04/26/2015	PC	05/01/2015	28063	GILLIS, AUSTIN J	394		91-00-13011	1,276.47-
04/26/2015	PC	05/01/2015	28064	MORTENSON, SHAWN M	26		91-00-13011	1,132.21-
04/26/2015	PC	05/01/2015	28065	RICHOLSON, BRADLEY A	39		91-00-13011	1,676.88-
04/26/2015	PC	05/01/2015	28066	AHLBERG, ELAINE I.	235		91-00-13011	817.17-
04/26/2015	PC	05/01/2015	28067	CECH, ERIC T	393		91-00-13011	1,374.09-
04/26/2015	PC	05/01/2015	28068	CUNNINGHAM, ANDREW R	27		91-00-13011	1,472.04-
04/26/2015	PC	05/01/2015	28069	HAWKINS, SHARON	17		91-00-13011	1,406.74-
04/26/2015	PC	05/01/2015	28070	LAMPLEY, THOMAS E	85		91-00-13011	1,796.10-
04/26/2015	PC	05/01/2015	28071	LANNING, ADAM	392		91-00-13011	1,891.90-
04/26/2015	PC	05/01/2015	28072	MOORE, JAMES P	101		91-00-13011	1,414.37-
04/26/2015	PC	05/01/2015	28073	MUSSELMAN, JEFFREY J	200		91-00-13011	1,512.77-
04/26/2015	PC	05/01/2015	28074	STECHSCHULTE, GREG J	136		91-00-13011	1,786.29-

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04/26/2015	PC	05/01/2015	28076	ADAMS, GARRY	102		91-00-13011	595.01-
04/26/2015	PC	05/01/2015	28077	BECK, MARK	186		91-00-13011	1,790.58-
04/26/2015	PC	05/01/2015	28078	BURDIN, JASON E.	263		91-00-13011	2,574.41-
04/26/2015	PC	05/01/2015	28079	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,271.09-
04/26/2015	PC	05/01/2015	28080	JOHNSON, TODD A	69		91-00-13011	2,388.64-
04/26/2015	PC	05/01/2015	28081	MOWRY, TROY	324		91-00-13011	3,022.74-
04/26/2015	PC	05/01/2015	28082	ORLIKOWSKI, JOHN P	108		91-00-13011	2,149.08-
04/26/2015	PC	05/01/2015	28083	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,890.80-
04/26/2015	PC	05/01/2015	28084	ORLIKOWSKI, PHIL D	109		91-00-13011	2,150.18-
04/26/2015	PC	05/01/2015	28085	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,146.17-
04/26/2015	PC	05/01/2015	28086	SULLIVAN, JAMEY A	356		91-00-13011	2,069.28-
04/26/2015	PC	05/01/2015	28087	WIESE, KENNETH W	3		91-00-13011	1,078.40-
04/26/2015	PC	05/01/2015	28088	BELL, BARBARA	386		91-00-13011	1,553.45-
04/26/2015	PC	05/01/2015	28089	DAVIS, SANDRA	138		91-00-13011	1,298.51-
04/26/2015	PC	05/01/2015	28090	ELLIOTT, CAROL	218		91-00-13011	858.61-
04/26/2015	PC	05/01/2015	28091	MORRIS, MANDI R	168		91-00-13011	445.43-
04/26/2015	PC	05/01/2015	28092	ROBERTS, KELLY L	221		91-00-13011	892.33-
04/26/2015	PC	05/01/2015	28093	CORL, ALAN	119		91-00-13011	1,346.02-
04/26/2015	PC	05/01/2015	28094	SUNESON, SARA L.	252		91-00-13011	1,076.40-
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04/26/2015	PC	05/01/2015	28097	WESTIN, DAN M	197		91-00-13011	1,836.89-
04/26/2015	PC	05/01/2015	28098	JOHNSON, JARED	48		91-00-13011	982.42-
04/26/2015	PC	05/01/2015	28099	KOTESKI, SCOTT E.	320		91-00-13011	2,185.17-
04/26/2015	PC	05/01/2015	28100	GOEBEL, ERNEST R	88		91-00-13011	1,807.03-
04/26/2015	PC	05/01/2015	28101	GROSS, SCOTT D	390		91-00-13011	2,344.53-
04/26/2015	PC	05/01/2015	28102	TYSZKA, TIMOTHY L	350		91-00-13011	1,209.60-
04/26/2015	PC	05/01/2015	28103	FLANAGAN, ROBERT H	383		91-00-13011	544.89-
04/26/2015	PC	05/01/2015	28104	KELLER, DANIEL W	211		91-00-13011	1,082.77-
04/26/2015	PC	05/01/2015	28105	BINGHAM, NANCY L	380		91-00-13011	1,515.99-
04/26/2015	PC	05/01/2015	28106	CHALLAND, MEAGAN	381		91-00-13011	1,450.23-
04/26/2015	PC	05/01/2015	28107	FRYE, CHRISTINA	317		91-00-13011	2,366.39-
04/26/2015	PC	05/01/2015	28108	ORLIKOWSKI, BARBARA A	61		91-00-13011	726.15-
04/26/2015	PC	05/01/2015	28109	THOMPSON, JENNIFER R.	364		91-00-13011	858.02-
04/26/2015	PC	05/01/2015	28110	HUERAMO, BRIANDA	240		91-00-13011	89.02-
04/26/2015	PC	05/01/2015	28111	MACE, MATTHEW W	226		91-00-13011	75.31-
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04/26/2015	PC	05/01/2015	52905	OLSON, CHESTER J.	248		91-00-13011	643.80-
04/26/2015	PC	05/01/2015	52906	ECKHARDT, BOB E	65		91-00-13011	170.20-
04/26/2015	PC	05/01/2015	52907	GILLIAM, JAMES R.	322		91-00-13011	2,097.81-
04/26/2015	PC	05/01/2015	52908	INMAN, TERRENCE L.	148		91-00-13011	1,622.90-
04/26/2015	PC	05/01/2015	52909	LEE, KAREN K	215		91-00-13011	174.23-
04/26/2015	PC	05/01/2015	52910	MCGRATH, KATHRYN S	162		91-00-13011	176.42-
04/26/2015	PC	05/01/2015	52911	WATSON, PAULA CHRISTINE	237		91-00-13011	180.20-
04/26/2015	PC	05/01/2015	52912	HELGREN, CURTIS D	82		91-00-13011	490.27-
04/26/2015	PC	05/01/2015	52913	SAWLSVILLE, DAVID W	46		91-00-13011	1,657.68-
04/26/2015	PC	05/01/2015	52914	UNGAR, AMANDA C	236		91-00-13011	118.89-
04/26/2015	PC	05/01/2015	52915	SPEARS, NICHOLAS J.	362		91-00-13011	1,595.14-
04/26/2015	PC	05/01/2015	52916	MYROTH, MICHAEL H	104		91-00-13011	1,653.04-
04/26/2015	PC	05/01/2015	52917	DOUGHERTY, KENNETH E	29		91-00-13011	2,054.50-
04/26/2015	PC	05/01/2015	52918	KLENKE, CRAIG C	11		91-00-13011	1,810.09-
04/26/2015	PC	05/01/2015	52919	TOLIVER, BLAKE A	205		91-00-13011	1,975.80-
04/26/2015	PC	05/01/2015	52920	ZHE, JOHN W	164		91-00-13011	1,579.44-
04/26/2015	PC	05/01/2015	52921	SMART, CLIFFORD A	127		91-00-13011	1,126.13-
04/26/2015	PC	05/01/2015	52922	MOSS, ANGELENA M	227		91-00-13011	289.45-
04/26/2015	PC	05/01/2015	52923	SABIN, CONSTANCE M	228		91-00-13011	195.91-

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