

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
01/03/2016	PC	01/08/2016	30368	City of Rochelle	9017		91-00-13011	3,939.30-
01/03/2016	PC	01/08/2016	30369	City of Rochelle	9018		91-00-13011	5,084.92-
01/03/2016	PC	01/08/2016	30370	First National Bank of Rochell	9014		91-00-13011	4,270.93-
01/03/2016	PC	01/08/2016	30371	First National Bank of Rochell	9015		91-00-13011	192.30-
01/03/2016	PC	01/08/2016	30372	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
01/03/2016	PC	01/08/2016	30373	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/03/2016	PC	01/08/2016	30374	BURKE, DONALD C	400		91-00-13011	159.81-
01/03/2016	PC	01/08/2016	30375	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
01/03/2016	PC	01/08/2016	30376	HAYES, WILLIAM T.	250		91-00-13011	173.53-
01/03/2016	PC	01/08/2016	30377	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
01/03/2016	PC	01/08/2016	30378	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/03/2016	PC	01/08/2016	30379	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
01/03/2016	PC	01/08/2016	30380	DURIN, LYNNE E	242		91-00-13011	422.50-
01/03/2016	PC	01/08/2016	30381	HUERAMO, ROSE MARY	415		91-00-13011	436.36-
01/03/2016	PC	01/08/2016	30382	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
01/03/2016	PC	01/08/2016	30383	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
01/03/2016	PC	01/08/2016	30384	MESSER, SUSAN	185		91-00-13011	1,367.20-
01/03/2016	PC	01/08/2016	30385	MILAN, ADRIANA	382		91-00-13011	1,207.36-
01/03/2016	PC	01/08/2016	30386	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
01/03/2016	PC	01/08/2016	30387	AJVAZI, SENADA	408		91-00-13011	567.27-
01/03/2016	PC	01/08/2016	30388	ALBERS, BRIAN T.	219		91-00-13011	2,361.57-
01/03/2016	PC	01/08/2016	30389	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,560.50-
01/03/2016	PC	01/08/2016	30390	BANESKI, ELVIS	379		91-00-13011	2,727.88-
01/03/2016	PC	01/08/2016	30391	BECK, CORY	294		91-00-13011	2,064.01-
01/03/2016	PC	01/08/2016	30392	BEERY, RYAN T	340		91-00-13011	2,412.24-
01/03/2016	PC	01/08/2016	30393	BERGERON, JASON J.	33		91-00-13011	3,530.55-
01/03/2016	PC	01/08/2016	30394	FRANKENBERRY, PHILLIP C	30		91-00-13011	3,024.44-
01/03/2016	PC	01/08/2016	30395	GERARD, MATTHEW L.	368		91-00-13011	2,587.01-
01/03/2016	PC	01/08/2016	30396	HAAN, WILLIAM A.	270		91-00-13011	3,213.72-
01/03/2016	PC	01/08/2016	30397	HIGBY, ERIC M	105		91-00-13011	2,389.87-
01/03/2016	PC	01/08/2016	30398	JAKYMIW, JAMES M.	367		91-00-13011	2,692.68-
01/03/2016	PC	01/08/2016	30399	KALTENBACH, JOHN L	281		91-00-13011	2,291.97-
01/03/2016	PC	01/08/2016	30400	KOVACS, RYAN	384		91-00-13011	1,445.74-
01/03/2016	PC	01/08/2016	30401	LEININGER, JEFFREY L	157		91-00-13011	2,308.28-
01/03/2016	PC	01/08/2016	30402	MILBURN, ANTHONY J.	23		91-00-13011	2,456.20-
01/03/2016	PC	01/08/2016	30403	NAMBO, LUISA	273		91-00-13011	1,967.41-
01/03/2016	PC	01/08/2016	30404	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,915.18-
01/03/2016	PC	01/08/2016	30405	OWEN, TREVOR D	399		91-00-13011	1,766.34-
01/03/2016	PC	01/08/2016	30406	PATRICK, ALISON	409		91-00-13011	572.88-
01/03/2016	PC	01/08/2016	30407	RODABAUGH, AARON C.	213		91-00-13011	2,722.26-
01/03/2016	PC	01/08/2016	30408	ROGERS, CASSIE L	202		91-00-13011	1,649.66-
01/03/2016	PC	01/08/2016	30409	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
01/03/2016	PC	01/08/2016	30410	SESTER, JOSEPH R	129		91-00-13011	2,267.78-
01/03/2016	PC	01/08/2016	30411	SMITH, CHESTER III	234		91-00-13011	3,504.00-
01/03/2016	PC	01/08/2016	30412	SULLIVAN, SANDRA J	34		91-00-13011	1,643.76-
01/03/2016	PC	01/08/2016	30413	WITTENBERG, MATTHEW E	282		91-00-13011	2,712.86-
01/03/2016	PC	01/08/2016	30414	BIRCHALL, JAMES H	165		91-00-13011	28.86-
01/03/2016	PC	01/08/2016	30415	LEE, KAREN K	215		91-00-13011	37.28-
01/03/2016	PC	01/08/2016	30416	MCGRATH, KATHRYN S	162		91-00-13011	27.28-
01/03/2016	PC	01/08/2016	30417	MITCHELL, ANGELA K	163		91-00-13011	37.28-
01/03/2016	PC	01/08/2016	30418	BAYLOR, RYAN E	204		91-00-13011	2,391.94-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/03/2016	PC	01/08/2016	30419	CARLS, TYLER J	179		91-00-13011	3,222.86-
01/03/2016	PC	01/08/2016	30420	EDWARDS, BRIAN E	181		91-00-13011	2,265.51-
01/03/2016	PC	01/08/2016	30421	GOOD, JEREMY M.	334		91-00-13011	2,910.42-
01/03/2016	PC	01/08/2016	30422	JOHNSON, BENJAMIN C	166		91-00-13011	2,756.00-
01/03/2016	PC	01/08/2016	30423	LEWIS, JOSH R	338		91-00-13011	3,096.61-
01/03/2016	PC	01/08/2016	30424	MILLER, DANIEL C	75		91-00-13011	2,953.56-
01/03/2016	PC	01/08/2016	30425	PREWETT, ZACHARY	327		91-00-13011	3,624.00-
01/03/2016	PC	01/08/2016	30426	UNDERWOOD, JASON M.	217		91-00-13011	4,293.41-
01/03/2016	PC	01/08/2016	30427	WILLIS, JODY T	51		91-00-13011	2,961.59-
01/03/2016	PC	01/08/2016	30428	WORKMAN, ROBERT	292		91-00-13011	5,197.39-
01/03/2016	PC	01/08/2016	30429	BECK, JOHN M	141		91-00-13011	1,904.16-
01/03/2016	PC	01/08/2016	30430	CRAWFORD, ERIK L	123		91-00-13011	2,232.80-
01/03/2016	PC	01/08/2016	30431	DANNER, TIMOTHY S	152		91-00-13011	1,508.82-
01/03/2016	PC	01/08/2016	30432	DEVER, TERESA	25		91-00-13011	1,279.15-
01/03/2016	PC	01/08/2016	30433	ISLEY, TIMOTHY P.	249		91-00-13011	1,577.43-
01/03/2016	PC	01/08/2016	30434	MARTIN, RANDY L	90		91-00-13011	2,049.10-
01/03/2016	PC	01/08/2016	30435	SCHABACKER, BRAD J.	348		91-00-13011	1,535.74-
01/03/2016	PC	01/08/2016	30436	TIMM, NATHAN K	414		91-00-13011	1,463.85-
01/03/2016	PC	01/08/2016	30437	WARNING, CLYDE O	12		91-00-13011	2,199.44-
01/03/2016	PC	01/08/2016	30438	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
01/03/2016	PC	01/08/2016	30439	HORN, WENDY E	58		91-00-13011	1,357.72-
01/03/2016	PC	01/08/2016	30440	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
01/03/2016	PC	01/08/2016	30441	PEASE, MICHELLE J	222		91-00-13011	2,160.25-
01/03/2016	PC	01/08/2016	30442	LOGGINS, JOHN M	96		91-00-13011	1,761.48-
01/03/2016	PC	01/08/2016	30443	TESREAU, SAMUEL C.	276		91-00-13011	2,428.44-
01/03/2016	PC	01/08/2016	30444	WARD, CURTIS W.	331		91-00-13011	1,667.21-
01/03/2016	PC	01/08/2016	30445	ANDERSON, JASON T.	296		91-00-13011	2,517.86-
01/03/2016	PC	01/08/2016	30446	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
01/03/2016	PC	01/08/2016	30447	PETERS, JOANNE M	60		91-00-13011	1,129.81-
01/03/2016	PC	01/08/2016	30448	GILLIS, AUSTIN J	394		91-00-13011	1,629.42-
01/03/2016	PC	01/08/2016	30449	MORTENSON, SHAWN M	26		91-00-13011	1,233.57-
01/03/2016	PC	01/08/2016	30450	RICHOLSON, BRADLEY A	39		91-00-13011	1,735.79-
01/03/2016	PC	01/08/2016	30451	AHLBERG, ELAINE I.	235		91-00-13011	897.30-
01/03/2016	PC	01/08/2016	30452	CECH, ERIC T	393		91-00-13011	2,109.58-
01/03/2016	PC	01/08/2016	30453	CUNNINGHAM, ANDREW R	27		91-00-13011	1,811.20-
01/03/2016	PC	01/08/2016	30454	HAWKINS, SHARON	17		91-00-13011	1,448.92-
01/03/2016	PC	01/08/2016	30455	LAMPLEY, THOMAS E	85		91-00-13011	1,726.08-
01/03/2016	PC	01/08/2016	30456	LANNING, ADAM	392		91-00-13011	2,355.71-
01/03/2016	PC	01/08/2016	30457	MOORE, JAMES P	101		91-00-13011	1,792.46-
01/03/2016	PC	01/08/2016	30458	MUSSELMAN, JEFFREY J	200		91-00-13011	1,588.77-
01/03/2016	PC	01/08/2016	30459	STECHSCHULTE, GREG J	136		91-00-13011	1,943.26-
01/03/2016	PC	01/08/2016	30460	MALISZEWSKI, MARK	269		91-00-13011	2,358.74-
01/03/2016	PC	01/08/2016	30461	ADAMS, GARRY	102		91-00-13011	772.59-
01/03/2016	PC	01/08/2016	30462	BECK, MARK	186		91-00-13011	2,222.83-
01/03/2016	PC	01/08/2016	30463	BIRD, JASON	407		91-00-13011	2,749.36-
01/03/2016	PC	01/08/2016	30464	BUCH, KYLE J	404		91-00-13011	2,112.64-
01/03/2016	PC	01/08/2016	30465	BURDIN, JASON E.	263		91-00-13011	2,404.80-
01/03/2016	PC	01/08/2016	30466	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,003.55-
01/03/2016	PC	01/08/2016	30467	ESCATEL, EMANUEL	406		91-00-13011	1,553.75-
01/03/2016	PC	01/08/2016	30468	JOHNSON, TODD A	69		91-00-13011	2,335.64-
01/03/2016	PC	01/08/2016	30469	MOWRY, TROY	324		91-00-13011	3,010.29-
01/03/2016	PC	01/08/2016	30470	ORLIKOWSKI, JOHN P	108		91-00-13011	2,373.54-
01/03/2016	PC	01/08/2016	30471	ORLIKOWSKI, PHIL D	109		91-00-13011	1,931.99-
01/03/2016	PC	01/08/2016	30472	ROGDE, ANDREW C	410		91-00-13011	1,509.19-
01/03/2016	PC	01/08/2016	30473	SULLIVAN, JAMEY A	356		91-00-13011	2,744.98-
01/03/2016	PC	01/08/2016	30474	BELL, BARBARA	386		91-00-13011	1,597.50-
01/03/2016	PC	01/08/2016	30475	DAVIS, SANDRA	138		91-00-13011	1,332.02-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/03/2016	PC	01/08/2016	30476	ELLIOTT, CAROL	218		91-00-13011	872.84-
01/03/2016	PC	01/08/2016	30477	MORRIS, MANDI R	168		91-00-13011	458.90-
01/03/2016	PC	01/08/2016	30478	ROBERTS, KELLY L	221		91-00-13011	891.15-
01/03/2016	PC	01/08/2016	30479	SUNESON, SARA L.	252		91-00-13011	1,210.79-
01/03/2016	PC	01/08/2016	30480	WESTIN, DAN M	197		91-00-13011	2,129.13-
01/03/2016	PC	01/08/2016	30481	JOHNSON, JARED	48		91-00-13011	991.63-
01/03/2016	PC	01/08/2016	30482	KOTESKI, SCOTT E.	320		91-00-13011	2,246.57-
01/03/2016	PC	01/08/2016	30483	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
01/03/2016	PC	01/08/2016	30484	GROSS, SCOTT D	390		91-00-13011	2,387.82-
01/03/2016	PC	01/08/2016	30485	TYSZKA, TIMOTHY L	350		91-00-13011	1,244.02-
01/03/2016	PC	01/08/2016	30486	FLANAGAN, ROBERT H	383		91-00-13011	700.75-
01/03/2016	PC	01/08/2016	30487	BINGHAM, NANCY L	380		91-00-13011	1,545.09-
01/03/2016	PC	01/08/2016	30488	CARDOTT, CHRISTINA	317		91-00-13011	2,316.06-
01/03/2016	PC	01/08/2016	30489	CHALLAND, MEAGAN	381		91-00-13011	1,463.39-
01/03/2016	PC	01/08/2016	30490	ORLIKOWSKI, BARBARA A	61		91-00-13011	630.71-
01/03/2016	PC	01/08/2016	30491	THOMPSON, JENNIFER R.	364		91-00-13011	1,045.29-
01/03/2016	PC	01/08/2016	30492	HUERAMO, BRIANDA	240		91-00-13011	91.28-
01/03/2016	PC	01/08/2016	30493	MACE, MATTHEW W	226		91-00-13011	38.80-
01/03/2016	PC	01/08/2016	53530	OLSON, CHESTER J.	248		91-00-13011	643.88-
01/03/2016	PC	01/08/2016	53531	GILLIAM, JAMES R.	322		91-00-13011	3,179.13-
01/03/2016	PC	01/08/2016	53532	INMAN, TERRENCE L.	148		91-00-13011	995.15-
01/03/2016	PC	01/08/2016	53533	ECKHARDT, BOB E	65		91-00-13011	28.86-
01/03/2016	PC	01/08/2016	53534	PAUL, MONICA A	216		91-00-13011	36.19-
01/03/2016	PC	01/08/2016	53535	WATSON, PAULA CHRISTINE	237		91-00-13011	38.86-
01/03/2016	PC	01/08/2016	53536	SAWLSVILLE, DAVID W	46		91-00-13011	3,165.62-
01/03/2016	PC	01/08/2016	53537	SPEARS, NICHOLAS J.	362		91-00-13011	1,672.11-
01/03/2016	PC	01/08/2016	53538	MYROTH, MICHAEL H	104		91-00-13011	1,949.63-
01/03/2016	PC	01/08/2016	53539	DOUGHERTY, KENNETH E	29		91-00-13011	1,879.35-
01/03/2016	PC	01/08/2016	53540	KLENKE, CRAIG C	11		91-00-13011	2,724.27-
01/03/2016	PC	01/08/2016	53541	TOLIVER, BLAKE A	205		91-00-13011	2,279.62-
01/03/2016	PC	01/08/2016	53542	ZHE, JOHN W	164		91-00-13011	2,725.26-
01/03/2016	PC	01/08/2016	53543	SMART, CLIFFORD A	127		91-00-13011	1,067.59-
01/03/2016	PC	01/08/2016	53544	SABIN, CONSTANCE M	228		91-00-13011	38.80-
01/03/2016	PC	01/08/2016	53545	WEEKS, JOYCE L.	401		91-00-13011	280.26-
Grand Totals:			<u>142</u>					<u>251,610.95-</u>

Report Criteria:

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