

## 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
09/27/2015	PC	10/02/2015	29419	City of Rochelle	9017		91-00-13011	3,476.48-
09/27/2015	PC	10/02/2015	29420	City of Rochelle	9018		91-00-13011	5,059.00-
09/27/2015	PC	10/02/2015	29421	First National Bank of Rochell	9014		91-00-13011	3,935.59-
09/27/2015	PC	10/02/2015	29422	First National Bank of Rochell	9015		91-00-13011	269.22-
09/27/2015	PC	10/02/2015	29423	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
09/27/2015	PC	10/02/2015	29424	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
09/27/2015	PC	10/02/2015	29425	BURKE, DONALD C	400		91-00-13011	160.00-
09/27/2015	PC	10/02/2015	29426	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
09/27/2015	PC	10/02/2015	29427	HAYES, WILLIAM T.	250		91-00-13011	173.49-
09/27/2015	PC	10/02/2015	29428	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
09/27/2015	PC	10/02/2015	29429	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
09/27/2015	PC	10/02/2015	29430	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
09/27/2015	PC	10/02/2015	29431	DURIN, LYNNE E	242		91-00-13011	316.70-
09/27/2015	PC	10/02/2015	29432	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
09/27/2015	PC	10/02/2015	29433	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
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09/27/2015	PC	10/02/2015	29435	MESSER, SUSAN	185		91-00-13011	1,360.72-
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09/27/2015	PC	10/02/2015	29437	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
09/27/2015	PC	10/02/2015	29438	ALBERS, BRIAN T.	219		91-00-13011	1,703.47-
09/27/2015	PC	10/02/2015	29439	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,493.37-
09/27/2015	PC	10/02/2015	29440	BANESKI, ELVIS	379		91-00-13011	1,970.51-
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09/27/2015	PC	10/02/2015	29442	BEERY, RYAN T	340		91-00-13011	1,353.83-
09/27/2015	PC	10/02/2015	29443	BERGERON, JASON J.	33		91-00-13011	2,537.09-
09/27/2015	PC	10/02/2015	29444	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,600.54-
09/27/2015	PC	10/02/2015	29445	GERARD, MATTHEW L.	368		91-00-13011	1,824.88-
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09/27/2015	PC	10/02/2015	29449	KALTENBACH, JOHN L	281		91-00-13011	1,929.45-
09/27/2015	PC	10/02/2015	29450	KOVACS, RYAN	384		91-00-13011	1,447.88-
09/27/2015	PC	10/02/2015	29451	LEININGER, JEFFREY L	157		91-00-13011	2,597.01-
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09/27/2015	PC	10/02/2015	29465	LOVE-BIRCHALL, JOAN B	161		91-00-13011	151.55-
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09/27/2015	PC	10/02/2015	29468	BAYLOR, RYAN E	204		91-00-13011	1,361.15-
09/27/2015	PC	10/02/2015	29469	CARLS, TYLER J	179		91-00-13011	1,926.77-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/27/2015	PC	10/02/2015	29472	JOHNSON, BENJAMIN C	166		91-00-13011	1,854.41-
09/27/2015	PC	10/02/2015	29473	JOHNSON, BRIAN L	49		91-00-13011	9,453.70-
09/27/2015	PC	10/02/2015	29474	LEWIS, JOSH R	338		91-00-13011	1,761.55-
09/27/2015	PC	10/02/2015	29475	MILLER, DANIEL C	75		91-00-13011	2,115.82-
09/27/2015	PC	10/02/2015	29476	PREWETT, ZACHARY	327		91-00-13011	2,466.12-
09/27/2015	PC	10/02/2015	29477	UNDERWOOD, JASON M.	217		91-00-13011	3,538.72-
09/27/2015	PC	10/02/2015	29478	WILLIS, JODY T	51		91-00-13011	1,668.72-
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09/27/2015	PC	10/02/2015	29481	BROWN, RYAN A.	332		91-00-13011	233.64-
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09/27/2015	PC	10/02/2015	29483	CLARK, CHRISTOPHER	195		91-00-13011	102.38-
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09/27/2015	PC	10/02/2015	29485	FISHER, DYLAN M	398		91-00-13011	456.78-
09/27/2015	PC	10/02/2015	29486	GILLIS, ANGELA	192		91-00-13011	215.17-
09/27/2015	PC	10/02/2015	29487	HARMON, LAURA H	212		91-00-13011	101.00-
09/27/2015	PC	10/02/2015	29488	MILLER, JORDAN A	172		91-00-13011	216.35-
09/27/2015	PC	10/02/2015	29489	SANDERS, BRANDAN I	224		91-00-13011	389.80-
09/27/2015	PC	10/02/2015	29490	VALDIVIESO, JOSHUA	318		91-00-13011	786.89-
09/27/2015	PC	10/02/2015	29491	WARD, CURTIS	208		91-00-13011	276.05-
09/27/2015	PC	10/02/2015	29492	BECK, JOHN M	141		91-00-13011	1,626.42-
09/27/2015	PC	10/02/2015	29493	CRAWFORD, ERIK L	123		91-00-13011	1,744.81-
09/27/2015	PC	10/02/2015	29494	DANNER, TIMOTHY S	152		91-00-13011	1,038.84-
09/27/2015	PC	10/02/2015	29495	DEVER, TERESA	25		91-00-13011	1,281.38-
09/27/2015	PC	10/02/2015	29496	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
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09/27/2015	PC	10/02/2015	29500	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
09/27/2015	PC	10/02/2015	29501	HORN, WENDY E	58		91-00-13011	1,298.57-
09/27/2015	PC	10/02/2015	29502	KNIGHT, MICHELLE	174		91-00-13011	1,193.56-
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09/27/2015	PC	10/02/2015	29504	LOGGINS, JOHN M	96		91-00-13011	1,471.96-
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09/27/2015	PC	10/02/2015	29509	PETERS, JOANNE M	60		91-00-13011	1,132.39-
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09/27/2015	PC	10/02/2015	29511	MORTENSON, SHAWN M	26		91-00-13011	1,112.47-
09/27/2015	PC	10/02/2015	29512	RICHOLSON, BRADLEY A	39		91-00-13011	1,352.73-
09/27/2015	PC	10/02/2015	29513	AHLBERG, ELAINE I.	235		91-00-13011	849.13-
09/27/2015	PC	10/02/2015	29514	CECH, ERIC T	393		91-00-13011	1,482.42-
09/27/2015	PC	10/02/2015	29515	CUNNINGHAM, ANDREW R	27		91-00-13011	1,503.85-
09/27/2015	PC	10/02/2015	29516	HAWKINS, SHARON	17		91-00-13011	1,451.39-
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09/27/2015	PC	10/02/2015	29518	LANNING, ADAM	392		91-00-13011	1,944.15-
09/27/2015	PC	10/02/2015	29519	MOORE, JAMES P	101		91-00-13011	1,425.58-
09/27/2015	PC	10/02/2015	29520	MUSSELMAN, JEFFREY J	200		91-00-13011	1,649.25-
09/27/2015	PC	10/02/2015	29521	STECHSCHULTE, GREG J	136		91-00-13011	1,546.51-
09/27/2015	PC	10/02/2015	29522	MALISZEWSKI, MARK	269		91-00-13011	2,031.65-
09/27/2015	PC	10/02/2015	29523	ADAMS, GARRY	102		91-00-13011	707.38-
09/27/2015	PC	10/02/2015	29524	BECK, MARK	186		91-00-13011	2,333.14-
09/27/2015	PC	10/02/2015	29525	BIRD, JASON	407		91-00-13011	2,753.12-
09/27/2015	PC	10/02/2015	29526	BUCH, KYLE J	404		91-00-13011	1,580.01-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/27/2015	PC	10/02/2015	29527	BURDIN, JASON E.	263		91-00-13011	1,898.22-
09/27/2015	PC	10/02/2015	29528	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,024.47-
09/27/2015	PC	10/02/2015	29529	ESCATEL, EMANUEL	406		91-00-13011	1,495.25-
09/27/2015	PC	10/02/2015	29530	JOHNSON, TODD A	69		91-00-13011	2,592.28-
09/27/2015	PC	10/02/2015	29531	MOWRY, TROY	324		91-00-13011	2,454.44-
09/27/2015	PC	10/02/2015	29532	ORLIKOWSKI, JOHN P	108		91-00-13011	2,531.37-
09/27/2015	PC	10/02/2015	29533	ORLIKOWSKI, PHIL D	109		91-00-13011	1,867.94-
09/27/2015	PC	10/02/2015	29534	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,181.97-
09/27/2015	PC	10/02/2015	29535	SULLIVAN, JAMEY A	356		91-00-13011	2,626.97-
09/27/2015	PC	10/02/2015	29536	BELL, BARBARA	386		91-00-13011	1,601.06-
09/27/2015	PC	10/02/2015	29537	DAVIS, SANDRA	138		91-00-13011	1,337.63-
09/27/2015	PC	10/02/2015	29538	ELLIOTT, CAROL	218		91-00-13011	887.47-
09/27/2015	PC	10/02/2015	29539	MORRIS, MANDI R	168		91-00-13011	526.60-
09/27/2015	PC	10/02/2015	29540	ROBERTS, KELLY L	221		91-00-13011	911.07-
09/27/2015	PC	10/02/2015	29541	SUNESON, SARA L.	252		91-00-13011	1,111.48-
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09/27/2015	PC	10/02/2015	29544	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
09/27/2015	PC	10/02/2015	29545	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
09/27/2015	PC	10/02/2015	29546	GROSS, SCOTT D	390		91-00-13011	2,178.37-
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09/27/2015	PC	10/02/2015	29548	FLANAGAN, ROBERT H	383		91-00-13011	501.71-
09/27/2015	PC	10/02/2015	29549	KELLER, DANIEL W	211		91-00-13011	1,112.70-
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09/27/2015	PC	10/02/2015	29555	HUERAMO, BRIANDA	240		91-00-13011	119.01-
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09/27/2015	PC	10/02/2015	53280	PAUL, MONICA A	216		91-00-13011	169.35-
09/27/2015	PC	10/02/2015	53281	WATSON, PAULA CHRISTINE	237		91-00-13011	152.23-
09/27/2015	PC	10/02/2015	53282	SAWLSVILLE, DAVID W	46		91-00-13011	1,628.81-
09/27/2015	PC	10/02/2015	53283	HELGREN, CURTIS D	82		91-00-13011	254.09-
09/27/2015	PC	10/02/2015	53284	LEAHEY, TIMOTHY M	98		91-00-13011	22.16-
09/27/2015	PC	10/02/2015	53285	RHOADS, NICHOLAS R	402		91-00-13011	215.83-
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09/27/2015	PC	10/02/2015	53287	MYROTH, MICHAEL H	104		91-00-13011	1,719.22-
09/27/2015	PC	10/02/2015	53288	DOUGHERTY, KENNETH E	29		91-00-13011	2,087.70-
09/27/2015	PC	10/02/2015	53289	KLENKE, CRAIG C	11		91-00-13011	3,225.65-
09/27/2015	PC	10/02/2015	53290	TOLIVER, BLAKE A	205		91-00-13011	2,364.40-
09/27/2015	PC	10/02/2015	53291	ZHE, JOHN W	164		91-00-13011	3,014.44-
09/27/2015	PC	10/02/2015	53292	SMART, CLIFFORD A	127		91-00-13011	1,221.10-
09/27/2015	PC	10/02/2015	53293	SABIN, CONSTANCE M	228		91-00-13011	201.63-
09/27/2015	PC	10/02/2015	53294	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			159					229,018.80-

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Report Criteria:

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