

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
10/11/2015	PC	10/16/2015	29556	City of Rochelle	9017		91-00-13011	3,141.02-
10/11/2015	PC	10/16/2015	29557	City of Rochelle	9018		91-00-13011	5,084.92-
10/11/2015	PC	10/16/2015	29558	First National Bank of Rochell	9014		91-00-13011	3,837.52-
10/11/2015	PC	10/16/2015	29559	First National Bank of Rochell	9015		91-00-13011	269.22-
10/11/2015	PC	10/16/2015	29560	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
10/11/2015	PC	10/16/2015	29561	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
10/11/2015	PC	10/16/2015	29562	BURKE, DONALD C	400		91-00-13011	160.00-
10/11/2015	PC	10/16/2015	29563	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
10/11/2015	PC	10/16/2015	29564	HAYES, WILLIAM T.	250		91-00-13011	173.49-
10/11/2015	PC	10/16/2015	29565	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
10/11/2015	PC	10/16/2015	29566	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
10/11/2015	PC	10/16/2015	29567	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
10/11/2015	PC	10/16/2015	29568	DURIN, LYNNE E	242		91-00-13011	316.70-
10/11/2015	PC	10/16/2015	29569	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
10/11/2015	PC	10/16/2015	29570	OGNIBENE, BRENDA L	238		91-00-13011	332.22-
10/11/2015	PC	10/16/2015	29571	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
10/11/2015	PC	10/16/2015	29572	MESSER, SUSAN	185		91-00-13011	1,360.72-
10/11/2015	PC	10/16/2015	29573	MILAN, ADRIANA	382		91-00-13011	1,241.27-
10/11/2015	PC	10/16/2015	29574	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
10/11/2015	PC	10/16/2015	29575	AJVAZI, SENADA	408		91-00-13011	567.42-
10/11/2015	PC	10/16/2015	29576	ALBERS, BRIAN T.	219		91-00-13011	1,812.22-
10/11/2015	PC	10/16/2015	29577	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,050.65-
10/11/2015	PC	10/16/2015	29578	BANESKI, ELVIS	379		91-00-13011	1,980.93-
10/11/2015	PC	10/16/2015	29579	BECK, CORY	294		91-00-13011	1,413.51-
10/11/2015	PC	10/16/2015	29580	BEERY, RYAN T	340		91-00-13011	1,554.38-
10/11/2015	PC	10/16/2015	29581	BERGERON, JASON J.	33		91-00-13011	2,007.00-
10/11/2015	PC	10/16/2015	29582	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,486.71-
10/11/2015	PC	10/16/2015	29583	GERARD, MATTHEW L.	368		91-00-13011	1,751.96-
10/11/2015	PC	10/16/2015	29584	HAAN, WILLIAM A.	270		91-00-13011	1,803.96-
10/11/2015	PC	10/16/2015	29585	HIGBY, ERIC M	105		91-00-13011	2,393.30-
10/11/2015	PC	10/16/2015	29586	JAKYMIW, JAMES M.	367		91-00-13011	2,017.90-
10/11/2015	PC	10/16/2015	29587	KALTENBACH, JOHN L	281		91-00-13011	2,424.41-
10/11/2015	PC	10/16/2015	29588	KOVACS, RYAN	384		91-00-13011	1,447.88-
10/11/2015	PC	10/16/2015	29589	LEININGER, JEFFREY L	157		91-00-13011	2,638.49-
10/11/2015	PC	10/16/2015	29590	MILBURN, ANTHONY J.	23		91-00-13011	1,634.64-
10/11/2015	PC	10/16/2015	29591	NAMBO, LUISA	273		91-00-13011	1,464.15-
10/11/2015	PC	10/16/2015	29592	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,418.19-
10/11/2015	PC	10/16/2015	29593	OWEN, TREVOR D	399		91-00-13011	1,058.97-
10/11/2015	PC	10/16/2015	29594	PATRICK, ALISON	409		91-00-13011	345.07-
10/11/2015	PC	10/16/2015	29595	RODABAUGH, AARON C.	213		91-00-13011	1,767.31-
10/11/2015	PC	10/16/2015	29596	ROGERS, CASSIE L	202		91-00-13011	1,052.10-
10/11/2015	PC	10/16/2015	29597	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
10/11/2015	PC	10/16/2015	29598	SESTER, JOSEPH R	129		91-00-13011	2,284.02-
10/11/2015	PC	10/16/2015	29599	SMITH, CHESTER III	234		91-00-13011	2,668.97-
10/11/2015	PC	10/16/2015	29600	SULLIVAN, SANDRA J	34		91-00-13011	1,290.95-
10/11/2015	PC	10/16/2015	29601	WITTENBERG, MATTHEW E	282		91-00-13011	1,460.15-
10/11/2015	PC	10/16/2015	29602	BIRCHALL, JAMES H	165		91-00-13011	160.87-
10/11/2015	PC	10/16/2015	29603	LEE, KAREN K	215		91-00-13011	157.68-
10/11/2015	PC	10/16/2015	29604	MITCHELL, ANGELA K	163		91-00-13011	157.68-
10/11/2015	PC	10/16/2015	29605	MORRIS, SUSAN	391		91-00-13011	108.07-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/11/2015	PC	10/16/2015	29607	CARLS, TYLER J	179		91-00-13011	2,138.34-
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10/11/2015	PC	10/16/2015	29609	GOOD, JEREMY M.	334		91-00-13011	3,015.42-
10/11/2015	PC	10/16/2015	29610	JOHNSON, BENJAMIN C	166		91-00-13011	1,916.42-
10/11/2015	PC	10/16/2015	29611	LEWIS, JOSH R	338		91-00-13011	2,934.57-
10/11/2015	PC	10/16/2015	29612	MILLER, DANIEL C	75		91-00-13011	1,457.94-
10/11/2015	PC	10/16/2015	29613	PREWETT, ZACHARY	327		91-00-13011	1,989.84-
10/11/2015	PC	10/16/2015	29614	UNDERWOOD, JASON M.	217		91-00-13011	2,404.41-
10/11/2015	PC	10/16/2015	29615	WILLIS, JODY T	51		91-00-13011	1,528.72-
10/11/2015	PC	10/16/2015	29616	WORKMAN, ROBERT	292		91-00-13011	2,230.66-
10/11/2015	PC	10/16/2015	29617	BECK, JOHN M	141		91-00-13011	1,643.42-
10/11/2015	PC	10/16/2015	29618	CRAWFORD, ERIK L	123		91-00-13011	1,761.81-
10/11/2015	PC	10/16/2015	29619	DANNER, TIMOTHY S	152		91-00-13011	1,332.27-
10/11/2015	PC	10/16/2015	29620	DEVER, TERESA	25		91-00-13011	1,298.38-
10/11/2015	PC	10/16/2015	29621	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
10/11/2015	PC	10/16/2015	29622	MARTIN, RANDY L	90		91-00-13011	1,582.58-
10/11/2015	PC	10/16/2015	29623	SCHABACKER, BRAD J.	348		91-00-13011	1,502.00-
10/11/2015	PC	10/16/2015	29624	WARNING, CLYDE O	12		91-00-13011	1,955.51-
10/11/2015	PC	10/16/2015	29625	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
10/11/2015	PC	10/16/2015	29626	HORN, WENDY E	58		91-00-13011	1,298.57-
10/11/2015	PC	10/16/2015	29627	KNIGHT, MICHELLE	174		91-00-13011	1,193.56-
10/11/2015	PC	10/16/2015	29628	PEASE, MICHELLE J	222		91-00-13011	1,848.88-
10/11/2015	PC	10/16/2015	29629	LOGGINS, JOHN M	96		91-00-13011	1,488.96-
10/11/2015	PC	10/16/2015	29630	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
10/11/2015	PC	10/16/2015	29631	WARD, CURTIS W.	331		91-00-13011	1,677.30-
10/11/2015	PC	10/16/2015	29632	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
10/11/2015	PC	10/16/2015	29633	FRIDAY, MARGARET F.	297		91-00-13011	1,688.33-
10/11/2015	PC	10/16/2015	29634	PETERS, JOANNE M	60		91-00-13011	1,132.39-
10/11/2015	PC	10/16/2015	29635	GILLIS, AUSTIN J	394		91-00-13011	1,552.15-
10/11/2015	PC	10/16/2015	29636	MORTENSON, SHAWN M	26		91-00-13011	1,236.83-
10/11/2015	PC	10/16/2015	29637	RICHOLSON, BRADLEY A	39		91-00-13011	1,397.99-
10/11/2015	PC	10/16/2015	29638	AHLBERG, ELAINE I.	235		91-00-13011	887.53-
10/11/2015	PC	10/16/2015	29639	CECH, ERIC T	393		91-00-13011	1,675.81-
10/11/2015	PC	10/16/2015	29640	CUNNINGHAM, ANDREW R	27		91-00-13011	2,095.71-
10/11/2015	PC	10/16/2015	29641	HAWKINS, SHARON	17		91-00-13011	1,468.39-
10/11/2015	PC	10/16/2015	29642	LAMPLEY, THOMAS E	85		91-00-13011	1,707.58-
10/11/2015	PC	10/16/2015	29643	LANNING, ADAM	392		91-00-13011	2,155.54-
10/11/2015	PC	10/16/2015	29644	MOORE, JAMES P	101		91-00-13011	1,485.72-
10/11/2015	PC	10/16/2015	29645	MUSSELMAN, JEFFREY J	200		91-00-13011	1,634.37-
10/11/2015	PC	10/16/2015	29646	STECHSCHULTE, GREG J	136		91-00-13011	1,554.82-
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10/11/2015	PC	10/16/2015	29648	ADAMS, GARRY	102		91-00-13011	690.54-
10/11/2015	PC	10/16/2015	29649	BECK, MARK	186		91-00-13011	1,861.41-
10/11/2015	PC	10/16/2015	29650	BIRD, JASON	407		91-00-13011	2,753.12-
10/11/2015	PC	10/16/2015	29651	BUCH, KYLE J	404		91-00-13011	2,153.72-
10/11/2015	PC	10/16/2015	29652	BURDIN, JASON E.	263		91-00-13011	2,340.51-
10/11/2015	PC	10/16/2015	29653	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,259.59-
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10/11/2015	PC	10/16/2015	29656	MOWRY, TROY	324		91-00-13011	2,946.07-
10/11/2015	PC	10/16/2015	29657	ORLIKOWSKI, JOHN P	108		91-00-13011	2,278.50-
10/11/2015	PC	10/16/2015	29658	ORLIKOWSKI, PHIL D	109		91-00-13011	2,087.06-
10/11/2015	PC	10/16/2015	29659	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,181.97-
10/11/2015	PC	10/16/2015	29660	SULLIVAN, JAMEY A	356		91-00-13011	2,460.45-
10/11/2015	PC	10/16/2015	29661	BELL, BARBARA	386		91-00-13011	1,601.06-
10/11/2015	PC	10/16/2015	29662	DAVIS, SANDRA	138		91-00-13011	1,325.15-
10/11/2015	PC	10/16/2015	29663	ELLIOTT, CAROL	218		91-00-13011	878.26-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/11/2015	PC	10/16/2015	29664	MORRIS, MANDI R	168		91-00-13011	556.63-
10/11/2015	PC	10/16/2015	29665	ROBERTS, KELLY L	221		91-00-13011	911.07-
10/11/2015	PC	10/16/2015	29666	SUNESON, SARA L.	252		91-00-13011	1,111.48-
10/11/2015	PC	10/16/2015	29667	CLARK, KRISTINA B	395		91-00-13011	189.16-
10/11/2015	PC	10/16/2015	29668	WESTIN, DAN M	197		91-00-13011	2,131.92-
10/11/2015	PC	10/16/2015	29669	JOHNSON, JARED	48		91-00-13011	993.75-
10/11/2015	PC	10/16/2015	29670	KOTESKI, SCOTT E.	320		91-00-13011	2,254.73-
10/11/2015	PC	10/16/2015	29671	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
10/11/2015	PC	10/16/2015	29672	GROSS, SCOTT D	390		91-00-13011	2,414.32-
10/11/2015	PC	10/16/2015	29673	TYSZKA, TIMOTHY L	350		91-00-13011	1,201.71-
10/11/2015	PC	10/16/2015	29674	FLANAGAN, ROBERT H	383		91-00-13011	552.17-
10/11/2015	PC	10/16/2015	29675	KELLER, DANIEL W	211		91-00-13011	1,112.70-
10/11/2015	PC	10/16/2015	29676	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
10/11/2015	PC	10/16/2015	29677	CARDOTT, CHRISTINA	317		91-00-13011	2,325.47-
10/11/2015	PC	10/16/2015	29678	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
10/11/2015	PC	10/16/2015	29679	ORLIKOWSKI, BARBARA A	61		91-00-13011	714.03-
10/11/2015	PC	10/16/2015	29680	THOMPSON, JENNIFER R.	364		91-00-13011	1,105.37-
10/11/2015	PC	10/16/2015	29681	HUERAMO, BRIANDA	240		91-00-13011	112.12-
10/11/2015	PC	10/16/2015	29682	MACE, MATTHEW W	226		91-00-13011	54.33-
10/11/2015	PC	10/16/2015	53309	OLSON, CHESTER J.	248		91-00-13011	643.80-
10/11/2015	PC	10/16/2015	53310	GILLIAM, JAMES R.	322		91-00-13011	1,946.95-
10/11/2015	PC	10/16/2015	53311	INMAN, TERRENCE L.	148		91-00-13011	1,561.74-
10/11/2015	PC	10/16/2015	53312	ECKHARDT, BOB E	65		91-00-13011	160.87-
10/11/2015	PC	10/16/2015	53313	PAUL, MONICA A	216		91-00-13011	153.31-
10/11/2015	PC	10/16/2015	53314	WATSON, PAULA CHRISTINE	237		91-00-13011	161.55-
10/11/2015	PC	10/16/2015	53315	SAWLSVILLE, DAVID W	46		91-00-13011	2,147.31-
10/11/2015	PC	10/16/2015	53316	SPEARS, NICHOLAS J.	362		91-00-13011	1,522.97-
10/11/2015	PC	10/16/2015	53317	MYROTH, MICHAEL H	104		91-00-13011	1,925.80-
10/11/2015	PC	10/16/2015	53318	DOUGHERTY, KENNETH E	29		91-00-13011	1,742.49-
10/11/2015	PC	10/16/2015	53319	KLENKE, CRAIG C	11		91-00-13011	2,260.69-
10/11/2015	PC	10/16/2015	53320	TOLIVER, BLAKE A	205		91-00-13011	2,350.98-
10/11/2015	PC	10/16/2015	53321	ZHE, JOHN W	164		91-00-13011	2,346.73-
10/11/2015	PC	10/16/2015	53322	ROGDE, ANDREW C	410		91-00-13011	1,107.20-
10/11/2015	PC	10/16/2015	53323	SMART, CLIFFORD A	127		91-00-13011	1,195.52-
10/11/2015	PC	10/16/2015	53324	SABIN, CONSTANCE M	228		91-00-13011	153.43-
10/11/2015	PC	10/16/2015	53325	WEEKS, JOYCE L.	401		91-00-13011	390.47-
Grand Totals:			144					216,319.20-

Report Criteria:

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