

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
10/25/2015	PC	10/30/2015	29683	City of Rochelle	9017		91-00-13011	3,497.41-
10/25/2015	PC	10/30/2015	29684	City of Rochelle	9018		91-00-13011	5,084.92-
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10/25/2015	PC	10/30/2015	29686	First National Bank of Rochell	9015		91-00-13011	269.22-
10/25/2015	PC	10/30/2015	29687	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
10/25/2015	PC	10/30/2015	29688	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
10/25/2015	PC	10/30/2015	29689	BURKE, DONALD C	400		91-00-13011	160.00-
10/25/2015	PC	10/30/2015	29690	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
10/25/2015	PC	10/30/2015	29691	HAYES, WILLIAM T.	250		91-00-13011	173.49-
10/25/2015	PC	10/30/2015	29692	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
10/25/2015	PC	10/30/2015	29693	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
10/25/2015	PC	10/30/2015	29694	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
10/25/2015	PC	10/30/2015	29695	DURIN, LYNNE E	242		91-00-13011	316.70-
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10/25/2015	PC	10/30/2015	29698	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
10/25/2015	PC	10/30/2015	29699	MESSER, SUSAN	185		91-00-13011	1,371.73-
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10/25/2015	PC	10/30/2015	29703	ALBERS, BRIAN T.	219		91-00-13011	1,833.72-
10/25/2015	PC	10/30/2015	29704	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,088.73-
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10/25/2015	PC	10/30/2015	29706	BECK, CORY	294		91-00-13011	2,194.57-
10/25/2015	PC	10/30/2015	29707	BEERY, RYAN T	340		91-00-13011	1,464.46-
10/25/2015	PC	10/30/2015	29708	BERGERON, JASON J.	33		91-00-13011	2,912.86-
10/25/2015	PC	10/30/2015	29709	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,046.73-
10/25/2015	PC	10/30/2015	29710	GERARD, MATTHEW L.	368		91-00-13011	1,997.43-
10/25/2015	PC	10/30/2015	29711	HAAN, WILLIAM A.	270		91-00-13011	2,529.07-
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10/25/2015	PC	10/30/2015	29717	MILBURN, ANTHONY J.	23		91-00-13011	1,748.97-
10/25/2015	PC	10/30/2015	29718	NAMBO, LUISA	273		91-00-13011	1,596.87-
10/25/2015	PC	10/30/2015	29719	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,381.22-
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10/25/2015	PC	10/30/2015	29732	MCGRATH, KATHRYN S	162		91-00-13011	83.20-
10/25/2015	PC	10/30/2015	29733	MITCHELL, ANGELA K	163		91-00-13011	157.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/25/2015	PC	10/30/2015	29734	MORRIS, SUSAN	391		91-00-13011	27.96-
10/25/2015	PC	10/30/2015	29735	BAYLOR, RYAN E	204		91-00-13011	1,407.86-
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10/25/2015	PC	10/30/2015	29737	EDWARDS, BRIAN E	181		91-00-13011	1,701.34-
10/25/2015	PC	10/30/2015	29738	GOOD, JEREMY M.	334		91-00-13011	2,405.35-
10/25/2015	PC	10/30/2015	29739	JOHNSON, BENJAMIN C	168		91-00-13011	1,774.41-
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10/25/2015	PC	10/30/2015	29741	MILLER, DANIEL C	75		91-00-13011	1,684.21-
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10/25/2015	PC	10/30/2015	29743	UNDERWOOD, JASON M.	217		91-00-13011	3,274.15-
10/25/2015	PC	10/30/2015	29744	WILLIS, JODY T	51		91-00-13011	1,986.62-
10/25/2015	PC	10/30/2015	29745	WORKMAN, ROBERT	292		91-00-13011	2,671.44-
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10/25/2015	PC	10/30/2015	29747	BROWN, RYAN A.	332		91-00-13011	294.95-
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10/25/2015	PC	10/30/2015	29755	MILLER, JORDAN A	172		91-00-13011	42.52-
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10/25/2015	PC	10/30/2015	29757	SHULL, JASON M	376		91-00-13011	21.26-
10/25/2015	PC	10/30/2015	29758	VALDIVIESO, JOSHUA	318		91-00-13011	595.53-
10/25/2015	PC	10/30/2015	29759	WARD, CURTIS	208		91-00-13011	264.54-
10/25/2015	PC	10/30/2015	29760	BECK, JOHN M	141		91-00-13011	1,876.12-
10/25/2015	PC	10/30/2015	29761	CRAWFORD, ERIK L	123		91-00-13011	1,796.28-
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10/25/2015	PC	10/30/2015	29764	ISLEY, TIMOTHY P.	249		91-00-13011	1,605.84-
10/25/2015	PC	10/30/2015	29765	MARTIN, RANDY L	90		91-00-13011	1,590.58-
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10/25/2015	PC	10/30/2015	29769	HORN, WENDY E	58		91-00-13011	1,308.08-
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10/25/2015	PC	10/30/2015	29776	FRIDAY, MARGARET F.	297		91-00-13011	1,688.32-
10/25/2015	PC	10/30/2015	29777	PETERS, JOANNE M	60		91-00-13011	1,158.04-
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10/25/2015	PC	10/30/2015	29780	RICHOLSON, BRADLEY A	39		91-00-13011	1,629.18-
10/25/2015	PC	10/30/2015	29781	AHLBERG, ELAINE I.	235		91-00-13011	989.31-
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10/25/2015	PC	10/30/2015	29783	CUNNINGHAM, ANDREW R	27		91-00-13011	1,992.28-
10/25/2015	PC	10/30/2015	29784	HAWKINS, SHARON	17		91-00-13011	1,468.39-
10/25/2015	PC	10/30/2015	29785	LAMPLEY, THOMAS E	85		91-00-13011	1,933.24-
10/25/2015	PC	10/30/2015	29786	LANNING, ADAM	392		91-00-13011	1,953.66-
10/25/2015	PC	10/30/2015	29787	MOORE, JAMES P	101		91-00-13011	1,637.82-
10/25/2015	PC	10/30/2015	29788	MUSSELMAN, JEFFREY J	200		91-00-13011	1,706.52-
10/25/2015	PC	10/30/2015	29789	STECHSCHULTE, GREG J	136		91-00-13011	1,738.67-
10/25/2015	PC	10/30/2015	29790	MALISZEWSKI, MARK	269		91-00-13011	1,954.49-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/25/2015	PC	10/30/2015	29793	BIRD, JASON	407		91-00-13011	2,761.12-
10/25/2015	PC	10/30/2015	29794	BUCH, KYLE J	404		91-00-13011	1,653.74-
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10/25/2015	PC	10/30/2015	29796	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,102.89-
10/25/2015	PC	10/30/2015	29797	ESCATEL, EMANUEL	406		91-00-13011	2,003.60-
10/25/2015	PC	10/30/2015	29798	JOHNSON, TODD A	69		91-00-13011	2,646.86-
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10/25/2015	PC	10/30/2015	29801	ORLIKOWSKI, PHIL D	109		91-00-13011	1,915.94-
10/25/2015	PC	10/30/2015	29802	ROGDE, ANDREW C	410		91-00-13011	1,605.32-
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10/25/2015	PC	10/30/2015	29804	SULLIVAN, JAMEY A	356		91-00-13011	2,855.79-
10/25/2015	PC	10/30/2015	29805	BELL, BARBARA	386		91-00-13011	1,638.66-
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10/25/2015	PC	10/30/2015	29808	MORRIS, MANDI R	168		91-00-13011	458.63-
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10/25/2015	PC	10/30/2015	29812	JOHNSON, JARED	48		91-00-13011	1,004.75-
10/25/2015	PC	10/30/2015	29813	KOTESKI, SCOTT E.	320		91-00-13011	2,292.31-
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10/25/2015	PC	10/30/2015	29816	TYSZKA, TIMOTHY L	350		91-00-13011	1,496.00-
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10/25/2015	PC	10/30/2015	29822	ORLIKOWSKI, BARBARA A	61		91-00-13011	747.62-
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10/25/2015	PC	10/30/2015	53345	WATSON, PAULA CHRISTINE	237		91-00-13011	142.91-
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10/25/2015	PC	10/30/2015	53347	GILLIS, AUSTIN	413		91-00-13011	42.52-
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10/25/2015	PC	10/30/2015	53349	RHOADS, NICHOLAS R	402		91-00-13011	376.75-
10/25/2015	PC	10/30/2015	53350	SPEARS, NICHOLAS J.	362		91-00-13011	1,522.97-
10/25/2015	PC	10/30/2015	53351	MYROTH, MICHAEL H	104		91-00-13011	1,640.11-
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10/25/2015	PC	10/30/2015	53353	KLENKE, CRAIG C	11		91-00-13011	1,897.98-
10/25/2015	PC	10/30/2015	53354	TOLIVER, BLAKE A	205		91-00-13011	1,949.26-
10/25/2015	PC	10/30/2015	53355	ZHE, JOHN W	164		91-00-13011	2,014.78-
10/25/2015	PC	10/30/2015	53356	SMART, CLIFFORD A	127		91-00-13011	1,318.24-
10/25/2015	PC	10/30/2015	53357	SABIN, CONSTANCE M	228		91-00-13011	201.63-
10/25/2015	PC	10/30/2015	53358	WEEKS, JOYCE L.	401		91-00-13011	390.47-

Grand Totals:

161

230,726.51-

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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