

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
11/08/2015	PC	11/13/2015	29825	City of Rochelle	9017		91-00-13011	3,141.02-
11/08/2015	PC	11/13/2015	29826	City of Rochelle	9018		91-00-13011	5,084.92-
11/08/2015	PC	11/13/2015	29827	First National Bank of Rochell	9014		91-00-13011	3,837.52-
11/08/2015	PC	11/13/2015	29828	First National Bank of Rochell	9015		91-00-13011	269.22-
11/08/2015	PC	11/13/2015	29829	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
11/08/2015	PC	11/13/2015	29830	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/08/2015	PC	11/13/2015	29831	BURKE, DONALD C	400		91-00-13011	160.00-
11/08/2015	PC	11/13/2015	29832	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
11/08/2015	PC	11/13/2015	29833	HAYES, WILLIAM T.	250		91-00-13011	173.49-
11/08/2015	PC	11/13/2015	29834	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
11/08/2015	PC	11/13/2015	29835	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
11/08/2015	PC	11/13/2015	29836	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
11/08/2015	PC	11/13/2015	29837	DURIN, LYNNE E	242		91-00-13011	376.81-
11/08/2015	PC	11/13/2015	29838	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
11/08/2015	PC	11/13/2015	29839	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
11/08/2015	PC	11/13/2015	29840	MESSER, SUSAN	185		91-00-13011	1,360.73-
11/08/2015	PC	11/13/2015	29841	MILAN, ADRIANA	382		91-00-13011	1,241.27-
11/08/2015	PC	11/13/2015	29842	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
11/08/2015	PC	11/13/2015	29843	AJVAZI, SENADA	408		91-00-13011	514.97-
11/08/2015	PC	11/13/2015	29844	ALBERS, BRIAN T.	219		91-00-13011	2,240.50-
11/08/2015	PC	11/13/2015	29845	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,540.37-
11/08/2015	PC	11/13/2015	29846	BANESKI, ELVIS	379		91-00-13011	3,174.08-
11/08/2015	PC	11/13/2015	29847	BECK, CORY	294		91-00-13011	1,562.50-
11/08/2015	PC	11/13/2015	29848	BEERY, RYAN T	340		91-00-13011	1,353.83-
11/08/2015	PC	11/13/2015	29849	BERGERON, JASON J.	33		91-00-13011	2,310.56-
11/08/2015	PC	11/13/2015	29850	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,486.71-
11/08/2015	PC	11/13/2015	29851	GERARD, MATTHEW L.	368		91-00-13011	1,882.17-
11/08/2015	PC	11/13/2015	29852	HAAN, WILLIAM A.	270		91-00-13011	1,803.96-
11/08/2015	PC	11/13/2015	29853	HIGBY, ERIC M	105		91-00-13011	2,393.30-
11/08/2015	PC	11/13/2015	29854	JAKYMIW, JAMES M.	367		91-00-13011	2,196.54-
11/08/2015	PC	11/13/2015	29855	KALTENBACH, JOHN L	281		91-00-13011	1,798.59-
11/08/2015	PC	11/13/2015	29856	KOVACS, RYAN	384		91-00-13011	1,447.88-
11/08/2015	PC	11/13/2015	29857	LEININGER, JEFFREY L	157		91-00-13011	2,307.73-
11/08/2015	PC	11/13/2015	29858	MILBURN, ANTHONY J.	23		91-00-13011	1,794.40-
11/08/2015	PC	11/13/2015	29859	NAMBO, LUISA	273		91-00-13011	1,711.73-
11/08/2015	PC	11/13/2015	29860	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,292.90-
11/08/2015	PC	11/13/2015	29861	OWEN, TREVOR D	399		91-00-13011	1,306.09-
11/08/2015	PC	11/13/2015	29862	PATRICK, ALISON	409		91-00-13011	476.90-
11/08/2015	PC	11/13/2015	29863	RODABAUGH, AARON C.	213		91-00-13011	1,350.95-
11/08/2015	PC	11/13/2015	29864	ROGERS, CASSIE L	202		91-00-13011	1,052.10-
11/08/2015	PC	11/13/2015	29865	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
11/08/2015	PC	11/13/2015	29866	SESTER, JOSEPH R	129		91-00-13011	1,539.58-
11/08/2015	PC	11/13/2015	29867	SMITH, CHESTER III	234		91-00-13011	1,815.11-
11/08/2015	PC	11/13/2015	29868	SULLIVAN, SANDRA J	34		91-00-13011	1,569.17-
11/08/2015	PC	11/13/2015	29869	WITTENBERG, MATTHEW E	282		91-00-13011	1,483.91-
11/08/2015	PC	11/13/2015	29870	BIRCHALL, JAMES H	165		91-00-13011	170.20-
11/08/2015	PC	11/13/2015	29871	LEE, KAREN K	215		91-00-13011	174.23-
11/08/2015	PC	11/13/2015	29872	LOVE-BIRCHALL, JOAN B	161		91-00-13011	170.20-
11/08/2015	PC	11/13/2015	29873	MCGRATH, KATHRYN S	162		91-00-13011	157.77-
11/08/2015	PC	11/13/2015	29874	MITCHELL, ANGELA K	163		91-00-13011	174.23-
11/08/2015	PC	11/13/2015	29875	MORRIS, SUSAN	391		91-00-13011	74.56-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/08/2015	PC	11/13/2015	29876	BAYLOR, RYAN E	204		91-00-13011	1,542.50-
11/08/2015	PC	11/13/2015	29877	CARLS, TYLER J	179		91-00-13011	1,443.20-
11/08/2015	PC	11/13/2015	29878	EDWARDS, BRIAN E	181		91-00-13011	1,497.06-
11/08/2015	PC	11/13/2015	29879	GOOD, JEREMY M.	334		91-00-13011	1,790.04-
11/08/2015	PC	11/13/2015	29880	JOHNSON, BENJAMIN C	166		91-00-13011	1,535.48-
11/08/2015	PC	11/13/2015	29881	LEWIS, JOSH R	338		91-00-13011	1,671.52-
11/08/2015	PC	11/13/2015	29882	MILLER, DANIEL C	75		91-00-13011	1,809.18-
11/08/2015	PC	11/13/2015	29883	PREWETT, ZACHARY	327		91-00-13011	3,262.17-
11/08/2015	PC	11/13/2015	29884	UNDERWOOD, JASON M.	217		91-00-13011	2,704.91-
11/08/2015	PC	11/13/2015	29885	WILLIS, JODY T	51		91-00-13011	2,053.74-
11/08/2015	PC	11/13/2015	29886	WORKMAN, ROBERT	292		91-00-13011	2,425.65-
11/08/2015	PC	11/13/2015	29887	BECK, JOHN M	141		91-00-13011	1,736.45-
11/08/2015	PC	11/13/2015	29888	CRAWFORD, ERIK L	123		91-00-13011	1,959.07-
11/08/2015	PC	11/13/2015	29889	DANNER, TIMOTHY S	152		91-00-13011	1,038.84-
11/08/2015	PC	11/13/2015	29890	DEVER, TERESA	25		91-00-13011	1,281.38-
11/08/2015	PC	11/13/2015	29891	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
11/08/2015	PC	11/13/2015	29892	MARTIN, RANDY L	90		91-00-13011	1,565.58-
11/08/2015	PC	11/13/2015	29893	SCHABACKER, BRAD J.	348		91-00-13011	1,790.14-
11/08/2015	PC	11/13/2015	29894	WARNING, CLYDE O	12		91-00-13011	1,792.10-
11/08/2015	PC	11/13/2015	29895	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
11/08/2015	PC	11/13/2015	29896	HORN, WENDY E	58		91-00-13011	1,358.97-
11/08/2015	PC	11/13/2015	29897	KNIGHT, MICHELLE	174		91-00-13011	1,193.56-
11/08/2015	PC	11/13/2015	29898	PEASE, MICHELLE J	222		91-00-13011	2,173.88-
11/08/2015	PC	11/13/2015	29899	LOGGINS, JOHN M	96		91-00-13011	1,471.96-
11/08/2015	PC	11/13/2015	29900	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
11/08/2015	PC	11/13/2015	29901	WARD, CURTIS W.	331		91-00-13011	1,677.30-
11/08/2015	PC	11/13/2015	29902	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
11/08/2015	PC	11/13/2015	29903	FRIDAY, MARGARET F.	297		91-00-13011	1,688.33-
11/08/2015	PC	11/13/2015	29904	FRIDAY, MARGARET F.	297		91-00-13011	5,332.16-
11/08/2015	PC	11/13/2015	29905	PETERS, JOANNE M	60		91-00-13011	1,132.39-
11/08/2015	PC	11/13/2015	29906	GILLIS, AUSTIN J	394		91-00-13011	1,466.77-
11/08/2015	PC	11/13/2015	29907	MORTENSON, SHAWN M	26		91-00-13011	1,350.34-
11/08/2015	PC	11/13/2015	29908	RICHOLSON, BRADLEY A	39		91-00-13011	1,352.73-
11/08/2015	PC	11/13/2015	29909	AHLBERG, ELAINE I.	235		91-00-13011	844.84-
11/08/2015	PC	11/13/2015	29910	CECH, ERIC T	393		91-00-13011	1,482.41-
11/08/2015	PC	11/13/2015	29911	CUNNINGHAM, ANDREW R	27		91-00-13011	1,647.26-
11/08/2015	PC	11/13/2015	29912	HAWKINS, SHARON	17		91-00-13011	1,451.39-
11/08/2015	PC	11/13/2015	29913	LAMPLEY, THOMAS E	85		91-00-13011	1,895.34-
11/08/2015	PC	11/13/2015	29914	LANNING, ADAM	392		91-00-13011	2,356.47-
11/08/2015	PC	11/13/2015	29915	MOORE, JAMES P	101		91-00-13011	1,411.20-
11/08/2015	PC	11/13/2015	29916	MUSSELMAN, JEFFREY J	200		91-00-13011	1,709.07-
11/08/2015	PC	11/13/2015	29917	STECHSCHULTE, GREG J	136		91-00-13011	1,642.68-
11/08/2015	PC	11/13/2015	29918	MALISZEWSKI, MARK	269		91-00-13011	1,606.95-
11/08/2015	PC	11/13/2015	29919	ADAMS, GARRY	102		91-00-13011	690.54-
11/08/2015	PC	11/13/2015	29920	BECK, MARK	186		91-00-13011	1,844.41-
11/08/2015	PC	11/13/2015	29921	BIRD, JASON	407		91-00-13011	2,753.12-
11/08/2015	PC	11/13/2015	29922	BUCH, KYLE J	404		91-00-13011	1,877.86-
11/08/2015	PC	11/13/2015	29923	BURDIN, JASON E.	263		91-00-13011	2,101.05-
11/08/2015	PC	11/13/2015	29924	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,234.83-
11/08/2015	PC	11/13/2015	29925	ESCATEL, EMANUEL	406		91-00-13011	1,808.28-
11/08/2015	PC	11/13/2015	29926	JOHNSON, TODD A	69		91-00-13011	2,345.90-
11/08/2015	PC	11/13/2015	29927	MOWRY, TROY	324		91-00-13011	2,674.28-
11/08/2015	PC	11/13/2015	29928	ORLIKOWSKI, JOHN P	108		91-00-13011	2,385.93-
11/08/2015	PC	11/13/2015	29929	ORLIKOWSKI, PHIL D	109		91-00-13011	2,080.17-
11/08/2015	PC	11/13/2015	29930	ROGDE, ANDREW C	410		91-00-13011	1,563.27-
11/08/2015	PC	11/13/2015	29931	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,597.06-
11/08/2015	PC	11/13/2015	29932	SULLIVAN, JAMEY A	356		91-00-13011	2,216.34-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/08/2015	PC	11/13/2015	29933	BELL, BARBARA	386		91-00-13011	1,601.07-
11/08/2015	PC	11/13/2015	29934	DAVIS, SANDRA	138		91-00-13011	1,325.14-
11/08/2015	PC	11/13/2015	29935	ELLIOTT, CAROL	218		91-00-13011	878.26-
11/08/2015	PC	11/13/2015	29936	MORRIS, MANDI R	168		91-00-13011	526.61-
11/08/2015	PC	11/13/2015	29937	ROBERTS, KELLY L	221		91-00-13011	911.07-
11/08/2015	PC	11/13/2015	29938	SUNESON, SARA L.	252		91-00-13011	1,111.48-
11/08/2015	PC	11/13/2015	29939	WESTIN, DAN M	197		91-00-13011	2,131.92-
11/08/2015	PC	11/13/2015	29940	JOHNSON, JARED	48		91-00-13011	993.75-
11/08/2015	PC	11/13/2015	29941	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
11/08/2015	PC	11/13/2015	29942	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
11/08/2015	PC	11/13/2015	29943	GROSS, SCOTT D	390		91-00-13011	2,414.32-
11/08/2015	PC	11/13/2015	29944	TYSZKA, TIMOTHY L	350		91-00-13011	1,297.58-
11/08/2015	PC	11/13/2015	29945	FLANAGAN, ROBERT H	383		91-00-13011	579.77-
11/08/2015	PC	11/13/2015	29946	KELLER, DANIEL W	211		91-00-13011	581.95-
11/08/2015	PC	11/13/2015	29947	BINGHAM, NANCY L	380		91-00-13011	1,549.89-
11/08/2015	PC	11/13/2015	29948	CARDOTT, CHRISTINA	317		91-00-13011	2,325.47-
11/08/2015	PC	11/13/2015	29949	CHALLAND, MEAGAN	381		91-00-13011	1,491.80-
11/08/2015	PC	11/13/2015	29950	ORLIKOWSKI, BARBARA A	61		91-00-13011	762.73-
11/08/2015	PC	11/13/2015	29951	THOMPSON, JENNIFER R.	364		91-00-13011	1,046.64-
11/08/2015	PC	11/13/2015	29952	HUERAMO, BRIANDA	240		91-00-13011	115.57-
11/08/2015	PC	11/13/2015	29953	MACE, MATTHEW W	226		91-00-13011	38.80-
11/08/2015	PC	11/02/2015	53402	JOHNSON, BRIAN L	49	Supplemental	91-00-13011	31,723.17-
11/08/2015	PC	11/13/2015	53403	OLSON, CHESTER J.	248		91-00-13011	643.80-
11/08/2015	PC	11/13/2015	53404	GILLIAM, JAMES R.	322		91-00-13011	2,031.42-
11/08/2015	PC	11/13/2015	53405	INMAN, TERRENCE L.	148		91-00-13011	1,481.39-
11/08/2015	PC	11/13/2015	53406	ECKHARDT, BOB E	65		91-00-13011	179.52-
11/08/2015	PC	11/13/2015	53407	PAUL, MONICA A	216		91-00-13011	27.14-
11/08/2015	PC	11/13/2015	53408	WATSON, PAULA CHRISTINE	237		91-00-13011	161.55-
11/08/2015	PC	11/13/2015	53409	SAWLSVILLE, DAVID W	46		91-00-13011	1,804.03-
11/08/2015	PC	11/13/2015	53410	SPEARS, NICHOLAS J.	362		91-00-13011	1,600.76-
11/08/2015	PC	11/13/2015	53411	MYROTH, MICHAEL H	104		91-00-13011	1,767.15-
11/08/2015	PC	11/13/2015	53412	DOUGHERTY, KENNETH E	29		91-00-13011	1,807.81-
11/08/2015	PC	11/13/2015	53413	KLENKE, CRAIG C	11		91-00-13011	2,111.59-
11/08/2015	PC	11/13/2015	53414	TOLIVER, BLAKE A	205		91-00-13011	1,702.33-
11/08/2015	PC	11/13/2015	53415	ZHE, JOHN W	164		91-00-13011	2,169.27-
11/08/2015	PC	11/13/2015	53416	SMART, CLIFFORD A	127		91-00-13011	1,291.94-
11/08/2015	PC	11/13/2015	53417	SABIN, CONSTANCE M	228		91-00-13011	139.67-
11/08/2015	PC	11/13/2015	53418	WEEKS, JOYCE L.	401		91-00-13011	325.62-
Grand Totals:			146					252,056.00-

Report Criteria:

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