

## 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
11/22/2015	PC	11/27/2015	29954	City of Rochelle	9017		91-00-13011	3,497.41-
11/22/2015	PC	11/27/2015	29955	City of Rochelle	9018		91-00-13011	5,084.92-
11/22/2015	PC	11/27/2015	29956	First National Bank of Rochell	9014		91-00-13011	3,837.52-
11/22/2015	PC	11/27/2015	29957	First National Bank of Rochell	9015		91-00-13011	269.22-
11/22/2015	PC	11/27/2015	29958	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
11/22/2015	PC	11/27/2015	29959	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/22/2015	PC	11/27/2015	29960	BURKE, DONALD C	400		91-00-13011	160.00-
11/22/2015	PC	11/27/2015	29961	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
11/22/2015	PC	11/27/2015	29962	HAYES, WILLIAM T.	250		91-00-13011	173.49-
11/22/2015	PC	11/27/2015	29963	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
11/22/2015	PC	11/27/2015	29964	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
11/22/2015	PC	11/27/2015	29965	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
11/22/2015	PC	11/27/2015	29966	DURIN, LYNNE E	242		91-00-13011	579.36-
11/22/2015	PC	11/27/2015	29967	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
11/22/2015	PC	11/27/2015	29968	PELLETIER, WAYNE P.	230		91-00-13011	1,179.57-
11/22/2015	PC	11/27/2015	29969	MESSER, SUSAN	185		91-00-13011	1,360.73-
11/22/2015	PC	11/27/2015	29970	MILAN, ADRIANA	382		91-00-13011	1,241.27-
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11/22/2015	PC	11/27/2015	29972	AJVAZI, SENADA	408		91-00-13011	453.77-
11/22/2015	PC	11/27/2015	29973	ALBERS, BRIAN T.	219		91-00-13011	2,240.50-
11/22/2015	PC	11/27/2015	29974	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,864.90-
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11/22/2015	PC	11/27/2015	29976	BECK, CORY	294		91-00-13011	1,643.32-
11/22/2015	PC	11/27/2015	29977	BEERY, RYAN T	340		91-00-13011	1,558.84-
11/22/2015	PC	11/27/2015	29978	BERGERON, JASON J.	33		91-00-13011	3,015.02-
11/22/2015	PC	11/27/2015	29979	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,878.26-
11/22/2015	PC	11/27/2015	29980	GERARD, MATTHEW L.	368		91-00-13011	2,488.48-
11/22/2015	PC	11/27/2015	29981	HAAN, WILLIAM A.	270		91-00-13011	2,278.87-
11/22/2015	PC	11/27/2015	29982	HIGBY, ERIC M	105		91-00-13011	2,393.30-
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11/22/2015	PC	11/27/2015	29984	KALTENBACH, JOHN L	281		91-00-13011	1,798.59-
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11/22/2015	PC	11/27/2015	29990	OWEN, TREVOR D	399		91-00-13011	1,253.15-
11/22/2015	PC	11/27/2015	29991	PATRICK, ALISON	409		91-00-13011	459.41-
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11/22/2015	PC	11/27/2015	29993	ROGERS, CASSIE L	202		91-00-13011	1,052.10-
11/22/2015	PC	11/27/2015	29994	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
11/22/2015	PC	11/27/2015	29995	SESTER, JOSEPH R	129		91-00-13011	1,820.10-
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11/22/2015	PC	11/27/2015	30000	LEE, KAREN K	215		91-00-13011	174.23-
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11/22/2015	PC	11/27/2015	30003	MITCHELL, ANGELA K	163		91-00-13011	174.23-
11/22/2015	PC	11/27/2015	30004	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
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11/22/2015	PC	11/27/2015	30007	EDWARDS, BRIAN E	181		91-00-13011	1,696.23-
11/22/2015	PC	11/27/2015	30008	GOOD, JEREMY M.	334		91-00-13011	2,907.68-
11/22/2015	PC	11/27/2015	30009	JOHNSON, BENJAMIN C	166		91-00-13011	2,222.13-
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11/22/2015	PC	11/27/2015	30014	WILLIS, JODY T	51		91-00-13011	1,867.09-
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11/22/2015	PC	11/27/2015	30019	DOUGHERTY, KENNETH R	80		91-00-13011	243.86-
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11/22/2015	PC	11/27/2015	30022	GILLIS, ANGELA	192		91-00-13011	197.49-
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11/22/2015	PC	11/27/2015	30024	HARMON, LAURA H	212		91-00-13011	85.06-
11/22/2015	PC	11/27/2015	30025	MILLER, JORDAN A	172		91-00-13011	84.31-
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11/22/2015	PC	11/27/2015	30027	PLOTE, MATTHEW T	241		91-00-13011	51.94-
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11/22/2015	PC	11/27/2015	30030	UNGAR, AMANDA C	236		91-00-13011	31.01-
11/22/2015	PC	11/27/2015	30031	VALDIVIESO, JOSHUA	318		91-00-13011	911.27-
11/22/2015	PC	11/27/2015	30032	WARD, CURTIS	208		91-00-13011	258.77-
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11/22/2015	PC	11/27/2015	30034	CRAWFORD, ERIK L	123		91-00-13011	1,994.30-
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11/22/2015	PC	11/27/2015	30036	DEVER, TERESA	25		91-00-13011	1,298.38-
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11/22/2015	PC	11/27/2015	30038	MARTIN, RANDY L	90		91-00-13011	2,402.88-
11/22/2015	PC	11/27/2015	30039	SCHABACKER, BRAD J.	348		91-00-13011	1,722.07-
11/22/2015	PC	11/27/2015	30040	WARNING, CLYDE O	12		91-00-13011	1,922.74-
11/22/2015	PC	11/27/2015	30041	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
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11/22/2015	PC	11/27/2015	30043	KNIGHT, MICHELLE	174		91-00-13011	1,193.57-
11/22/2015	PC	11/27/2015	30044	PEASE, MICHELLE J	222		91-00-13011	2,173.88-
11/22/2015	PC	11/27/2015	30045	LOGGINS, JOHN M	96		91-00-13011	1,740.63-
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11/22/2015	PC	11/27/2015	30047	WARD, CURTIS W.	331		91-00-13011	1,677.30-
11/22/2015	PC	11/27/2015	30048	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
11/22/2015	PC	11/27/2015	30049	FRIDAY, MARGARET F.	297		91-00-13011	1,688.32-
11/22/2015	PC	11/27/2015	30050	PETERS, JOANNE M	60		91-00-13011	1,132.39-
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11/22/2015	PC	11/27/2015	30054	AHLBERG, ELAINE I.	235		91-00-13011	878.96-
11/22/2015	PC	11/27/2015	30055	CECH, ERIC T	393		91-00-13011	1,778.46-
11/22/2015	PC	11/27/2015	30056	CUNNINGHAM, ANDREW R	27		91-00-13011	1,812.48-
11/22/2015	PC	11/27/2015	30057	HAWKINS, SHARON	17		91-00-13011	1,468.39-
11/22/2015	PC	11/27/2015	30058	LAMPLEY, THOMAS E	85		91-00-13011	1,778.12-
11/22/2015	PC	11/27/2015	30059	LANNING, ADAM	392		91-00-13011	2,356.47-
11/22/2015	PC	11/27/2015	30060	MOORE, JAMES P	101		91-00-13011	1,428.20-
11/22/2015	PC	11/27/2015	30061	MUSSELMAN, JEFFREY J	200		91-00-13011	1,574.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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11/22/2015	PC	11/27/2015	30066	BIRD, JASON	407		91-00-13011	2,753.12-
11/22/2015	PC	11/27/2015	30067	BUCH, KYLE J	404		91-00-13011	2,031.97-
11/22/2015	PC	11/27/2015	30068	BURDIN, JASON E.	263		91-00-13011	1,915.22-
11/22/2015	PC	11/27/2015	30069	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,209.07-
11/22/2015	PC	11/27/2015	30070	ESCATTEL, EMANUEL	406		91-00-13011	1,528.25-
11/22/2015	PC	11/27/2015	30071	JOHNSON, TODD A	69		91-00-13011	3,455.19-
11/22/2015	PC	11/27/2015	30072	MOWRY, TROY	324		91-00-13011	2,487.44-
11/22/2015	PC	11/27/2015	30073	ORLIKOWSKI, JOHN P	108		91-00-13011	2,841.02-
11/22/2015	PC	11/27/2015	30074	ORLIKOWSKI, PHIL D	109		91-00-13011	2,036.54-
11/22/2015	PC	11/27/2015	30075	ROGDE, ANDREW C	410		91-00-13011	1,580.27-
11/22/2015	PC	11/27/2015	30076	SARTORIUS, JEFFREY A SR.	196		91-00-13011	4,982.87-
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11/22/2015	PC	11/27/2015	30078	BELL, BARBARA	386		91-00-13011	1,601.06-
11/22/2015	PC	11/27/2015	30079	DAVIS, SANDRA	138		91-00-13011	1,337.63-
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11/22/2015	PC	11/27/2015	30082	ROBERTS, KELLY L	221		91-00-13011	911.07-
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11/22/2015	PC	11/27/2015	30084	WESTIN, DAN M	197		91-00-13011	2,131.92-
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11/22/2015	PC	11/27/2015	53439	SAWLSVILLE, DAVID W	46		91-00-13011	2,556.64-
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11/22/2015	PC	11/27/2015	53444	TIMM, NATHAN K	414		91-00-13011	1,735.18-
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11/22/2015	PC	11/27/2015	53447	KLENKE, CRAIG C	11		91-00-13011	2,068.12-
11/22/2015	PC	11/27/2015	53448	TOLIVER, BLAKE A	205		91-00-13011	2,038.82-
11/22/2015	PC	11/27/2015	53449	ZHE, JOHN W	164		91-00-13011	2,031.43-
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11/22/2015	PC	11/27/2015	53451	WEEKS, JOYCE L.	401		91-00-13011	338.59-

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
Grand Totals:			<u>164</u>					<u>240,423.80-</u>

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Report Criteria:

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