

## 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
12/06/2015	PC	12/11/2015	30099	City of Rochelle	9017		91-00-13011	3,141.02-
12/06/2015	PC	12/11/2015	30100	City of Rochelle	9018		91-00-13011	5,084.92-
12/06/2015	PC	12/11/2015	30101	First National Bank of Rochell	9014		91-00-13011	3,837.52-
12/06/2015	PC	12/11/2015	30102	First National Bank of Rochell	9015		91-00-13011	269.22-
12/06/2015	PC	12/11/2015	30103	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
12/06/2015	PC	12/11/2015	30104	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/06/2015	PC	12/11/2015	30105	BURKE, DONALD C	400		91-00-13011	160.00-
12/06/2015	PC	12/11/2015	30106	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
12/06/2015	PC	12/11/2015	30107	HAYES, WILLIAM T.	250		91-00-13011	173.49-
12/06/2015	PC	12/11/2015	30108	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
12/06/2015	PC	12/11/2015	30109	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
12/06/2015	PC	12/11/2015	30110	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
12/06/2015	PC	12/11/2015	30111	DURIN, LYNNE E	242		91-00-13011	545.09-
12/06/2015	PC	12/11/2015	30112	MCKINNEY, BRUCE W	83		91-00-13011	1,464.77-
12/06/2015	PC	12/11/2015	30113	PELLETIER, WAYNE P.	230		91-00-13011	1,120.80-
12/06/2015	PC	12/11/2015	30114	MESSER, SUSAN	185		91-00-13011	1,360.72-
12/06/2015	PC	12/11/2015	30115	MILAN, ADRIANA	382		91-00-13011	1,241.27-
12/06/2015	PC	12/11/2015	30116	PLYMAN, DAVID S	155		91-00-13011	3,258.05-
12/06/2015	PC	12/11/2015	30117	AJVAZI, SENADA	408		91-00-13011	646.12-
12/06/2015	PC	12/11/2015	30118	ALBERS, BRIAN T.	219		91-00-13011	2,246.33-
12/06/2015	PC	12/11/2015	30119	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,116.22-
12/06/2015	PC	12/11/2015	30120	BANESKI, ELVIS	379		91-00-13011	2,064.29-
12/06/2015	PC	12/11/2015	30121	BECK, CORY	294		91-00-13011	1,895.70-
12/06/2015	PC	12/11/2015	30122	BEERY, RYAN T	340		91-00-13011	1,665.81-
12/06/2015	PC	12/11/2015	30123	BERGERON, JASON J.	33		91-00-13011	2,855.71-
12/06/2015	PC	12/11/2015	30124	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,316.36-
12/06/2015	PC	12/11/2015	30125	GERARD, MATTHEW L.	368		91-00-13011	2,074.91-
12/06/2015	PC	12/11/2015	30126	HAAN, WILLIAM A.	270		91-00-13011	2,736.26-
12/06/2015	PC	12/11/2015	30127	HIGBY, ERIC M	105		91-00-13011	2,393.30-
12/06/2015	PC	12/11/2015	30128	JAKYMIW, JAMES M.	367		91-00-13011	2,244.19-
12/06/2015	PC	12/11/2015	30129	KALTENBACH, JOHN L	281		91-00-13011	2,179.55-
12/06/2015	PC	12/11/2015	30130	KOVACS, RYAN	384		91-00-13011	2,250.21-
12/06/2015	PC	12/11/2015	30131	LEININGER, JEFFREY L	157		91-00-13011	2,553.11-
12/06/2015	PC	12/11/2015	30132	MILBURN, ANTHONY J.	23		91-00-13011	2,167.19-
12/06/2015	PC	12/11/2015	30133	NAMBO, LUISA	273		91-00-13011	1,822.54-
12/06/2015	PC	12/11/2015	30134	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,960.15-
12/06/2015	PC	12/11/2015	30135	OWEN, TREVOR D	399		91-00-13011	1,216.09-
12/06/2015	PC	12/11/2015	30136	PATRICK, ALISON	409		91-00-13011	481.28-
12/06/2015	PC	12/11/2015	30137	RODABAUGH, AARON C.	213		91-00-13011	1,966.43-
12/06/2015	PC	12/11/2015	30138	ROGERS, CASSIE L	202		91-00-13011	1,248.22-
12/06/2015	PC	12/11/2015	30139	SCHWARTZ, RENE L.	145		91-00-13011	1,107.32-
12/06/2015	PC	12/11/2015	30140	SESTER, JOSEPH R	129		91-00-13011	1,841.66-
12/06/2015	PC	12/11/2015	30141	SMITH, CHESTER III	234		91-00-13011	2,708.79-
12/06/2015	PC	12/11/2015	30142	SULLIVAN, SANDRA J	34		91-00-13011	1,392.12-
12/06/2015	PC	12/11/2015	30143	WITTENBERG, MATTHEW E	282		91-00-13011	2,555.21-
12/06/2015	PC	12/11/2015	30144	BIRCHALL, JAMES H	165		91-00-13011	123.59-
12/06/2015	PC	12/11/2015	30145	LEE, KAREN K	215		91-00-13011	124.61-
12/06/2015	PC	12/11/2015	30146	LOVE-BIRCHALL, JOAN B	161		91-00-13011	104.95-
12/06/2015	PC	12/11/2015	30147	MCGRATH, KATHRYN S	162		91-00-13011	120.49-
12/06/2015	PC	12/11/2015	30148	MITCHELL, ANGELA K	163		91-00-13011	124.61-
12/06/2015	PC	12/11/2015	30149	MORRIS, SUSAN	391		91-00-13011	37.28-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/06/2015	PC	12/11/2015	30150	BAYLOR, RYAN E	204		91-00-13011	2,030.60-
12/06/2015	PC	12/11/2015	30151	CARLS, TYLER J	179		91-00-13011	2,600.12-
12/06/2015	PC	12/11/2015	30152	EDWARDS, BRIAN E	181		91-00-13011	2,392.53-
12/06/2015	PC	12/11/2015	30153	GOOD, JEREMY M.	334		91-00-13011	2,795.41-
12/06/2015	PC	12/11/2015	30154	JOHNSON, BENJAMIN C	166		91-00-13011	2,446.72-
12/06/2015	PC	12/11/2015	30155	LEWIS, JOSH R	338		91-00-13011	3,084.24-
12/06/2015	PC	12/11/2015	30156	MILLER, DANIEL C	75		91-00-13011	2,366.09-
12/06/2015	PC	12/11/2015	30157	PREWETT, ZACHARY	327		91-00-13011	2,907.32-
12/06/2015	PC	12/11/2015	30158	UNDERWOOD, JASON M.	217		91-00-13011	3,643.05-
12/06/2015	PC	12/11/2015	30159	WILLIS, JODY T	51		91-00-13011	2,236.20-
12/06/2015	PC	12/11/2015	30160	WORKMAN, ROBERT	292		91-00-13011	3,508.97-
12/06/2015	PC	12/11/2015	30161	BECK, JOHN M	141		91-00-13011	1,626.42-
12/06/2015	PC	12/11/2015	30162	CRAWFORD, ERIK L	123		91-00-13011	1,767.78-
12/06/2015	PC	12/11/2015	30163	DANNER, TIMOTHY S	152		91-00-13011	1,206.93-
12/06/2015	PC	12/11/2015	30164	DEVER, TERESA	25		91-00-13011	1,281.38-
12/06/2015	PC	12/11/2015	30165	ISLEY, TIMOTHY P.	249		91-00-13011	1,580.78-
12/06/2015	PC	12/11/2015	30166	MARTIN, RANDY L	90		91-00-13011	1,565.58-
12/06/2015	PC	12/11/2015	30167	SCHABACKER, BRAD J.	348		91-00-13011	1,485.00-
12/06/2015	PC	12/11/2015	30168	WARNING, CLYDE O	12		91-00-13011	1,873.55-
12/06/2015	PC	12/11/2015	30169	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,758.80-
12/06/2015	PC	12/11/2015	30170	HORN, WENDY E	58		91-00-13011	1,358.97-
12/06/2015	PC	12/11/2015	30171	KNIGHT, MICHELLE	174		91-00-13011	1,193.57-
12/06/2015	PC	12/11/2015	30172	PEASE, MICHELLE J	222		91-00-13011	2,173.88-
12/06/2015	PC	12/11/2015	30173	LOGGINS, JOHN M	96		91-00-13011	1,471.96-
12/06/2015	PC	12/11/2015	30174	TESREAU, SAMUEL C.	276		91-00-13011	2,440.89-
12/06/2015	PC	12/11/2015	30175	TESREAU, SAMUEL C.	276		91-00-13011	1,834.45-
12/06/2015	PC	12/11/2015	30176	WARD, CURTIS W.	331		91-00-13011	1,677.30-
12/06/2015	PC	12/11/2015	30177	ANDERSON, JASON T.	296		91-00-13011	2,520.34-
12/06/2015	PC	12/11/2015	30178	FRIDAY, MARGARET F.	297		91-00-13011	1,688.33-
12/06/2015	PC	12/11/2015	30179	PETERS, JOANNE M	60		91-00-13011	1,132.39-
12/06/2015	PC	12/11/2015	30180	GILLIS, AUSTIN J	394		91-00-13011	1,591.36-
12/06/2015	PC	12/11/2015	30181	MORTENSON, SHAWN M	26		91-00-13011	1,304.75-
12/06/2015	PC	12/11/2015	30182	RICHOLSON, BRADLEY A	39		91-00-13011	1,352.73-
12/06/2015	PC	12/11/2015	30183	AHLBERG, ELAINE I.	235		91-00-13011	861.96-
12/06/2015	PC	12/11/2015	30184	CECH, ERIC T	393		91-00-13011	1,615.32-
12/06/2015	PC	12/11/2015	30185	CUNNINGHAM, ANDREW R	27		91-00-13011	1,769.00-
12/06/2015	PC	12/11/2015	30186	HAWKINS, SHARON	17		91-00-13011	1,451.39-
12/06/2015	PC	12/11/2015	30187	LAMPLEY, THOMAS E	85		91-00-13011	1,690.58-
12/06/2015	PC	12/11/2015	30188	LANNING, ADAM	392		91-00-13011	2,356.47-
12/06/2015	PC	12/11/2015	30189	MOORE, JAMES P	101		91-00-13011	1,808.80-
12/06/2015	PC	12/11/2015	30190	MUSSELMAN, JEFFREY J	200		91-00-13011	1,590.75-
12/06/2015	PC	12/11/2015	30191	STECHSCHULTE, GREG J	136		91-00-13011	1,871.44-
12/06/2015	PC	12/11/2015	30192	MALISZEWSKI, MARK	269		91-00-13011	1,906.96-
12/06/2015	PC	12/11/2015	30193	ADAMS, GARRY	102		91-00-13011	690.54-
12/06/2015	PC	12/11/2015	30194	BECK, MARK	186		91-00-13011	1,835.76-
12/06/2015	PC	12/11/2015	30195	BIRD, JASON	407		91-00-13011	2,753.12-
12/06/2015	PC	12/11/2015	30196	BUCH, KYLE J	404		91-00-13011	1,636.74-
12/06/2015	PC	12/11/2015	30197	BURDIN, JASON E.	263		91-00-13011	2,101.05-
12/06/2015	PC	12/11/2015	30198	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,024.47-
12/06/2015	PC	12/11/2015	30199	ESCATEL, EMANUEL	406		91-00-13011	2,373.25-
12/06/2015	PC	12/11/2015	30200	JOHNSON, TODD A	69		91-00-13011	2,345.89-
12/06/2015	PC	12/11/2015	30201	MOWRY, TROY	324		91-00-13011	2,674.28-
12/06/2015	PC	12/11/2015	30202	ORLIKOWSKI, JOHN P	108		91-00-13011	2,385.93-
12/06/2015	PC	12/11/2015	30203	ORLIKOWSKI, PHIL D	109		91-00-13011	2,901.09-
12/06/2015	PC	12/11/2015	30204	ROGDE, ANDREW C	410		91-00-13011	1,414.00-
12/06/2015	PC	12/11/2015	30205	SULLIVAN, JAMEY A	356		91-00-13011	2,884.74-
12/06/2015	PC	12/11/2015	30206	BELL, BARBARA	386		91-00-13011	1,601.06-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/06/2015	PC	12/11/2015	30207	DAVIS, SANDRA	138		91-00-13011	1,337.63-
12/06/2015	PC	12/11/2015	30208	ELLIOTT, CAROL	218		91-00-13011	896.66-
12/06/2015	PC	12/11/2015	30209	MORRIS, MANDI R	168		91-00-13011	492.61-
12/06/2015	PC	12/11/2015	30210	ROBERTS, KELLY L	221		91-00-13011	911.07-
12/06/2015	PC	12/11/2015	30211	SUNESON, SARA L.	252		91-00-13011	1,319.53-
12/06/2015	PC	12/11/2015	30212	WESTIN, DAN M	197		91-00-13011	2,131.92-
12/06/2015	PC	12/11/2015	30213	JOHNSON, JARED	48		91-00-13011	993.75-
12/06/2015	PC	12/11/2015	30214	KOTESKI, SCOTT E.	320		91-00-13011	2,254.73-
12/06/2015	PC	12/11/2015	30215	KOTESKI, SCOTT E.	320		91-00-13011	1,357.71-
12/06/2015	PC	12/11/2015	30216	GOEBEL, ERNEST R	88		91-00-13011	1,857.03-
12/06/2015	PC	12/11/2015	30217	GROSS, SCOTT D	390		91-00-13011	2,414.32-
12/06/2015	PC	12/11/2015	30218	TYSZKA, TIMOTHY L	350		91-00-13011	1,445.48-
12/06/2015	PC	12/11/2015	30219	FLANAGAN, ROBERT H	383		91-00-13011	711.37-
12/06/2015	PC	12/11/2015	30220	BINGHAM, NANCY L	380		91-00-13011	1,549.88-
12/06/2015	PC	12/11/2015	30221	CARDOTT, CHRISTINA	317		91-00-13011	2,325.47-
12/06/2015	PC	12/11/2015	30222	CHALLAND, MEAGAN	381		91-00-13011	1,491.79-
12/06/2015	PC	12/11/2015	30223	ORLIKOWSKI, BARBARA A	61		91-00-13011	841.56-
12/06/2015	PC	12/11/2015	30224	THOMPSON, JENNIFER R.	364		91-00-13011	1,046.64-
12/06/2015	PC	12/11/2015	53466	OLSON, CHESTER J.	248		91-00-13011	643.80-
12/06/2015	PC	12/11/2015	53467	HUERAMO, ROSE MARY	415		91-00-13011	355.87-
12/06/2015	PC	12/11/2015	53468	GILLIAM, JAMES R.	322		91-00-13011	2,416.05-
12/06/2015	PC	12/11/2015	53469	INMAN, TERRENCE L.	148		91-00-13011	1,567.59-
12/06/2015	PC	12/11/2015	53470	ECKHARDT, BOB E	65		91-00-13011	123.59-
12/06/2015	PC	12/11/2015	53471	WATSON, PAULA CHRISTINE	237		91-00-13011	124.27-
12/06/2015	PC	12/11/2015	53472	SAWLSVILLE, DAVID W	46		91-00-13011	2,734.24-
12/06/2015	PC	12/11/2015	53473	SPEARS, NICHOLAS J.	362		91-00-13011	1,674.05-
12/06/2015	PC	12/11/2015	53474	TIMM, NATHAN K	414		91-00-13011	1,326.73-
12/06/2015	PC	12/11/2015	53475	MYROTH, MICHAEL H	104		91-00-13011	1,767.15-
12/06/2015	PC	12/11/2015	53476	DOUGHERTY, KENNETH E	29		91-00-13011	1,643.18-
12/06/2015	PC	12/11/2015	53477	KLENKE, CRAIG C	11		91-00-13011	2,391.10-
12/06/2015	PC	12/11/2015	53478	TOLIVER, BLAKE A	205		91-00-13011	2,045.84-
12/06/2015	PC	12/11/2015	53479	ZHE, JOHN W	164		91-00-13011	2,408.64-
12/06/2015	PC	12/11/2015	53480	SMART, CLIFFORD A	127		91-00-13011	1,192.70-
12/06/2015	PC	12/11/2015	53481	SABIN, CONSTANCE M	228		91-00-13011	77.61-
12/06/2015	PC	12/11/2015	53482	WEEKS, JOYCE L.	401		91-00-13011	319.14-
Grand Totals:			143					236,380.90-

## Report Criteria:

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