

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
12/20/2015	PC	12/24/2015	30225	City of Rochelle	9017		91-00-13011	3,141.02-
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12/20/2015	PC	12/24/2015	30227	First National Bank of Rochell	9014		91-00-13011	3,837.52-
12/20/2015	PC	12/24/2015	30228	First National Bank of Rochell	9015		91-00-13011	269.22-
12/20/2015	PC	12/24/2015	30229	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
12/20/2015	PC	12/24/2015	30230	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/20/2015	PC	12/24/2015	30231	BURKE, DONALD C	400		91-00-13011	160.00-
12/20/2015	PC	12/24/2015	30232	ECKHARDT, DAVID F.	302		91-00-13011	11.66-
12/20/2015	PC	12/24/2015	30233	HAYES, WILLIAM T.	250		91-00-13011	173.49-
12/20/2015	PC	12/24/2015	30234	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
12/20/2015	PC	12/24/2015	30235	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
12/20/2015	PC	12/24/2015	30236	MCDERMOTT, THOMAS	63		91-00-13011	165.16-
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12/20/2015	PC	12/24/2015	30238	HUERAMO, ROSE MARY	415		91-00-13011	355.87-
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12/20/2015	PC	12/24/2015	30241	MESSER, SUSAN	185		91-00-13011	1,360.73-
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12/20/2015	PC	12/24/2015	30245	ALBERS, BRIAN T.	219		91-00-13011	1,907.98-
12/20/2015	PC	12/24/2015	30246	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,493.37-
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12/20/2015	PC	12/24/2015	30250	BERGERON, JASON J.	33		91-00-13011	2,007.00-
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12/20/2015	PC	12/24/2015	30252	GERARD, MATTHEW L.	368		91-00-13011	1,929.06-
12/20/2015	PC	12/24/2015	30253	HAAN, WILLIAM A.	270		91-00-13011	2,528.79-
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12/20/2015	PC	12/24/2015	30259	MILBURN, ANTHONY J.	23		91-00-13011	1,474.87-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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12/20/2015	PC	12/24/2015	30288	BAKKER, BRIAN	343		91-00-13011	22.16-
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12/20/2015	PC	12/24/2015	30327	CUNNINGHAM, ANDREW R	27		91-00-13011	1,753.90-
12/20/2015	PC	12/24/2015	30328	HAWKINS, SHARON	17		91-00-13011	1,468.39-
12/20/2015	PC	12/24/2015	30329	LAMPLEY, THOMAS E	85		91-00-13011	1,982.87-
12/20/2015	PC	12/24/2015	30330	LANNING, ADAM	392		91-00-13011	2,356.47-
12/20/2015	PC	12/24/2015	30331	MOORE, JAMES P	101		91-00-13011	1,428.20-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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12/20/2015	PC	12/24/2015	30340	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,057.47-
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12/20/2015	PC	12/24/2015	30346	ROGDE, ANDREW C	410		91-00-13011	933.90-
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12/20/2015	PC	12/24/2015	30356	KOTESKI, SCOTT E.	320		91-00-13011	2,254.74-
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12/20/2015	PC	12/24/2015	53515	WEEKS, JOYCE L.	401		91-00-13011	319.14-
Grand Totals:			162					216,007.01-

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Report Criteria:

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