

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
01/17/2016	PC	01/22/2016	30494	City of Rochelle	9017		91-00-13011	3,141.02-
01/17/2016	PC	01/22/2016	30495	City of Rochelle	9018		91-00-13011	5,095.86-
01/17/2016	PC	01/22/2016	30496	First National Bank of Rochell	9014		91-00-13011	4,270.93-
01/17/2016	PC	01/22/2016	30497	First National Bank of Rochell	9015		91-00-13011	192.30-
01/17/2016	PC	01/22/2016	30498	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
01/17/2016	PC	01/22/2016	30499	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/17/2016	PC	01/22/2016	30500	BURKE, DONALD C	400		91-00-13011	159.81-
01/17/2016	PC	01/22/2016	30501	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
01/17/2016	PC	01/22/2016	30502	HAYES, WILLIAM T.	250		91-00-13011	173.53-
01/17/2016	PC	01/22/2016	30503	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
01/17/2016	PC	01/22/2016	30504	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/17/2016	PC	01/22/2016	30505	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
01/17/2016	PC	01/22/2016	30506	DURIN, LYNNE E	242		91-00-13011	500.84-
01/17/2016	PC	01/22/2016	30507	HUERAMO, ROSE MARY	415		91-00-13011	355.68-
01/17/2016	PC	01/22/2016	30508	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
01/17/2016	PC	01/22/2016	30509	PELLETIER, WAYNE P.	230		91-00-13011	1,167.86-
01/17/2016	PC	01/22/2016	30510	MESSER, SUSAN	185		91-00-13011	1,367.20-
01/17/2016	PC	01/22/2016	30511	MILAN, ADRIANA	382		91-00-13011	1,207.35-
01/17/2016	PC	01/22/2016	30512	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
01/17/2016	PC	01/22/2016	30513	AJVAZI, SENADA	408		91-00-13011	541.04-
01/17/2016	PC	01/22/2016	30514	ALBERS, BRIAN T.	219		91-00-13011	1,806.14-
01/17/2016	PC	01/22/2016	30515	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,664.46-
01/17/2016	PC	01/22/2016	30516	BANESKI, ELVIS	379		91-00-13011	1,874.09-
01/17/2016	PC	01/22/2016	30517	BECK, CORY	294		91-00-13011	1,318.44-
01/17/2016	PC	01/22/2016	30518	BEERY, RYAN T	340		91-00-13011	1,738.49-
01/17/2016	PC	01/22/2016	30519	BERGERON, JASON J.	33		91-00-13011	1,941.68-
01/17/2016	PC	01/22/2016	30520	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,475.09-
01/17/2016	PC	01/22/2016	30521	GERARD, MATTHEW L.	368		91-00-13011	1,802.39-
01/17/2016	PC	01/22/2016	30522	HAAN, WILLIAM A.	270		91-00-13011	1,747.30-
01/17/2016	PC	01/22/2016	30523	HIGBY, ERIC M	105		91-00-13011	2,389.87-
01/17/2016	PC	01/22/2016	30524	JAKYMIW, JAMES M.	367		91-00-13011	1,475.87-
01/17/2016	PC	01/22/2016	30525	KALTENBACH, JOHN L	281		91-00-13011	2,329.48-
01/17/2016	PC	01/22/2016	30526	KOVACS, RYAN	384		91-00-13011	1,677.18-
01/17/2016	PC	01/22/2016	30527	LEININGER, JEFFREY L	157		91-00-13011	2,640.77-
01/17/2016	PC	01/22/2016	30528	MILBURN, ANTHONY J.	23		91-00-13011	1,364.47-
01/17/2016	PC	01/22/2016	30529	NAMBO, LUISA	273		91-00-13011	1,248.46-
01/17/2016	PC	01/22/2016	30530	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,220.76-
01/17/2016	PC	01/22/2016	30531	OWEN, TREVOR D	399		91-00-13011	966.08-
01/17/2016	PC	01/22/2016	30532	PATRICK, ALISON	409		91-00-13011	533.55-
01/17/2016	PC	01/22/2016	30533	RODABAUGH, AARON C.	213		91-00-13011	1,250.80-
01/17/2016	PC	01/22/2016	30534	ROGERS, CASSIE L	202		91-00-13011	1,085.04-
01/17/2016	PC	01/22/2016	30535	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
01/17/2016	PC	01/22/2016	30536	SESTER, JOSEPH R	129		91-00-13011	1,968.90-
01/17/2016	PC	01/22/2016	30537	SMITH, CHESTER III	234		91-00-13011	2,826.93-
01/17/2016	PC	01/22/2016	30538	SULLIVAN, SANDRA J	34		91-00-13011	1,289.66-
01/17/2016	PC	01/22/2016	30539	WITTENBERG, MATTHEW E	282		91-00-13011	1,262.38-
01/17/2016	PC	01/22/2016	30540	BIRCHALL, JAMES H	165		91-00-13011	132.95-
01/17/2016	PC	01/22/2016	30541	LEE, KAREN K	215		91-00-13011	140.95-
01/17/2016	PC	01/22/2016	30542	MCGRATH, KATHRYN S	162		91-00-13011	139.13-
01/17/2016	PC	01/22/2016	30543	MITCHELL, ANGELA K	163		91-00-13011	140.95-
01/17/2016	PC	01/22/2016	30544	MORRIS, SUSAN	391		91-00-13011	27.96-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/17/2016	PC	01/22/2016	30545	BAYLOR, RYAN E	204		91-00-13011	1,413.18-
01/17/2016	PC	01/22/2016	30546	CARLS, TYLER J	179		91-00-13011	1,864.93-
01/17/2016	PC	01/22/2016	30547	EDWARDS, BRIAN E	181		91-00-13011	1,048.88-
01/17/2016	PC	01/22/2016	30548	GOOD, JEREMY M.	334		91-00-13011	1,864.49-
01/17/2016	PC	01/22/2016	30549	JOHNSON, BENJAMIN C	166		91-00-13011	1,480.86-
01/17/2016	PC	01/22/2016	30550	LEWIS, JOSH R	338		91-00-13011	1,576.05-
01/17/2016	PC	01/22/2016	30551	MILLER, DANIEL C	75		91-00-13011	1,939.50-
01/17/2016	PC	01/22/2016	30552	PREWETT, ZACHARY	327		91-00-13011	2,381.06-
01/17/2016	PC	01/22/2016	30553	UNDERWOOD, JASON M.	217		91-00-13011	2,402.30-
01/17/2016	PC	01/22/2016	30554	WILLIS, JODY T	51		91-00-13011	1,628.28-
01/17/2016	PC	01/22/2016	30555	WORKMAN, ROBERT	292		91-00-13011	2,657.89-
01/17/2016	PC	01/22/2016	30556	BAKKER, BRIAN	343		91-00-13011	66.50-
01/17/2016	PC	01/22/2016	30557	BROWN, RYAN A.	332		91-00-13011	151.70-
01/17/2016	PC	01/22/2016	30558	DOUGHERTY, KENNETH R	80		91-00-13011	432.67-
01/17/2016	PC	01/22/2016	30559	FISHER, DYLAN M	398		91-00-13011	552.27-
01/17/2016	PC	01/22/2016	30560	GILLIS, ANGELA	192		91-00-13011	395.14-
01/17/2016	PC	01/22/2016	30561	GILLIS, AUSTIN	413		91-00-13011	106.32-
01/17/2016	PC	01/22/2016	30562	HARMON, LAURA H	212		91-00-13011	63.80-
01/17/2016	PC	01/22/2016	30563	MILLER, JORDAN A	172		91-00-13011	42.52-
01/17/2016	PC	01/22/2016	30564	NOGGLE, LEWIS L	194		91-00-13011	46.08-
01/17/2016	PC	01/22/2016	30565	SANDERS, BRANDAN I	224		91-00-13011	360.91-
01/17/2016	PC	01/22/2016	30566	UNGAR, AMANDA C	236		91-00-13011	17.72-
01/17/2016	PC	01/22/2016	30567	VALDIVIESO, JOSHUA	318		91-00-13011	1,035.46-
01/17/2016	PC	01/22/2016	30568	WARD, CURTIS	208		91-00-13011	264.58-
01/17/2016	PC	01/22/2016	30569	BECK, JOHN M	141		91-00-13011	2,415.92-
01/17/2016	PC	01/22/2016	30570	CRAWFORD, ERIK L	123		91-00-13011	1,945.72-
01/17/2016	PC	01/22/2016	30571	DANNER, TIMOTHY S	152		91-00-13011	1,334.75-
01/17/2016	PC	01/22/2016	30572	DEVER, TERESA	25		91-00-13011	1,297.14-
01/17/2016	PC	01/22/2016	30573	ISLEY, TIMOTHY P.	249		91-00-13011	1,577.43-
01/17/2016	PC	01/22/2016	30574	MARTIN, RANDY L	90		91-00-13011	1,934.17-
01/17/2016	PC	01/22/2016	30575	SCHABACKER, BRAD J.	348		91-00-13011	2,293.79-
01/17/2016	PC	01/22/2016	30576	TIMM, NATHAN K	414		91-00-13011	1,586.96-
01/17/2016	PC	01/22/2016	30577	WARNING, CLYDE O	12		91-00-13011	2,026.25-
01/17/2016	PC	01/22/2016	30578	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
01/17/2016	PC	01/22/2016	30579	HORN, WENDY E	58		91-00-13011	1,357.72-
01/17/2016	PC	01/22/2016	30580	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
01/17/2016	PC	01/22/2016	30581	PEASE, MICHELLE J	222		91-00-13011	2,160.24-
01/17/2016	PC	01/22/2016	30582	LOGGINS, JOHN M	96		91-00-13011	2,199.21-
01/17/2016	PC	01/22/2016	30583	TESREAU, SAMUEL C.	276		91-00-13011	2,428.44-
01/17/2016	PC	01/22/2016	30584	WARD, CURTIS W.	331		91-00-13011	1,667.22-
01/17/2016	PC	01/22/2016	30585	ANDERSON, JASON T.	296		91-00-13011	2,517.85-
01/17/2016	PC	01/22/2016	30586	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
01/17/2016	PC	01/22/2016	30587	PETERS, JOANNE M	60		91-00-13011	1,129.81-
01/17/2016	PC	01/22/2016	30588	GILLIS, AUSTIN J	394		91-00-13011	1,599.55-
01/17/2016	PC	01/22/2016	30589	MORTENSON, SHAWN M	26		91-00-13011	1,069.24-
01/17/2016	PC	01/22/2016	30590	RICHOLSON, BRADLEY A	39		91-00-13011	1,639.07-
01/17/2016	PC	01/22/2016	30591	AHLBERG, ELAINE I.	235		91-00-13011	863.94-
01/17/2016	PC	01/22/2016	30592	CECH, ERIC T	393		91-00-13011	1,496.70-
01/17/2016	PC	01/22/2016	30593	CUNNINGHAM, ANDREW R	27		91-00-13011	1,769.61-
01/17/2016	PC	01/22/2016	30594	HAWKINS, SHARON	17		91-00-13011	1,466.92-
01/17/2016	PC	01/22/2016	30595	LAMPLEY, THOMAS E	85		91-00-13011	1,932.15-
01/17/2016	PC	01/22/2016	30596	LANNING, ADAM	392		91-00-13011	2,355.71-
01/17/2016	PC	01/22/2016	30597	MOORE, JAMES P	101		91-00-13011	1,573.17-
01/17/2016	PC	01/22/2016	30598	MUSSELMAN, JEFFREY J	200		91-00-13011	1,490.42-
01/17/2016	PC	01/22/2016	30599	STECHSCHULTE, GREG J	136		91-00-13011	1,702.96-
01/17/2016	PC	01/22/2016	30600	MALISZEWSKI, MARK	269		91-00-13011	1,775.58-
01/17/2016	PC	01/22/2016	30601	ADAMS, GARRY	102		91-00-13011	738.88-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/17/2016	PC	01/22/2016	30602	BECK, MARK	186		91-00-13011	1,851.51-
01/17/2016	PC	01/22/2016	30603	BIRD, JASON	407		91-00-13011	2,749.36-
01/17/2016	PC	01/22/2016	30604	BUCH, KYLE J	404		91-00-13011	1,940.77-
01/17/2016	PC	01/22/2016	30605	BURDIN, JASON E.	263		91-00-13011	1,908.20-
01/17/2016	PC	01/22/2016	30606	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,247.62-
01/17/2016	PC	01/22/2016	30607	ESCATTEL, EMANUEL	406		91-00-13011	2,044.02-
01/17/2016	PC	01/22/2016	30608	JOHNSON, TODD A	69		91-00-13011	2,951.99-
01/17/2016	PC	01/22/2016	30609	MOWRY, TROY	324		91-00-13011	2,476.50-
01/17/2016	PC	01/22/2016	30610	ORLIKOWSKI, JOHN P	108		91-00-13011	3,016.74-
01/17/2016	PC	01/22/2016	30611	ORLIKOWSKI, PHIL D	109		91-00-13011	2,076.31-
01/17/2016	PC	01/22/2016	30612	ROGDE, ANDREW C	410		91-00-13011	1,554.36-
01/17/2016	PC	01/22/2016	30613	SULLIVAN, JAMEY A	356		91-00-13011	2,303.16-
01/17/2016	PC	01/22/2016	30614	BELL, BARBARA	386		91-00-13011	1,597.50-
01/17/2016	PC	01/22/2016	30615	DAVIS, SANDRA	138		91-00-13011	1,332.02-
01/17/2016	PC	01/22/2016	30616	ELLIOTT, CAROL	218		91-00-13011	900.46-
01/17/2016	PC	01/22/2016	30617	MORRIS, MANDI R	168		91-00-13011	492.89-
01/17/2016	PC	01/22/2016	30618	ROBERTS, KELLY L	221		91-00-13011	891.16-
01/17/2016	PC	01/22/2016	30619	SUNESON, SARA L.	252		91-00-13011	1,210.79-
01/17/2016	PC	01/22/2016	30620	WESTIN, DAN M	197		91-00-13011	2,129.14-
01/17/2016	PC	01/22/2016	30621	JOHNSON, JARED	48		91-00-13011	991.63-
01/17/2016	PC	01/22/2016	30622	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
01/17/2016	PC	01/22/2016	30623	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
01/17/2016	PC	01/22/2016	30624	GROSS, SCOTT D	390		91-00-13011	2,151.87-
01/17/2016	PC	01/22/2016	30625	TYSZKA, TIMOTHY L	350		91-00-13011	1,592.72-
01/17/2016	PC	01/22/2016	30626	FLANAGAN, ROBERT H	383		91-00-13011	739.63-
01/17/2016	PC	01/22/2016	30627	BINGHAM, NANCY L	380		91-00-13011	1,545.09-
01/17/2016	PC	01/22/2016	30628	CARDOTT, CHRISTINA	317		91-00-13011	2,316.06-
01/17/2016	PC	01/22/2016	30629	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
01/17/2016	PC	01/22/2016	30630	ORLIKOWSKI, BARBARA A	61		91-00-13011	630.71-
01/17/2016	PC	01/22/2016	30631	THOMPSON, JENNIFER R.	364		91-00-13011	1,036.24-
01/17/2016	PC	01/22/2016	30632	HUERAMO, BRIANDA	240		91-00-13011	118.82-
01/17/2016	PC	01/22/2016	53561	OLSON, CHESTER J.	248		91-00-13011	643.88-
01/17/2016	PC	01/22/2016	53562	GILLIAM, JAMES R.	322		91-00-13011	1,862.85-
01/17/2016	PC	01/22/2016	53563	INMAN, TERRENCE L.	148		91-00-13011	1,252.48-
01/17/2016	PC	01/22/2016	53564	ECKHARDT, BOB E	65		91-00-13011	142.26-
01/17/2016	PC	01/22/2016	53565	PAUL, MONICA A	216		91-00-13011	137.05-
01/17/2016	PC	01/22/2016	53566	WATSON, PAULA CHRISTINE	237		91-00-13011	114.98-
01/17/2016	PC	01/22/2016	53567	SAWLSVILLE, DAVID W	46		91-00-13011	1,890.20-
01/17/2016	PC	01/22/2016	53568	HARDCASTLE, PAUL	416		91-00-13011	30.01-
01/17/2016	PC	01/22/2016	53569	HELGREN, CURTIS D	82		91-00-13011	375.26-
01/17/2016	PC	01/22/2016	53570	RHOADS, NICHOLAS R	402		91-00-13011	381.86-
01/17/2016	PC	01/22/2016	53571	SPEARS, NICHOLAS J.	362		91-00-13011	2,061.33-
01/17/2016	PC	01/22/2016	53572	MYROTH, MICHAEL H	104		91-00-13011	1,573.87-
01/17/2016	PC	01/22/2016	53573	DOUGHERTY, KENNETH E	29		91-00-13011	1,573.57-
01/17/2016	PC	01/22/2016	53574	KLENKE, CRAIG C	11		91-00-13011	1,992.32-
01/17/2016	PC	01/22/2016	53575	TOLIVER, BLAKE A	205		91-00-13011	1,776.88-
01/17/2016	PC	01/22/2016	53576	ZHE, JOHN W	164		91-00-13011	1,837.19-
01/17/2016	PC	01/22/2016	53577	SMART, CLIFFORD A	127		91-00-13011	1,085.59-
01/17/2016	PC	01/22/2016	53578	SABIN, CONSTANCE M	228		91-00-13011	80.96-
01/17/2016	PC	01/22/2016	53579	WEEKS, JOYCE L.	401		91-00-13011	351.59-
Grand Totals:			158					217,514.87-

Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

Report Criteria:

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