

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
01/31/2016	PC	02/05/2016	30633	City of Rochelle	9017		91-00-13011	3,250.34-
01/31/2016	PC	02/05/2016	30634	City of Rochelle	9018		91-00-13011	5,095.86-
01/31/2016	PC	02/05/2016	30635	First National Bank of Rochell	9014		91-00-13011	4,270.93-
01/31/2016	PC	02/05/2016	30636	First National Bank of Rochell	9015		91-00-13011	192.30-
01/31/2016	PC	02/05/2016	30637	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
01/31/2016	PC	02/05/2016	30638	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/31/2016	PC	02/05/2016	30639	BURKE, DONALD C	400		91-00-13011	159.81-
01/31/2016	PC	02/05/2016	30640	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
01/31/2016	PC	02/05/2016	30641	HAYES, WILLIAM T.	250		91-00-13011	173.53-
01/31/2016	PC	02/05/2016	30642	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
01/31/2016	PC	02/05/2016	30643	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/31/2016	PC	02/05/2016	30644	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
01/31/2016	PC	02/05/2016	30645	DURIN, LYNNE E	242		91-00-13011	259.72-
01/31/2016	PC	02/05/2016	30646	HUERAMO, ROSE MARY	415		91-00-13011	839.84-
01/31/2016	PC	02/05/2016	30647	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
01/31/2016	PC	02/05/2016	30648	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
01/31/2016	PC	02/05/2016	30649	MESSER, SUSAN	185		91-00-13011	1,367.20-
01/31/2016	PC	02/05/2016	30650	MILAN, ADRIANA	382		91-00-13011	1,207.35-
01/31/2016	PC	02/05/2016	30651	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
01/31/2016	PC	02/05/2016	30652	AJVAZI, SENADA	408		91-00-13011	558.53-
01/31/2016	PC	02/05/2016	30653	ALBERS, BRIAN T.	219		91-00-13011	1,806.14-
01/31/2016	PC	02/05/2016	30654	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,580.34-
01/31/2016	PC	02/05/2016	30655	BANESKI, ELVIS	379		91-00-13011	2,852.53-
01/31/2016	PC	02/05/2016	30656	BECK, CORY	294		91-00-13011	1,318.44-
01/31/2016	PC	02/05/2016	30657	BEERY, RYAN T	340		91-00-13011	1,573.92-
01/31/2016	PC	02/05/2016	30658	BERGERON, JASON J.	33		91-00-13011	1,941.68-
01/31/2016	PC	02/05/2016	30659	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,566.16-
01/31/2016	PC	02/05/2016	30660	GERARD, MATTHEW L.	368		91-00-13011	1,552.36-
01/31/2016	PC	02/05/2016	30661	HAAN, WILLIAM A.	270		91-00-13011	2,222.69-
01/31/2016	PC	02/05/2016	30662	HIGBY, ERIC M	105		91-00-13011	2,389.87-
01/31/2016	PC	02/05/2016	30663	JAKYMIW, JAMES M.	367		91-00-13011	1,475.87-
01/31/2016	PC	02/05/2016	30664	KALTENBACH, JOHN L	281		91-00-13011	2,022.13-
01/31/2016	PC	02/05/2016	30665	KOVACS, RYAN	384		91-00-13011	1,846.90-
01/31/2016	PC	02/05/2016	30666	LEININGER, JEFFREY L	157		91-00-13011	2,308.28-
01/31/2016	PC	02/05/2016	30667	MILBURN, ANTHONY J.	23		91-00-13011	1,484.31-
01/31/2016	PC	02/05/2016	30668	NAMBO, LUISA	273		91-00-13011	1,248.46-
01/31/2016	PC	02/05/2016	30669	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,308.55-
01/31/2016	PC	02/05/2016	30670	OWEN, TREVOR D	399		91-00-13011	947.68-
01/31/2016	PC	02/05/2016	30671	PATRICK, ALISON	409		91-00-13011	555.39-
01/31/2016	PC	02/05/2016	30672	RODABAUGH, AARON C.	213		91-00-13011	1,299.06-
01/31/2016	PC	02/05/2016	30673	ROGERS, CASSIE L	202		91-00-13011	1,085.03-
01/31/2016	PC	02/05/2016	30674	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
01/31/2016	PC	02/05/2016	30675	SESTER, JOSEPH R	129		91-00-13011	1,481.82-
01/31/2016	PC	02/05/2016	30676	SMITH, CHESTER III	234		91-00-13011	1,810.97-
01/31/2016	PC	02/05/2016	30677	SULLIVAN, SANDRA J	34		91-00-13011	1,516.14-
01/31/2016	PC	02/05/2016	30678	WITTENBERG, MATTHEW E	282		91-00-13011	1,311.04-
01/31/2016	PC	02/05/2016	30679	BIRCHALL, JAMES H	165		91-00-13011	132.95-
01/31/2016	PC	02/05/2016	30680	LEE, KAREN K	215		91-00-13011	174.03-
01/31/2016	PC	02/05/2016	30681	MCGRATH, KATHRYN S	162		91-00-13011	176.42-
01/31/2016	PC	02/05/2016	30682	MITCHELL, ANGELA K	163		91-00-13011	174.03-
01/31/2016	PC	02/05/2016	30683	MORRIS, SUSAN	391		91-00-13011	9.33-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/31/2016	PC	02/05/2016	30684	BAYLOR, RYAN E	204		91-00-13011	1,443.40-
01/31/2016	PC	02/05/2016	30685	CARLS, TYLER J	179		91-00-13011	1,540.01-
01/31/2016	PC	02/05/2016	30686	EDWARDS, BRIAN E	181		91-00-13011	950.66-
01/31/2016	PC	02/05/2016	30687	GOOD, JEREMY M.	334		91-00-13011	1,922.94-
01/31/2016	PC	02/05/2016	30688	JOHNSON, BENJAMIN C	166		91-00-13011	1,726.88-
01/31/2016	PC	02/05/2016	30689	LEWIS, JOSH R	338		91-00-13011	1,748.49-
01/31/2016	PC	02/05/2016	30690	MILLER, DANIEL C	75		91-00-13011	1,610.95-
01/31/2016	PC	02/05/2016	30691	PREWETT, ZACHARY	327		91-00-13011	2,353.08-
01/31/2016	PC	02/05/2016	30692	UNDERWOOD, JASON M.	217		91-00-13011	2,953.20-
01/31/2016	PC	02/05/2016	30693	WILLIS, JODY T	51		91-00-13011	2,205.79-
01/31/2016	PC	02/05/2016	30694	WORKMAN, ROBERT	292		91-00-13011	2,768.73-
01/31/2016	PC	02/05/2016	30695	BECK, JOHN M	141		91-00-13011	1,621.21-
01/31/2016	PC	02/05/2016	30696	CRAWFORD, ERIK L	123		91-00-13011	2,059.96-
01/31/2016	PC	02/05/2016	30697	DANNER, TIMOTHY S	152		91-00-13011	1,259.14-
01/31/2016	PC	02/05/2016	30698	DEVER, TERESA	25		91-00-13011	1,279.14-
01/31/2016	PC	02/05/2016	30699	ISLEY, TIMOTHY P.	249		91-00-13011	1,577.43-
01/31/2016	PC	02/05/2016	30700	MARTIN, RANDY L	90		91-00-13011	1,797.32-
01/31/2016	PC	02/05/2016	30701	SCHABACKER, BRAD J.	348		91-00-13011	1,690.72-
01/31/2016	PC	02/05/2016	30702	TIMM, NATHAN K	414		91-00-13011	1,326.12-
01/31/2016	PC	02/05/2016	30703	WARNING, CLYDE O	12		91-00-13011	1,997.71-
01/31/2016	PC	02/05/2016	30704	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
01/31/2016	PC	02/05/2016	30705	HORN, WENDY E	58		91-00-13011	1,357.72-
01/31/2016	PC	02/05/2016	30706	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
01/31/2016	PC	02/05/2016	30707	PEASE, MICHELLE J	222		91-00-13011	2,156.95-
01/31/2016	PC	02/05/2016	30708	LOGGINS, JOHN M	96		91-00-13011	1,461.12-
01/31/2016	PC	02/05/2016	30709	TESREAU, SAMUEL C.	276		91-00-13011	2,428.44-
01/31/2016	PC	02/05/2016	30710	WARD, CURTIS W.	331		91-00-13011	1,667.21-
01/31/2016	PC	02/05/2016	30711	ANDERSON, JASON T.	296		91-00-13011	2,450.98-
01/31/2016	PC	02/05/2016	30712	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
01/31/2016	PC	02/05/2016	30713	PETERS, JOANNE M	60		91-00-13011	1,251.68-
01/31/2016	PC	02/05/2016	30714	GILLIS, AUSTIN J	394		91-00-13011	1,405.14-
01/31/2016	PC	02/05/2016	30715	MORTENSON, SHAWN M	26		91-00-13011	1,227.64-
01/31/2016	PC	02/05/2016	30716	RICHOLSON, BRADLEY A	39		91-00-13011	1,347.85-
01/31/2016	PC	02/05/2016	30717	AHLBERG, ELAINE I.	235		91-00-13011	845.94-
01/31/2016	PC	02/05/2016	30718	CECH, ERIC T	393		91-00-13011	1,704.36-
01/31/2016	PC	02/05/2016	30719	CUNNINGHAM, ANDREW R	27		91-00-13011	1,629.87-
01/31/2016	PC	02/05/2016	30720	HAWKINS, SHARON	17		91-00-13011	1,448.92-
01/31/2016	PC	02/05/2016	30721	LAMPLEY, THOMAS E	85		91-00-13011	1,883.82-
01/31/2016	PC	02/05/2016	30722	LANNING, ADAM	392		91-00-13011	2,355.71-
01/31/2016	PC	02/05/2016	30723	MOORE, JAMES P	101		91-00-13011	1,399.47-
01/31/2016	PC	02/05/2016	30724	MUSSELMAN, JEFFREY J	200		91-00-13011	1,708.56-
01/31/2016	PC	02/05/2016	30725	STECHSCHULTE, GREG J	136		91-00-13011	1,631.62-
01/31/2016	PC	02/05/2016	30726	MALISZEWSKI, MARK	269		91-00-13011	1,477.92-
01/31/2016	PC	02/05/2016	30727	ADAMS, GARRY	102		91-00-13011	679.88-
01/31/2016	PC	02/05/2016	30728	BECK, MARK	186		91-00-13011	2,071.42-
01/31/2016	PC	02/05/2016	30729	BIRD, JASON	407		91-00-13011	2,749.36-
01/31/2016	PC	02/05/2016	30730	BUCH, KYLE J	404		91-00-13011	1,835.03-
01/31/2016	PC	02/05/2016	30731	BURDIN, JASON E.	263		91-00-13011	2,188.11-
01/31/2016	PC	02/05/2016	30732	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,970.36-
01/31/2016	PC	02/05/2016	30733	ESCATEL, EMANUEL	406		91-00-13011	1,670.73-
01/31/2016	PC	02/05/2016	30734	JOHNSON, TODD A	69		91-00-13011	2,335.64-
01/31/2016	PC	02/05/2016	30735	MOWRY, TROY	324		91-00-13011	2,764.89-
01/31/2016	PC	02/05/2016	30736	ORLIKOWSKI, JOHN P	108		91-00-13011	2,373.54-
01/31/2016	PC	02/05/2016	30737	ORLIKOWSKI, PHIL D	109		91-00-13011	1,856.20-
01/31/2016	PC	02/05/2016	30738	ROGDE, ANDREW C	410		91-00-13011	1,522.87-
01/31/2016	PC	02/05/2016	30739	SULLIVAN, JAMEY A	356		91-00-13011	2,515.54-
01/31/2016	PC	02/05/2016	30740	BELL, BARBARA	386		91-00-13011	1,597.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/31/2016	PC	02/05/2016	30741	DAVIS, SANDRA	138		91-00-13011	3,078.82-
01/31/2016	PC	02/05/2016	30742	ELLIOTT, CAROL	218		91-00-13011	938.48-
01/31/2016	PC	02/05/2016	30743	MORRIS, MANDI R	168		91-00-13011	786.78-
01/31/2016	PC	02/05/2016	30744	ROBERTS, KELLY L	221		91-00-13011	891.15-
01/31/2016	PC	02/05/2016	30745	SUNESON, SARA L.	252		91-00-13011	1,210.79-
01/31/2016	PC	02/05/2016	30746	WESTIN, DAN M	197		91-00-13011	2,129.14-
01/31/2016	PC	02/05/2016	30747	JOHNSON, JARED	48		91-00-13011	991.63-
01/31/2016	PC	02/05/2016	30748	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
01/31/2016	PC	02/05/2016	30749	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
01/31/2016	PC	02/05/2016	30750	GROSS, SCOTT D	390		91-00-13011	2,387.82-
01/31/2016	PC	02/05/2016	30751	TYSZKA, TIMOTHY L	350		91-00-13011	1,391.93-
01/31/2016	PC	02/05/2016	30752	FLANAGAN, ROBERT H	383		91-00-13011	687.03-
01/31/2016	PC	02/05/2016	30753	BINGHAM, NANCY L	380		91-00-13011	1,545.09-
01/31/2016	PC	02/05/2016	30754	CARDOTT, CHRISTINA	317		91-00-13011	2,316.06-
01/31/2016	PC	02/05/2016	30755	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
01/31/2016	PC	02/05/2016	30756	ORLIKOWSKI, BARBARA A	61		91-00-13011	644.62-
01/31/2016	PC	02/05/2016	30757	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.14-
01/31/2016	PC	02/05/2016	30758	HUERAMO, BRIANDA	240		91-00-13011	118.82-
01/31/2016	PC	02/05/2016	30759	MACE, MATTHEW W	226		91-00-13011	38.80-
01/31/2016	PC	02/05/2016	53595	OLSON, CHESTER J.	248		91-00-13011	643.88-
01/31/2016	PC	02/05/2016	53596	GILLIAM, JAMES R.	322		91-00-13011	2,249.04-
01/31/2016	PC	02/05/2016	53597	INMAN, TERRENCE L.	148		91-00-13011	1,330.31-
01/31/2016	PC	02/05/2016	53598	PAUL, MONICA A	216		91-00-13011	169.15-
01/31/2016	PC	02/05/2016	53599	WATSON, PAULA CHRISTINE	237		91-00-13011	161.59-
01/31/2016	PC	02/05/2016	53600	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
01/31/2016	PC	02/05/2016	53601	SPEARS, NICHOLAS J.	362		91-00-13011	1,500.59-
01/31/2016	PC	02/05/2016	53602	MYROTH, MICHAEL H	104		91-00-13011	1,760.61-
01/31/2016	PC	02/05/2016	53603	DOUGHERTY, KENNETH E	29		91-00-13011	1,753.14-
01/31/2016	PC	02/05/2016	53604	KLENKE, CRAIG C	11		91-00-13011	2,346.26-
01/31/2016	PC	02/05/2016	53605	TOLIVER, BLAKE A	205		91-00-13011	2,206.27-
01/31/2016	PC	02/05/2016	53606	ZHE, JOHN W	164		91-00-13011	2,321.63-
01/31/2016	PC	02/05/2016	53607	SMART, CLIFFORD A	127		91-00-13011	1,069.21-
01/31/2016	PC	02/05/2016	53608	SABIN, CONSTANCE M	228		91-00-13011	38.80-
01/31/2016	PC	02/05/2016	53609	WEEKS, JOYCE L.	401		91-00-13011	351.59-
Grand Totals:			142					214,419.55-

Report Criteria:

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