

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
02/14/2016	PC	02/19/2016	30760	City of Rochelle	9017		91-00-13011	3,354.26-
02/14/2016	PC	02/19/2016	30761	City of Rochelle	9018		91-00-13011	5,095.86-
02/14/2016	PC	02/19/2016	30762	First National Bank of Rochell	9014		91-00-13011	4,213.23-
02/14/2016	PC	02/19/2016	30763	First National Bank of Rochell	9015		91-00-13011	192.30-
02/14/2016	PC	02/19/2016	30764	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
02/14/2016	PC	02/19/2016	30765	Rochelle Fire Fighters Assoc.	9001		91-00-13011	200.00-
02/14/2016	PC	02/19/2016	30766	BURKE, DONALD C	400		91-00-13011	159.81-
02/14/2016	PC	02/19/2016	30767	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
02/14/2016	PC	02/19/2016	30768	HAYES, WILLIAM T.	250		91-00-13011	173.53-
02/14/2016	PC	02/19/2016	30769	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
02/14/2016	PC	02/19/2016	30770	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
02/14/2016	PC	02/19/2016	30771	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
02/14/2016	PC	02/19/2016	30772	DURIN, LYNNE E	242		91-00-13011	259.72-
02/14/2016	PC	02/19/2016	30773	HUERAMO, ROSE MARY	415		91-00-13011	517.05-
02/14/2016	PC	02/19/2016	30774	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
02/14/2016	PC	02/19/2016	30775	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
02/14/2016	PC	02/19/2016	30776	MESSER, SUSAN	185		91-00-13011	1,367.20-
02/14/2016	PC	02/19/2016	30777	MILAN, ADRIANA	382		91-00-13011	1,207.35-
02/14/2016	PC	02/19/2016	30778	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
02/14/2016	PC	02/19/2016	30779	AJVAZI, SENADA	408		91-00-13011	724.64-
02/14/2016	PC	02/19/2016	30780	ALBERS, BRIAN T.	219		91-00-13011	1,806.14-
02/14/2016	PC	02/19/2016	30781	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,100.49-
02/14/2016	PC	02/19/2016	30782	BANESKI, ELVIS	379		91-00-13011	1,749.08-
02/14/2016	PC	02/19/2016	30783	BECK, CORY	294		91-00-13011	1,360.90-
02/14/2016	PC	02/19/2016	30784	BEERY, RYAN T	340		91-00-13011	2,077.94-
02/14/2016	PC	02/19/2016	30785	BERGERON, JASON J.	33		91-00-13011	1,941.68-
02/14/2016	PC	02/19/2016	30786	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,475.09-
02/14/2016	PC	02/19/2016	30787	GERARD, MATTHEW L.	368		91-00-13011	1,896.15-
02/14/2016	PC	02/19/2016	30788	HAAN, WILLIAM A.	270		91-00-13011	1,735.30-
02/14/2016	PC	02/19/2016	30789	HIGBY, ERIC M	105		91-00-13011	2,389.87-
02/14/2016	PC	02/19/2016	30790	JAKYMIW, JAMES M.	367		91-00-13011	1,475.87-
02/14/2016	PC	02/19/2016	30791	KALTENBACH, JOHN L	281		91-00-13011	1,770.85-
02/14/2016	PC	02/19/2016	30792	KOVACS, RYAN	384		91-00-13011	1,600.04-
02/14/2016	PC	02/19/2016	30793	LEININGER, JEFFREY L	157		91-00-13011	2,308.28-
02/14/2016	PC	02/19/2016	30794	MILBURN, ANTHONY J.	23		91-00-13011	1,613.25-
02/14/2016	PC	02/19/2016	30795	NAMBO, LUISA	273		91-00-13011	1,236.46-
02/14/2016	PC	02/19/2016	30796	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,615.86-
02/14/2016	PC	02/19/2016	30797	OWEN, TREVOR D	399		91-00-13011	1,182.19-
02/14/2016	PC	02/19/2016	30798	PATRICK, ALISON	409		91-00-13011	607.85-
02/14/2016	PC	02/19/2016	30799	RODABAUGH, AARON C.	213		91-00-13011	1,274.93-
02/14/2016	PC	02/19/2016	30800	ROGERS, CASSIE L	202		91-00-13011	1,085.03-
02/14/2016	PC	02/19/2016	30801	SCHWARTZ, RENE L.	145		91-00-13011	1,090.37-
02/14/2016	PC	02/19/2016	30802	SESTER, JOSEPH R	129		91-00-13011	1,719.96-
02/14/2016	PC	02/19/2016	30803	SMITH, CHESTER III	234		91-00-13011	1,798.97-
02/14/2016	PC	02/19/2016	30804	SULLIVAN, SANDRA J	34		91-00-13011	1,277.66-
02/14/2016	PC	02/19/2016	30805	WITTENBERG, MATTHEW E	282		91-00-13011	1,262.38-
02/14/2016	PC	02/19/2016	30806	BIRCHALL, JAMES H	165		91-00-13011	160.91-
02/14/2016	PC	02/19/2016	30807	LEE, KAREN K	215		91-00-13011	165.76-
02/14/2016	PC	02/19/2016	30808	MCGRATH, KATHRYN S	162		91-00-13011	157.77-
02/14/2016	PC	02/19/2016	30809	MITCHELL, ANGELA K	163		91-00-13011	174.03-
02/14/2016	PC	02/19/2016	30810	MORRIS, SUSAN	391		91-00-13011	46.61-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/14/2016	PC	02/19/2016	30811	BAYLOR, RYAN E	204		91-00-13011	1,685.19-
02/14/2016	PC	02/19/2016	30812	CARLS, TYLER J	179		91-00-13011	2,076.48-
02/14/2016	PC	02/19/2016	30813	EDWARDS, BRIAN E	181		91-00-13011	979.24-
02/14/2016	PC	02/19/2016	30814	GOOD, JEREMY M.	334		91-00-13011	2,107.71-
02/14/2016	PC	02/19/2016	30815	JOHNSON, BENJAMIN C	166		91-00-13011	1,591.97-
02/14/2016	PC	02/19/2016	30816	LEWIS, JOSH R	338		91-00-13011	1,981.19-
02/14/2016	PC	02/19/2016	30817	MILLER, DANIEL C	75		91-00-13011	1,304.50-
02/14/2016	PC	02/19/2016	30818	PREWETT, ZACHARY	327		91-00-13011	2,528.38-
02/14/2016	PC	02/19/2016	30819	UNDERWOOD, JASON M.	217		91-00-13011	2,302.14-
02/14/2016	PC	02/19/2016	30820	WILLIS, JODY T	51		91-00-13011	2,048.29-
02/14/2016	PC	02/19/2016	30821	WORKMAN, ROBERT	292		91-00-13011	2,479.35-
02/14/2016	PC	02/19/2016	30822	DOUGHERTY, KENNETH R	80		91-00-13011	345.84-
02/14/2016	PC	02/19/2016	30823	BECK, JOHN M	141		91-00-13011	2,064.87-
02/14/2016	PC	02/19/2016	30824	CRAWFORD, ERIK L	123		91-00-13011	2,062.81-
02/14/2016	PC	02/19/2016	30825	DANNER, TIMOTHY S	152		91-00-13011	1,124.13-
02/14/2016	PC	02/19/2016	30826	DEVER, TERESA	25		91-00-13011	1,297.14-
02/14/2016	PC	02/19/2016	30827	ISLEY, TIMOTHY P.	249		91-00-13011	1,565.43-
02/14/2016	PC	02/19/2016	30828	MARTIN, RANDY L	90		91-00-13011	2,075.44-
02/14/2016	PC	02/19/2016	30829	SCHABACKER, BRAD J.	348		91-00-13011	1,950.17-
02/14/2016	PC	02/19/2016	30830	TIMM, NATHAN K	414		91-00-13011	1,533.22-
02/14/2016	PC	02/19/2016	30831	WARNING, CLYDE O	12		91-00-13011	1,949.30-
02/14/2016	PC	02/19/2016	30832	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
02/14/2016	PC	02/19/2016	30833	HORN, WENDY E	58		91-00-13011	1,345.72-
02/14/2016	PC	02/19/2016	30834	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
02/14/2016	PC	02/19/2016	30835	PEASE, MICHELLE J	222		91-00-13011	2,156.95-
02/14/2016	PC	02/19/2016	30836	LOGGINS, JOHN M	96		91-00-13011	1,944.82-
02/14/2016	PC	02/19/2016	30837	TESREAU, SAMUEL C.	276		91-00-13011	2,428.44-
02/14/2016	PC	02/19/2016	30838	WARD, CURTIS W.	331		91-00-13011	1,667.21-
02/14/2016	PC	02/19/2016	30839	ANDERSON, JASON T.	296		91-00-13011	2,450.98-
02/14/2016	PC	02/19/2016	30840	FRIDAY, MARGARET F.	297		91-00-13011	1,676.40-
02/14/2016	PC	02/19/2016	30841	PETERS, JOANNE M	60		91-00-13011	1,251.68-
02/14/2016	PC	02/19/2016	30842	GILLIS, AUSTIN J	394		91-00-13011	1,533.08-
02/14/2016	PC	02/19/2016	30843	MORTENSON, SHAWN M	26		91-00-13011	1,069.24-
02/14/2016	PC	02/19/2016	30844	RICHOLSON, BRADLEY A	39		91-00-13011	1,639.07-
02/14/2016	PC	02/19/2016	30845	AHLBERG, ELAINE I.	235		91-00-13011	863.94-
02/14/2016	PC	02/19/2016	30846	CECH, ERIC T	393		91-00-13011	1,673.11-
02/14/2016	PC	02/19/2016	30847	CUNNINGHAM, ANDREW R	27		91-00-13011	1,861.31-
02/14/2016	PC	02/19/2016	30848	HAWKINS, SHARON	17		91-00-13011	1,466.92-
02/14/2016	PC	02/19/2016	30849	LAMPLEY, THOMAS E	85		91-00-13011	1,697.06-
02/14/2016	PC	02/19/2016	30850	LANNING, ADAM	392		91-00-13011	2,355.70-
02/14/2016	PC	02/19/2016	30851	MOORE, JAMES P	101		91-00-13011	1,417.47-
02/14/2016	PC	02/19/2016	30852	MUSSELMAN, JEFFREY J	200		91-00-13011	1,546.95-
02/14/2016	PC	02/19/2016	30853	STECHSCHULTE, GREG J	136		91-00-13011	1,632.07-
02/14/2016	PC	02/19/2016	30854	MALISZEWSKI, MARK	269		91-00-13011	1,751.45-
02/14/2016	PC	02/19/2016	30855	ADAMS, GARRY	102		91-00-13011	696.73-
02/14/2016	PC	02/19/2016	30856	BECK, MARK	186		91-00-13011	1,851.51-
02/14/2016	PC	02/19/2016	30857	BIRD, JASON	407		91-00-13011	2,749.36-
02/14/2016	PC	02/19/2016	30858	BUCH, KYLE J	404		91-00-13011	1,878.59-
02/14/2016	PC	02/19/2016	30859	BURDIN, JASON E.	263		91-00-13011	1,908.20-
02/14/2016	PC	02/19/2016	30860	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,103.23-
02/14/2016	PC	02/19/2016	30861	JOHNSON, TODD A	69		91-00-13011	2,754.02-
02/14/2016	PC	02/19/2016	30862	MOWRY, TROY	324		91-00-13011	2,476.50-
02/14/2016	PC	02/19/2016	30863	ORLIKOWSKI, JOHN P	108		91-00-13011	2,638.59-
02/14/2016	PC	02/19/2016	30864	ORLIKOWSKI, PHIL D	109		91-00-13011	2,076.31-
02/14/2016	PC	02/19/2016	30865	ROGDE, ANDREW C	410		91-00-13011	1,510.14-
02/14/2016	PC	02/19/2016	30866	SULLIVAN, JAMEY A	356		91-00-13011	2,215.19-
02/14/2016	PC	02/19/2016	30867	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
02/14/2016	PC	02/19/2016	30868	ELLIOTT, CAROL	218		91-00-13011	957.93-
02/14/2016	PC	02/19/2016	30869	MORRIS, MANDI R	168		91-00-13011	572.18-
02/14/2016	PC	02/19/2016	30870	ROBERTS, KELLY L	221		91-00-13011	930.93-
02/14/2016	PC	02/19/2016	30871	SUNESON, SARA L.	252		91-00-13011	1,210.79-
02/14/2016	PC	02/19/2016	30872	WESTIN, DAN M	197		91-00-13011	2,117.14-
02/14/2016	PC	02/19/2016	30873	JOHNSON, JARED	48		91-00-13011	991.63-
02/14/2016	PC	02/19/2016	30874	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
02/14/2016	PC	02/19/2016	30875	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
02/14/2016	PC	02/19/2016	30876	GROSS, SCOTT D	390		91-00-13011	2,151.87-
02/14/2016	PC	02/19/2016	30877	TYSZKA, TIMOTHY L	350		91-00-13011	1,391.93-
02/14/2016	PC	02/19/2016	30878	FLANAGAN, ROBERT H	383		91-00-13011	641.45-
02/14/2016	PC	02/19/2016	30879	BINGHAM, NANCY L	380		91-00-13011	1,545.09-
02/14/2016	PC	02/19/2016	30880	CARDOTT, CHRISTINA	317		91-00-13011	2,222.60-
02/14/2016	PC	02/19/2016	30881	CHALLAND, MEAGAN	381		91-00-13011	1,451.38-
02/14/2016	PC	02/19/2016	30882	ORLIKOWSKI, BARBARA A	61		91-00-13011	630.71-
02/14/2016	PC	02/19/2016	30883	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.14-
02/14/2016	PC	02/19/2016	30884	HUERAMO, BRIANDA	240		91-00-13011	118.82-
02/14/2016	PC	02/19/2016	53626	OLSON, CHESTER J.	248		91-00-13011	643.88-
02/14/2016	PC	02/19/2016	53627	GILLIAM, JAMES R.	322		91-00-13011	1,959.40-
02/14/2016	PC	02/19/2016	53628	INMAN, TERRENCE L.	148		91-00-13011	1,306.37-
02/14/2016	PC	02/19/2016	53629	PAUL, MONICA A	216		91-00-13011	169.15-
02/14/2016	PC	02/19/2016	53630	WATSON, PAULA CHRISTINE	237		91-00-13011	68.00-
02/14/2016	PC	02/19/2016	53631	DOUGHERTY, KENNETH R	418		91-00-13011	952.89-
02/14/2016	PC	02/19/2016	53632	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
02/14/2016	PC	02/19/2016	53633	SPEARS, NICHOLAS J.	362		91-00-13011	2,083.90-
02/14/2016	PC	02/19/2016	53634	MYROTH, MICHAEL H	104		91-00-13011	1,634.57-
02/14/2016	PC	02/19/2016	53635	DOUGHERTY, KENNETH E	29		91-00-13011	1,413.41-
02/14/2016	PC	02/19/2016	53636	KLENKE, CRAIG C	11		91-00-13011	2,654.68-
02/14/2016	PC	02/19/2016	53637	TOLIVER, BLAKE A	205		91-00-13011	1,905.48-
02/14/2016	PC	02/19/2016	53638	ZHE, JOHN W	164		91-00-13011	2,201.45-
02/14/2016	PC	02/19/2016	53639	ESCADEL, EMANUEL	406		91-00-13011	1,729.87-
02/14/2016	PC	02/19/2016	53640	SMART, CLIFFORD A	127		91-00-13011	1,085.59-
02/14/2016	PC	02/19/2016	53641	SABIN, CONSTANCE M	228		91-00-13011	77.50-
02/14/2016	PC	02/19/2016	53642	WEEKS, JOYCE L.	401		91-00-13011	351.59-
Grand Totals:			142					212,306.60-

Report Criteria:

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