

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
02/28/2016	PC	03/04/2016	30885	City of Rochelle	9017		91-00-13011	3,392.85-
02/28/2016	PC	03/04/2016	30886	City of Rochelle	9018		91-00-13011	5,095.86-
02/28/2016	PC	03/04/2016	30887	First National Bank of Rochell	9014		91-00-13011	4,213.23-
02/28/2016	PC	03/04/2016	30888	First National Bank of Rochell	9015		91-00-13011	192.30-
02/28/2016	PC	03/04/2016	30889	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
02/28/2016	PC	03/04/2016	30890	Rochelle Fire Fighters Assoc.	9001		91-00-13011	200.00-
02/28/2016	PC	03/04/2016	30891	BURKE, DONALD C	400		91-00-13011	159.81-
02/28/2016	PC	03/04/2016	30892	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
02/28/2016	PC	03/04/2016	30893	HAYES, WILLIAM T.	250		91-00-13011	173.53-
02/28/2016	PC	03/04/2016	30894	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
02/28/2016	PC	03/04/2016	30895	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
02/28/2016	PC	03/04/2016	30896	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
02/28/2016	PC	03/04/2016	30897	DURIN, LYNNE E	242		91-00-13011	579.17-
02/28/2016	PC	03/04/2016	30898	HUERAMO, ROSE MARY	415		91-00-13011	273.03-
02/28/2016	PC	03/04/2016	30899	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
02/28/2016	PC	03/04/2016	30900	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
02/28/2016	PC	03/04/2016	30901	MESSER, SUSAN	185		91-00-13011	1,367.20-
02/28/2016	PC	03/04/2016	30902	MILAN, ADRIANA	382		91-00-13011	1,207.35-
02/28/2016	PC	03/04/2016	30903	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
02/28/2016	PC	03/04/2016	30904	AJVAZI, SENADA	408		91-00-13011	637.21-
02/28/2016	PC	03/04/2016	30905	ALBERS, BRIAN T.	219		91-00-13011	1,806.14-
02/28/2016	PC	03/04/2016	30906	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,524.63-
02/28/2016	PC	03/04/2016	30907	BANESKI, ELVIS	379		91-00-13011	3,181.54-
02/28/2016	PC	03/04/2016	30908	BECK, CORY	294		91-00-13011	1,786.94-
02/28/2016	PC	03/04/2016	30909	BEERY, RYAN T	340		91-00-13011	1,573.92-
02/28/2016	PC	03/04/2016	30910	BERGERON, JASON J.	33		91-00-13011	1,941.68-
02/28/2016	PC	03/04/2016	30911	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,475.09-
02/28/2016	PC	03/04/2016	30912	GERARD, MATTHEW L.	368		91-00-13011	2,114.93-
02/28/2016	PC	03/04/2016	30913	HAAN, WILLIAM A.	270		91-00-13011	1,735.30-
02/28/2016	PC	03/04/2016	30914	HIGBY, ERIC M	105		91-00-13011	2,389.87-
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02/28/2016	PC	03/04/2016	30916	KALTENBACH, JOHN L	281		91-00-13011	2,064.01-
02/28/2016	PC	03/04/2016	30917	KOVACS, RYAN	384		91-00-13011	1,584.61-
02/28/2016	PC	03/04/2016	30918	LEININGER, JEFFREY L	157		91-00-13011	2,308.28-
02/28/2016	PC	03/04/2016	30919	MILBURN, ANTHONY J.	23		91-00-13011	1,844.03-
02/28/2016	PC	03/04/2016	30920	NAMBO, LUISA	273		91-00-13011	1,520.49-
02/28/2016	PC	03/04/2016	30921	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,550.02-
02/28/2016	PC	03/04/2016	30922	OWEN, TREVOR D	399		91-00-13011	1,100.75-
02/28/2016	PC	03/04/2016	30923	PATRICK, ALISON	409		91-00-13011	660.31-
02/28/2016	PC	03/04/2016	30924	RODABAUGH, AARON C.	213		91-00-13011	1,202.52-
02/28/2016	PC	03/04/2016	30925	ROGERS, CASSIE L	202		91-00-13011	1,073.03-
02/28/2016	PC	03/04/2016	30926	SCHWARTZ, RENE L.	145		91-00-13011	1,090.37-
02/28/2016	PC	03/04/2016	30927	SESTER, JOSEPH R	129		91-00-13011	1,515.84-
02/28/2016	PC	03/04/2016	30928	SMITH, CHESTER III	234		91-00-13011	1,798.97-
02/28/2016	PC	03/04/2016	30929	SULLIVAN, SANDRA J	34		91-00-13011	1,277.66-
02/28/2016	PC	03/04/2016	30930	WITTENBERG, MATTHEW E	282		91-00-13011	1,407.20-
02/28/2016	PC	03/04/2016	30931	BIRCHALL, JAMES H	165		91-00-13011	160.91-
02/28/2016	PC	03/04/2016	30932	LEE, KAREN K	215		91-00-13011	157.49-
02/28/2016	PC	03/04/2016	30933	LOVE-BIRCHALL, JOAN B	161		91-00-13011	160.91-
02/28/2016	PC	03/04/2016	30934	MCGRATH, KATHRYN S	162		91-00-13011	157.77-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/28/2016	PC	03/04/2016	30936	BAYLOR, RYAN E	204		91-00-13011	1,413.18-
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02/28/2016	PC	03/04/2016	30938	DOUGHERTY, KENNETH R	418		91-00-13011	1,243.60-
02/28/2016	PC	03/04/2016	30939	EDWARDS, BRIAN E	181		91-00-13011	879.53-
02/28/2016	PC	03/04/2016	30940	GOOD, JEREMY M.	334		91-00-13011	2,634.91-
02/28/2016	PC	03/04/2016	30941	JOHNSON, BENJAMIN C	166		91-00-13011	1,591.97-
02/28/2016	PC	03/04/2016	30942	LEWIS, JOSH R	338		91-00-13011	2,490.04-
02/28/2016	PC	03/04/2016	30943	MILLER, DANIEL C	75		91-00-13011	1,304.50-
02/28/2016	PC	03/04/2016	30944	PREWETT, ZACHARY	327		91-00-13011	2,219.02-
02/28/2016	PC	03/04/2016	30945	UNDERWOOD, JASON M.	217		91-00-13011	4,043.15-
02/28/2016	PC	03/04/2016	30946	WILLIS, JODY T	51		91-00-13011	1,628.28-
02/28/2016	PC	03/04/2016	30947	WORKMAN, ROBERT	292		91-00-13011	2,933.06-
02/28/2016	PC	03/04/2016	30948	BAKKER, BRIAN	343		91-00-13011	77.57-
02/28/2016	PC	03/04/2016	30949	BROWN, RYAN A.	332		91-00-13011	566.62-
02/28/2016	PC	03/04/2016	30950	DOUGHERTY, KENNETH R	80		91-00-13011	337.59-
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02/28/2016	PC	03/04/2016	30954	HARDCASTLE, PAUL	416		91-00-13011	129.83-
02/28/2016	PC	03/04/2016	30955	HARMON, LAURA H	212		91-00-13011	344.14-
02/28/2016	PC	03/04/2016	30956	MILLER, JORDAN A	172		91-00-13011	63.80-
02/28/2016	PC	03/04/2016	30957	NOGGLE, LEWIS L	194		91-00-13011	46.08-
02/28/2016	PC	03/04/2016	30958	PERUSQUIA, MARIA	182		91-00-13011	31.01-
02/28/2016	PC	03/04/2016	30959	SANDERS, BRANDAN I	224		91-00-13011	647.95-
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02/28/2016	PC	03/04/2016	30961	VALDIVIESO, JOSHUA	318		91-00-13011	1,395.53-
02/28/2016	PC	03/04/2016	30962	WARD, CURTIS	208		91-00-13011	445.32-
02/28/2016	PC	03/04/2016	30963	BECK, JOHN M	141		91-00-13011	1,736.48-
02/28/2016	PC	03/04/2016	30964	CRAWFORD, ERIK L	123		91-00-13011	2,354.79-
02/28/2016	PC	03/04/2016	30965	DANNER, TIMOTHY S	152		91-00-13011	1,382.56-
02/28/2016	PC	03/04/2016	30966	DEVER, TERESA	25		91-00-13011	1,269.32-
02/28/2016	PC	03/04/2016	30967	ISLEY, TIMOTHY P.	249		91-00-13011	1,565.43-
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02/28/2016	PC	03/04/2016	30971	WARNING, CLYDE O	12		91-00-13011	1,890.43-
02/28/2016	PC	03/04/2016	30972	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
02/28/2016	PC	03/04/2016	30973	HORN, WENDY E	58		91-00-13011	1,345.73-
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02/28/2016	PC	03/04/2016	30975	PEASE, MICHELLE J	222		91-00-13011	2,156.95-
02/28/2016	PC	03/04/2016	30976	LOGGINS, JOHN M	96		91-00-13011	1,477.34-
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02/28/2016	PC	03/04/2016	30978	WARD, CURTIS W.	331		91-00-13011	1,667.21-
02/28/2016	PC	03/04/2016	30979	ANDERSON, JASON T.	296		91-00-13011	2,450.98-
02/28/2016	PC	03/04/2016	30980	FRIDAY, MARGARET F.	297		91-00-13011	1,676.40-
02/28/2016	PC	03/04/2016	30981	PETERS, JOANNE M	60		91-00-13011	1,251.68-
02/28/2016	PC	03/04/2016	30982	GILLIS, AUSTIN J	394		91-00-13011	1,387.39-
02/28/2016	PC	03/04/2016	30983	MORTENSON, SHAWN M	26		91-00-13011	1,227.64-
02/28/2016	PC	03/04/2016	30984	RICHOLSON, BRADLEY A	39		91-00-13011	1,347.85-
02/28/2016	PC	03/04/2016	30985	AHLBERG, ELAINE I.	235		91-00-13011	845.94-
02/28/2016	PC	03/04/2016	30986	CECH, ERIC T	393		91-00-13011	1,516.55-
02/28/2016	PC	03/04/2016	30987	CUNNINGHAM, ANDREW R	27		91-00-13011	1,686.41-
02/28/2016	PC	03/04/2016	30988	HAWKINS, SHARON	17		91-00-13011	1,448.92-
02/28/2016	PC	03/04/2016	30989	LAMPLEY, THOMAS E	85		91-00-13011	1,679.06-
02/28/2016	PC	03/04/2016	30990	LANNING, ADAM	392		91-00-13011	2,355.71-
02/28/2016	PC	03/04/2016	30991	MOORE, JAMES P	101		91-00-13011	1,399.47-
02/28/2016	PC	03/04/2016	30992	MUSSELMAN, JEFFREY J	200		91-00-13011	1,500.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/28/2016	PC	03/04/2016	30993	STECHSCHULTE, GREG J	136		91-00-13011	1,893.83-
02/28/2016	PC	03/04/2016	30994	MALISZEWSKI, MARK	269		91-00-13011	1,465.92-
02/28/2016	PC	03/04/2016	30995	ADAMS, GARRY	102		91-00-13011	679.88-
02/28/2016	PC	03/04/2016	30996	BECK, MARK	186		91-00-13011	2,093.05-
02/28/2016	PC	03/04/2016	30997	BIRD, JASON	407		91-00-13011	2,749.36-
02/28/2016	PC	03/04/2016	30998	BUCH, KYLE J	404		91-00-13011	1,758.29-
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02/28/2016	PC	03/04/2016	31000	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,022.50-
02/28/2016	PC	03/04/2016	31001	ESCATTEL, EMANUEL	406		91-00-13011	1,791.13-
02/28/2016	PC	03/04/2016	31002	JOHNSON, TODD A	69		91-00-13011	2,335.64-
02/28/2016	PC	03/04/2016	31003	MOWRY, TROY	324		91-00-13011	2,844.48-
02/28/2016	PC	03/04/2016	31004	ORLIKOWSKI, JOHN P	108		91-00-13011	2,385.90-
02/28/2016	PC	03/04/2016	31005	ORLIKOWSKI, PHIL D	109		91-00-13011	1,856.20-
02/28/2016	PC	03/04/2016	31006	ROGDE, ANDREW C	410		91-00-13011	1,218.48-
02/28/2016	PC	03/04/2016	31007	SULLIVAN, JAMEY A	356		91-00-13011	2,515.54-
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02/28/2016	PC	03/04/2016	31009	ELLIOTT, CAROL	218		91-00-13011	928.75-
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02/28/2016	PC	03/04/2016	31012	SUNESON, SARA L.	252		91-00-13011	1,210.79-
02/28/2016	PC	03/04/2016	31013	CLARK, KRISTINA B	395		91-00-13011	55.41-
02/28/2016	PC	03/04/2016	31014	WESTIN, DAN M	197		91-00-13011	2,117.14-
02/28/2016	PC	03/04/2016	31015	JOHNSON, JARED	48		91-00-13011	991.63-
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02/28/2016	PC	03/04/2016	31017	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
02/28/2016	PC	03/04/2016	31018	GROSS, SCOTT D	390		91-00-13011	2,387.82-
02/28/2016	PC	03/04/2016	31019	TYSZKA, TIMOTHY L	350		91-00-13011	1,439.86-
02/28/2016	PC	03/04/2016	31020	FLANAGAN, ROBERT H	383		91-00-13011	710.44-
02/28/2016	PC	03/04/2016	31021	BINGHAM, NANCY L	380		91-00-13011	1,545.09-
02/28/2016	PC	03/04/2016	31022	CARDOTT, CHRISTINA	317		91-00-13011	2,222.60-
02/28/2016	PC	03/04/2016	31023	CHALLAND, MEAGAN	381		91-00-13011	1,451.38-
02/28/2016	PC	03/04/2016	31024	ORLIKOWSKI, BARBARA A	61		91-00-13011	630.71-
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02/28/2016	PC	03/04/2016	53665	WATSON, PAULA CHRISTINE	237		91-00-13011	142.95-
02/28/2016	PC	03/04/2016	53666	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
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02/28/2016	PC	03/04/2016	53668	HELGREN, CURTIS D	82		91-00-13011	585.76-
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02/28/2016	PC	03/04/2016	53671	SPEARS, NICHOLAS J.	362		91-00-13011	1,563.79-
02/28/2016	PC	03/04/2016	53672	MYROTH, MICHAEL H	104		91-00-13011	1,906.44-
02/28/2016	PC	03/04/2016	53673	DOUGHERTY, KENNETH E	29		91-00-13011	1,625.90-
02/28/2016	PC	03/04/2016	53674	KLENKE, CRAIG C	11		91-00-13011	2,337.11-
02/28/2016	PC	03/04/2016	53675	TOLIVER, BLAKE A	205		91-00-13011	2,116.60-
02/28/2016	PC	03/04/2016	53676	ZHE, JOHN W	164		91-00-13011	2,459.37-
02/28/2016	PC	03/04/2016	53677	PLACE IV, FRANK B.	420		91-00-13011	911.88-
02/28/2016	PC	03/04/2016	53678	SMART, CLIFFORD A	127		91-00-13011	1,067.59-
02/28/2016	PC	03/04/2016	53679	SABIN, CONSTANCE M	228		91-00-13011	77.50-
02/28/2016	PC	03/04/2016	53680	WEEKS, JOYCE L.	401		91-00-13011	351.59-
Grand Totals:			162					223,313.56-

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Report Criteria:

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