

## 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
03/13/2016	PC	03/18/2016	31027	City of Rochelle	9017		91-00-13011	3,423.55-
03/13/2016	PC	03/18/2016	31028	City of Rochelle	9018		91-00-13011	5,095.86-
03/13/2016	PC	03/18/2016	31029	First National Bank of Rochell	9014		91-00-13011	4,213.22-
03/13/2016	PC	03/18/2016	31030	First National Bank of Rochell	9015		91-00-13011	192.30-
03/13/2016	PC	03/18/2016	31031	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
03/13/2016	PC	03/18/2016	31032	Rochelle Fire Fighters Assoc.	9001		91-00-13011	200.00-
03/13/2016	PC	03/18/2016	31033	BURKE, DONALD C	400		91-00-13011	159.81-
03/13/2016	PC	03/18/2016	31034	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
03/13/2016	PC	03/18/2016	31035	HAYES, WILLIAM T.	250		91-00-13011	173.53-
03/13/2016	PC	03/18/2016	31036	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
03/13/2016	PC	03/18/2016	31037	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
03/13/2016	PC	03/18/2016	31038	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
03/13/2016	PC	03/18/2016	31039	DURIN, LYNNE E	242		91-00-13011	422.50-
03/13/2016	PC	03/18/2016	31040	HUERAMO, ROSE MARY	415		91-00-13011	355.68-
03/13/2016	PC	03/18/2016	31041	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
03/13/2016	PC	03/18/2016	31042	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
03/13/2016	PC	03/18/2016	31043	MESSER, SUSAN	185		91-00-13011	1,367.20-
03/13/2016	PC	03/18/2016	31044	MILAN, ADRIANA	382		91-00-13011	1,207.35-
03/13/2016	PC	03/18/2016	31045	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
03/13/2016	PC	03/18/2016	31046	AJVAZI, SENADA	408		91-00-13011	663.45-
03/13/2016	PC	03/18/2016	31047	ALBERS, BRIAN T.	219		91-00-13011	1,806.14-
03/13/2016	PC	03/18/2016	31048	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,178.04-
03/13/2016	PC	03/18/2016	31049	BANESKI, ELVIS	379		91-00-13011	1,827.21-
03/13/2016	PC	03/18/2016	31050	BECK, CORY	294		91-00-13011	1,360.90-
03/13/2016	PC	03/18/2016	31051	BEERY, RYAN T	340		91-00-13011	2,237.38-
03/13/2016	PC	03/18/2016	31052	BERGERON, JASON J.	33		91-00-13011	1,941.68-
03/13/2016	PC	03/18/2016	31053	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,475.09-
03/13/2016	PC	03/18/2016	31054	GERARD, MATTHEW L.	368		91-00-13011	2,224.30-
03/13/2016	PC	03/18/2016	31055	HAAN, WILLIAM A.	270		91-00-13011	2,603.87-
03/13/2016	PC	03/18/2016	31056	HIGBY, ERIC M	105		91-00-13011	2,389.87-
03/13/2016	PC	03/18/2016	31057	JAKYMIW, JAMES M.	367		91-00-13011	1,475.87-
03/13/2016	PC	03/18/2016	31058	KALTENBACH, JOHN L	281		91-00-13011	1,770.85-
03/13/2016	PC	03/18/2016	31059	KOVACS, RYAN	384		91-00-13011	1,630.89-
03/13/2016	PC	03/18/2016	31060	LEININGER, JEFFREY L	157		91-00-13011	2,308.28-
03/13/2016	PC	03/18/2016	31061	MILBURN, ANTHONY J.	23		91-00-13011	1,311.47-
03/13/2016	PC	03/18/2016	31062	NAMBO, LUISA	273		91-00-13011	1,248.46-
03/13/2016	PC	03/18/2016	31063	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,220.76-
03/13/2016	PC	03/18/2016	31064	OWEN, TREVOR D	399		91-00-13011	935.22-
03/13/2016	PC	03/18/2016	31065	PATRICK, ALISON	409		91-00-13011	520.42-
03/13/2016	PC	03/18/2016	31066	RODABAUGH, AARON C.	213		91-00-13011	1,202.52-
03/13/2016	PC	03/18/2016	31067	ROGERS, CASSIE L	202		91-00-13011	1,085.03-
03/13/2016	PC	03/18/2016	31068	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
03/13/2016	PC	03/18/2016	31069	SESTER, JOSEPH R	129		91-00-13011	1,685.94-
03/13/2016	PC	03/18/2016	31070	SMITH, CHESTER III	234		91-00-13011	1,810.97-
03/13/2016	PC	03/18/2016	31071	SULLIVAN, SANDRA J	34		91-00-13011	1,289.66-
03/13/2016	PC	03/18/2016	31072	WITTENBERG, MATTHEW E	282		91-00-13011	1,280.50-
03/13/2016	PC	03/18/2016	31073	BIRCHALL, JAMES H	165		91-00-13011	86.34-
03/13/2016	PC	03/18/2016	31074	LEE, KAREN K	215		91-00-13011	174.03-
03/13/2016	PC	03/18/2016	31075	LOVE-BIRCHALL, JOAN B	161		91-00-13011	86.34-
03/13/2016	PC	03/18/2016	31076	MCGRATH, KATHRYN S	162		91-00-13011	176.42-
03/13/2016	PC	03/18/2016	31077	MITCHELL, ANGELA K	163		91-00-13011	174.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/13/2016	PC	03/18/2016	31078	BAYLOR, RYAN E	204		91-00-13011	1,654.97-
03/13/2016	PC	03/18/2016	31079	CARLS, TYLER J	179		91-00-13011	1,653.35-
03/13/2016	PC	03/18/2016	31080	DOUGHERTY, KENNETH R	418		91-00-13011	1,429.56-
03/13/2016	PC	03/18/2016	31081	EDWARDS, BRIAN E	181		91-00-13011	1,353.95-
03/13/2016	PC	03/18/2016	31082	GOOD, JEREMY M.	334		91-00-13011	2,021.99-
03/13/2016	PC	03/18/2016	31083	JOHNSON, BENJAMIN C	166		91-00-13011	1,734.82-
03/13/2016	PC	03/18/2016	31084	LEWIS, JOSH R	338		91-00-13011	1,656.95-
03/13/2016	PC	03/18/2016	31085	MILLER, DANIEL C	75		91-00-13011	1,720.47-
03/13/2016	PC	03/18/2016	31086	PREWETT, ZACHARY	327		91-00-13011	2,403.16-
03/13/2016	PC	03/18/2016	31087	UNDERWOOD, JASON M.	217		91-00-13011	2,302.14-
03/13/2016	PC	03/18/2016	31088	WILLIS, JODY T	51		91-00-13011	1,488.28-
03/13/2016	PC	03/18/2016	31089	WORKMAN, ROBERT	292		91-00-13011	3,472.99-
03/13/2016	PC	03/18/2016	31090	BECK, JOHN M	141		91-00-13011	2,054.38-
03/13/2016	PC	03/18/2016	31091	CRAWFORD, ERIK L	123		91-00-13011	1,771.36-
03/13/2016	PC	03/18/2016	31092	DANNER, TIMOTHY S	152		91-00-13011	1,136.13-
03/13/2016	PC	03/18/2016	31093	DEVER, TERESA	25		91-00-13011	1,295.18-
03/13/2016	PC	03/18/2016	31094	ISLEY, TIMOTHY P.	249		91-00-13011	1,577.43-
03/13/2016	PC	03/18/2016	31095	MARTIN, RANDY L	90		91-00-13011	1,577.26-
03/13/2016	PC	03/18/2016	31096	SCHABACKER, BRAD J.	348		91-00-13011	1,553.74-
03/13/2016	PC	03/18/2016	31097	TIMM, NATHAN K	414		91-00-13011	1,425.85-
03/13/2016	PC	03/18/2016	31098	WARNING, CLYDE O	12		91-00-13011	1,690.71-
03/13/2016	PC	03/18/2016	31099	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
03/13/2016	PC	03/18/2016	31100	HORN, WENDY E	58		91-00-13011	1,357.73-
03/13/2016	PC	03/18/2016	31101	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
03/13/2016	PC	03/18/2016	31102	PEASE, MICHELLE J	222		91-00-13011	2,156.95-
03/13/2016	PC	03/18/2016	31103	LOGGINS, JOHN M	96		91-00-13011	1,836.60-
03/13/2016	PC	03/18/2016	31104	TESREAU, SAMUEL C.	276		91-00-13011	2,428.44-
03/13/2016	PC	03/18/2016	31105	WARD, CURTIS W.	331		91-00-13011	1,667.21-
03/13/2016	PC	03/18/2016	31106	ANDERSON, JASON T.	296		91-00-13011	2,450.98-
03/13/2016	PC	03/18/2016	31107	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
03/13/2016	PC	03/18/2016	31108	PETERS, JOANNE M	60		91-00-13011	1,251.68-
03/13/2016	PC	03/18/2016	31109	GILLIS, AUSTIN J	394		91-00-13011	1,785.16-
03/13/2016	PC	03/18/2016	31110	MORTENSON, SHAWN M	26		91-00-13011	1,043.47-
03/13/2016	PC	03/18/2016	31111	RICHOLSON, BRADLEY A	39		91-00-13011	1,810.22-
03/13/2016	PC	03/18/2016	31112	AHLBERG, ELAINE I.	235		91-00-13011	940.99-
03/13/2016	PC	03/18/2016	31113	CECH, ERIC T	393		91-00-13011	1,652.44-
03/13/2016	PC	03/18/2016	31114	CUNNINGHAM, ANDREW R	27		91-00-13011	1,741.34-
03/13/2016	PC	03/18/2016	31115	HAWKINS, SHARON	17		91-00-13011	1,466.92-
03/13/2016	PC	03/18/2016	31116	LAMPLEY, THOMAS E	85		91-00-13011	1,901.82-
03/13/2016	PC	03/18/2016	31117	LANNING, ADAM	392		91-00-13011	2,355.71-
03/13/2016	PC	03/18/2016	31118	MOORE, JAMES P	101		91-00-13011	1,417.47-
03/13/2016	PC	03/18/2016	31119	MUSSELMAN, JEFFREY J	200		91-00-13011	1,670.21-
03/13/2016	PC	03/18/2016	31120	STECHSCHULTE, GREG J	136		91-00-13011	1,680.78-
03/13/2016	PC	03/18/2016	31121	MALISZEWSKI, MARK	269		91-00-13011	2,368.15-
03/13/2016	PC	03/18/2016	31122	ADAMS, GARRY	102		91-00-13011	679.88-
03/13/2016	PC	03/18/2016	31123	BECK, MARK	186		91-00-13011	1,851.51-
03/13/2016	PC	03/18/2016	31124	BIRD, JASON	407		91-00-13011	2,749.36-
03/13/2016	PC	03/18/2016	31125	BUCH, KYLE J	404		91-00-13011	1,952.43-
03/13/2016	PC	03/18/2016	31126	BURDIN, JASON E.	263		91-00-13011	1,908.20-
03/13/2016	PC	03/18/2016	31127	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,280.09-
03/13/2016	PC	03/18/2016	31128	ESCATEL, EMANUEL	406		91-00-13011	1,842.42-
03/13/2016	PC	03/18/2016	31129	JOHNSON, TODD A	69		91-00-13011	2,915.69-
03/13/2016	PC	03/18/2016	31130	MOWRY, TROY	324		91-00-13011	2,476.50-
03/13/2016	PC	03/18/2016	31131	ORLIKOWSKI, JOHN P	108		91-00-13011	2,802.38-
03/13/2016	PC	03/18/2016	31132	ORLIKOWSKI, PHIL D	109		91-00-13011	2,253.18-
03/13/2016	PC	03/18/2016	31133	ROGDE, ANDREW C	410		91-00-13011	1,090.55-
03/13/2016	PC	03/18/2016	31134	SULLIVAN, JAMEY A	356		91-00-13011	2,281.17-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/13/2016	PC	03/18/2016	31135	BELL, BARBARA	386		91-00-13011	1,597.50-
03/13/2016	PC	03/18/2016	31136	ELLIOTT, CAROL	218		91-00-13011	938.48-
03/13/2016	PC	03/18/2016	31137	MORRIS, MANDI R	168		91-00-13011	526.87-
03/13/2016	PC	03/18/2016	31138	ROBERTS, KELLY L	221		91-00-13011	866.15-
03/13/2016	PC	03/18/2016	31139	SUNESON, SARA L.	252		91-00-13011	1,210.79-
03/13/2016	PC	03/18/2016	31140	WESTIN, DAN M	197		91-00-13011	2,129.14-
03/13/2016	PC	03/18/2016	31141	JOHNSON, JARED	48		91-00-13011	991.63-
03/13/2016	PC	03/18/2016	31142	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
03/13/2016	PC	03/18/2016	31143	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
03/13/2016	PC	03/18/2016	31144	GROSS, SCOTT D	390		91-00-13011	2,151.87-
03/13/2016	PC	03/18/2016	31145	TYSZKA, TIMOTHY L	350		91-00-13011	1,256.01-
03/13/2016	PC	03/18/2016	31146	FLANAGAN, ROBERT H	383		91-00-13011	674.92-
03/13/2016	PC	03/18/2016	31147	BINGHAM, NANCY L	380		91-00-13011	1,545.09-
03/13/2016	PC	03/18/2016	31148	CARDOTT, CHRISTINA	317		91-00-13011	2,222.60-
03/13/2016	PC	03/18/2016	31149	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
03/13/2016	PC	03/18/2016	31150	ORLIKOWSKI, BARBARA A	61		91-00-13011	630.71-
03/13/2016	PC	03/18/2016	31151	THOMPSON, JENNIFER R.	364		91-00-13011	1,027.22-
03/13/2016	PC	03/18/2016	31152	HUERAMO, BRIANDA	240		91-00-13011	117.11-
03/13/2016	PC	03/18/2016	53697	OLSON, CHESTER J.	248		91-00-13011	643.88-
03/13/2016	PC	03/18/2016	53698	GILLIAM, JAMES R.	322		91-00-13011	2,049.92-
03/13/2016	PC	03/18/2016	53699	INMAN, TERRENCE L.	148		91-00-13011	1,387.49-
03/13/2016	PC	03/18/2016	53700	PAUL, MONICA A	216		91-00-13011	169.15-
03/13/2016	PC	03/18/2016	53701	WATSON, PAULA CHRISTINE	237		91-00-13011	152.26-
03/13/2016	PC	03/18/2016	53702	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
03/13/2016	PC	03/18/2016	53703	SPEARS, NICHOLAS J.	362		91-00-13011	1,831.12-
03/13/2016	PC	03/18/2016	53704	MYROTH, MICHAEL H	104		91-00-13011	1,573.88-
03/13/2016	PC	03/18/2016	53705	DOUGHERTY, KENNETH E	29		91-00-13011	1,524.19-
03/13/2016	PC	03/18/2016	53706	KLENKE, CRAIG C	11		91-00-13011	2,222.55-
03/13/2016	PC	03/18/2016	53707	TOLIVER, BLAKE A	205		91-00-13011	1,525.01-
03/13/2016	PC	03/18/2016	53708	ZHE, JOHN W	164		91-00-13011	1,938.09-
03/13/2016	PC	03/18/2016	53709	MANNING, CASSIDY C	424		91-00-13011	685.80-
03/13/2016	PC	03/18/2016	53710	PLACE IV, FRANK B.	420		91-00-13011	1,771.98-
03/13/2016	PC	03/18/2016	53711	GARCIA, ROCIO	423		91-00-13011	390.78-
03/13/2016	PC	03/18/2016	53712	SMART, CLIFFORD A	127		91-00-13011	1,085.59-
03/13/2016	PC	03/18/2016	53713	MEIERS, CHRISTOPHER C	421		91-00-13011	1,234.72-
03/13/2016	PC	03/18/2016	53714	HUDETZ, MICHAEL L	422		91-00-13011	323.79-
03/13/2016	PC	03/18/2016	53715	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
03/13/2016	PC	03/18/2016	53716	SABIN, CONSTANCE M	228		91-00-13011	91.28-
03/13/2016	PC	03/18/2016	53717	WEEKS, JOYCE L.	401		91-00-13011	351.59-
Grand Totals:			147					219,037.28-

## Report Criteria:

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