

## 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
03/27/2016	PC	04/01/2016	31153	City of Rochelle	9017		91-00-13011	3,776.88-
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03/27/2016	PC	04/01/2016	31155	First National Bank of Rochell	9014		91-00-13011	4,213.22-
03/27/2016	PC	04/01/2016	31156	First National Bank of Rochell	9015		91-00-13011	192.30-
03/27/2016	PC	04/01/2016	31157	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
03/27/2016	PC	04/01/2016	31158	Rochelle Fire Fighters Assoc.	9001		91-00-13011	200.00-
03/27/2016	PC	04/01/2016	31159	BURKE, DONALD C	400		91-00-13011	159.81-
03/27/2016	PC	04/01/2016	31160	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
03/27/2016	PC	04/01/2016	31161	HAYES, WILLIAM T.	250		91-00-13011	173.53-
03/27/2016	PC	04/01/2016	31162	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
03/27/2016	PC	04/01/2016	31163	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
03/27/2016	PC	04/01/2016	31164	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
03/27/2016	PC	04/01/2016	31165	DURIN, LYNNE E	242		91-00-13011	422.50-
03/27/2016	PC	04/01/2016	31166	HUERAMO, ROSE MARY	415		91-00-13011	436.36-
03/27/2016	PC	04/01/2016	31167	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
03/27/2016	PC	04/01/2016	31168	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
03/27/2016	PC	04/01/2016	31169	MESSER, SUSAN	185		91-00-13011	1,367.20-
03/27/2016	PC	04/01/2016	31170	MILAN, ADRIANA	382		91-00-13011	1,207.35-
03/27/2016	PC	04/01/2016	31171	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
03/27/2016	PC	04/01/2016	31172	AJVAZI, SENADA	408		91-00-13011	584.75-
03/27/2016	PC	04/01/2016	31173	ALBERS, BRIAN T.	219		91-00-13011	2,429.92-
03/27/2016	PC	04/01/2016	31174	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,895.00-
03/27/2016	PC	04/01/2016	31175	BANESKI, ELVIS	379		91-00-13011	2,897.36-
03/27/2016	PC	04/01/2016	31176	BECK, CORY	294		91-00-13011	1,751.45-
03/27/2016	PC	04/01/2016	31177	BEERY, RYAN T	340		91-00-13011	1,990.51-
03/27/2016	PC	04/01/2016	31178	BERGERON, JASON J.	33		91-00-13011	2,574.69-
03/27/2016	PC	04/01/2016	31179	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,599.61-
03/27/2016	PC	04/01/2016	31180	GERARD, MATTHEW L.	368		91-00-13011	1,739.89-
03/27/2016	PC	04/01/2016	31181	HAAN, WILLIAM A.	270		91-00-13011	2,234.69-
03/27/2016	PC	04/01/2016	31182	HIGBY, ERIC M	105		91-00-13011	2,389.87-
03/27/2016	PC	04/01/2016	31183	JAKYMIW, JAMES M.	367		91-00-13011	1,761.70-
03/27/2016	PC	04/01/2016	31184	KALTENBACH, JOHN L	281		91-00-13011	2,151.82-
03/27/2016	PC	04/01/2016	31185	KOVACS, RYAN	384		91-00-13011	2,155.48-
03/27/2016	PC	04/01/2016	31186	LEININGER, JEFFREY L	157		91-00-13011	2,771.65-
03/27/2016	PC	04/01/2016	31187	MILBURN, ANTHONY J.	23		91-00-13011	1,737.51-
03/27/2016	PC	04/01/2016	31188	NAMBO, LUISA	273		91-00-13011	1,579.98-
03/27/2016	PC	04/01/2016	31189	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,396.36-
03/27/2016	PC	04/01/2016	31190	OWEN, TREVOR D	399		91-00-13011	1,082.36-
03/27/2016	PC	04/01/2016	31191	PATRICK, ALISON	409		91-00-13011	415.50-
03/27/2016	PC	04/01/2016	31192	RODABAUGH, AARON C.	213		91-00-13011	1,540.44-
03/27/2016	PC	04/01/2016	31193	ROGERS, CASSIE L	202		91-00-13011	1,251.70-
03/27/2016	PC	04/01/2016	31194	SCHWARTZ, RENE L.	145		91-00-13011	1,114.37-
03/27/2016	PC	04/01/2016	31195	SESTER, JOSEPH R	129		91-00-13011	1,890.05-
03/27/2016	PC	04/01/2016	31196	SMITH, CHESTER III	234		91-00-13011	2,187.24-
03/27/2016	PC	04/01/2016	31197	SULLIVAN, SANDRA J	34		91-00-13011	1,301.66-
03/27/2016	PC	04/01/2016	31198	WITTENBERG, MATTHEW E	282		91-00-13011	1,794.15-
03/27/2016	PC	04/01/2016	31199	BIRCHALL, JAMES H	165		91-00-13011	86.34-
03/27/2016	PC	04/01/2016	31200	LOVE-BIRCHALL, JOAN B	161		91-00-13011	86.34-
03/27/2016	PC	04/01/2016	31201	MCGRATH, KATHRYN S	162		91-00-13011	73.89-
03/27/2016	PC	04/01/2016	31202	MITCHELL, ANGELA K	163		91-00-13011	91.33-
03/27/2016	PC	04/01/2016	31203	MORRIS, SUSAN	391		91-00-13011	18.64-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/27/2016	PC	04/01/2016	31204	BAYLOR, RYAN E	204		91-00-13011	1,493.42-
03/27/2016	PC	04/01/2016	31205	CARLS, TYLER J	179		91-00-13011	1,955.81-
03/27/2016	PC	04/01/2016	31206	DOUGHERTY, KENNETH R	418		91-00-13011	1,493.31-
03/27/2016	PC	04/01/2016	31207	EDWARDS, BRIAN E	181		91-00-13011	1,238.17-
03/27/2016	PC	04/01/2016	31208	GOOD, JEREMY M.	334		91-00-13011	2,329.08-
03/27/2016	PC	04/01/2016	31209	JOHNSON, BENJAMIN C	166		91-00-13011	1,719.31-
03/27/2016	PC	04/01/2016	31210	LEWIS, JOSH R	338		91-00-13011	2,135.21-
03/27/2016	PC	04/01/2016	31211	MILLER, DANIEL C	75		91-00-13011	2,054.73-
03/27/2016	PC	04/01/2016	31212	PREWETT, ZACHARY	327		91-00-13011	2,969.85-
03/27/2016	PC	04/01/2016	31213	UNDERWOOD, JASON M.	217		91-00-13011	2,649.02-
03/27/2016	PC	04/01/2016	31214	WILLIS, JODY T	51		91-00-13011	2,071.67-
03/27/2016	PC	04/01/2016	31215	WORKMAN, ROBERT	292		91-00-13011	2,888.97-
03/27/2016	PC	04/01/2016	31216	BAKKER, BRIAN	343		91-00-13011	176.39-
03/27/2016	PC	04/01/2016	31217	BROWN, RYAN A.	332		91-00-13011	399.18-
03/27/2016	PC	04/01/2016	31218	CONTRERAS, SOLANA M	417		91-00-13011	60.03-
03/27/2016	PC	04/01/2016	31219	ERICKSON, LANET	353		91-00-13011	22.16-
03/27/2016	PC	04/01/2016	31220	FISHER, DYLAN M	398		91-00-13011	619.25-
03/27/2016	PC	04/01/2016	31221	GILLIS, ANGELA	192		91-00-13011	350.56-
03/27/2016	PC	04/01/2016	31222	GILLIS, AUSTIN	413		91-00-13011	148.84-
03/27/2016	PC	04/01/2016	31223	HARDCASTLE, PAUL	416		91-00-13011	124.08-
03/27/2016	PC	04/01/2016	31224	HARMON, LAURA H	212		91-00-13011	217.95-
03/27/2016	PC	04/01/2016	31225	MILLER, JORDAN A	172		91-00-13011	21.26-
03/27/2016	PC	04/01/2016	31226	NOGGLE, LEWIS L	194		91-00-13011	46.08-
03/27/2016	PC	04/01/2016	31227	SANDERS, BRANDAN I	224		91-00-13011	523.56-
03/27/2016	PC	04/01/2016	31228	VALDIVIESO, JOSHUA	318		91-00-13011	714.92-
03/27/2016	PC	04/01/2016	31229	WARD, CURTIS	208		91-00-13011	287.60-
03/27/2016	PC	04/01/2016	31230	BECK, JOHN M	141		91-00-13011	1,862.52-
03/27/2016	PC	04/01/2016	31231	CRAWFORD, ERIK L	123		91-00-13011	2,091.01-
03/27/2016	PC	04/01/2016	31232	DANNER, TIMOTHY S	152		91-00-13011	1,325.32-
03/27/2016	PC	04/01/2016	31233	DEVER, TERESA	25		91-00-13011	1,277.18-
03/27/2016	PC	04/01/2016	31234	ISLEY, TIMOTHY P.	249		91-00-13011	1,589.43-
03/27/2016	PC	04/01/2016	31235	MARTIN, RANDY L	90		91-00-13011	1,757.82-
03/27/2016	PC	04/01/2016	31236	SCHABACKER, BRAD J.	348		91-00-13011	1,535.74-
03/27/2016	PC	04/01/2016	31237	TIMM, NATHAN K	414		91-00-13011	1,239.75-
03/27/2016	PC	04/01/2016	31238	WARNING, CLYDE O	12		91-00-13011	1,889.67-
03/27/2016	PC	04/01/2016	31239	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.37-
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03/27/2016	PC	04/01/2016	31241	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
03/27/2016	PC	04/01/2016	31242	PEASE, MICHELLE J	222		91-00-13011	2,156.95-
03/27/2016	PC	04/01/2016	31243	LOGGINS, JOHN M	96		91-00-13011	1,461.12-
03/27/2016	PC	04/01/2016	31244	TESREAU, SAMUEL C.	276		91-00-13011	2,428.44-
03/27/2016	PC	04/01/2016	31245	WARD, CURTIS W.	331		91-00-13011	1,667.21-
03/27/2016	PC	04/01/2016	31246	ANDERSON, JASON T.	296		91-00-13011	2,450.98-
03/27/2016	PC	04/01/2016	31247	FRIDAY, MARGARET F.	297		91-00-13011	1,700.40-
03/27/2016	PC	04/01/2016	31248	PETERS, JOANNE M	60		91-00-13011	1,251.68-
03/27/2016	PC	04/01/2016	31249	GILLIS, AUSTIN J	394		91-00-13011	1,641.49-
03/27/2016	PC	04/01/2016	31250	MORTENSON, SHAWN M	26		91-00-13011	1,279.18-
03/27/2016	PC	04/01/2016	31251	RICHOLSON, BRADLEY A	39		91-00-13011	1,347.85-
03/27/2016	PC	04/01/2016	31252	AHLBERG, ELAINE I.	235		91-00-13011	845.94-
03/27/2016	PC	04/01/2016	31253	CECH, ERIC T	393		91-00-13011	1,901.18-
03/27/2016	PC	04/01/2016	31254	CUNNINGHAM, ANDREW R	27		91-00-13011	1,843.31-
03/27/2016	PC	04/01/2016	31255	HAWKINS, SHARON	17		91-00-13011	1,448.92-
03/27/2016	PC	04/01/2016	31256	LAMPLEY, THOMAS E	85		91-00-13011	1,679.06-
03/27/2016	PC	04/01/2016	31257	LANNING, ADAM	392		91-00-13011	2,355.70-
03/27/2016	PC	04/01/2016	31258	MOORE, JAMES P	101		91-00-13011	1,552.85-
03/27/2016	PC	04/01/2016	31259	MUSSELMAN, JEFFREY J	200		91-00-13011	1,588.77-
03/27/2016	PC	04/01/2016	31260	STECHSCHULTE, GREG J	136		91-00-13011	1,707.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/27/2016	PC	04/01/2016	31261	MALISZEWSKI, MARK	269		91-00-13011	1,774.41-
03/27/2016	PC	04/01/2016	31262	ADAMS, GARRY	102		91-00-13011	679.88-
03/27/2016	PC	04/01/2016	31263	BECK, MARK	186		91-00-13011	2,309.34-
03/27/2016	PC	04/01/2016	31264	BIRD, JASON	407		91-00-13011	2,749.36-
03/27/2016	PC	04/01/2016	31265	BUCH, KYLE J	404		91-00-13011	2,220.90-
03/27/2016	PC	04/01/2016	31266	BURDIN, JASON E.	263		91-00-13011	2,143.74-
03/27/2016	PC	04/01/2016	31267	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,031.33-
03/27/2016	PC	04/01/2016	31268	ESCATTEL, EMANUEL	406		91-00-13011	1,739.24-
03/27/2016	PC	04/01/2016	31269	JOHNSON, TODD A	69		91-00-13011	2,759.10-
03/27/2016	PC	04/01/2016	31270	MANNING, CASSIDY C	424		91-00-13011	2,006.23-
03/27/2016	PC	04/01/2016	31271	MOWRY, TROY	324		91-00-13011	2,837.85-
03/27/2016	PC	04/01/2016	31272	ORLIKOWSKI, JOHN P	108		91-00-13011	2,373.54-
03/27/2016	PC	04/01/2016	31273	ORLIKOWSKI, PHIL D	109		91-00-13011	1,909.33-
03/27/2016	PC	04/01/2016	31274	PLACE IV, FRANK B.	420		91-00-13011	1,924.17-
03/27/2016	PC	04/01/2016	31275	ROGDE, ANDREW C	410		91-00-13011	1,455.66-
03/27/2016	PC	04/01/2016	31276	SULLIVAN, JAMEY A	356		91-00-13011	2,824.51-
03/27/2016	PC	04/01/2016	31277	BELL, BARBARA	386		91-00-13011	1,597.51-
03/27/2016	PC	04/01/2016	31278	ELLIOTT, CAROL	218		91-00-13011	928.75-
03/27/2016	PC	04/01/2016	31279	GARCIA, ROCIO	423		91-00-13011	661.02-
03/27/2016	PC	04/01/2016	31280	MORRIS, MANDI R	168		91-00-13011	492.89-
03/27/2016	PC	04/01/2016	31281	ROBERTS, KELLY L	221		91-00-13011	866.15-
03/27/2016	PC	04/01/2016	31282	MEIERS, CHRISTOPHER C	421		91-00-13011	1,343.04-
03/27/2016	PC	04/01/2016	31283	SUNESON, SARA L.	252		91-00-13011	1,210.79-
03/27/2016	PC	04/01/2016	31284	WESTIN, DAN M	197		91-00-13011	2,141.14-
03/27/2016	PC	04/01/2016	31285	JOHNSON, JARED	48		91-00-13011	1,001.36-
03/27/2016	PC	04/01/2016	31286	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
03/27/2016	PC	04/01/2016	31287	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
03/27/2016	PC	04/01/2016	31288	GROSS, SCOTT D	390		91-00-13011	2,387.82-
03/27/2016	PC	04/01/2016	31289	TYSZKA, TIMOTHY L	350		91-00-13011	1,391.93-
03/27/2016	PC	04/01/2016	31290	FLANAGAN, ROBERT H	383		91-00-13011	739.45-
03/27/2016	PC	04/01/2016	31291	HUDETZ, MICHAEL L	422		91-00-13011	313.01-
03/27/2016	PC	04/01/2016	31292	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
03/27/2016	PC	04/01/2016	31293	BINGHAM, NANCY L	380		91-00-13011	1,545.09-
03/27/2016	PC	04/01/2016	31294	CARDOTT, CHRISTINA	317		91-00-13011	2,222.60-
03/27/2016	PC	04/01/2016	31295	CHALLAND, MEAGAN	381		91-00-13011	1,475.38-
03/27/2016	PC	04/01/2016	31296	ORLIKOWSKI, BARBARA A	61		91-00-13011	630.71-
03/27/2016	PC	04/01/2016	31297	THOMPSON, JENNIFER R.	364		91-00-13011	1,031.75-
03/27/2016	PC	04/01/2016	31298	MACE, MATTHEW W	226		91-00-13011	38.80-
03/27/2016	PC	04/01/2016	53736	OLSON, CHESTER J.	248		91-00-13011	643.88-
03/27/2016	PC	04/01/2016	53737	GILLIAM, JAMES R.	322		91-00-13011	1,814.58-
03/27/2016	PC	04/01/2016	53738	INMAN, TERRENCE L.	148		91-00-13011	1,144.77-
03/27/2016	PC	04/01/2016	53739	PAUL, MONICA A	216		91-00-13011	88.90-
03/27/2016	PC	04/01/2016	53740	WATSON, PAULA CHRISTINE	237		91-00-13011	77.70-
03/27/2016	PC	04/01/2016	53741	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.49-
03/27/2016	PC	04/01/2016	53742	CAMPLAIN, DUSTIN L	419		91-00-13011	95.68-
03/27/2016	PC	04/01/2016	53743	HELGREN, CURTIS D	82		91-00-13011	238.55-
03/27/2016	PC	04/01/2016	53744	LEAHEY, TIMOTHY M	98		91-00-13011	72.03-
03/27/2016	PC	04/01/2016	53745	RHOADS, NICHOLAS R	402		91-00-13011	325.66-
03/27/2016	PC	04/01/2016	53746	WITTENAUER, MATTHEW	411		91-00-13011	21.26-
03/27/2016	PC	04/01/2016	53747	SPEARS, NICHOLAS J.	362		91-00-13011	1,500.59-
03/27/2016	PC	04/01/2016	53748	MYROTH, MICHAEL H	104		91-00-13011	1,760.61-
03/27/2016	PC	04/01/2016	53749	DOUGHERTY, KENNETH E	29		91-00-13011	1,781.60-
03/27/2016	PC	04/01/2016	53750	KLENKE, CRAIG C	11		91-00-13011	2,029.85-
03/27/2016	PC	04/01/2016	53751	TOLIVER, BLAKE A	205		91-00-13011	1,928.12-
03/27/2016	PC	04/01/2016	53752	ZHE, JOHN W	164		91-00-13011	2,075.85-
03/27/2016	PC	04/01/2016	53753	SMART, CLIFFORD A	127		91-00-13011	1,067.59-
03/27/2016	PC	04/01/2016	53754	BEGUIN, DAVID F	426		91-00-13011	140.46-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/27/2016	PC	04/01/2016	53755	CHILDRESS, CYNTHIA C	427		91-00-13011	216.94-
03/27/2016	PC	04/01/2016	53756	FENWICK, NATALIE Z	428		91-00-13011	63.35-
03/27/2016	PC	04/01/2016	53757	TROHA, EDWARD L	429		91-00-13011	213.01-
03/27/2016	PC	04/01/2016	53758	WEEKS, JOYCE L.	401		91-00-13011	351.59-
03/27/2016	PC	04/01/2016	53775	LEE, KAREN K	215		91-00-13011	65.24-
Grand Totals:			<u>170</u>					<u>235,162.88-</u>

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