

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
04/24/2016	PC	04/29/2016	31432	City of Rochelle	9017		91-00-13011	3,444.55-
04/24/2016	PC	04/29/2016	31433	City of Rochelle	9018		91-00-13011	5,095.86-
04/24/2016	PC	04/29/2016	31434	First National Bank of Rochell	9014		91-00-13011	4,293.22-
04/24/2016	PC	04/29/2016	31435	First National Bank of Rochell	9015		91-00-13011	192.30-
04/24/2016	PC	04/29/2016	31436	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
04/24/2016	PC	04/29/2016	31437	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
04/24/2016	PC	04/29/2016	31438	BURKE, DONALD C	400		91-00-13011	159.81-
04/24/2016	PC	04/29/2016	31439	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
04/24/2016	PC	04/29/2016	31440	HAYES, WILLIAM T.	250		91-00-13011	173.53-
04/24/2016	PC	04/29/2016	31441	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
04/24/2016	PC	04/29/2016	31442	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
04/24/2016	PC	04/29/2016	31443	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
04/24/2016	PC	04/29/2016	31444	DURIN, LYNNE E	242		91-00-13011	58.98-
04/24/2016	PC	04/29/2016	31445	HUERAMO, ROSE MARY	415		91-00-13011	678.45-
04/24/2016	PC	04/29/2016	31446	MCKINNEY, BRUCE W	83		91-00-13011	1,485.96-
04/24/2016	PC	04/29/2016	31447	PELLETIER, WAYNE P.	230		91-00-13011	1,118.89-
04/24/2016	PC	04/29/2016	31448	MESSER, SUSAN	185		91-00-13011	1,377.96-
04/24/2016	PC	04/29/2016	31449	MILAN, ADRIANA	382		91-00-13011	1,207.35-
04/24/2016	PC	04/29/2016	31450	PLYMAN, DAVID S	155		91-00-13011	3,288.56-
04/24/2016	PC	04/29/2016	31451	AJVAZI, SENADA	408		91-00-13011	532.30-
04/24/2016	PC	04/29/2016	31452	ALBERS, BRIAN T.	219		91-00-13011	1,827.64-
04/24/2016	PC	04/29/2016	31453	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,538.07-
04/24/2016	PC	04/29/2016	31454	BANESKI, ELVIS	379		91-00-13011	2,208.12-
04/24/2016	PC	04/29/2016	31455	BECK, CORY	294		91-00-13011	1,382.40-
04/24/2016	PC	04/29/2016	31456	BEERY, RYAN T	340		91-00-13011	2,089.15-
04/24/2016	PC	04/29/2016	31457	BERGERON, JASON J.	33		91-00-13011	1,992.50-
04/24/2016	PC	04/29/2016	31458	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,533.57-
04/24/2016	PC	04/29/2016	31459	GERARD, MATTHEW L.	368		91-00-13011	1,823.89-
04/24/2016	PC	04/29/2016	31460	HAAN, WILLIAM A.	270		91-00-13011	2,244.19-
04/24/2016	PC	04/29/2016	31461	HIGBY, ERIC M	105		91-00-13011	2,416.82-
04/24/2016	PC	04/29/2016	31462	JAKYMIW, JAMES M.	367		91-00-13011	1,890.40-
04/24/2016	PC	04/29/2016	31463	KALTENBACH, JOHN L	281		91-00-13011	2,097.87-
04/24/2016	PC	04/29/2016	31464	KOVACS, RYAN	384		91-00-13011	1,480.73-
04/24/2016	PC	04/29/2016	31465	LEININGER, JEFFREY L	157		91-00-13011	2,329.78-
04/24/2016	PC	04/29/2016	31466	MILBURN, ANTHONY J.	23		91-00-13011	1,582.82-
04/24/2016	PC	04/29/2016	31467	NAMBO, LUISA	273		91-00-13011	1,312.49-
04/24/2016	PC	04/29/2016	31468	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,310.70-
04/24/2016	PC	04/29/2016	31469	OWEN, TREVOR D	399		91-00-13011	1,030.29-
04/24/2016	PC	04/29/2016	31470	PATRICK, ALISON	409		91-00-13011	660.31-
04/24/2016	PC	04/29/2016	31471	RODABAUGH, AARON C.	213		91-00-13011	1,716.97-
04/24/2016	PC	04/29/2016	31472	ROGERS, CASSIE L	202		91-00-13011	1,118.98-
04/24/2016	PC	04/29/2016	31473	SCHWARTZ, RENE L.	145		91-00-13011	1,139.20-
04/24/2016	PC	04/29/2016	31474	SESTER, JOSEPH R	129		91-00-13011	1,534.13-
04/24/2016	PC	04/29/2016	31475	SMITH, CHESTER III	234		91-00-13011	1,863.27-
04/24/2016	PC	04/29/2016	31476	SULLIVAN, SANDRA J	34		91-00-13011	1,320.47-
04/24/2016	PC	04/29/2016	31477	WITTENBERG, MATTHEW E	282		91-00-13011	1,672.88-
04/24/2016	PC	04/29/2016	31478	BIRCHALL, JAMES H	165		91-00-13011	179.56-
04/24/2016	PC	04/29/2016	31479	LEE, KAREN K	215		91-00-13011	124.42-
04/24/2016	PC	04/29/2016	31480	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.56-
04/24/2016	PC	04/29/2016	31481	MCGRATH, KATHRYN S	162		91-00-13011	139.13-
04/24/2016	PC	04/29/2016	31482	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
04/24/2016	PC	04/29/2016	31483	MORRIS, SUSAN	391		91-00-13011	9.33-
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04/24/2016	PC	04/29/2016	31485	CARLS, TYLER J	179		91-00-13011	1,555.43-
04/24/2016	PC	04/29/2016	31486	DOUGHERTY, KENNETH R	418		91-00-13011	1,267.88-
04/24/2016	PC	04/29/2016	31487	EDWARDS, BRIAN E	181		91-00-13011	1,029.74-
04/24/2016	PC	04/29/2016	31488	GOOD, JEREMY M.	334		91-00-13011	1,845.70-
04/24/2016	PC	04/29/2016	31489	JOHNSON, BENJAMIN C	166		91-00-13011	1,889.48-
04/24/2016	PC	04/29/2016	31490	LEWIS, JOSH R	338		91-00-13011	2,249.35-
04/24/2016	PC	04/29/2016	31491	MILLER, DANIEL C	75		91-00-13011	1,525.25-
04/24/2016	PC	04/29/2016	31492	PREWETT, ZACHARY	327		91-00-13011	2,349.11-
04/24/2016	PC	04/29/2016	31493	UNDERWOOD, JASON M.	217		91-00-13011	3,013.99-
04/24/2016	PC	04/29/2016	31494	WILLIS, JODY T	51		91-00-13011	1,869.09-
04/24/2016	PC	04/29/2016	31495	WORKMAN, ROBERT	292		91-00-13011	2,670.83-
04/24/2016	PC	04/29/2016	31496	BAKKER, BRIAN	343		91-00-13011	66.50-
04/24/2016	PC	04/29/2016	31497	BROWN, RYAN A.	332		91-00-13011	284.54-
04/24/2016	PC	04/29/2016	31498	CHRISTOPHERSON, TYLER	396		91-00-13011	342.56-
04/24/2016	PC	04/29/2016	31499	CONTRERAS, SOLANA M	417		91-00-13011	82.87-
04/24/2016	PC	04/29/2016	31500	ERICKSON, LANET	353		91-00-13011	44.32-
04/24/2016	PC	04/29/2016	31501	FISHER, DYLAN M	398		91-00-13011	192.57-
04/24/2016	PC	04/29/2016	31502	GILLIS, ANGELA	192		91-00-13011	197.29-
04/24/2016	PC	04/29/2016	31503	GILLIS, AUSTIN	413		91-00-13011	85.06-
04/24/2016	PC	04/29/2016	31504	HARDCASTLE, PAUL	416		91-00-13011	48.03-
04/24/2016	PC	04/29/2016	31505	HARMON, LAURA H	212		91-00-13011	127.58-
04/24/2016	PC	04/29/2016	31506	MILLER, JORDAN A	172		91-00-13011	63.80-
04/24/2016	PC	04/29/2016	31507	NOGGLE, LEWIS L	194		91-00-13011	23.03-
04/24/2016	PC	04/29/2016	31508	SANDERS, BRANDAN I	224		91-00-13011	320.30-
04/24/2016	PC	04/29/2016	31509	VALDIVIESO, JOSHUA	318		91-00-13011	1,449.28-
04/24/2016	PC	04/29/2016	31510	WARD, CURTIS	208		91-00-13011	402.78-
04/24/2016	PC	04/29/2016	31511	BECK, JOHN M	141		91-00-13011	1,676.04-
04/24/2016	PC	04/29/2016	31512	CRAWFORD, ERIK L	123		91-00-13011	1,784.69-
04/24/2016	PC	04/29/2016	31513	DANNER, TIMOTHY S	152		91-00-13011	1,054.88-
04/24/2016	PC	04/29/2016	31514	DEVER, TERESA	25		91-00-13011	1,307.91-
04/24/2016	PC	04/29/2016	31515	ISLEY, TIMOTHY P.	249		91-00-13011	1,601.98-
04/24/2016	PC	04/29/2016	31516	MARTIN, RANDY L	90		91-00-13011	1,585.26-
04/24/2016	PC	04/29/2016	31517	SCHABACKER, BRAD J.	348		91-00-13011	1,911.44-
04/24/2016	PC	04/29/2016	31518	TIMM, NATHAN K	414		91-00-13011	1,256.19-
04/24/2016	PC	04/29/2016	31519	WARNING, CLYDE O	12		91-00-13011	1,701.47-
04/24/2016	PC	04/29/2016	31520	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,764.83-
04/24/2016	PC	04/29/2016	31521	HORN, WENDY E	58		91-00-13011	1,367.04-
04/24/2016	PC	04/29/2016	31522	KNIGHT, MICHELLE	174		91-00-13011	1,202.53-
04/24/2016	PC	04/29/2016	31523	PEASE, MICHELLE J	222		91-00-13011	2,199.48-
04/24/2016	PC	04/29/2016	31524	LOGGINS, JOHN M	96		91-00-13011	1,507.53-
04/24/2016	PC	04/29/2016	31525	TESREAU, SAMUEL C.	276		91-00-13011	2,479.63-
04/24/2016	PC	04/29/2016	31526	WARD, CURTIS W.	331		91-00-13011	1,701.32-
04/24/2016	PC	04/29/2016	31527	ANDERSON, JASON T.	296		91-00-13011	2,250.98-
04/24/2016	PC	04/29/2016	31528	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
04/24/2016	PC	04/29/2016	31529	PETERS, JOANNE M	60		91-00-13011	1,277.67-
04/24/2016	PC	04/29/2016	31530	GILLIS, AUSTIN J	394		91-00-13011	1,718.04-
04/24/2016	PC	04/29/2016	31531	MORTENSON, SHAWN M	26		91-00-13011	1,262.82-
04/24/2016	PC	04/29/2016	31532	RICHOLSON, BRADLEY A	39		91-00-13011	1,630.87-
04/24/2016	PC	04/29/2016	31533	AHLBERG, ELAINE I.	235		91-00-13011	918.04-
04/24/2016	PC	04/29/2016	31534	CECH, ERIC T	393		91-00-13011	1,554.56-
04/24/2016	PC	04/29/2016	31535	CUNNINGHAM, ANDREW R	27		91-00-13011	1,698.28-
04/24/2016	PC	04/29/2016	31536	HAWKINS, SHARON	17		91-00-13011	1,466.92-
04/24/2016	PC	04/29/2016	31537	LAMPLEY, THOMAS E	85		91-00-13011	2,085.41-
04/24/2016	PC	04/29/2016	31538	LANNING, ADAM	392		91-00-13011	2,365.01-
04/24/2016	PC	04/29/2016	31539	MOORE, JAMES P	101		91-00-13011	1,451.58-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/24/2016	PC	04/29/2016	31540	MUSSELMAN, JEFFREY J	200		91-00-13011	1,795.11-
04/24/2016	PC	04/29/2016	31541	STECHSCHULTE, GREG J	136		91-00-13011	1,624.62-
04/24/2016	PC	04/29/2016	31542	MALISZEWSKI, MARK	269		91-00-13011	1,676.64-
04/24/2016	PC	04/29/2016	31543	ADAMS, GARRY	102		91-00-13011	765.92-
04/24/2016	PC	04/29/2016	31544	BECK, MARK	186		91-00-13011	2,294.84-
04/24/2016	PC	04/29/2016	31545	BIRD, JASON	407		91-00-13011	2,757.36-
04/24/2016	PC	04/29/2016	31546	BUCH, KYLE J	404		91-00-13011	2,029.17-
04/24/2016	PC	04/29/2016	31547	BURDIN, JASON E.	263		91-00-13011	2,450.00-
04/24/2016	PC	04/29/2016	31548	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,115.03-
04/24/2016	PC	04/29/2016	31549	JOHNSON, TODD A	69		91-00-13011	2,396.17-
04/24/2016	PC	04/29/2016	31550	MANNING, CASSIDY C	424		91-00-13011	2,041.32-
04/24/2016	PC	04/29/2016	31551	MOWRY, TROY	324		91-00-13011	2,803.81-
04/24/2016	PC	04/29/2016	31552	ORLIKOWSKI, JOHN P	108		91-00-13011	2,457.22-
04/24/2016	PC	04/29/2016	31553	ORLIKOWSKI, PHIL D	109		91-00-13011	1,893.15-
04/24/2016	PC	04/29/2016	31554	PLACE IV, FRANK B.	420		91-00-13011	2,096.72-
04/24/2016	PC	04/29/2016	31555	ROGDE, ANDREW C	410		91-00-13011	1,465.56-
04/24/2016	PC	04/29/2016	31556	SULLIVAN, JAMEY A	356		91-00-13011	3,135.04-
04/24/2016	PC	04/29/2016	31557	BELL, BARBARA	386		91-00-13011	1,634.34-
04/24/2016	PC	04/29/2016	31558	ELLIOTT, CAROL	218		91-00-13011	928.75-
04/24/2016	PC	04/29/2016	31559	GARCIA, ROCIO	423		91-00-13011	752.68-
04/24/2016	PC	04/29/2016	31560	MORRIS, MANDI R	168		91-00-13011	458.89-
04/24/2016	PC	04/29/2016	31561	ROBERTS, KELLY L	221		91-00-13011	874.10-
04/24/2016	PC	04/29/2016	31562	MEIERS, CHRISTOPHER C	421		91-00-13011	1,343.04-
04/24/2016	PC	04/29/2016	31563	SUNESON, SARA L.	252		91-00-13011	1,239.21-
04/24/2016	PC	04/29/2016	31564	WESTIN, DAN M	197		91-00-13011	2,160.98-
04/24/2016	PC	04/29/2016	31565	JOHNSON, JARED	48		91-00-13011	1,021.84-
04/24/2016	PC	04/29/2016	31566	KOTESKI, SCOTT E.	320		91-00-13011	2,289.09-
04/24/2016	PC	04/29/2016	31567	GOEBEL, ERNEST R	88		91-00-13011	1,877.56-
04/24/2016	PC	04/29/2016	31568	GROSS, SCOTT D	390		91-00-13011	2,193.72-
04/24/2016	PC	04/29/2016	31569	TYSZKA, TIMOTHY L	350		91-00-13011	1,537.57-
04/24/2016	PC	04/29/2016	31570	FLANAGAN, ROBERT H	383		91-00-13011	724.14-
04/24/2016	PC	04/29/2016	31571	HUDETZ, MICHAEL L	422		91-00-13011	1,447.77-
04/24/2016	PC	04/29/2016	31572	BEGUIN, DAVID F	426		91-00-13011	412.50-
04/24/2016	PC	04/29/2016	31573	FENWICK, NATALIE Z	428		91-00-13011	395.14-
04/24/2016	PC	04/29/2016	31574	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
04/24/2016	PC	04/29/2016	31575	BINGHAM, NANCY L	380		91-00-13011	1,557.81-
04/24/2016	PC	04/29/2016	31576	CARDOTT, CHRISTINA	317		91-00-13011	2,265.14-
04/24/2016	PC	04/29/2016	31577	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
04/24/2016	PC	04/29/2016	31578	ORLIKOWSKI, BARBARA A	61		91-00-13011	591.97-
04/24/2016	PC	04/29/2016	31579	THOMPSON, JENNIFER R.	364		91-00-13011	1,110.99-
04/24/2016	PC	04/29/2016	31580	HUERAMO, BRIANDA	240		91-00-13011	115.38-
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04/24/2016	PC	04/29/2016	53813	INMAN, TERRENCE L.	148		91-00-13011	2,184.59-
04/24/2016	PC	04/29/2016	53814	PAUL, MONICA A	216		91-00-13011	169.15-
04/24/2016	PC	04/29/2016	53815	WATSON, PAULA CHRISTINE	237		91-00-13011	170.91-
04/24/2016	PC	04/29/2016	53816	SAWLSVILLE, DAVID W	46		91-00-13011	2,129.26-
04/24/2016	PC	04/29/2016	53817	CAMPLAIN, DUSTIN L	419		91-00-13011	37.21-
04/24/2016	PC	04/29/2016	53818	HELGREN, CURTIS D	82		91-00-13011	172.13-
04/24/2016	PC	04/29/2016	53819	RHOADS, NICHOLAS R	402		91-00-13011	443.16-
04/24/2016	PC	04/29/2016	53820	WITTENAUER, MATTHEW	411		91-00-13011	42.52-
04/24/2016	PC	04/29/2016	53821	SPEARS, NICHOLAS J.	362		91-00-13011	1,686.68-
04/24/2016	PC	04/29/2016	53822	MYROTH, MICHAEL H	104		91-00-13011	108.46-
04/24/2016	PC	04/29/2016	53823	DOUGHERTY, KENNETH E	29		91-00-13011	1,696.00-
04/24/2016	PC	04/29/2016	53824	KLENKE, CRAIG C	11		91-00-13011	1,850.93-
04/24/2016	PC	04/29/2016	53825	TOLIVER, BLAKE A	205		91-00-13011	1,753.82-
04/24/2016	PC	04/29/2016	53826	WATERS, SHANE A	430		91-00-13011	1,118.54-

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04/24/2016	PC	04/29/2016	53829	WITASIK, JUDITHM	433		91-00-13011	346.70-
04/24/2016	PC	04/29/2016	53830	CHILDRESS, CYNTHIA C	427		91-00-13011	472.42-
04/24/2016	PC	04/29/2016	53831	GARDNER, PETER H	432		91-00-13011	653.91-
04/24/2016	PC	04/29/2016	53832	GOLT, MICHAEL B	431		91-00-13011	338.00-
04/24/2016	PC	04/29/2016	53833	TROHA, EDWARD L	429		91-00-13011	442.98-
04/24/2016	PC	04/29/2016	53834	SABIN, CONSTANCE M	228		91-00-13011	173.91-
04/24/2016	PC	04/29/2016	53835	WEEKS, JOYCE L.	401		91-00-13011	338.63-
Grand Totals:			174					231,147.71-

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Computed checks included
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