

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
05/08/2016	PC	05/13/2016	31581	City of Rochelle	9017		91-00-13011	3,508.95-
05/08/2016	PC	05/13/2016	31582	City of Rochelle	9018		91-00-13011	5,277.24-
05/08/2016	PC	05/13/2016	31583	First National Bank of Rochell	9014		91-00-13011	4,293.22-
05/08/2016	PC	05/13/2016	31584	First National Bank of Rochell	9015		91-00-13011	192.30-
05/08/2016	PC	05/13/2016	31585	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
05/08/2016	PC	05/13/2016	31586	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
05/08/2016	PC	05/13/2016	31587	BURKE, DONALD C	400		91-00-13011	159.81-
05/08/2016	PC	05/13/2016	31588	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
05/08/2016	PC	05/13/2016	31589	HAYES, WILLIAM T.	250		91-00-13011	173.53-
05/08/2016	PC	05/13/2016	31590	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
05/08/2016	PC	05/13/2016	31591	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
05/08/2016	PC	05/13/2016	31592	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
05/08/2016	PC	05/13/2016	31593	DURIN, LYNNE E	242		91-00-13011	187.97-
05/08/2016	PC	05/13/2016	31594	HUERAMO, ROSE MARY	415		91-00-13011	486.79-
05/08/2016	PC	05/13/2016	31595	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
05/08/2016	PC	05/13/2016	31596	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
05/08/2016	PC	05/13/2016	31597	MESSER, SUSAN	185		91-00-13011	1,367.20-
05/08/2016	PC	05/13/2016	31598	MILAN, ADRIANA	382		91-00-13011	1,207.35-
05/08/2016	PC	05/13/2016	31599	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
05/08/2016	PC	05/13/2016	31600	AJVAZI, SENADA	408		91-00-13011	750.88-
05/08/2016	PC	05/13/2016	31601	ALBERS, BRIAN T.	219		91-00-13011	1,864.29-
05/08/2016	PC	05/13/2016	31602	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,288.45-
05/08/2016	PC	05/13/2016	31603	BANESKI, ELVIS	379		91-00-13011	3,445.98-
05/08/2016	PC	05/13/2016	31604	BECK, CORY	294		91-00-13011	1,403.43-
05/08/2016	PC	05/13/2016	31605	BEERY, RYAN T	340		91-00-13011	2,114.06-
05/08/2016	PC	05/13/2016	31606	BERGERON, JASON J.	33		91-00-13011	1,994.80-
05/08/2016	PC	05/13/2016	31607	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,934.79-
05/08/2016	PC	05/13/2016	31608	GERARD, MATTHEW L.	368		91-00-13011	2,462.90-
05/08/2016	PC	05/13/2016	31609	HAAN, WILLIAM A.	270		91-00-13011	2,288.29-
05/08/2016	PC	05/13/2016	31610	HIGBY, ERIC M	105		91-00-13011	2,389.87-
05/08/2016	PC	05/13/2016	31611	JAKYMIW, JAMES M.	367		91-00-13011	2,059.89-
05/08/2016	PC	05/13/2016	31612	KALTENBACH, JOHN L	281		91-00-13011	1,820.67-
05/08/2016	PC	05/13/2016	31613	KOVACS, RYAN	384		91-00-13011	1,520.57-
05/08/2016	PC	05/13/2016	31614	LEININGER, JEFFREY L	157		91-00-13011	2,695.39-
05/08/2016	PC	05/13/2016	31615	MILBURN, ANTHONY J.	23		91-00-13011	1,600.81-
05/08/2016	PC	05/13/2016	31616	NAMBO, LUISA	273		91-00-13011	1,291.00-
05/08/2016	PC	05/13/2016	31617	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,527.37-
05/08/2016	PC	05/13/2016	31618	OWEN, TREVOR D	399		91-00-13011	1,077.90-
05/08/2016	PC	05/13/2016	31619	PATRICK, ALISON	409		91-00-13011	316.87-
05/08/2016	PC	05/13/2016	31620	RODABAUGH, AARON C.	213		91-00-13011	1,302.07-
05/08/2016	PC	05/13/2016	31621	ROGERS, CASSIE L	202		91-00-13011	1,119.72-
05/08/2016	PC	05/13/2016	31622	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
05/08/2016	PC	05/13/2016	31623	SESTER, JOSEPH R	129		91-00-13011	2,160.01-
05/08/2016	PC	05/13/2016	31624	SMITH, CHESTER III	234		91-00-13011	2,296.79-
05/08/2016	PC	05/13/2016	31625	SULLIVAN, SANDRA J	34		91-00-13011	1,329.77-
05/08/2016	PC	05/13/2016	31626	WITTENBERG, MATTHEW E	282		91-00-13011	1,442.74-
05/08/2016	PC	05/13/2016	31627	BIRCHALL, JAMES H	165		91-00-13011	160.91-
05/08/2016	PC	05/13/2016	31628	LEE, KAREN K	215		91-00-13011	174.03-
05/08/2016	PC	05/13/2016	31629	LOVE-BIRCHALL, JOAN B	161		91-00-13011	160.91-
05/08/2016	PC	05/13/2016	31630	MCGRATH, KATHRYN S	162		91-00-13011	176.42-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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05/08/2016	PC	05/13/2016	31633	BAYLOR, RYAN E	204		91-00-13011	1,581.88-
05/08/2016	PC	05/13/2016	31634	CARLS, TYLER J	179		91-00-13011	2,177.09-
05/08/2016	PC	05/13/2016	31635	DOUGHERTY, KENNETH R	418		91-00-13011	1,188.20-
05/08/2016	PC	05/13/2016	31636	EDWARDS, BRIAN E	181		91-00-13011	1,031.71-
05/08/2016	PC	05/13/2016	31637	GOOD, JEREMY M.	334		91-00-13011	2,114.86-
05/08/2016	PC	05/13/2016	31638	JOHNSON, BENJAMIN C	166		91-00-13011	1,509.02-
05/08/2016	PC	05/13/2016	31639	LEWIS, JOSH R	338		91-00-13011	1,932.85-
05/08/2016	PC	05/13/2016	31640	MILLER, DANIEL C	75		91-00-13011	1,525.25-
05/08/2016	PC	05/13/2016	31641	PREWETT, ZACHARY	327		91-00-13011	2,353.08-
05/08/2016	PC	05/13/2016	31642	UNDERWOOD, JASON M.	217		91-00-13011	2,623.49-
05/08/2016	PC	05/13/2016	31643	WILLIS, JODY T	51		91-00-13011	1,839.55-
05/08/2016	PC	05/13/2016	31644	WORKMAN, ROBERT	292		91-00-13011	2,567.46-
05/08/2016	PC	05/13/2016	31645	BECK, JOHN M	141		91-00-13011	1,675.27-
05/08/2016	PC	05/13/2016	31646	CRAWFORD, ERIK L	123		91-00-13011	1,805.58-
05/08/2016	PC	05/13/2016	31647	DANNER, TIMOTHY S	152		91-00-13011	1,251.55-
05/08/2016	PC	05/13/2016	31648	DEVER, TERESA	25		91-00-13011	1,314.71-
05/08/2016	PC	05/13/2016	31649	ISLEY, TIMOTHY P.	249		91-00-13011	1,577.43-
05/08/2016	PC	05/13/2016	31650	MARTIN, RANDY L	90		91-00-13011	1,613.31-
05/08/2016	PC	05/13/2016	31651	SCHABACKER, BRAD J.	348		91-00-13011	1,589.80-
05/08/2016	PC	05/13/2016	31652	TIMM, NATHAN K	414		91-00-13011	1,254.22-
05/08/2016	PC	05/13/2016	31653	WARNING, CLYDE O	12		91-00-13011	1,726.76-
05/08/2016	PC	05/13/2016	31654	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
05/08/2016	PC	05/13/2016	31655	HORN, WENDY E	58		91-00-13011	1,357.72-
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05/08/2016	PC	05/13/2016	31657	PEASE, MICHELLE J	222		91-00-13011	2,156.96-
05/08/2016	PC	05/13/2016	31658	LOGGINS, JOHN M	96		91-00-13011	1,710.28-
05/08/2016	PC	05/13/2016	31659	TESREAU, SAMUEL C.	276		91-00-13011	2,428.44-
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05/08/2016	PC	05/13/2016	31661	ANDERSON, JASON T.	296		91-00-13011	2,224.00-
05/08/2016	PC	05/13/2016	31662	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
05/08/2016	PC	05/13/2016	31663	PETERS, JOANNE M	60		91-00-13011	1,251.68-
05/08/2016	PC	05/13/2016	31664	GILLIS, AUSTIN J	394		91-00-13011	1,425.17-
05/08/2016	PC	05/13/2016	31665	MORTENSON, SHAWN M	26		91-00-13011	1,465.15-
05/08/2016	PC	05/13/2016	31666	RICHOLSON, BRADLEY A	39		91-00-13011	1,607.22-
05/08/2016	PC	05/13/2016	31667	AHLBERG, ELAINE I.	235		91-00-13011	874.00-
05/08/2016	PC	05/13/2016	31668	CECH, ERIC T	393		91-00-13011	1,846.97-
05/08/2016	PC	05/13/2016	31669	CUNNINGHAM, ANDREW R	27		91-00-13011	2,018.92-
05/08/2016	PC	05/13/2016	31670	HAWKINS, SHARON	17		91-00-13011	1,494.53-
05/08/2016	PC	05/13/2016	31671	LAMPLEY, THOMAS E	85		91-00-13011	1,733.66-
05/08/2016	PC	05/13/2016	31672	LANNING, ADAM	392		91-00-13011	2,355.71-
05/08/2016	PC	05/13/2016	31673	MOORE, JAMES P	101		91-00-13011	3,965.98-
05/08/2016	PC	05/13/2016	31674	MUSSELMAN, JEFFREY J	200		91-00-13011	1,576.94-
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05/08/2016	PC	05/13/2016	31676	MALISZEWSKI, MARK	269		91-00-13011	2,573.78-
05/08/2016	PC	05/13/2016	31677	WATERS, SHANE A	430		91-00-13011	1,118.54-
05/08/2016	PC	05/13/2016	31678	ADAMS, GARRY	102		91-00-13011	654.88-
05/08/2016	PC	05/13/2016	31679	BECK, MARK	186		91-00-13011	1,876.34-
05/08/2016	PC	05/13/2016	31680	BIRD, JASON	407		91-00-13011	2,749.36-
05/08/2016	PC	05/13/2016	31681	BUCH, KYLE J	404		91-00-13011	2,255.66-
05/08/2016	PC	05/13/2016	31682	BURDIN, JASON E.	263		91-00-13011	2,080.26-
05/08/2016	PC	05/13/2016	31683	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,495.35-
05/08/2016	PC	05/13/2016	31684	JOHNSON, TODD A	69		91-00-13011	2,965.14-
05/08/2016	PC	05/13/2016	31685	MANNING, CASSIDY C	424		91-00-13011	2,107.16-
05/08/2016	PC	05/13/2016	31686	MOWRY, TROY	324		91-00-13011	2,568.13-
05/08/2016	PC	05/13/2016	31687	ORLIKOWSKI, JOHN P	108		91-00-13011	2,956.56-
05/08/2016	PC	05/13/2016	31688	ORLIKOWSKI, PHIL D	109		91-00-13011	2,313.91-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/08/2016	PC	05/13/2016	31689	PLACE IV, FRANK B.	420		91-00-13011	1,798.51-
05/08/2016	PC	05/13/2016	31690	ROGDE, ANDREW C	410		91-00-13011	1,485.89-
05/08/2016	PC	05/13/2016	31691	SULLIVAN, JAMEY A	356		91-00-13011	2,573.08-
05/08/2016	PC	05/13/2016	31692	BELL, BARBARA	386		91-00-13011	1,597.50-
05/08/2016	PC	05/13/2016	31693	ELLIOTT, CAROL	218		91-00-13011	928.75-
05/08/2016	PC	05/13/2016	31694	GARCIA, ROCIO	423		91-00-13011	737.96-
05/08/2016	PC	05/13/2016	31695	MORRIS, MANDI R	168		91-00-13011	458.89-
05/08/2016	PC	05/13/2016	31696	ROBERTS, KELLY L	221		91-00-13011	872.15-
05/08/2016	PC	05/13/2016	31697	MEIERS, CHRISTOPHER C	421		91-00-13011	1,364.22-
05/08/2016	PC	05/13/2016	31698	SUNESON, SARA L.	252		91-00-13011	1,179.92-
05/08/2016	PC	05/13/2016	31699	WESTIN, DAN M	197		91-00-13011	2,129.14-
05/08/2016	PC	05/13/2016	31700	WITASIK, JUDITHM	433		91-00-13011	649.31-
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05/08/2016	PC	05/13/2016	31702	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
05/08/2016	PC	05/13/2016	31703	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
05/08/2016	PC	05/13/2016	31704	GROSS, SCOTT D	390		91-00-13011	1,955.35-
05/08/2016	PC	05/13/2016	31705	TYSZKA, TIMOTHY L	350		91-00-13011	1,148.15-
05/08/2016	PC	05/13/2016	31706	FLANAGAN, ROBERT H	383		91-00-13011	664.61-
05/08/2016	PC	05/13/2016	31707	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
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05/08/2016	PC	05/13/2016	31709	FENWICK, NATALIE Z	428		91-00-13011	431.56-
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05/08/2016	PC	05/13/2016	31714	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
05/08/2016	PC	05/13/2016	31715	ORLIKOWSKI, BARBARA A	61		91-00-13011	573.83-
05/08/2016	PC	05/13/2016	31716	THOMPSON, JENNIFER R.	364		91-00-13011	1,151.57-
05/08/2016	PC	05/13/2016	31717	HUERAMO, BRIANDA	240		91-00-13011	118.82-
05/08/2016	PC	05/13/2016	31718	MACE, MATTHEW W	226		91-00-13011	54.33-
05/08/2016	PC	05/13/2016	53846	OLSON, CHESTER J.	248		91-00-13011	643.88-
05/08/2016	PC	05/13/2016	53847	GILLIAM, JAMES R.	322		91-00-13011	2,262.21-
05/08/2016	PC	05/13/2016	53848	INMAN, TERRENCE L.	148		91-00-13011	63.89-
05/08/2016	PC	05/13/2016	53849	PAUL, MONICA A	216		91-00-13011	169.15-
05/08/2016	PC	05/13/2016	53850	WATSON, PAULA CHRISTINE	237		91-00-13011	170.91-
05/08/2016	PC	05/13/2016	53851	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
05/08/2016	PC	05/13/2016	53852	SPEARS, NICHOLAS J.	362		91-00-13011	1,547.15-
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05/08/2016	PC	05/13/2016	53854	DOUGHERTY, KENNETH E	29		91-00-13011	2,174.76-
05/08/2016	PC	05/13/2016	53855	KLENKE, CRAIG C	11		91-00-13011	2,027.63-
05/08/2016	PC	05/13/2016	53856	TOLIVER, BLAKE A	205		91-00-13011	2,187.95-
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05/08/2016	PC	05/13/2016	53863	HELFRICH, JEFFREY	434		91-00-13011	435.61-
05/08/2016	PC	05/13/2016	53864	JOHNSON, DAKOTA	436		91-00-13011	490.08-
05/08/2016	PC	05/13/2016	53865	SHAW, DAVID	435		91-00-13011	362.01-
05/08/2016	PC	05/13/2016	53866	TROHA, EDWARD L	429		91-00-13011	420.89-
05/08/2016	PC	05/13/2016	53867	SABIN, CONSTANCE M	228		91-00-13011	153.24-
05/08/2016	PC	05/13/2016	53868	WEEKS, JOYCE L.	401		91-00-13011	390.50-
05/08/2016	PC	05/13/2016	53884	WESTIN, DAN M	197	Supplemental	91-00-13011	7,982.16-
Grand Totals:			162					242,416.65-

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Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

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- Computed checks included
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