

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Transmittal checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/22/2016	PC	05/27/2016	31630	MCGRATH, KATHRYN S	162	Manual	01-00-24200	176.42
05/22/2016	PC	05/27/2016	31719	City of Rochelle	9017		91-00-13011	3,508.95-
05/22/2016	PC	05/27/2016	31720	City of Rochelle	9018		91-00-13011	5,277.24-
05/22/2016	PC	05/27/2016	31721	First National Bank of Rochell	9014		91-00-13011	4,293.22-
05/22/2016	PC	05/27/2016	31722	First National Bank of Rochell	9015		91-00-13011	192.30-
05/22/2016	PC	05/27/2016	31723	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
05/22/2016	PC	05/27/2016	31724	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
05/22/2016	PC	05/27/2016	31725	BURKE, DONALD C	400		91-00-13011	159.81-
05/22/2016	PC	05/27/2016	31726	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
05/22/2016	PC	05/27/2016	31727	HAYES, WILLIAM T.	250		91-00-13011	173.53-
05/22/2016	PC	05/27/2016	31728	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
05/22/2016	PC	05/27/2016	31729	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
05/22/2016	PC	05/27/2016	31730	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
05/22/2016	PC	05/27/2016	31731	DURIN, LYNNE E	242		91-00-13011	187.97-
05/22/2016	PC	05/27/2016	31732	HUERAMO, ROSE MARY	415		91-00-13011	597.77-
05/22/2016	PC	05/27/2016	31733	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
05/22/2016	PC	05/27/2016	31734	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
05/22/2016	PC	05/27/2016	31735	MESSER, SUSAN	185		91-00-13011	1,367.20-
05/22/2016	PC	05/27/2016	31736	MILAN, ADRIANA	382		91-00-13011	1,207.35-
05/22/2016	PC	05/27/2016	31737	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
05/22/2016	PC	05/27/2016	31738	AJVAZI, SENADA	408		91-00-13011	882.02-
05/22/2016	PC	05/27/2016	31739	ALBERS, BRIAN T.	219		91-00-13011	1,864.29-
05/22/2016	PC	05/27/2016	31740	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,883.25-
05/22/2016	PC	05/27/2016	31741	BANESKI, ELVIS	379		91-00-13011	2,311.08-
05/22/2016	PC	05/27/2016	31742	BECK, CORY	294		91-00-13011	1,403.43-
05/22/2016	PC	05/27/2016	31743	BEERY, RYAN T	340		91-00-13011	2,622.54-
05/22/2016	PC	05/27/2016	31744	BERGERON, JASON J.	33		91-00-13011	1,994.80-
05/22/2016	PC	05/27/2016	31745	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,538.83-
05/22/2016	PC	05/27/2016	31746	GERARD, MATTHEW L.	368		91-00-13011	2,255.48-
05/22/2016	PC	05/27/2016	31747	HAAN, WILLIAM A.	270		91-00-13011	1,801.92-
05/22/2016	PC	05/27/2016	31748	HIGBY, ERIC M	105		91-00-13011	2,389.87-
05/22/2016	PC	05/27/2016	31749	JAKYMIW, JAMES M.	367		91-00-13011	1,697.95-
05/22/2016	PC	05/27/2016	31750	KALTENBACH, JOHN L	281		91-00-13011	2,686.01-
05/22/2016	PC	05/27/2016	31751	KOVACS, RYAN	384		91-00-13011	1,965.49-
05/22/2016	PC	05/27/2016	31752	LEININGER, JEFFREY L	157		91-00-13011	2,372.03-
05/22/2016	PC	05/27/2016	31753	MILBURN, ANTHONY J.	23		91-00-13011	1,820.22-
05/22/2016	PC	05/27/2016	31754	NAMBO, LUISA	273		91-00-13011	1,291.00-
05/22/2016	PC	05/27/2016	31755	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,346.47-
05/22/2016	PC	05/27/2016	31756	OWEN, TREVOR D	399		91-00-13011	947.54-
05/22/2016	PC	05/27/2016	31757	RODABAUGH, AARON C.	213		91-00-13011	1,401.52-
05/22/2016	PC	05/27/2016	31758	ROGERS, CASSIE L	202		91-00-13011	1,192.58-
05/22/2016	PC	05/27/2016	31759	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
05/22/2016	PC	05/27/2016	31760	SESTER, JOSEPH R	129		91-00-13011	1,669.50-
05/22/2016	PC	05/27/2016	31761	SMITH, CHESTER III	234		91-00-13011	1,874.71-
05/22/2016	PC	05/27/2016	31762	SULLIVAN, SANDRA J	34		91-00-13011	1,329.77-
05/22/2016	PC	05/27/2016	31763	WITTENBERG, MATTHEW E	282		91-00-13011	1,815.68-
05/22/2016	PC	05/27/2016	31764	BIRCHALL, JAMES H	165		91-00-13011	160.91-
05/22/2016	PC	05/27/2016	31765	LEE, KAREN K	215		91-00-13011	174.03-
05/22/2016	PC	05/27/2016	31766	LOVE-BIRCHALL, JOAN B	161		91-00-13011	160.91-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/22/2016	PC	05/27/2016	31767	MITCHELL, ANGELA K	163		91-00-13011	174.03-
05/22/2016	PC	05/27/2016	31768	BAYLOR, RYAN E	204		91-00-13011	1,451.11-
05/22/2016	PC	05/27/2016	31769	CARLS, TYLER J	179		91-00-13011	1,555.91-
05/22/2016	PC	05/27/2016	31770	DOUGHERTY, KENNETH R	418		91-00-13011	1,492.07-
05/22/2016	PC	05/27/2016	31771	EDWARDS, BRIAN E	181		91-00-13011	1,266.57-
05/22/2016	PC	05/27/2016	31772	GOOD, JEREMY M.	334		91-00-13011	2,107.24-
05/22/2016	PC	05/27/2016	31773	JOHNSON, BENJAMIN C	166		91-00-13011	1,966.74-
05/22/2016	PC	05/27/2016	31774	LEWIS, JOSH R	338		91-00-13011	1,940.14-
05/22/2016	PC	05/27/2016	31775	MILLER, DANIEL C	75		91-00-13011	1,853.80-
05/22/2016	PC	05/27/2016	31776	PREWETT, ZACHARY	327		91-00-13011	2,403.16-
05/22/2016	PC	05/27/2016	31777	UNDERWOOD, JASON M.	217		91-00-13011	3,159.69-
05/22/2016	PC	05/27/2016	31778	WILLIS, JODY T	51		91-00-13011	1,508.46-
05/22/2016	PC	05/27/2016	31779	WORKMAN, ROBERT	292		91-00-13011	2,881.15-
05/22/2016	PC	05/27/2016	31780	BAKKER, BRIAN	343		91-00-13011	22.16-
05/22/2016	PC	05/27/2016	31781	BROWN, RYAN A.	332		91-00-13011	442.24-
05/22/2016	PC	05/27/2016	31782	CHRISTOPHERSON, TYLER	396		91-00-13011	466.35-
05/22/2016	PC	05/27/2016	31783	CONTRERAS, SOLANA M	417		91-00-13011	82.87-
05/22/2016	PC	05/27/2016	31784	ERICKSON, LANET	353		91-00-13011	44.32-
05/22/2016	PC	05/27/2016	31785	FISHER, DYLAN M	398		91-00-13011	686.23-
05/22/2016	PC	05/27/2016	31786	GILLIS, ANGELA	192		91-00-13011	232.66-
05/22/2016	PC	05/27/2016	31787	HARDCASTLE, PAUL	416		91-00-13011	24.01-
05/22/2016	PC	05/27/2016	31788	HARMON, LAURA H	212		91-00-13011	63.80-
05/22/2016	PC	05/27/2016	31789	MILLER, JORDAN A	172		91-00-13011	63.80-
05/22/2016	PC	05/27/2016	31790	SANDERS, BRANDAN I	224		91-00-13011	243.66-
05/22/2016	PC	05/27/2016	31791	VALDIVIESO, JOSHUA	318		91-00-13011	557.06-
05/22/2016	PC	05/27/2016	31792	WARD, CURTIS	208		91-00-13011	126.36-
05/22/2016	PC	05/27/2016	31793	BECK, JOHN M	141		91-00-13011	1,920.42-
05/22/2016	PC	05/27/2016	31794	CRAWFORD, ERIK L	123		91-00-13011	2,217.31-
05/22/2016	PC	05/27/2016	31795	DANNER, TIMOTHY S	152		91-00-13011	1,101.45-
05/22/2016	PC	05/27/2016	31796	DEVER, TERESA	25		91-00-13011	1,332.71-
05/22/2016	PC	05/27/2016	31797	ISLEY, TIMOTHY P.	249		91-00-13011	1,577.43-
05/22/2016	PC	05/27/2016	31798	MARTIN, RANDY L	90		91-00-13011	2,276.77-
05/22/2016	PC	05/27/2016	31799	SCHABACKER, BRAD J.	348		91-00-13011	1,851.20-
05/22/2016	PC	05/27/2016	31800	TIMM, NATHAN K	414		91-00-13011	1,625.17-
05/22/2016	PC	05/27/2016	31801	WARNING, CLYDE O	12		91-00-13011	2,029.39-
05/22/2016	PC	05/27/2016	31802	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
05/22/2016	PC	05/27/2016	31803	HORN, WENDY E	58		91-00-13011	1,357.73-
05/22/2016	PC	05/27/2016	31804	KNIGHT, MICHELLE	174		91-00-13011	1,189.50-
05/22/2016	PC	05/27/2016	31805	PEASE, MICHELLE J	222		91-00-13011	1,831.95-
05/22/2016	PC	05/27/2016	31806	LOGGINS, JOHN M	96		91-00-13011	1,533.17-
05/22/2016	PC	05/27/2016	31807	TESREAU, SAMUEL C.	276		91-00-13011	2,378.44-
05/22/2016	PC	05/27/2016	31808	WARD, CURTIS W.	331		91-00-13011	1,667.21-
05/22/2016	PC	05/27/2016	31809	ANDERSON, JASON T.	296		91-00-13011	2,224.00-
05/22/2016	PC	05/27/2016	31810	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
05/22/2016	PC	05/27/2016	31811	FRIDAY, MARGARET F.	297		91-00-13011	5,501.62-
05/22/2016	PC	05/27/2016	31812	PETERS, JOANNE M	60		91-00-13011	1,251.68-
05/22/2016	PC	05/27/2016	31813	GILLIS, AUSTIN J	394		91-00-13011	1,743.41-
05/22/2016	PC	05/27/2016	31814	MORTENSON, SHAWN M	26		91-00-13011	1,059.04-
05/22/2016	PC	05/27/2016	31815	RICHOLSON, BRADLEY A	39		91-00-13011	1,877.87-
05/22/2016	PC	05/27/2016	31816	AHLBERG, ELAINE I.	235		91-00-13011	892.00-
05/22/2016	PC	05/27/2016	31817	CECH, ERIC T	393		91-00-13011	1,660.62-
05/22/2016	PC	05/27/2016	31818	CUNNINGHAM, ANDREW R	27		91-00-13011	1,756.81-
05/22/2016	PC	05/27/2016	31819	HAWKINS, SHARON	17		91-00-13011	1,571.62-
05/22/2016	PC	05/27/2016	31820	LAMPLEY, THOMAS E	85		91-00-13011	1,824.24-
05/22/2016	PC	05/27/2016	31821	LANNING, ADAM	392		91-00-13011	2,355.71-
05/22/2016	PC	05/27/2016	31822	MUSSELMAN, JEFFREY J	200		91-00-13011	1,746.44-
05/22/2016	PC	05/27/2016	31823	STECHSCHULTE, GREG J	136		91-00-13011	1,943.45-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/22/2016	PC	05/27/2016	31824	MALISZEWSKI, MARK	269		91-00-13011	1,528.46-
05/22/2016	PC	05/27/2016	31825	WATERS, SHANE A	430		91-00-13011	1,118.54-
05/22/2016	PC	05/27/2016	31826	ADAMS, GARRY	102		91-00-13011	654.88-
05/22/2016	PC	05/27/2016	31827	BECK, MARK	186		91-00-13011	2,337.62-
05/22/2016	PC	05/27/2016	31828	BIRD, JASON	407		91-00-13011	2,749.36-
05/22/2016	PC	05/27/2016	31829	BUCH, KYLE J	404		91-00-13011	1,857.73-
05/22/2016	PC	05/27/2016	31830	BURDIN, JASON E.	263		91-00-13011	2,346.91-
05/22/2016	PC	05/27/2016	31831	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,264.30-
05/22/2016	PC	05/27/2016	31832	JOHNSON, TODD A	69		91-00-13011	2,487.13-
05/22/2016	PC	05/27/2016	31833	MANNING, CASSIDY C	424		91-00-13011	2,744.56-
05/22/2016	PC	05/27/2016	31834	MOWRY, TROY	324		91-00-13011	2,930.76-
05/22/2016	PC	05/27/2016	31835	ORLIKOWSKI, JOHN P	108		91-00-13011	2,525.70-
05/22/2016	PC	05/27/2016	31836	ORLIKOWSKI, PHIL D	109		91-00-13011	1,952.32-
05/22/2016	PC	05/27/2016	31837	PLACE IV, FRANK B.	420		91-00-13011	1,862.46-
05/22/2016	PC	05/27/2016	31838	ROGDE, ANDREW C	410		91-00-13011	1,316.07-
05/22/2016	PC	05/27/2016	31839	SULLIVAN, JAMEY A	356		91-00-13011	2,916.11-
05/22/2016	PC	05/27/2016	31840	BELL, BARBARA	386		91-00-13011	1,597.51-
05/22/2016	PC	05/27/2016	31841	ELLIOTT, CAROL	218		91-00-13011	928.75-
05/22/2016	PC	05/27/2016	31842	GARCIA, ROCIO	423		91-00-13011	694.68-
05/22/2016	PC	05/27/2016	31843	MORRIS, MANDI R	168		91-00-13011	458.90-
05/22/2016	PC	05/27/2016	31844	ROBERTS, KELLY L	221		91-00-13011	872.15-
05/22/2016	PC	05/27/2016	31845	MEIERS, CHRISTOPHER C	421		91-00-13011	1,343.04-
05/22/2016	PC	05/27/2016	31846	SUNESON, SARA L.	252		91-00-13011	983.64-
05/22/2016	PC	05/27/2016	31847	WITASIK, JUDITHM	433		91-00-13011	660.52-
05/22/2016	PC	05/27/2016	31848	JOHNSON, JARED	48		91-00-13011	991.63-
05/22/2016	PC	05/27/2016	31849	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
05/22/2016	PC	05/27/2016	31850	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
05/22/2016	PC	05/27/2016	31851	GROSS, SCOTT D	390		91-00-13011	2,151.19-
05/22/2016	PC	05/27/2016	31852	TYSZKA, TIMOTHY L	350		91-00-13011	1,439.86-
05/22/2016	PC	05/27/2016	31853	FLANAGAN, ROBERT H	383		91-00-13011	678.00-
05/22/2016	PC	05/27/2016	31854	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
05/22/2016	PC	05/27/2016	31855	BEGUIN, DAVID F	426		91-00-13011	373.21-
05/22/2016	PC	05/27/2016	31856	FENWICK, NATALIE Z	428		91-00-13011	395.14-
05/22/2016	PC	05/27/2016	31857	GARDNER, PETER H	432		91-00-13011	464.78-
05/22/2016	PC	05/27/2016	31858	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
05/22/2016	PC	05/27/2016	31859	BINGHAM, NANCY L	380		91-00-13011	1,543.09-
05/22/2016	PC	05/27/2016	31860	CARDOTT, CHRISTINA	317		91-00-13011	2,222.59-
05/22/2016	PC	05/27/2016	31861	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
05/22/2016	PC	05/27/2016	31862	ORLIKOWSKI, BARBARA A	61		91-00-13011	573.84-
05/22/2016	PC	05/27/2016	31863	THOMPSON, JENNIFER R.	364		91-00-13011	1,013.67-
05/22/2016	PC	05/27/2016	31864	HUERAMO, BRIANDA	240		91-00-13011	118.82-
05/22/2016	PC	05/27/2016	31865	MACE, MATTHEW W	226		91-00-13011	54.33-
05/22/2016	PC	05/27/2016	53885	OLSON, CHESTER J.	248		91-00-13011	643.88-
05/22/2016	PC	05/27/2016	53886	GILLIAM, JAMES R.	322		91-00-13011	2,212.48-
05/22/2016	PC	05/27/2016	53887	INMAN, TERRENCE L.	148		91-00-13011	1,388.45-
05/22/2016	PC	05/27/2016	53888	PAUL, MONICA A	216		91-00-13011	169.15-
05/22/2016	PC	05/27/2016	53889	WATSON, PAULA CHRISTINE	237		91-00-13011	180.23-
05/22/2016	PC	05/27/2016	53890	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
05/22/2016	PC	05/27/2016	53891	HELGREN, CURTIS D	82		91-00-13011	413.54-
05/22/2016	PC	05/27/2016	53892	RHOADS, NICHOLAS R	402		91-00-13011	747.86-
05/22/2016	PC	05/27/2016	53893	SPEARS, NICHOLAS J.	362		91-00-13011	1,759.89-
05/22/2016	PC	05/27/2016	53894	JUDAH, CHRISTOPHER M	439		91-00-13011	164.06-
05/22/2016	PC	05/27/2016	53895	MYROTH, MICHAEL H	104		91-00-13011	300.59-
05/22/2016	PC	05/27/2016	53896	DOUGHERTY, KENNETH E	29		91-00-13011	1,746.27-
05/22/2016	PC	05/27/2016	53897	KLENKE, CRAIG C	11		91-00-13011	2,317.95-
05/22/2016	PC	05/27/2016	53898	TOLIVER, BLAKE A	205		91-00-13011	1,560.66-
05/22/2016	PC	05/27/2016	53899	ZHE, JOHN W	164		91-00-13011	2,041.97-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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05/22/2016	PC	05/27/2016	53901	CHILDRESS, CYNTHIA C	427		91-00-13011	287.68-
05/22/2016	PC	05/27/2016	53902	DUNCAN, TIM A	437		91-00-13011	400.09-
05/22/2016	PC	05/27/2016	53903	FRYE, ALEXANDER K	438		91-00-13011	277.46-
05/22/2016	PC	05/27/2016	53904	GOLT, MICHAEL B	431		91-00-13011	389.09-
05/22/2016	PC	05/27/2016	53905	HELFRICH, JEFFREY	434		91-00-13011	420.89-
05/22/2016	PC	05/27/2016	53906	JOHNSON, DAKOTA	436		91-00-13011	816.86-
05/22/2016	PC	05/27/2016	53907	SHAW, DAVID	435		91-00-13011	256.24-
05/22/2016	PC	05/27/2016	53908	TROHA, EDWARD L	429		91-00-13011	472.42-
05/22/2016	PC	05/27/2016	53909	WILSON, SARAH R	440		91-00-13011	354.00-
05/22/2016	PC	05/27/2016	53910	SABIN, CONSTANCE M	228		91-00-13011	160.13-
05/22/2016	PC	05/27/2016	53911	WEEKS, JOYCE L.	401		91-00-13011	390.50-
05/22/2016	CDPT	05/27/2016	53913	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	323.61-
05/22/2016	CDPT	05/27/2016	53913	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	685.64-
05/22/2016	CDPT	05/27/2016	53914	Anytime Fitness	30	Health Club - Anytime Fitness He	01-00-24267	428.51-
05/22/2016	CDPT	05/27/2016	53915	CINCINNATI LIFE INSURANCE	28	LIFE INSURANCE CINCINNATI	01-00-24290	385.78-
05/22/2016	CDPT	05/27/2016	53916	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	656.20-
05/22/2016	CDPT	05/27/2016	53916	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	190.19-
05/22/2016	CDPT	05/27/2016	53916	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	1,501.20-
05/22/2016	CDPT	05/27/2016	53916	Delta Dental of Illinois	27	Dental Insurance DELTA DENTA	01-00-24289	270.56-
05/22/2016	CDPT	05/27/2016	53917	Delta Dental of Illinois	34	Vision Insurance VISION - SINGL	01-00-24289	27.81-
05/22/2016	CDPT	05/27/2016	53917	Delta Dental of Illinois	34	Vision Insurance VISION - FAMIL	01-00-24289	193.50-
05/22/2016	CDPT	05/27/2016	53918	IBEW Local 196	8	Union Dues I B E W - PERCENT	01-00-24268	1,215.53-
05/22/2016	CDPT	05/27/2016	53919	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	5,822.62-
05/22/2016	CDPT	05/27/2016	53919	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	5,875.64-
05/22/2016	CDPT	05/27/2016	53920	IL Fraternal Order of Police	12	UNION DUES - POLICE Union D	01-00-24280	537.50-
05/22/2016	CDPT	05/27/2016	53921	Legal Shield	22	Pre-Paid Legal Services, Inc. Pre	01-00-24256	69.75-
05/22/2016	CDPT	05/27/2016	53922	Nationwide Retirement Solution	18	Nationwide Life UNIVERSAL LIF	01-00-24283	22.00-
05/22/2016	CDPT	05/27/2016	53923	NCPERS - IL IMRF	19	3383-NCPERS-IL IMRF IMRF Ins	01-00-24262	16.00-
05/22/2016	CDPT	05/27/2016	53924	Provident Life and Accident	17	Provident Life PRVDNT Pay Peri	01-00-24276	8.80-
05/22/2016	CDPT	05/27/2016	53925	Rock Valley Federal Cr Union	14	Credit Union - Rock Valley Credit	01-00-24264	5,094.13-
05/22/2016	CDPT	05/27/2016	53926	State Disbursement Unit	7	Ogle County Child Support STAT	01-00-24272	2,969.05-
05/22/2016	CDPT	05/27/2016	53927	United Way	15	United Way Pledge United Way	01-00-24284	28.00-
Grand Totals:			196					265,899.34-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included