

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
06/05/2016	PC	06/10/2016	31866	City of Rochelle	9017		91-00-13011	3,863.76-
06/05/2016	PC	06/10/2016	31867	City of Rochelle	9018		91-00-13011	5,303.96-
06/05/2016	PC	06/10/2016	31868	First National Bank of Rochell	9014		91-00-13011	4,293.22-
06/05/2016	PC	06/10/2016	31869	First National Bank of Rochell	9015		91-00-13011	192.30-
06/05/2016	PC	06/10/2016	31870	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
06/05/2016	PC	06/10/2016	31871	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
06/05/2016	PC	06/10/2016	31872	BURKE, DONALD C	400		91-00-13011	159.81-
06/05/2016	PC	06/10/2016	31873	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
06/05/2016	PC	06/10/2016	31874	HAYES, WILLIAM T.	250		91-00-13011	173.53-
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06/05/2016	PC	06/10/2016	31876	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
06/05/2016	PC	06/10/2016	31877	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
06/05/2016	PC	06/10/2016	31878	DURIN, LYNNE E	242		91-00-13011	450.48-
06/05/2016	PC	06/10/2016	31879	HUERAMO, ROSE MARY	415		91-00-13011	436.36-
06/05/2016	PC	06/10/2016	31880	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
06/05/2016	PC	06/10/2016	31881	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
06/05/2016	PC	06/10/2016	31882	MESSER, SUSAN	185		91-00-13011	1,367.20-
06/05/2016	PC	06/10/2016	31883	MILAN, ADRIANA	382		91-00-13011	1,207.34-
06/05/2016	PC	06/10/2016	31884	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
06/05/2016	PC	06/10/2016	31885	AJVAZI, SENADA	408		91-00-13011	549.79-
06/05/2016	PC	06/10/2016	31886	ALBERS, BRIAN T.	219		91-00-13011	2,013.92-
06/05/2016	PC	06/10/2016	31887	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,505.02-
06/05/2016	PC	06/10/2016	31888	BANESKI, ELVIS	379		91-00-13011	2,728.82-
06/05/2016	PC	06/10/2016	31889	BECK, CORY	294		91-00-13011	1,951.93-
06/05/2016	PC	06/10/2016	31890	BEERY, RYAN T	340		91-00-13011	2,225.30-
06/05/2016	PC	06/10/2016	31891	BERGERON, JASON J.	33		91-00-13011	2,553.36-
06/05/2016	PC	06/10/2016	31892	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,037.35-
06/05/2016	PC	06/10/2016	31893	GERARD, MATTHEW L.	368		91-00-13011	2,142.81-
06/05/2016	PC	06/10/2016	31894	HAAN, WILLIAM A.	270		91-00-13011	2,288.29-
06/05/2016	PC	06/10/2016	31895	HIGBY, ERIC M	105		91-00-13011	2,389.87-
06/05/2016	PC	06/10/2016	31896	JAKYMIW, JAMES M.	367		91-00-13011	2,066.03-
06/05/2016	PC	06/10/2016	31897	KALTENBACH, JOHN L	281		91-00-13011	1,951.55-
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06/05/2016	PC	06/10/2016	31899	LEININGER, JEFFREY L	157		91-00-13011	2,521.65-
06/05/2016	PC	06/10/2016	31900	MILBURN, ANTHONY J.	23		91-00-13011	1,939.05-
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06/05/2016	PC	06/10/2016	31902	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,256.03-
06/05/2016	PC	06/10/2016	31903	OWEN, TREVOR D	399		91-00-13011	1,227.76-
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06/05/2016	PC	06/10/2016	31910	WITTENBERG, MATTHEW E	282		91-00-13011	1,759.74-
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06/05/2016	PC	06/10/2016	31914	MITCHELL, ANGELA K	163		91-00-13011	18.64-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/05/2016	PC	06/10/2016	31917	DOUGHERTY, KENNETH R	418		91-00-13011	1,773.40-
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06/05/2016	PC	06/10/2016	31919	GOOD, JEREMY M.	334		91-00-13011	2,307.05-
06/05/2016	PC	06/10/2016	31920	JOHNSON, BENJAMIN C	166		91-00-13011	1,754.63-
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06/05/2016	PC	06/10/2016	31922	MILLER, DANIEL C	75		91-00-13011	1,701.00-
06/05/2016	PC	06/10/2016	31923	PREWETT, ZACHARY	327		91-00-13011	3,411.56-
06/05/2016	PC	06/10/2016	31924	UNDERWOOD, JASON M.	217		91-00-13011	2,768.67-
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06/05/2016	PC	06/10/2016	31930	DEVER, TERESA	25		91-00-13011	1,113.75-
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06/05/2016	PC	06/10/2016	31957	MALISZEWSKI, MARK	269		91-00-13011	1,538.73-
06/05/2016	PC	06/10/2016	31958	WATERS, SHANE A	430		91-00-13011	1,118.54-
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06/05/2016	PC	06/10/2016	31965	JOHNSON, TODD A	69		91-00-13011	3,007.08-
06/05/2016	PC	06/10/2016	31966	MANNING, CASSIDY C	424		91-00-13011	2,540.15-
06/05/2016	PC	06/10/2016	31967	MOWRY, TROY	324		91-00-13011	2,568.13-
06/05/2016	PC	06/10/2016	31968	ORLIKOWSKI, JOHN P	108		91-00-13011	3,008.50-
06/05/2016	PC	06/10/2016	31969	ORLIKOWSKI, PHIL D	109		91-00-13011	2,361.13-
06/05/2016	PC	06/10/2016	31970	PLACE IV, FRANK B.	420		91-00-13011	2,187.67-
06/05/2016	PC	06/10/2016	31971	ROGDE, ANDREW C	410		91-00-13011	1,157.36-
06/05/2016	PC	06/10/2016	31972	SULLIVAN, JAMEY A	356		91-00-13011	2,406.72-
06/05/2016	PC	06/10/2016	31973	BELL, BARBARA	386		91-00-13011	1,597.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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06/05/2016	PC	06/10/2016	31978	MEIERS, CHRISTOPHER C	421		91-00-13011	1,343.04-
06/05/2016	PC	06/10/2016	31979	SUNESON, SARA L.	252		91-00-13011	1,179.92-
06/05/2016	PC	06/10/2016	31980	WITASIK, JUDITHM	433		91-00-13011	660.52-
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06/05/2016	PC	06/10/2016	31982	KOTESKI, SCOTT E.	320		91-00-13011	2,246.57-
06/05/2016	PC	06/10/2016	31983	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
06/05/2016	PC	06/10/2016	31984	GROSS, SCOTT D	390		91-00-13011	1,955.35-
06/05/2016	PC	06/10/2016	31985	TYSZKA, TIMOTHY L	350		91-00-13011	1,343.99-
06/05/2016	PC	06/10/2016	31986	FLANAGAN, ROBERT H	383		91-00-13011	687.64-
06/05/2016	PC	06/10/2016	31987	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
06/05/2016	PC	06/10/2016	31988	BEGUIN, DAVID F	426		91-00-13011	322.11-
06/05/2016	PC	06/10/2016	31989	CHILDRESS, CYNTHIA C	427		91-00-13011	319.12-
06/05/2016	PC	06/10/2016	31990	DUNCAN, TIM A	437		91-00-13011	351.74-
06/05/2016	PC	06/10/2016	31991	FENWICK, NATALIE Z	428		91-00-13011	306.94-
06/05/2016	PC	06/10/2016	31992	FRYE, ALEXANDER K	438		91-00-13011	235.01-
06/05/2016	PC	06/10/2016	31993	GARDNER, PETER H	432		91-00-13011	511.29-
06/05/2016	PC	06/10/2016	31994	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
06/05/2016	PC	06/10/2016	31995	HELFRICH, JEFFREY	434		91-00-13011	579.14-
06/05/2016	PC	06/10/2016	31996	JOHNSON, DAKOTA	436		91-00-13011	777.12-
06/05/2016	PC	06/10/2016	31997	WILSON, SARAH R	440		91-00-13011	246.34-
06/05/2016	PC	06/10/2016	31998	BINGHAM, NANCY L	380		91-00-13011	1,543.09-
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06/05/2016	PC	06/10/2016	32001	ORLIKOWSKI, BARBARA A	61		91-00-13011	573.83-
06/05/2016	PC	06/10/2016	32002	THOMPSON, JENNIFER R.	364		91-00-13011	1,063.36-
06/05/2016	PC	06/10/2016	32003	HUERAMO, BRIANDA	240		91-00-13011	31.05-
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06/05/2016	PC	06/10/2016	32005	WEEKS, JOYCE L.	401		91-00-13011	390.50-
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06/05/2016	PC	06/10/2016	53931	PAUL, MONICA A	216		91-00-13011	18.08-
06/05/2016	PC	06/10/2016	53932	WATSON, PAULA CHRISTINE	237		91-00-13011	19.43-
06/05/2016	PC	06/10/2016	53933	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
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06/05/2016	PC	06/10/2016	53935	JUDAH, CHRISTOPHER M	439		91-00-13011	355.00-
06/05/2016	PC	06/10/2016	53936	DOUGHERTY, KENNETH E	29		91-00-13011	1,899.11-
06/05/2016	PC	06/10/2016	53937	KLENKE, CRAIG C	11		91-00-13011	1,816.35-
06/05/2016	PC	06/10/2016	53938	TOLIVER, BLAKE A	205		91-00-13011	1,674.34-
06/05/2016	PC	06/10/2016	53939	ZHE, JOHN W	164		91-00-13011	1,908.01-
06/05/2016	PC	06/10/2016	53940	SMART, CLIFFORD A	127		91-00-13011	1,758.89-
06/05/2016	PC	06/10/2016	53941	GOLT, MICHAEL B	431		91-00-13011	290.84-
06/05/2016	PC	06/10/2016	53942	SHAW, DAVID	435		91-00-13011	291.61-
06/05/2016	PC	06/10/2016	53943	TROHA, EDWARD L	429		91-00-13011	428.26-
06/05/2016	PC	06/10/2016	53944	SABIN, CONSTANCE M	228		91-00-13011	249.63-
Grand Totals:			157					237,112.12-

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Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

Report Criteria:

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