

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
06/19/2016	PC	06/24/2016	32006	City of Rochelle	9017		91-00-13011	3,508.95-
06/19/2016	PC	06/24/2016	32007	City of Rochelle	9018		91-00-13011	5,303.96-
06/19/2016	PC	06/24/2016	32008	First National Bank of Rochell	9014		91-00-13011	4,293.22-
06/19/2016	PC	06/24/2016	32009	First National Bank of Rochell	9015		91-00-13011	192.30-
06/19/2016	PC	06/24/2016	32010	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
06/19/2016	PC	06/24/2016	32011	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
06/19/2016	PC	06/24/2016	32012	BURKE, DONALD C	400		91-00-13011	159.81-
06/19/2016	PC	06/24/2016	32013	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
06/19/2016	PC	06/24/2016	32014	HAYES, WILLIAM T.	250		91-00-13011	173.53-
06/19/2016	PC	06/24/2016	32015	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
06/19/2016	PC	06/24/2016	32016	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
06/19/2016	PC	06/24/2016	32017	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
06/19/2016	PC	06/24/2016	32018	DURIN, LYNNE E	242		91-00-13011	366.55-
06/19/2016	PC	06/24/2016	32019	HUERAMO, ROSE MARY	415		91-00-13011	517.05-
06/19/2016	PC	06/24/2016	32020	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
06/19/2016	PC	06/24/2016	32021	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
06/19/2016	PC	06/24/2016	32022	MESSER, SUSAN	185		91-00-13011	1,367.20-
06/19/2016	PC	06/24/2016	32023	MILAN, ADRIANA	382		91-00-13011	1,207.34-
06/19/2016	PC	06/24/2016	32024	PLYMAN, DAVID S	155		91-00-13011	3,244.28-
06/19/2016	PC	06/24/2016	32025	AJVAZI, SENADA	408		91-00-13011	654.69-
06/19/2016	PC	06/24/2016	32026	ALBERS, BRIAN T.	219		91-00-13011	1,864.29-
06/19/2016	PC	06/24/2016	32027	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,571.73-
06/19/2016	PC	06/24/2016	32028	BANESKI, ELVIS	379		91-00-13011	1,795.96-
06/19/2016	PC	06/24/2016	32029	BECK, CORY	294		91-00-13011	1,732.53-
06/19/2016	PC	06/24/2016	32030	BEERY, RYAN T	340		91-00-13011	1,812.16-
06/19/2016	PC	06/24/2016	32031	BERGERON, JASON J.	33		91-00-13011	1,994.80-
06/19/2016	PC	06/24/2016	32032	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,632.62-
06/19/2016	PC	06/24/2016	32033	GERARD, MATTHEW L.	368		91-00-13011	1,895.98-
06/19/2016	PC	06/24/2016	32034	HAAN, WILLIAM A.	270		91-00-13011	1,801.92-
06/19/2016	PC	06/24/2016	32035	HIGBY, ERIC M	105		91-00-13011	2,389.87-
06/19/2016	PC	06/24/2016	32036	JAKYMIW, JAMES M.	367		91-00-13011	1,943.33-
06/19/2016	PC	06/24/2016	32037	KALTENBACH, JOHN L	281		91-00-13011	2,402.04-
06/19/2016	PC	06/24/2016	32038	KOVACS, RYAN	384		91-00-13011	1,488.79-
06/19/2016	PC	06/24/2016	32039	LEININGER, JEFFREY L	157		91-00-13011	2,372.02-
06/19/2016	PC	06/24/2016	32040	MILBURN, ANTHONY J.	23		91-00-13011	1,518.55-
06/19/2016	PC	06/24/2016	32041	NAMBO, LUISA	273		91-00-13011	1,291.00-
06/19/2016	PC	06/24/2016	32042	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,572.59-
06/19/2016	PC	06/24/2016	32043	OWEN, TREVOR D	399		91-00-13011	1,324.24-
06/19/2016	PC	06/24/2016	32044	RODABAUGH, AARON C.	213		91-00-13011	2,290.57-
06/19/2016	PC	06/24/2016	32045	ROGERS, CASSIE L	202		91-00-13011	1,274.15-
06/19/2016	PC	06/24/2016	32046	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
06/19/2016	PC	06/24/2016	32047	SESTER, JOSEPH R	129		91-00-13011	1,599.42-
06/19/2016	PC	06/24/2016	32048	SMITH, CHESTER III	234		91-00-13011	2,249.89-
06/19/2016	PC	06/24/2016	32049	SULLIVAN, SANDRA J	34		91-00-13011	1,329.77-
06/19/2016	PC	06/24/2016	32050	WITTENBERG, MATTHEW E	282		91-00-13011	1,361.93-
06/19/2016	PC	06/24/2016	32051	BAYLOR, RYAN E	204		91-00-13011	1,712.66-
06/19/2016	PC	06/24/2016	32052	CARLS, TYLER J	179		91-00-13011	1,833.81-
06/19/2016	PC	06/24/2016	32053	DOUGHERTY, KENNETH R	418		91-00-13011	1,381.57-
06/19/2016	PC	06/24/2016	32054	EDWARDS, BRIAN E	181		91-00-13011	960.47-
06/19/2016	PC	06/24/2016	32055	GOOD, JEREMY M.	334		91-00-13011	3,058.17-
06/19/2016	PC	06/24/2016	32056	JOHNSON, BENJAMIN C	166		91-00-13011	1,901.35-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/19/2016	PC	06/24/2016	32057	LEWIS, JOSH R	338		91-00-13011	2,264.19-
06/19/2016	PC	06/24/2016	32058	MILLER, DANIEL C	75		91-00-13011	1,384.67-
06/19/2016	PC	06/24/2016	32059	PREWETT, ZACHARY	327		91-00-13011	2,628.54-
06/19/2016	PC	06/24/2016	32060	UNDERWOOD, JASON M.	217		91-00-13011	2,523.32-
06/19/2016	PC	06/24/2016	32061	WILLIS, JODY T	51		91-00-13011	1,647.86-
06/19/2016	PC	06/24/2016	32062	WORKMAN, ROBERT	292		91-00-13011	3,197.04-
06/19/2016	PC	06/24/2016	32063	BAKKER, BRIAN	343		91-00-13011	66.50-
06/19/2016	PC	06/24/2016	32064	BROWN, RYAN A.	332		91-00-13011	394.40-
06/19/2016	PC	06/24/2016	32065	CAMPLAIN, DUSTIN L	419		91-00-13011	287.06-
06/19/2016	PC	06/24/2016	32066	CHRISTOPHERSON, TYLER	396		91-00-13011	395.61-
06/19/2016	PC	06/24/2016	32067	CONTRERAS, SOLANA M	417		91-00-13011	41.56-
06/19/2016	PC	06/24/2016	32068	ERICKSON, LANET	353		91-00-13011	49.87-
06/19/2016	PC	06/24/2016	32069	FISHER, DYLAN M	398		91-00-13011	714.92-
06/19/2016	PC	06/24/2016	32070	GILLIS, ANGELA	192		91-00-13011	671.13-
06/19/2016	PC	06/24/2016	32071	HARDCASTLE, PAUL	416		91-00-13011	308.36-
06/19/2016	PC	06/24/2016	32072	HARMON, LAURA H	212		91-00-13011	63.80-
06/19/2016	PC	06/24/2016	32073	MILLER, JORDAN A	172		91-00-13011	102.97-
06/19/2016	PC	06/24/2016	32074	SANDERS, BRANDAN I	224		91-00-13011	413.54-
06/19/2016	PC	06/24/2016	32075	SHINGLEDECKER, AUSTIN	412		91-00-13011	380.60-
06/19/2016	PC	06/24/2016	32076	SHULL, JASON M	376		91-00-13011	21.26-
06/19/2016	PC	06/24/2016	32077	VALDIVIESO, JOSHUA	318		91-00-13011	896.72-
06/19/2016	PC	06/24/2016	32078	WARD, CURTIS	208		91-00-13011	264.58-
06/19/2016	PC	06/24/2016	32079	BECK, JOHN M	141		91-00-13011	1,973.75-
06/19/2016	PC	06/24/2016	32080	CRAWFORD, ERIK L	123		91-00-13011	1,815.78-
06/19/2016	PC	06/24/2016	32081	DANNER, TIMOTHY S	152		91-00-13011	1,101.45-
06/19/2016	PC	06/24/2016	32082	DEVER, TERESA	25		91-00-13011	1,131.75-
06/19/2016	PC	06/24/2016	32083	ISLEY, TIMOTHY P.	249		91-00-13011	1,882.07-
06/19/2016	PC	06/24/2016	32084	MARTIN, RANDY L	90		91-00-13011	1,631.31-
06/19/2016	PC	06/24/2016	32085	SCHABACKER, BRAD J.	348		91-00-13011	1,867.81-
06/19/2016	PC	06/24/2016	32086	TIMM, NATHAN K	414		91-00-13011	1,442.26-
06/19/2016	PC	06/24/2016	32087	WARNING, CLYDE O	12		91-00-13011	1,744.76-
06/19/2016	PC	06/24/2016	32088	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
06/19/2016	PC	06/24/2016	32089	HORN, WENDY E	58		91-00-13011	1,357.72-
06/19/2016	PC	06/24/2016	32090	KNIGHT, MICHELLE	174		91-00-13011	1,189.50-
06/19/2016	PC	06/24/2016	32091	PEASE, MICHELLE J	222		91-00-13011	1,831.95-
06/19/2016	PC	06/24/2016	32092	LOGGINS, JOHN M	96		91-00-13011	1,533.17-
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06/19/2016	PC	06/24/2016	32094	WARD, CURTIS W.	331		91-00-13011	1,667.21-
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06/19/2016	PC	06/24/2016	32096	FRIDAY, MARGARET F.	297		91-00-13011	1,688.40-
06/19/2016	PC	06/24/2016	32097	PETERS, JOANNE M	60		91-00-13011	1,251.68-
06/19/2016	PC	06/24/2016	32098	GILLIS, AUSTIN J	394		91-00-13011	1,443.17-
06/19/2016	PC	06/24/2016	32099	MORTENSON, SHAWN M	26		91-00-13011	1,107.29-
06/19/2016	PC	06/24/2016	32100	RICHOLSON, BRADLEY A	39		91-00-13011	1,913.12-
06/19/2016	PC	06/24/2016	32101	AHLBERG, ELAINE I.	235		91-00-13011	1,163.52-
06/19/2016	PC	06/24/2016	32102	CECH, ERIC T	393		91-00-13011	1,865.74-
06/19/2016	PC	06/24/2016	32103	CUNNINGHAM, ANDREW R	27		91-00-13011	2,117.15-
06/19/2016	PC	06/24/2016	32104	HAWKINS, SHARON	17		91-00-13011	1,247.25-
06/19/2016	PC	06/24/2016	32105	LAMPLEY, THOMAS E	85		91-00-13011	1,842.38-
06/19/2016	PC	06/24/2016	32106	LANNING, ADAM	392		91-00-13011	2,355.71-
06/19/2016	PC	06/24/2016	32107	MUSSELMAN, JEFFREY J	200		91-00-13011	1,594.94-
06/19/2016	PC	06/24/2016	32108	STECHSCHULTE, GREG J	136		91-00-13011	1,621.06-
06/19/2016	PC	06/24/2016	32109	MALISZEWSKI, MARK	269		91-00-13011	1,657.65-
06/19/2016	PC	06/24/2016	32110	WATERS, SHANE A	430		91-00-13011	1,118.54-
06/19/2016	PC	06/24/2016	32111	ADAMS, GARRY	102		91-00-13011	654.88-
06/19/2016	PC	06/24/2016	32112	BECK, MARK	186		91-00-13011	2,595.67-
06/19/2016	PC	06/24/2016	32113	BIRD, JASON	407		91-00-13011	2,749.36-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/19/2016	PC	06/24/2016	32114	BUCH, KYLE J	404		91-00-13011	2,395.59-
06/19/2016	PC	06/24/2016	32115	BURDIN, JASON E.	263		91-00-13011	2,369.84-
06/19/2016	PC	06/24/2016	32116	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,232.98-
06/19/2016	PC	06/24/2016	32117	JOHNSON, TODD A	69		91-00-13011	3,150.94-
06/19/2016	PC	06/24/2016	32118	MANNING, CASSIDY C	424		91-00-13011	2,485.97-
06/19/2016	PC	06/24/2016	32119	MOWRY, TROY	324		91-00-13011	3,553.07-
06/19/2016	PC	06/24/2016	32120	ORLIKOWSKI, JOHN P	108		91-00-13011	2,525.70-
06/19/2016	PC	06/24/2016	32121	ORLIKOWSKI, PHIL D	109		91-00-13011	2,350.77-
06/19/2016	PC	06/24/2016	32122	PLACE IV, FRANK B	420		91-00-13011	2,511.04-
06/19/2016	PC	06/24/2016	32123	ROGDE, ANDREW C	410		91-00-13011	1,576.37-
06/19/2016	PC	06/24/2016	32124	SULLIVAN, JAMEY A	356		91-00-13011	3,562.08-
06/19/2016	PC	06/24/2016	32125	BELL, BARBARA	386		91-00-13011	1,597.50-
06/19/2016	PC	06/24/2016	32126	ELLIOTT, CAROL	218		91-00-13011	928.75-
06/19/2016	PC	06/24/2016	32127	GARCIA, ROCIO	423		91-00-13011	737.96-
06/19/2016	PC	06/24/2016	32128	MORRIS, MANDI R	168		91-00-13011	458.89-
06/19/2016	PC	06/24/2016	32129	ROBERTS, KELLY L	221		91-00-13011	880.11-
06/19/2016	PC	06/24/2016	32130	MEIERS, CHRISTOPHER C	421		91-00-13011	1,343.04-
06/19/2016	PC	06/24/2016	32131	SUNESON, SARA L.	252		91-00-13011	1,179.93-
06/19/2016	PC	06/24/2016	32132	WITASIK, JUDITH M	433		91-00-13011	660.52-
06/19/2016	PC	06/24/2016	32133	JOHNSON, JARED	48		91-00-13011	1,096.54-
06/19/2016	PC	06/24/2016	32134	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
06/19/2016	PC	06/24/2016	32135	GOEBEL, ERNEST R	88		91-00-13011	1,853.85-
06/19/2016	PC	06/24/2016	32136	GROSS, SCOTT D	390		91-00-13011	2,151.19-
06/19/2016	PC	06/24/2016	32137	TYSZKA, TIMOTHY L	350		91-00-13011	1,148.15-
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06/19/2016	PC	06/24/2016	32139	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
06/19/2016	PC	06/24/2016	32140	BEGUIN, DAVID F	426		91-00-13011	390.88-
06/19/2016	PC	06/24/2016	32141	CHILDRESS, CYNTHIA C	427		91-00-13011	360.17-
06/19/2016	PC	06/24/2016	32142	DUNCAN, TIM A	437		91-00-13011	344.66-
06/19/2016	PC	06/24/2016	32143	FENWICK, NATALIE Z	428		91-00-13011	324.23-
06/19/2016	PC	06/24/2016	32144	FRYE, ALEXANDER K	438		91-00-13011	270.38-
06/19/2016	PC	06/24/2016	32145	GARDNER, PETER H	432		91-00-13011	524.59-
06/19/2016	PC	06/24/2016	32146	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
06/19/2016	PC	06/24/2016	32147	HELFRICH, JEFFREY	434		91-00-13011	494.49-
06/19/2016	PC	06/24/2016	32148	JOHNSON, DAKOTA	436		91-00-13011	737.38-
06/19/2016	PC	06/24/2016	32149	WILSON, SARAH R	440		91-00-13011	416.10-
06/19/2016	PC	06/24/2016	32150	BINGHAM, NANCY L	380		91-00-13011	1,543.09-
06/19/2016	PC	06/24/2016	32151	CARDOTT, CHRISTINA	317		91-00-13011	2,222.60-
06/19/2016	PC	06/24/2016	32152	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
06/19/2016	PC	06/24/2016	32153	ORLIKOWSKI, BARBARA A	61		91-00-13011	573.83-
06/19/2016	PC	06/24/2016	32154	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.14-
06/19/2016	PC	06/24/2016	32155	HUERAMO, BRIANDA	240		91-00-13011	118.82-
06/19/2016	PC	06/24/2016	32156	MACE, MATTHEW W	226		91-00-13011	54.33-
06/19/2016	PC	06/24/2016	32157	WEEKS, JOYCE L.	401		91-00-13011	390.50-
06/19/2016	PC	06/24/2016	53960	OLSON, CHESTER J.	248		91-00-13011	643.88-
06/19/2016	PC	06/24/2016	53961	GILLIAM, JAMES R.	322		91-00-13011	1,951.41-
06/19/2016	PC	06/24/2016	53962	INMAN, TERRENCE L.	148		91-00-13011	1,053.29-
06/19/2016	PC	06/24/2016	53963	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.49-
06/19/2016	PC	06/24/2016	53964	HELGREN, CURTIS D	82		91-00-13011	289.87-
06/19/2016	PC	06/24/2016	53965	RHOADS, NICHOLAS R	402		91-00-13011	46.08-
06/19/2016	PC	06/24/2016	53966	SMITH, BETH A	441		91-00-13011	91.18-
06/19/2016	PC	06/24/2016	53967	SPEARS, NICHOLAS J.	362		91-00-13011	1,592.15-
06/19/2016	PC	06/24/2016	53968	JUDAH, CHRISTOPHER M	439		91-00-13011	355.00-
06/19/2016	PC	06/24/2016	53969	SMART, CLIFFORD A	127		91-00-13011	1,249.28-
06/19/2016	PC	06/24/2016	53970	DOUGHERTY, KENNETH E	29		91-00-13011	1,802.79-
06/19/2016	PC	06/24/2016	53971	KLENKE, CRAIG C	11		91-00-13011	1,789.12-
06/19/2016	PC	06/24/2016	53972	TOLIVER, BLAKE A	205		91-00-13011	1,978.19-