

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
07/03/2016	PC	07/08/2016	32158	City of Rochelle	9017		91-00-13011	3,508.95-
07/03/2016	PC	07/08/2016	32159	City of Rochelle	9018		91-00-13011	5,303.96-
07/03/2016	PC	07/08/2016	32160	First National Bank of Rochell	9014		91-00-13011	4,293.22-
07/03/2016	PC	07/08/2016	32161	First National Bank of Rochell	9015		91-00-13011	192.30-
07/03/2016	PC	07/08/2016	32162	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
07/03/2016	PC	07/08/2016	32163	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
07/03/2016	PC	07/08/2016	32164	BURKE, DONALD C	400		91-00-13011	159.81-
07/03/2016	PC	07/08/2016	32165	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
07/03/2016	PC	07/08/2016	32166	HAYES, WILLIAM T.	250		91-00-13011	173.53-
07/03/2016	PC	07/08/2016	32167	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
07/03/2016	PC	07/08/2016	32168	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
07/03/2016	PC	07/08/2016	32169	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
07/03/2016	PC	07/08/2016	32170	DURIN, LYNNE E	242		91-00-13011	450.48-
07/03/2016	PC	07/08/2016	32171	HUERAMO, ROSE MARY	415		91-00-13011	436.36-
07/03/2016	PC	07/08/2016	32172	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
07/03/2016	PC	07/08/2016	32173	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
07/03/2016	PC	07/08/2016	32174	MESSER, SUSAN	185		91-00-13011	1,367.20-
07/03/2016	PC	07/08/2016	32175	MILAN, ADRIANA	382		91-00-13011	1,122.31-
07/03/2016	PC	07/08/2016	32176	PLYMAN, DAVID S	155		91-00-13011	3,244.28-
07/03/2016	PC	07/08/2016	32177	AJVAZI, SENADA	408		91-00-13011	654.69-
07/03/2016	PC	07/08/2016	32178	ALBERS, BRIAN T.	219		91-00-13011	1,864.30-
07/03/2016	PC	07/08/2016	32179	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,455.29-
07/03/2016	PC	07/08/2016	32180	BANESKI, ELVIS	379		91-00-13011	2,182.31-
07/03/2016	PC	07/08/2016	32181	BECK, CORY	294		91-00-13011	1,403.43-
07/03/2016	PC	07/08/2016	32182	BEERY, RYAN T	340		91-00-13011	2,225.30-
07/03/2016	PC	07/08/2016	32183	BERGERON, JASON J.	33		91-00-13011	1,994.80-
07/03/2016	PC	07/08/2016	32184	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,538.83-
07/03/2016	PC	07/08/2016	32185	GERARD, MATTHEW L.	368		91-00-13011	1,917.43-
07/03/2016	PC	07/08/2016	32186	HAAN, WILLIAM A.	270		91-00-13011	2,288.29-
07/03/2016	PC	07/08/2016	32187	HIGBY, ERIC M	105		91-00-13011	2,389.87-
07/03/2016	PC	07/08/2016	32188	JAKYMIW, JAMES M.	367		91-00-13011	1,526.18-
07/03/2016	PC	07/08/2016	32189	KALTENBACH, JOHN L	281		91-00-13011	1,820.67-
07/03/2016	PC	07/08/2016	32190	KOVACS, RYAN	384		91-00-13011	1,488.79-
07/03/2016	PC	07/08/2016	32191	LEININGER, JEFFREY L	157		91-00-13011	2,695.39-
07/03/2016	PC	07/08/2016	32192	MILBURN, ANTHONY J.	23		91-00-13011	1,354.00-
07/03/2016	PC	07/08/2016	32193	NAMBO, LUISA	273		91-00-13011	1,524.10-
07/03/2016	PC	07/08/2016	32194	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,866.53-
07/03/2016	PC	07/08/2016	32195	OWEN, TREVOR D	399		91-00-13011	1,211.69-
07/03/2016	PC	07/08/2016	32196	PATRICK, ALISON	409		91-00-13011	354.22-
07/03/2016	PC	07/08/2016	32197	RODABAUGH, AARON C.	213		91-00-13011	1,525.84-
07/03/2016	PC	07/08/2016	32198	ROGERS, CASSIE L	202		91-00-13011	1,119.72-
07/03/2016	PC	07/08/2016	32199	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
07/03/2016	PC	07/08/2016	32200	SESTER, JOSEPH R	129		91-00-13011	1,827.16-
07/03/2016	PC	07/08/2016	32201	SMITH, CHESTER III	234		91-00-13011	2,909.00-
07/03/2016	PC	07/08/2016	32202	SULLIVAN, SANDRA J	34		91-00-13011	1,329.77-
07/03/2016	PC	07/08/2016	32203	WITTENBERG, MATTHEW E	282		91-00-13011	1,312.21-
07/03/2016	PC	07/08/2016	32204	BAYLOR, RYAN E	204		91-00-13011	1,451.11-
07/03/2016	PC	07/08/2016	32205	CARLS, TYLER J	179		91-00-13011	1,752.07-
07/03/2016	PC	07/08/2016	32206	DOUGHERTY, KENNETH R	418		91-00-13011	1,630.20-
07/03/2016	PC	07/08/2016	32207	EDWARDS, BRIAN E	181		91-00-13011	1,340.70-
07/03/2016	PC	07/08/2016	32208	GOOD, JEREMY M.	334		91-00-13011	2,510.82-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/03/2016	PC	07/08/2016	32209	JOHNSON, BENJAMIN C	166		91-00-13011	1,509.02-
07/03/2016	PC	07/08/2016	32210	LEWIS, JOSH R	338		91-00-13011	1,952.50-
07/03/2016	PC	07/08/2016	32211	MILLER, DANIEL C	75		91-00-13011	1,831.89-
07/03/2016	PC	07/08/2016	32212	PREWETT, ZACHARY	327		91-00-13011	2,803.82-
07/03/2016	PC	07/08/2016	32213	UNDERWOOD, JASON M.	217		91-00-13011	2,923.97-
07/03/2016	PC	07/08/2016	32214	WILLIS, JODY T	51		91-00-13011	1,891.81-
07/03/2016	PC	07/08/2016	32215	WORKMAN, ROBERT	292		91-00-13011	2,807.29-
07/03/2016	PC	07/08/2016	32216	BECK, JOHN M	141		91-00-13011	1,675.27-
07/03/2016	PC	07/08/2016	32217	CRAWFORD, ERIK L	123		91-00-13011	1,834.13-
07/03/2016	PC	07/08/2016	32218	DANNER, TIMOTHY S	152		91-00-13011	1,335.40-
07/03/2016	PC	07/08/2016	32219	DEVER, TERESA	25		91-00-13011	1,113.75-
07/03/2016	PC	07/08/2016	32220	ISLEY, TIMOTHY P.	249		91-00-13011	1,882.08-
07/03/2016	PC	07/08/2016	32221	MARTIN, RANDY L	90		91-00-13011	1,613.31-
07/03/2016	PC	07/08/2016	32222	SCHABACKER, BRAD J.	348		91-00-13011	1,622.24-
07/03/2016	PC	07/08/2016	32223	TIMM, NATHAN K	414		91-00-13011	1,371.99-
07/03/2016	PC	07/08/2016	32224	WARNING, CLYDE O	12		91-00-13011	1,726.76-
07/03/2016	PC	07/08/2016	32225	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
07/03/2016	PC	07/08/2016	32226	HORN, WENDY E	58		91-00-13011	1,357.72-
07/03/2016	PC	07/08/2016	32227	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
07/03/2016	PC	07/08/2016	32228	PEASE, MICHELLE J	222		91-00-13011	1,831.96-
07/03/2016	PC	07/08/2016	32229	LOGGINS, JOHN M	96		91-00-13011	1,515.17-
07/03/2016	PC	07/08/2016	32230	TESREAU, SAMUEL C.	276		91-00-13011	2,378.44-
07/03/2016	PC	07/08/2016	32231	WARD, CURTIS W.	331		91-00-13011	1,667.21-
07/03/2016	PC	07/08/2016	32232	ANDERSON, JASON T.	296		91-00-13011	2,224.00-
07/03/2016	PC	07/08/2016	32233	FRIDAY, MARGARET F.	297		91-00-13011	2,110.88-
07/03/2016	PC	07/08/2016	32234	PETERS, JOANNE M	60		91-00-13011	1,251.68-
07/03/2016	PC	07/08/2016	32235	GILLIS, AUSTIN J	394		91-00-13011	2,025.68-
07/03/2016	PC	07/08/2016	32236	MORTENSON, SHAWN M	26		91-00-13011	991.94-
07/03/2016	PC	07/08/2016	32237	RICHOLSON, BRADLEY A	39		91-00-13011	1,402.46-
07/03/2016	PC	07/08/2016	32238	AHLBERG, ELAINE I.	235		91-00-13011	882.80-
07/03/2016	PC	07/08/2016	32239	CECH, ERIC T	393		91-00-13011	1,589.54-
07/03/2016	PC	07/08/2016	32240	CUNNINGHAM, ANDREW R	27		91-00-13011	1,738.81-
07/03/2016	PC	07/08/2016	32241	HAWKINS, SHARON	17		91-00-13011	1,229.25-
07/03/2016	PC	07/08/2016	32242	LAMPLEY, THOMAS E	85		91-00-13011	1,878.82-
07/03/2016	PC	07/08/2016	32243	LANNING, ADAM	392		91-00-13011	2,355.70-
07/03/2016	PC	07/08/2016	32244	MUSSELMAN, JEFFREY J	200		91-00-13011	1,610.29-
07/03/2016	PC	07/08/2016	32245	STECHSCHULTE, GREG J	136		91-00-13011	1,916.31-
07/03/2016	PC	07/08/2016	32246	MALISZEWSKI, MARK	269		91-00-13011	2,149.72-
07/03/2016	PC	07/08/2016	32247	WATERS, SHANE A	430		91-00-13011	1,118.54-
07/03/2016	PC	07/08/2016	32248	ADAMS, GARRY	102		91-00-13011	654.88-
07/03/2016	PC	07/08/2016	32249	BECK, MARK	186		91-00-13011	1,876.34-
07/03/2016	PC	07/08/2016	32250	BIRD, JASON	407		91-00-13011	2,749.36-
07/03/2016	PC	07/08/2016	32251	BUCH, KYLE J	404		91-00-13011	2,028.20-
07/03/2016	PC	07/08/2016	32252	BURDIN, JASON E.	263		91-00-13011	2,100.31-
07/03/2016	PC	07/08/2016	32253	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,633.72-
07/03/2016	PC	07/08/2016	32254	JOHNSON, TODD A	69		91-00-13011	3,307.74-
07/03/2016	PC	07/08/2016	32255	MANNING, CASSIDY C	424		91-00-13011	2,563.76-
07/03/2016	PC	07/08/2016	32256	MOWRY, TROY	324		91-00-13011	2,631.06-
07/03/2016	PC	07/08/2016	32257	ORLIKOWSKI, JOHN P	108		91-00-13011	3,089.92-
07/03/2016	PC	07/08/2016	32258	ORLIKOWSKI, PHIL D	109		91-00-13011	2,331.47-
07/03/2016	PC	07/08/2016	32259	PLACE IV, FRANK B.	420		91-00-13011	477.44-
07/03/2016	PC	07/08/2016	32260	ROGDE, ANDREW C	410		91-00-13011	1,514.87-
07/03/2016	PC	07/08/2016	32261	SULLIVAN, JAMEY A	356		91-00-13011	2,470.94-
07/03/2016	PC	07/08/2016	32262	BELL, BARBARA	386		91-00-13011	1,597.51-
07/03/2016	PC	07/08/2016	32263	ELLIOTT, CAROL	218		91-00-13011	957.93-
07/03/2016	PC	07/08/2016	32264	GARCIA, ROCIO	423		91-00-13011	745.18-
07/03/2016	PC	07/08/2016	32265	MORRIS, MANDI R	168		91-00-13011	458.89-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/03/2016	PC	07/08/2016	32266	ROBERTS, KELLY L	221		91-00-13011	872.15-
07/03/2016	PC	07/08/2016	32267	MEIERS, CHRISTOPHER C	421		91-00-13011	1,597.20-
07/03/2016	PC	07/08/2016	32268	SUNESON, SARA L.	252		91-00-13011	1,179.92-
07/03/2016	PC	07/08/2016	32269	WITASIK, JUDITH M	433		91-00-13011	660.52-
07/03/2016	PC	07/08/2016	32270	JOHNSON, JARED	48		91-00-13011	991.63-
07/03/2016	PC	07/08/2016	32271	KOTESKI, SCOTT E.	320		91-00-13011	2,246.56-
07/03/2016	PC	07/08/2016	32272	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
07/03/2016	PC	07/08/2016	32273	GROSS, SCOTT D	390		91-00-13011	1,955.35-
07/03/2016	PC	07/08/2016	32274	TYSZKA, TIMOTHY L	350		91-00-13011	1,343.99-
07/03/2016	PC	07/08/2016	32275	FLANAGAN, ROBERT H	383		91-00-13011	735.99-
07/03/2016	PC	07/08/2016	32276	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
07/03/2016	PC	07/08/2016	32277	BEGUIN, DAVID F	426		91-00-13011	384.99-
07/03/2016	PC	07/08/2016	32278	CHILDRESS, CYNTHIA C	427		91-00-13011	404.33-
07/03/2016	PC	07/08/2016	32279	DUNCAN, TIM A	437		91-00-13011	229.71-
07/03/2016	PC	07/08/2016	32280	FENWICK, NATALIE Z	428		91-00-13011	326.40-
07/03/2016	PC	07/08/2016	32281	FRYE, ALEXANDER K	438		91-00-13011	157.20-
07/03/2016	PC	07/08/2016	32282	GARDNER, PETER H	432		91-00-13011	471.43-
07/03/2016	PC	07/08/2016	32283	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
07/03/2016	PC	07/08/2016	32284	HELFRICH, JEFFREY	434		91-00-13011	586.50-
07/03/2016	PC	07/08/2016	32285	JOHNSON, DAKOTA	436		91-00-13011	757.26-
07/03/2016	PC	07/08/2016	32286	BINGHAM, NANCY L	380		91-00-13011	1,543.09-
07/03/2016	PC	07/08/2016	32287	CARDOTT, CHRISTINA	317		91-00-13011	2,222.60-
07/03/2016	PC	07/08/2016	32288	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
07/03/2016	PC	07/08/2016	32289	ORLIKOWSKI, BARBARA A	61		91-00-13011	594.72-
07/03/2016	PC	07/08/2016	32290	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.15-
07/03/2016	PC	07/08/2016	32291	HUERAMO, BRIANDA	240		91-00-13011	115.38-
07/03/2016	PC	07/08/2016	32292	WEEKS, JOYCE L.	401		91-00-13011	390.50-
07/03/2016	PC	07/08/2016	53993	OLSON, CHESTER J.	248		91-00-13011	643.88-
07/03/2016	PC	07/08/2016	53994	GILLIAM, JAMES R.	322		91-00-13011	1,864.40-
07/03/2016	PC	07/08/2016	53995	INMAN, TERRENCE L.	148		91-00-13011	1,296.02-
07/03/2016	PC	07/08/2016	53996	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.49-
07/03/2016	PC	07/08/2016	53997	SPEARS, NICHOLAS J.	362		91-00-13011	1,979.87-
07/03/2016	PC	07/08/2016	53998	JUDAH, CHRISTOPHER M	439		91-00-13011	394.30-
07/03/2016	PC	07/08/2016	53999	SMART, CLIFFORD A	127		91-00-13011	1,231.28-
07/03/2016	PC	07/08/2016	54000	DOUGHERTY, KENNETH E	29		91-00-13011	1,863.92-
07/03/2016	PC	07/08/2016	54001	KLENKE, CRAIG C	11		91-00-13011	2,272.12-
07/03/2016	PC	07/08/2016	54002	TOLIVER, BLAKE A	205		91-00-13011	1,765.24-
07/03/2016	PC	07/08/2016	54003	ZHE, JOHN W	164		91-00-13011	1,866.11-
07/03/2016	PC	07/08/2016	54004	GOLT, MICHAEL B	431		91-00-13011	334.07-
07/03/2016	PC	07/08/2016	54005	SHAW, DAVID	435		91-00-13011	326.98-
07/03/2016	PC	07/08/2016	54006	TROHA, EDWARD L	429		91-00-13011	409.86-
07/03/2016	PC	07/08/2016	54007	WILSON, SARAH R	440		91-00-13011	386.04-
07/03/2016	PC	07/08/2016	54008	SABIN, CONSTANCE M	228		91-00-13011	218.66-
Grand Totals:			151					227,413.29-

Report Criteria:

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