

## 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
07/17/2016	PC	07/22/2016	32293	City of Rochelle	9017		91-00-13011	3,776.88-
07/17/2016	PC	07/22/2016	32294	City of Rochelle	9018		91-00-13011	5,303.96-
07/17/2016	PC	07/22/2016	32295	First National Bank of Rochell	9014		91-00-13011	4,293.22-
07/17/2016	PC	07/22/2016	32296	First National Bank of Rochell	9015		91-00-13011	192.30-
07/17/2016	PC	07/22/2016	32297	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
07/17/2016	PC	07/22/2016	32298	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
07/17/2016	PC	07/22/2016	32299	BURKE, DONALD C	400		91-00-13011	159.81-
07/17/2016	PC	07/22/2016	32300	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
07/17/2016	PC	07/22/2016	32301	HAYES, WILLIAM T.	250		91-00-13011	173.53-
07/17/2016	PC	07/22/2016	32302	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
07/17/2016	PC	07/22/2016	32303	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
07/17/2016	PC	07/22/2016	32304	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
07/17/2016	PC	07/22/2016	32305	DURIN, LYNNE E	242		91-00-13011	450.48-
07/17/2016	PC	07/22/2016	32306	HUERAMO, ROSE MARY	415		91-00-13011	436.36-
07/17/2016	PC	07/22/2016	32307	MCKINNEY, BRUCE W	83		91-00-13011	1,461.40-
07/17/2016	PC	07/22/2016	32308	PELLETIER, WAYNE P.	230		91-00-13011	1,118.88-
07/17/2016	PC	07/22/2016	32309	MESSER, SUSAN	185		91-00-13011	1,367.20-
07/17/2016	PC	07/22/2016	32310	MILAN, ADRIANA	382		91-00-13011	1,122.31-
07/17/2016	PC	07/22/2016	32311	PLYMAN, DAVID S	155		91-00-13011	1,626.31-
07/17/2016	PC	07/22/2016	32312	AJVAZI, SENADA	408		91-00-13011	576.01-
07/17/2016	PC	07/22/2016	32313	ALBERS, BRIAN T.	219		91-00-13011	1,864.29-
07/17/2016	PC	07/22/2016	32314	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,684.75-
07/17/2016	PC	07/22/2016	32315	BANESKI, ELVIS	379		91-00-13011	2,423.77-
07/17/2016	PC	07/22/2016	32316	BECK, CORY	294		91-00-13011	1,732.53-
07/17/2016	PC	07/22/2016	32317	BEERY, RYAN T	340		91-00-13011	2,225.30-
07/17/2016	PC	07/22/2016	32318	BERGERON, JASON J.	33		91-00-13011	2,369.99-
07/17/2016	PC	07/22/2016	32319	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,057.85-
07/17/2016	PC	07/22/2016	32320	GERARD, MATTHEW L.	368		91-00-13011	2,132.07-
07/17/2016	PC	07/22/2016	32321	HAAN, WILLIAM A.	270		91-00-13011	2,288.29-
07/17/2016	PC	07/22/2016	32322	HIGBY, ERIC M	105		91-00-13011	2,389.87-
07/17/2016	PC	07/22/2016	32323	JAKYMIW, JAMES M.	367		91-00-13011	1,894.26-
07/17/2016	PC	07/22/2016	32324	KALTENBACH, JOHN L	281		91-00-13011	1,987.96-
07/17/2016	PC	07/22/2016	32325	KOVACS, RYAN	384		91-00-13011	1,552.35-
07/17/2016	PC	07/22/2016	32326	LEININGER, JEFFREY L	157		91-00-13011	2,372.02-
07/17/2016	PC	07/22/2016	32327	MILBURN, ANTHONY J.	23		91-00-13011	1,628.24-
07/17/2016	PC	07/22/2016	32328	NAMBO, LUISA	273		91-00-13011	1,510.38-
07/17/2016	PC	07/22/2016	32329	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,889.15-
07/17/2016	PC	07/22/2016	32330	OWEN, TREVOR D	399		91-00-13011	1,195.60-
07/17/2016	PC	07/22/2016	32331	PATRICK, ALISON	409		91-00-13011	520.42-
07/17/2016	PC	07/22/2016	32332	RODABAUGH, AARON C.	213		91-00-13011	2,290.57-
07/17/2016	PC	07/22/2016	32333	ROGERS, CASSIE L	202		91-00-13011	1,274.15-
07/17/2016	PC	07/22/2016	32334	SCHWARTZ, RENE L.	145		91-00-13011	1,102.37-
07/17/2016	PC	07/22/2016	32335	SESTER, JOSEPH R	129		91-00-13011	1,926.42-
07/17/2016	PC	07/22/2016	32336	SMITH, CHESTER III	234		91-00-13011	2,437.48-
07/17/2016	PC	07/22/2016	32337	SULLIVAN, SANDRA J	34		91-00-13011	1,329.77-
07/17/2016	PC	07/22/2016	32338	WITTENBERG, MATTHEW E	282		91-00-13011	2,124.77-
07/17/2016	PC	07/22/2016	32339	BAYLOR, RYAN E	204		91-00-13011	1,752.30-
07/17/2016	PC	07/22/2016	32340	CARLS, TYLER J	179		91-00-13011	2,029.55-
07/17/2016	PC	07/22/2016	32341	DOUGHERTY, KENNETH R	418		91-00-13011	1,576.36-
07/17/2016	PC	07/22/2016	32342	EDWARDS, BRIAN E	181		91-00-13011	1,577.82-
07/17/2016	PC	07/22/2016	32343	GOOD, JEREMY M.	334		91-00-13011	2,540.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/17/2016	PC	07/22/2016	32344	JOHNSON, BENJAMIN C	166		91-00-13011	2,607.75-
07/17/2016	PC	07/22/2016	32345	LEWIS, JOSH R	338		91-00-13011	2,212.99-
07/17/2016	PC	07/22/2016	32346	MILLER, DANIEL C	75		91-00-13011	1,876.22-
07/17/2016	PC	07/22/2016	32347	PREWETT, ZACHARY	327		91-00-13011	3,829.58-
07/17/2016	PC	07/22/2016	32348	SAWLSVILLE, DAVID W	46		91-00-13011	2,119.48-
07/17/2016	PC	07/22/2016	32349	UNDERWOOD, JASON M.	217		91-00-13011	2,528.86-
07/17/2016	PC	07/22/2016	32350	WILLIS, JODY T	51		91-00-13011	2,578.22-
07/17/2016	PC	07/22/2016	32351	WORKMAN, ROBERT	292		91-00-13011	3,390.18-
07/17/2016	PC	07/22/2016	32352	BECK, JOHN M	141		91-00-13011	1,693.27-
07/17/2016	PC	07/22/2016	32353	CRAWFORD, ERIK L	123		91-00-13011	2,022.62-
07/17/2016	PC	07/22/2016	32354	DANNER, TIMOTHY S	152		91-00-13011	1,101.45-
07/17/2016	PC	07/22/2016	32355	DEVER, TERESA	25		91-00-13011	1,131.75-
07/17/2016	PC	07/22/2016	32356	ISLEY, TIMOTHY P.	249		91-00-13011	1,882.07-
07/17/2016	PC	07/22/2016	32357	MARTIN, RANDY L	90		91-00-13011	1,631.31-
07/17/2016	PC	07/22/2016	32358	SCHABACKER, BRAD J.	348		91-00-13011	1,607.80-
07/17/2016	PC	07/22/2016	32359	TIMM, NATHAN K	414		91-00-13011	1,389.99-
07/17/2016	PC	07/22/2016	32360	WARNING, CLYDE O	12		91-00-13011	1,943.31-
07/17/2016	PC	07/22/2016	32361	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,748.38-
07/17/2016	PC	07/22/2016	32362	HORN, WENDY E	58		91-00-13011	1,357.72-
07/17/2016	PC	07/22/2016	32363	KNIGHT, MICHELLE	174		91-00-13011	1,189.49-
07/17/2016	PC	07/22/2016	32364	PEASE, MICHELLE J	222		91-00-13011	1,831.95-
07/17/2016	PC	07/22/2016	32365	LOGGINS, JOHN M	96		91-00-13011	1,533.17-
07/17/2016	PC	07/22/2016	32366	TESREAU, SAMUEL C.	276		91-00-13011	2,378.44-
07/17/2016	PC	07/22/2016	32367	WARD, CURTIS W.	331		91-00-13011	1,667.21-
07/17/2016	PC	07/22/2016	32368	ANDERSON, JASON T.	296		91-00-13011	2,224.00-
07/17/2016	PC	07/22/2016	32369	FRIDAY, MARGARET F.	297		91-00-13011	2,110.88-
07/17/2016	PC	07/22/2016	32370	PETERS, JOANNE M	60		91-00-13011	1,251.68-
07/17/2016	PC	07/22/2016	32371	GILLIS, AUSTIN J	394		91-00-13011	1,920.34-
07/17/2016	PC	07/22/2016	32372	MORTENSON, SHAWN M	26		91-00-13011	1,072.38-
07/17/2016	PC	07/22/2016	32373	RICHOLSON, BRADLEY A	39		91-00-13011	1,584.98-
07/17/2016	PC	07/22/2016	32374	AHLBERG, ELAINE I.	235		91-00-13011	909.62-
07/17/2016	PC	07/22/2016	32375	CECH, ERIC T	393		91-00-13011	1,777.24-
07/17/2016	PC	07/22/2016	32376	CUNNINGHAM, ANDREW R	27		91-00-13011	1,879.37-
07/17/2016	PC	07/22/2016	32377	HAWKINS, SHARON	17		91-00-13011	1,247.25-
07/17/2016	PC	07/22/2016	32378	LAMPLEY, THOMAS E	85		91-00-13011	2,264.88-
07/17/2016	PC	07/22/2016	32379	LANNING, ADAM	392		91-00-13011	2,355.71-
07/17/2016	PC	07/22/2016	32380	MUSSELMAN, JEFFREY J	200		91-00-13011	1,764.33-
07/17/2016	PC	07/22/2016	32381	STECHSCHULTE, GREG J	136		91-00-13011	1,730.58-
07/17/2016	PC	07/22/2016	32382	MALISZEWSKI, MARK	269		91-00-13011	2,513.49-
07/17/2016	PC	07/22/2016	32383	MALISZEWSKI, MARK	269		91-00-13011	271.35-
07/17/2016	PC	07/22/2016	32384	WATERS, SHANE A	430		91-00-13011	1,118.54-
07/17/2016	PC	07/22/2016	32385	ADAMS, GARRY	102		91-00-13011	654.88-
07/17/2016	PC	07/22/2016	32386	BECK, MARK	186		91-00-13011	2,244.51-
07/17/2016	PC	07/22/2016	32387	BIRD, JASON	407		91-00-13011	2,749.37-
07/17/2016	PC	07/22/2016	32388	BUCH, KYLE J	404		91-00-13011	2,226.35-
07/17/2016	PC	07/22/2016	32389	BURDIN, JASON E.	263		91-00-13011	2,570.54-
07/17/2016	PC	07/22/2016	32390	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,218.36-
07/17/2016	PC	07/22/2016	32391	JOHNSON, TODD A	69		91-00-13011	2,487.12-
07/17/2016	PC	07/22/2016	32392	MANNING, CASSIDY C	424		91-00-13011	2,112.70-
07/17/2016	PC	07/22/2016	32393	MOWRY, TROY	324		91-00-13011	3,224.44-
07/17/2016	PC	07/22/2016	32394	ORLIKOWSKI, JOHN P	108		91-00-13011	2,543.57-
07/17/2016	PC	07/22/2016	32395	ORLIKOWSKI, PHIL D	109		91-00-13011	2,362.31-
07/17/2016	PC	07/22/2016	32396	PLACE IV, FRANK B.	420		91-00-13011	2,797.91-
07/17/2016	PC	07/22/2016	32397	ROGDE, ANDREW C	410		91-00-13011	1,532.88-
07/17/2016	PC	07/22/2016	32398	SULLIVAN, JAMEY A	356		91-00-13011	2,782.91-
07/17/2016	PC	07/22/2016	32399	BELL, BARBARA	386		91-00-13011	1,597.50-
07/17/2016	PC	07/22/2016	32400	ELLIOTT, CAROL	218		91-00-13011	987.10-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/17/2016	PC	07/22/2016	32401	GARCIA, ROCIO	423		91-00-13011	661.03-
07/17/2016	PC	07/22/2016	32402	MORRIS, MANDI R	168		91-00-13011	458.90-
07/17/2016	PC	07/22/2016	32403	ROBERTS, KELLY L	221		91-00-13011	872.15-
07/17/2016	PC	07/22/2016	32404	MEIERS, CHRISTOPHER C	421		91-00-13011	1,343.04-
07/17/2016	PC	07/22/2016	32405	SUNESON, SARA L.	252		91-00-13011	1,179.91-
07/17/2016	PC	07/22/2016	32406	WITASIK, JUDITH M	433		91-00-13011	660.52-
07/17/2016	PC	07/22/2016	32407	JOHNSON, JARED	48		91-00-13011	991.63-
07/17/2016	PC	07/22/2016	32408	KOTESKI, SCOTT E.	320		91-00-13011	2,246.57-
07/17/2016	PC	07/22/2016	32409	GOEBEL, ERNEST R	88		91-00-13011	1,853.86-
07/17/2016	PC	07/22/2016	32410	GROSS, SCOTT D	390		91-00-13011	2,161.81-
07/17/2016	PC	07/22/2016	32411	TYSZKA, TIMOTHY L	350		91-00-13011	1,244.02-
07/17/2016	PC	07/22/2016	32412	FLANAGAN, ROBERT H	383		91-00-13011	678.00-
07/17/2016	PC	07/22/2016	32413	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
07/17/2016	PC	07/22/2016	32414	BEGUIN, DAVID F	426		91-00-13011	424.30-
07/17/2016	PC	07/22/2016	32415	CHILDRESS, CYNTHIA C	427		91-00-13011	236.58-
07/17/2016	PC	07/22/2016	32416	DUNCAN, TIM A	437		91-00-13011	321.69-
07/17/2016	PC	07/22/2016	32417	FENWICK, NATALIE Z	428		91-00-13011	317.75-
07/17/2016	PC	07/22/2016	32418	FRYE, ALEXANDER K	438		91-00-13011	238.55-
07/17/2016	PC	07/22/2016	32419	GARDNER, PETER H	432		91-00-13011	458.13-
07/17/2016	PC	07/22/2016	32420	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
07/17/2016	PC	07/22/2016	32421	HELFRICH, JEFFREY	434		91-00-13011	487.14-
07/17/2016	PC	07/22/2016	32422	JOHNSON, DAKOTA	436		91-00-13011	737.38-
07/17/2016	PC	07/22/2016	32423	BINGHAM, NANCY L	380		91-00-13011	1,543.09-
07/17/2016	PC	07/22/2016	32424	CARDOTT, CHRISTINA	317		91-00-13011	2,222.60-
07/17/2016	PC	07/22/2016	32425	CHALLAND, MEAGAN	381		91-00-13011	1,463.38-
07/17/2016	PC	07/22/2016	32426	ORLIKOWSKI, BARBARA A	61		91-00-13011	587.74-
07/17/2016	PC	07/22/2016	32427	THOMPSON, JENNIFER R.	364		91-00-13011	1,104.03-
07/17/2016	PC	07/22/2016	32428	HUERAMO, BRIANDA	240		91-00-13011	34.93-
07/17/2016	PC	07/22/2016	32429	MACE, MATTHEW W	226		91-00-13011	54.33-
07/17/2016	PC	07/22/2016	32430	WEEKS, JOYCE L.	401		91-00-13011	393.75-
07/17/2016	PC	07/22/2016	54024	OLSON, CHESTER J.	248		91-00-13011	643.88-
07/17/2016	PC	07/22/2016	54025	GILLIAM, JAMES R.	322		91-00-13011	2,200.05-
07/17/2016	PC	07/22/2016	54026	INMAN, TERRENCE L.	148		91-00-13011	1,388.45-
07/17/2016	PC	07/22/2016	54027	SPEARS, NICHOLAS J.	362		91-00-13011	1,592.15-
07/17/2016	PC	07/22/2016	54028	JUDAH, CHRISTOPHER M	439		91-00-13011	280.33-
07/17/2016	PC	07/22/2016	54029	MULHOLLAND, JAY A	442		91-00-13011	643.56-
07/17/2016	PC	07/22/2016	54030	SMART, CLIFFORD A	127		91-00-13011	1,249.28-
07/17/2016	PC	07/22/2016	54031	DOUGHERTY, KENNETH E	29		91-00-13011	2,554.69-
07/17/2016	PC	07/22/2016	54032	DOUGHERTY, KENNETH E	29		91-00-13011	311.45-
07/17/2016	PC	07/22/2016	54033	KLENKE, CRAIG C	11		91-00-13011	2,761.30-
07/17/2016	PC	07/22/2016	54034	KLENKE, CRAIG C	11		91-00-13011	287.38-
07/17/2016	PC	07/22/2016	54035	TOLIVER, BLAKE A	205		91-00-13011	2,877.08-
07/17/2016	PC	07/22/2016	54036	TOLIVER, BLAKE A	205		91-00-13011	263.30-
07/17/2016	PC	07/22/2016	54037	ZHE, JOHN W	164		91-00-13011	2,690.67-
07/17/2016	PC	07/22/2016	54038	ZHE, JOHN W	164		91-00-13011	285.45-
07/17/2016	PC	07/22/2016	54039	GOLT, MICHAEL B	431		91-00-13011	349.79-
07/17/2016	PC	07/22/2016	54040	SHAW, DAVID	435		91-00-13011	362.01-
07/17/2016	PC	07/22/2016	54041	TROHA, EDWARD L	429		91-00-13011	431.94-
07/17/2016	PC	07/22/2016	54042	WILSON, SARAH R	440		91-00-13011	377.18-
07/17/2016	PC	07/22/2016	54043	SABIN, CONSTANCE M	228		91-00-13011	249.63-
Grand Totals:			158					242,555.95-

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Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

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Report Criteria:

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