

## 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
07/31/2016	PC	08/05/2016	32431	City of Rochelle	9017		91-00-13011	3,831.08-
07/31/2016	PC	08/05/2016	32432	City of Rochelle	9018		91-00-13011	5,390.45-
07/31/2016	PC	08/05/2016	32433	First National Bank of Rochell	9014		91-00-13011	4,293.22-
07/31/2016	PC	08/05/2016	32434	First National Bank of Rochell	9015		91-00-13011	192.30-
07/31/2016	PC	08/05/2016	32435	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
07/31/2016	PC	08/05/2016	32436	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
07/31/2016	PC	08/05/2016	32437	BURKE, DONALD C	400		91-00-13011	159.81-
07/31/2016	PC	08/05/2016	32438	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
07/31/2016	PC	08/05/2016	32439	HAYES, WILLIAM T.	250		91-00-13011	173.53-
07/31/2016	PC	08/05/2016	32440	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
07/31/2016	PC	08/05/2016	32441	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
07/31/2016	PC	08/05/2016	32442	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
07/31/2016	PC	08/05/2016	32443	DURIN, LYNNE E	242		91-00-13011	434.53-
07/31/2016	PC	08/05/2016	32444	HUERAMO, ROSE MARY	415		91-00-13011	612.99-
07/31/2016	PC	08/05/2016	32445	MCKINNEY, BRUCE W	83		91-00-13011	1,824.98-
07/31/2016	PC	08/05/2016	32446	PELLETIER, WAYNE P.	230		91-00-13011	1,338.31-
07/31/2016	PC	08/05/2016	32447	MESSER, SUSAN	185		91-00-13011	1,686.46-
07/31/2016	PC	08/05/2016	32448	MILAN, ADRIANA	382		91-00-13011	1,426.63-
07/31/2016	PC	08/05/2016	32449	PLYMAN, DAVID S	155		91-00-13011	3,256.74-
07/31/2016	PC	08/05/2016	32450	AJVAZI, SENADA	408		91-00-13011	609.16-
07/31/2016	PC	08/05/2016	32451	ALBERS, BRIAN T.	219		91-00-13011	2,083.74-
07/31/2016	PC	08/05/2016	32452	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,926.96-
07/31/2016	PC	08/05/2016	32453	BANESKI, ELVIS	379		91-00-13011	1,667.19-
07/31/2016	PC	08/05/2016	32454	BECK, CORY	294		91-00-13011	1,897.09-
07/31/2016	PC	08/05/2016	32455	BEERY, RYAN T	340		91-00-13011	1,859.82-
07/31/2016	PC	08/05/2016	32456	BERGERON, JASON J.	33		91-00-13011	2,205.47-
07/31/2016	PC	08/05/2016	32457	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,726.42-
07/31/2016	PC	08/05/2016	32458	GERARD, MATTHEW L.	368		91-00-13011	1,997.92-
07/31/2016	PC	08/05/2016	32459	HAAN, WILLIAM A.	270		91-00-13011	1,801.92-
07/31/2016	PC	08/05/2016	32460	HIGBY, ERIC M	105		91-00-13011	2,836.64-
07/31/2016	PC	08/05/2016	32461	JAKYMIW, JAMES M.	367		91-00-13011	2,170.32-
07/31/2016	PC	08/05/2016	32462	KALTENBACH, JOHN L	281		91-00-13011	1,820.67-
07/31/2016	PC	08/05/2016	32463	KOVACS, RYAN	384		91-00-13011	1,488.79-
07/31/2016	PC	08/05/2016	32464	LEININGER, JEFFREY L	157		91-00-13011	2,372.02-
07/31/2016	PC	08/05/2016	32465	MILBURN, ANTHONY J.	23		91-00-13011	1,354.00-
07/31/2016	PC	08/05/2016	32466	NAMBO, LUISA	273		91-00-13011	1,291.00-
07/31/2016	PC	08/05/2016	32467	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,256.03-
07/31/2016	PC	08/05/2016	32468	OWEN, TREVOR D	399		91-00-13011	947.54-
07/31/2016	PC	08/05/2016	32469	PATRICK, ALISON	409		91-00-13011	568.17-
07/31/2016	PC	08/05/2016	32470	RODABAUGH, AARON C.	213		91-00-13011	1,451.24-
07/31/2016	PC	08/05/2016	32471	ROGERS, CASSIE L	202		91-00-13011	1,119.72-
07/31/2016	PC	08/05/2016	32472	SCHWARTZ, RENE L.	145		91-00-13011	1,341.05-
07/31/2016	PC	08/05/2016	32473	SESTER, JOSEPH R	129		91-00-13011	1,529.35-
07/31/2016	PC	08/05/2016	32474	SMITH, CHESTER III	234		91-00-13011	1,874.71-
07/31/2016	PC	08/05/2016	32475	SULLIVAN, SANDRA J	34		91-00-13011	1,329.77-
07/31/2016	PC	08/05/2016	32476	WITTENBERG, MATTHEW E	282		91-00-13011	1,473.82-
07/31/2016	PC	08/05/2016	32477	BAYLOR, RYAN E	204		91-00-13011	1,549.19-
07/31/2016	PC	08/05/2016	32478	CARLS, TYLER J	179		91-00-13011	2,079.21-
07/31/2016	PC	08/05/2016	32479	DOUGHERTY, KENNETH R	418		91-00-13011	1,409.20-
07/31/2016	PC	08/05/2016	32480	EDWARDS, BRIAN E	181		91-00-13011	1,261.76-
07/31/2016	PC	08/05/2016	32481	GOOD, JEREMY M.	334		91-00-13011	2,316.47-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/31/2016	PC	08/05/2016	32482	JOHNSON, BENJAMIN C	166		91-00-13011	2,032.13-
07/31/2016	PC	08/05/2016	32483	LEWIS, JOSH R	338		91-00-13011	2,279.01-
07/31/2016	PC	08/05/2016	32484	MILLER, DANIEL C	75		91-00-13011	2,206.50-
07/31/2016	PC	08/05/2016	32485	PREWETT, ZACHARY	327		91-00-13011	3,189.36-
07/31/2016	PC	08/05/2016	32486	SAWLSVILLE, DAVID W	46		91-00-13011	2,606.06-
07/31/2016	PC	08/05/2016	32487	UNDERWOOD, JASON M.	217		91-00-13011	3,289.25-
07/31/2016	PC	08/05/2016	32488	WILLIS, JODY T	51		91-00-13011	1,597.62-
07/31/2016	PC	08/05/2016	32489	WORKMAN, ROBERT	292		91-00-13011	3,786.41-
07/31/2016	PC	08/05/2016	32490	BAKKER, BRIAN	343		91-00-13011	218.91-
07/31/2016	PC	08/05/2016	32491	BROWN, RYAN A.	332		91-00-13011	614.46-
07/31/2016	PC	08/05/2016	32492	CAMPLAIN, DUSTIN L	419		91-00-13011	255.16-
07/31/2016	PC	08/05/2016	32493	CHRISTOPHERSON, TYLER	396		91-00-13011	755.22-
07/31/2016	PC	08/05/2016	32494	ERICKSON, LANET	353		91-00-13011	22.16-
07/31/2016	PC	08/05/2016	32495	FISHER, DYLAN M	398		91-00-13011	1,059.37-
07/31/2016	PC	08/05/2016	32496	GILLIS, ANGELA	192		91-00-13011	1,381.54-
07/31/2016	PC	08/05/2016	32497	GILLIS, AUSTIN	413		91-00-13011	53.16-
07/31/2016	PC	08/05/2016	32498	HARDCASTLE, PAUL	416		91-00-13011	521.62-
07/31/2016	PC	08/05/2016	32499	HARMON, LAURA H	212		91-00-13011	233.90-
07/31/2016	PC	08/05/2016	32500	MILLER, JORDAN A	172		91-00-13011	63.80-
07/31/2016	PC	08/05/2016	32501	NOGGLE, LEWIS L	194		91-00-13011	46.08-
07/31/2016	PC	08/05/2016	32502	SANDERS, BRANDAN I	224		91-00-13011	490.08-
07/31/2016	PC	08/05/2016	32503	SHINGLEDECKER, AUSTIN	412		91-00-13011	308.62-
07/31/2016	PC	08/05/2016	32504	SHULL, JASON M	376		91-00-13011	21.26-
07/31/2016	PC	08/05/2016	32505	SMITH, BETH A	441		91-00-13011	150.13-
07/31/2016	PC	08/05/2016	32506	UNGAR, AMANDA C	236		91-00-13011	70.88-
07/31/2016	PC	08/05/2016	32507	VALDIVIESO, JOSHUA	318		91-00-13011	1,131.14-
07/31/2016	PC	08/05/2016	32508	WARD, CURTIS	208		91-00-13011	195.46-
07/31/2016	PC	08/05/2016	32509	BECK, JOHN M	141		91-00-13011	1,788.85-
07/31/2016	PC	08/05/2016	32510	CRAWFORD, ERIK L	123		91-00-13011	2,061.29-
07/31/2016	PC	08/05/2016	32511	DANNER, TIMOTHY S	152		91-00-13011	1,083.45-
07/31/2016	PC	08/05/2016	32512	DEVER, TERESA	25		91-00-13011	1,113.75-
07/31/2016	PC	08/05/2016	32513	ISLEY, TIMOTHY P.	249		91-00-13011	2,285.78-
07/31/2016	PC	08/05/2016	32514	MARTIN, RANDY L	90		91-00-13011	1,613.31-
07/31/2016	PC	08/05/2016	32515	SCHABACKER, BRAD J.	348		91-00-13011	1,881.86-
07/31/2016	PC	08/05/2016	32516	TIMM, NATHAN K	414		91-00-13011	1,766.65-
07/31/2016	PC	08/05/2016	32517	WARNING, CLYDE O	12		91-00-13011	1,927.67-
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07/31/2016	PC	08/05/2016	32519	FRIDAY, MARGARET F.	297		91-00-13011	2,409.67-
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07/31/2016	PC	08/05/2016	32522	PEASE, MICHELLE J	222		91-00-13011	2,311.34-
07/31/2016	PC	08/05/2016	32523	LOGGINS, JOHN M	96		91-00-13011	1,531.91-
07/31/2016	PC	08/05/2016	32524	TESREAU, SAMUEL C.	276		91-00-13011	3,086.10-
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07/31/2016	PC	08/05/2016	32527	GILLIS, AUSTIN J	394		91-00-13011	1,438.43-
07/31/2016	PC	08/05/2016	32528	MORTENSON, SHAWN M	26		91-00-13011	1,093.46-
07/31/2016	PC	08/05/2016	32529	RICHOLSON, BRADLEY A	39		91-00-13011	1,778.72-
07/31/2016	PC	08/05/2016	32530	AHLBERG, ELAINE I.	235		91-00-13011	874.00-
07/31/2016	PC	08/05/2016	32531	CECH, ERIC T	393		91-00-13011	1,613.90-
07/31/2016	PC	08/05/2016	32532	CUNNINGHAM, ANDREW R	27		91-00-13011	2,211.06-
07/31/2016	PC	08/05/2016	32533	HAWKINS, SHARON	17		91-00-13011	1,229.25-
07/31/2016	PC	08/05/2016	32534	LAMPLEY, THOMAS E	85		91-00-13011	1,733.66-
07/31/2016	PC	08/05/2016	32535	LANNING, ADAM	392		91-00-13011	2,808.34-
07/31/2016	PC	08/05/2016	32536	MUSSELMAN, JEFFREY J	200		91-00-13011	1,971.63-
07/31/2016	PC	08/05/2016	32537	STECHSCHULTE, GREG J	136		91-00-13011	1,603.07-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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07/31/2016	PC	08/05/2016	32542	BIRD, JASON	407		91-00-13011	3,283.73-
07/31/2016	PC	08/05/2016	32543	BUCH, KYLE J	404		91-00-13011	1,880.81-
07/31/2016	PC	08/05/2016	32544	BURDIN, JASON E.	263		91-00-13011	2,000.09-
07/31/2016	PC	08/05/2016	32545	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,417.44-
07/31/2016	PC	08/05/2016	32546	JOHNSON, TODD A	69		91-00-13011	4,293.65-
07/31/2016	PC	08/05/2016	32547	MANNING, CASSIDY C	424		91-00-13011	2,864.44-
07/31/2016	PC	08/05/2016	32548	MOWRY, TROY	324		91-00-13011	2,568.13-
07/31/2016	PC	08/05/2016	32549	ORLIKOWSKI, JOHN P	108		91-00-13011	3,850.80-
07/31/2016	PC	08/05/2016	32550	ORLIKOWSKI, PHIL D	109		91-00-13011	2,572.83-
07/31/2016	PC	08/05/2016	32551	PLACE IV, FRANK B.	420		91-00-13011	1,747.81-
07/31/2016	PC	08/05/2016	32552	ROGDE, ANDREW C	410		91-00-13011	1,514.87-
07/31/2016	PC	08/05/2016	32553	SULLIVAN, JAMEY A	356		91-00-13011	2,308.59-
07/31/2016	PC	08/05/2016	32554	BELL, BARBARA	386		91-00-13011	1,940.86-
07/31/2016	PC	08/05/2016	32555	ELLIOTT, CAROL	218		91-00-13011	1,189.33-
07/31/2016	PC	08/05/2016	32556	GARCIA, ROCIO	423		91-00-13011	907.39-
07/31/2016	PC	08/05/2016	32557	MORRIS, MANDI R	168		91-00-13011	589.05-
07/31/2016	PC	08/05/2016	32558	ROBERTS, KELLY L	221		91-00-13011	1,050.91-
07/31/2016	PC	08/05/2016	32559	MEIERS, CHRISTOPHER C	421		91-00-13011	1,588.52-
07/31/2016	PC	08/05/2016	32560	SUNESON, SARA L.	252		91-00-13011	1,448.88-
07/31/2016	PC	08/05/2016	32561	WITASIK, JUDITH M	433		91-00-13011	346.70-
07/31/2016	PC	08/05/2016	32562	JOHNSON, JARED	48		91-00-13011	1,201.97-
07/31/2016	PC	08/05/2016	32563	KOTESKI, SCOTT E.	320		91-00-13011	2,748.12-
07/31/2016	PC	08/05/2016	32564	GOEBEL, ERNEST R	88		91-00-13011	2,214.29-
07/31/2016	PC	08/05/2016	32565	GROSS, SCOTT D	390		91-00-13011	2,383.65-
07/31/2016	PC	08/05/2016	32566	TYSZKA, TIMOTHY L	350		91-00-13011	1,766.37-
07/31/2016	PC	08/05/2016	32567	FLANAGAN, ROBERT H	383		91-00-13011	715.28-
07/31/2016	PC	08/05/2016	32568	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
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07/31/2016	PC	08/05/2016	32570	CHILDRESS, CYNTHIA C	427		91-00-13011	402.50-
07/31/2016	PC	08/05/2016	32571	FENWICK, NATALIE Z	428		91-00-13011	385.01-
07/31/2016	PC	08/05/2016	32572	FRYE, ALEXANDER K	438		91-00-13011	348.21-
07/31/2016	PC	08/05/2016	32573	GARDNER, PETER H	432		91-00-13011	524.59-
07/31/2016	PC	08/05/2016	32574	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
07/31/2016	PC	08/05/2016	32575	HELFRICH, JEFFREY	434		91-00-13011	625.13-
07/31/2016	PC	08/05/2016	32576	JOHNSON, DAKOTA	436		91-00-13011	737.38-
07/31/2016	PC	08/05/2016	32577	BINGHAM, NANCY L	380		91-00-13011	1,859.63-
07/31/2016	PC	08/05/2016	32578	CARDOTT, CHRISTINA	317		91-00-13011	2,714.64-
07/31/2016	PC	08/05/2016	32579	CHALLAND, MEAGAN	381		91-00-13011	1,763.06-
07/31/2016	PC	08/05/2016	32580	ORLIKOWSKI, BARBARA A	61		91-00-13011	922.00-
07/31/2016	PC	08/05/2016	32581	PETERS, JOANNE M	60		91-00-13011	1,551.37-
07/31/2016	PC	08/05/2016	32582	THOMPSON, JENNIFER R.	364		91-00-13011	1,251.97-
07/31/2016	PC	08/05/2016	32583	HUERAMO, BRIANDA	240		91-00-13011	136.99-
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07/31/2016	PC	08/05/2016	32585	WEEKS, JOYCE L.	401		91-00-13011	466.85-
07/31/2016	PC	08/05/2016	54060	OLSON, CHESTER J.	248		91-00-13011	643.88-
07/31/2016	PC	08/05/2016	54061	GILLIAM, JAMES R.	322		91-00-13011	2,416.11-
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07/31/2016	PC	08/05/2016	54063	HELGREN, CURTIS D	82		91-00-13011	360.91-
07/31/2016	PC	08/05/2016	54064	LEAHEY, TIMOTHY M	98		91-00-13011	44.32-
07/31/2016	PC	08/05/2016	54065	RHOADS, NICHOLAS R	402		91-00-13011	566.08-
07/31/2016	PC	08/05/2016	54066	WITTENAUER, MATTHEW	411		91-00-13011	63.80-
07/31/2016	PC	08/05/2016	54067	MYERS, AUSTIN	443		91-00-13011	323.05-
07/31/2016	PC	08/05/2016	54068	SPEARS, NICHOLAS J.	362		91-00-13011	1,825.77-
07/31/2016	PC	08/05/2016	54069	JUDAH, CHRISTOPHER M	439		91-00-13011	394.30-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/31/2016	PC	08/05/2016	54070	MULHOLLAND, JAY A	442		91-00-13011	1,485.34-
07/31/2016	PC	08/05/2016	54071	BOEHLE, MATTHEW	444		91-00-13011	712.06-
07/31/2016	PC	08/05/2016	54072	SMART, CLIFFORD A	127		91-00-13011	1,231.28-
07/31/2016	PC	08/05/2016	54073	DOUGHERTY, KENNETH E	29		91-00-13011	2,729.36-
07/31/2016	PC	08/05/2016	54074	KLENKE, CRAIG C	11		91-00-13011	2,991.58-
07/31/2016	PC	08/05/2016	54075	TOLIVER, BLAKE A	205		91-00-13011	2,379.68-
07/31/2016	PC	08/05/2016	54076	ZHE, JOHN W	164		91-00-13011	3,002.20-
07/31/2016	PC	08/05/2016	54077	GOLT, MICHAEL B	431		91-00-13011	249.65-
07/31/2016	PC	08/05/2016	54078	SHAW, DAVID	435		91-00-13011	362.01-
07/31/2016	PC	08/05/2016	54079	TROHA, EDWARD L	429		91-00-13011	428.26-
07/31/2016	PC	08/05/2016	54080	WILSON, SARAH R	440		91-00-13011	447.92-
07/31/2016	PC	08/05/2016	54081	SABIN, CONSTANCE M	228		91-00-13011	251.92-
Grand Totals:			177					260,096.11-

## Report Criteria:

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