

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
09/11/2016	PC	09/16/2016	32887	City of Rochelle	9017		91-00-13011	3,916.29-
09/11/2016	PC	09/16/2016	32888	City of Rochelle	9018		91-00-13011	5,337.18-
09/11/2016	PC	09/16/2016	32889	First National Bank of Rochell	9014		91-00-13011	4,293.22-
09/11/2016	PC	09/16/2016	32890	First National Bank of Rochell	9015		91-00-13011	192.30-
09/11/2016	PC	09/16/2016	32891	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
09/11/2016	PC	09/16/2016	32892	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
09/11/2016	PC	09/16/2016	32893	BURKE, DONALD C	400		91-00-13011	159.81-
09/11/2016	PC	09/16/2016	32894	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
09/11/2016	PC	09/16/2016	32895	HAYES, WILLIAM T.	250		91-00-13011	173.53-
09/11/2016	PC	09/16/2016	32896	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
09/11/2016	PC	09/16/2016	32897	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
09/11/2016	PC	09/16/2016	32898	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
09/11/2016	PC	09/16/2016	32899	DURIN, LYNNE E	242		91-00-13011	376.61-
09/11/2016	PC	09/16/2016	32900	HUERAMO, ROSE MARY	415		91-00-13011	531.59-
09/11/2016	PC	09/16/2016	32901	MCKINNEY, BRUCE W	83		91-00-13011	1,513.34-
09/11/2016	PC	09/16/2016	32902	PELLETIER, WAYNE P.	230		91-00-13011	1,150.23-
09/11/2016	PC	09/16/2016	32903	MESSER, SUSAN	185		91-00-13011	1,653.41-
09/11/2016	PC	09/16/2016	32904	MILAN, ADRIANA	382		91-00-13011	1,202.23-
09/11/2016	PC	09/16/2016	32905	PLYMAN, DAVID S	155		91-00-13011	1,626.31-
09/11/2016	PC	09/16/2016	32906	AJVAZI, SENADA	408		91-00-13011	677.83-
09/11/2016	PC	09/16/2016	32907	ALBERS, BRIAN T.	219		91-00-13011	1,864.29-
09/11/2016	PC	09/16/2016	32908	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,132.08-
09/11/2016	PC	09/16/2016	32909	BANESKI, ELVIS	379		91-00-13011	2,101.82-
09/11/2016	PC	09/16/2016	32910	BECK, CORY	294		91-00-13011	1,622.82-
09/11/2016	PC	09/16/2016	32911	BEERY, RYAN T	340		91-00-13011	2,241.18-
09/11/2016	PC	09/16/2016	32912	BERGERON, JASON J.	33		91-00-13011	2,699.49-
09/11/2016	PC	09/16/2016	32913	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,818.09-
09/11/2016	PC	09/16/2016	32914	GERARD, MATTHEW L.	368		91-00-13011	2,945.60-
09/11/2016	PC	09/16/2016	32915	HAAN, WILLIAM A.	270		91-00-13011	3,230.49-
09/11/2016	PC	09/16/2016	32916	HIGBY, ERIC M	105		91-00-13011	2,444.72-
09/11/2016	PC	09/16/2016	32917	JAKYMIW, JAMES M.	367		91-00-13011	2,660.10-
09/11/2016	PC	09/16/2016	32918	KALTENBACH, JOHN L	281		91-00-13011	1,820.67-
09/11/2016	PC	09/16/2016	32919	KOVACS, RYAN	384		91-00-13011	1,743.03-
09/11/2016	PC	09/16/2016	32920	LEININGER, JEFFREY L	157		91-00-13011	2,372.02-
09/11/2016	PC	09/16/2016	32921	MILBURN, ANTHONY J.	23		91-00-13011	2,094.48-
09/11/2016	PC	09/16/2016	32922	NAMBO, LUISA	273		91-00-13011	1,601.80-
09/11/2016	PC	09/16/2016	32923	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,708.25-
09/11/2016	PC	09/16/2016	32924	OWEN, TREVOR D	399		91-00-13011	1,328.65-
09/11/2016	PC	09/16/2016	32925	PATRICK, ALISON	409		91-00-13011	553.12-
09/11/2016	PC	09/16/2016	32926	RODABAUGH, AARON C.	213		91-00-13011	2,760.51-
09/11/2016	PC	09/16/2016	32927	ROGERS, CASSIE L	202		91-00-13011	1,173.91-
09/11/2016	PC	09/16/2016	32928	SCHWARTZ, RENE L.	145		91-00-13011	3,885.16-
09/11/2016	PC	09/16/2016	32929	SESTER, JOSEPH R	129		91-00-13011	1,809.64-
09/11/2016	PC	09/16/2016	32930	SMITH, CHESTER III	234		91-00-13011	2,343.69-
09/11/2016	PC	09/16/2016	32931	SULLIVAN, SANDRA J	34		91-00-13011	1,616.26-
09/11/2016	PC	09/16/2016	32932	WITTENBERG, MATTHEW E	282		91-00-13011	2,041.50-
09/11/2016	PC	09/16/2016	32933	BIRCHALL, JAMES H	165		91-00-13011	146.75-
09/11/2016	PC	09/16/2016	32934	LEE, KAREN K	215		91-00-13011	161.96-
09/11/2016	PC	09/16/2016	32935	LOVE-BIRCHALL, JOAN B	161		91-00-13011	146.75-
09/11/2016	PC	09/16/2016	32936	MCGRATH, KATHRYN S	162		91-00-13011	162.81-
09/11/2016	PC	09/16/2016	32937	MITCHELL, ANGELA K	163		91-00-13011	161.96-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/11/2016	PC	09/16/2016	32938	MORRIS, SUSAN	391		91-00-13011	9.60-
09/11/2016	PC	09/16/2016	32939	BAYLOR, RYAN E	204		91-00-13011	1,798.65-
09/11/2016	PC	09/16/2016	32940	CARLS, TYLER J	179		91-00-13011	1,883.25-
09/11/2016	PC	09/16/2016	32941	DOUGHERTY, KENNETH R	418		91-00-13011	1,583.66-
09/11/2016	PC	09/16/2016	32942	EDWARDS, BRIAN E	181		91-00-13011	1,479.39-
09/11/2016	PC	09/16/2016	32943	GOOD, JEREMY M.	334		91-00-13011	2,046.75-
09/11/2016	PC	09/16/2016	32944	JOHNSON, BENJAMIN C	166		91-00-13011	1,856.56-
09/11/2016	PC	09/16/2016	32945	LEWIS, JOSH R	338		91-00-13011	2,609.40-
09/11/2016	PC	09/16/2016	32946	MILLER, DANIEL C	75		91-00-13011	2,882.99-
09/11/2016	PC	09/16/2016	32947	PREWETT, ZACHARY	327		91-00-13011	3,085.05-
09/11/2016	PC	09/16/2016	32948	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.99-
09/11/2016	PC	09/16/2016	32949	UNDERWOOD, JASON M.	217		91-00-13011	3,948.41-
09/11/2016	PC	09/16/2016	32950	WILLIS, JODY T	51		91-00-13011	2,806.27-
09/11/2016	PC	09/16/2016	32951	WORKMAN, ROBERT	292		91-00-13011	3,584.11-
09/11/2016	PC	09/16/2016	32952	BECK, JOHN M	141		91-00-13011	1,936.66-
09/11/2016	PC	09/16/2016	32953	CRAWFORD, ERIK L	123		91-00-13011	2,270.49-
09/11/2016	PC	09/16/2016	32954	DANNER, TIMOTHY S	152		91-00-13011	1,297.14-
09/11/2016	PC	09/16/2016	32955	DEVER, TERESA	25		91-00-13011	1,131.75-
09/11/2016	PC	09/16/2016	32956	ISLEY, TIMOTHY P.	249		91-00-13011	1,939.74-
09/11/2016	PC	09/16/2016	32957	MARTIN, RANDY L	90		91-00-13011	1,897.98-
09/11/2016	PC	09/16/2016	32958	SCHABACKER, BRAD J.	348		91-00-13011	2,049.76-
09/11/2016	PC	09/16/2016	32959	TIMM, NATHAN K	414		91-00-13011	1,568.86-
09/11/2016	PC	09/16/2016	32960	WARNING, CLYDE O	12		91-00-13011	1,744.76-
09/11/2016	PC	09/16/2016	32961	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.06-
09/11/2016	PC	09/16/2016	32962	FRIDAY, MARGARET F.	297		91-00-13011	2,153.56-
09/11/2016	PC	09/16/2016	32963	HORN, WENDY E	58		91-00-13011	1,395.82-
09/11/2016	PC	09/16/2016	32964	KNIGHT, MICHELLE	174		91-00-13011	1,226.06-
09/11/2016	PC	09/16/2016	32965	PEASE, MICHELLE J	222		91-00-13011	1,900.43-
09/11/2016	PC	09/16/2016	32966	LOGGINS, JOHN M	96		91-00-13011	1,533.17-
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09/11/2016	PC	09/16/2016	32968	WARD, CURTIS W.	331		91-00-13011	1,719.17-
09/11/2016	PC	09/16/2016	32969	ANDERSON, JASON T.	296		91-00-13011	2,306.19-
09/11/2016	PC	09/16/2016	32970	GILLIS, AUSTIN J	394		91-00-13011	1,909.27-
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09/11/2016	PC	09/16/2016	32972	MULHOLLAND, JAY A	442		91-00-13011	1,108.55-
09/11/2016	PC	09/16/2016	32973	AHLBERG, ELAINE I.	235		91-00-13011	900.80-
09/11/2016	PC	09/16/2016	32974	BOEHLE, MATTHEW	444		91-00-13011	1,433.93-
09/11/2016	PC	09/16/2016	32975	CECH, ERIC T	393		91-00-13011	1,582.32-
09/11/2016	PC	09/16/2016	32976	CUNNINGHAM, ANDREW R	27		91-00-13011	2,027.59-
09/11/2016	PC	09/16/2016	32977	HAWKINS, SHARON	17		91-00-13011	1,247.25-
09/11/2016	PC	09/16/2016	32978	LAMPLEY, THOMAS E	85		91-00-13011	1,945.20-
09/11/2016	PC	09/16/2016	32979	LANNING, ADAM	392		91-00-13011	2,421.89-
09/11/2016	PC	09/16/2016	32980	MUSSELMAN, JEFFREY J	200		91-00-13011	1,820.86-
09/11/2016	PC	09/16/2016	32981	STECHSCHULTE, GREG J	136		91-00-13011	1,678.91-
09/11/2016	PC	09/16/2016	32982	MALISZEWSKI, MARK	269		91-00-13011	2,208.67-
09/11/2016	PC	09/16/2016	32983	WATERS, SHANE A	430		91-00-13011	1,118.54-
09/11/2016	PC	09/16/2016	32984	ADAMS, GARRY	102		91-00-13011	681.84-
09/11/2016	PC	09/16/2016	32985	BECK, MARK	186		91-00-13011	2,215.72-
09/11/2016	PC	09/16/2016	32986	BIRD, JASON	407		91-00-13011	2,825.72-
09/11/2016	PC	09/16/2016	32987	BUCH, KYLE J	404		91-00-13011	2,362.84-
09/11/2016	PC	09/16/2016	32988	BURDIN, JASON E.	263		91-00-13011	2,931.77-
09/11/2016	PC	09/16/2016	32989	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,216.37-
09/11/2016	PC	09/16/2016	32990	JOHNSON, TODD A	69		91-00-13011	2,487.12-
09/11/2016	PC	09/16/2016	32991	MANNING, CASSIDY C	424		91-00-13011	2,473.51-
09/11/2016	PC	09/16/2016	32992	MOWRY, TROY	324		91-00-13011	3,350.29-
09/11/2016	PC	09/16/2016	32993	ORLIKOWSKI, JOHN P	108		91-00-13011	2,525.70-
09/11/2016	PC	09/16/2016	32994	ORLIKOWSKI, PHIL D	109		91-00-13011	2,216.26-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/11/2016	PC	09/16/2016	32995	PLACE IV, FRANK B.	420		91-00-13011	2,325.07-
09/11/2016	PC	09/16/2016	32996	ROGDE, ANDREW C	410		91-00-13011	1,494.22-
09/11/2016	PC	09/16/2016	32997	SULLIVAN, JAMEY A	356		91-00-13011	2,769.60-
09/11/2016	PC	09/16/2016	32998	BELL, BARBARA	386		91-00-13011	1,646.56-
09/11/2016	PC	09/16/2016	32999	ELLIOTT, CAROL	218		91-00-13011	1,064.78-
09/11/2016	PC	09/16/2016	33000	GARCIA, ROCIO	423		91-00-13011	761.03-
09/11/2016	PC	09/16/2016	33001	MORRIS, MANDI R	168		91-00-13011	472.48-
09/11/2016	PC	09/16/2016	33002	ROBERTS, KELLY L	221		91-00-13011	922.61-
09/11/2016	PC	09/16/2016	33003	MEIERS, CHRISTOPHER C	421		91-00-13011	1,376.94-
09/11/2016	PC	09/16/2016	33004	SUNESON, SARA L.	252		91-00-13011	1,205.37-
09/11/2016	PC	09/16/2016	33005	WITASIK, JUDITH M	433		91-00-13011	660.52-
09/11/2016	PC	09/16/2016	33006	JOHNSON, JARED	48		91-00-13011	1,026.93-
09/11/2016	PC	09/16/2016	33007	KOTESKI, SCOTT E.	320		91-00-13011	2,318.22-
09/11/2016	PC	09/16/2016	33008	GOEBEL, ERNEST R	88		91-00-13011	1,905.33-
09/11/2016	PC	09/16/2016	33009	TYSZKA, TIMOTHY L	350		91-00-13011	1,297.58-
09/11/2016	PC	09/16/2016	33010	GROSS, SCOTT D	390		91-00-13011	2,221.50-
09/11/2016	PC	09/16/2016	33011	FLANAGAN, ROBERT H	383		91-00-13011	678.00-
09/11/2016	PC	09/16/2016	33012	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
09/11/2016	PC	09/16/2016	33013	BEGUIN, DAVID F	426		91-00-13011	466.16-
09/11/2016	PC	09/16/2016	33014	CHILDRESS, CYNTHIA C	427		91-00-13011	376.73-
09/11/2016	PC	09/16/2016	33015	DUNCAN, TIM A	437		91-00-13011	444.81-
09/11/2016	PC	09/16/2016	33016	FENWICK, NATALIE Z	428		91-00-13011	319.91-
09/11/2016	PC	09/16/2016	33017	FRYE, ALEXANDER K	438		91-00-13011	307.33-
09/11/2016	PC	09/16/2016	33018	GARDNER, PETER H	432		91-00-13011	345.16-
09/11/2016	PC	09/16/2016	33019	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
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09/11/2016	PC	09/16/2016	33021	BINGHAM, NANCY L	380		91-00-13011	1,588.31-
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09/11/2016	PC	09/16/2016	33023	CHALLAND, MEAGAN	381		91-00-13011	1,506.21-
09/11/2016	PC	09/16/2016	33024	ORLIKOWSKI, BARBARA A	61		91-00-13011	593.98-
09/11/2016	PC	09/16/2016	33025	PETERS, JOANNE M	60		91-00-13011	1,294.50-
09/11/2016	PC	09/16/2016	33026	THOMPSON, JENNIFER R.	364		91-00-13011	1,222.96-
09/11/2016	PC	09/16/2016	33027	HUERAMO, BRIANDA	240		91-00-13011	178.86-
09/11/2016	PC	09/16/2016	33028	MACE, MATTHEW W	226		91-00-13011	55.95-
09/11/2016	PC	09/16/2016	33029	WEEKS, JOYCE L.	401		91-00-13011	401.39-
09/11/2016	PC	09/16/2016	54167	OLSON, CHESTER J.	248		91-00-13011	643.88-
09/11/2016	PC	09/16/2016	54168	GILLIAM, JAMES R.	322		91-00-13011	2,311.93-
09/11/2016	PC	09/16/2016	54169	INMAN, TERRENCE L.	148		91-00-13011	2,425.81-
09/11/2016	PC	09/16/2016	54170	PAUL, MONICA A	216		91-00-13011	157.43-
09/11/2016	PC	09/16/2016	54171	WATSON, PAULA CHRISTINE	237		91-00-13011	156.75-
09/11/2016	PC	09/16/2016	54172	SPEARS, NICHOLAS J.	362		91-00-13011	1,801.85-
09/11/2016	PC	09/16/2016	54173	SMART, CLIFFORD A	127		91-00-13011	1,217.57-
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09/11/2016	PC	09/16/2016	54175	DOUGHERTY, KENNETH E	29		91-00-13011	2,299.96-
09/11/2016	PC	09/16/2016	54176	KLENKE, CRAIG C	11		91-00-13011	1,829.98-
09/11/2016	PC	09/16/2016	54177	TOLIVER, BLAKE A	205		91-00-13011	1,912.57-
09/11/2016	PC	09/16/2016	54178	ZHE, JOHN W	164		91-00-13011	2,676.35-
09/11/2016	PC	09/16/2016	54179	GOLT, MICHAEL B	431		91-00-13011	361.57-
09/11/2016	PC	09/16/2016	54180	SHAW, DAVID	435		91-00-13011	326.98-
09/11/2016	PC	09/16/2016	54181	TROHA, EDWARD L	429		91-00-13011	431.94-
09/11/2016	PC	09/16/2016	54182	SABIN, CONSTANCE M	228		91-00-13011	164.67-
Grand Totals:			159					251,445.57-

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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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