

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
09/25/2016	PC	09/30/2016	33030	City of Rochelle	9017		91-00-13011	3,557.30-
09/25/2016	PC	09/30/2016	33031	City of Rochelle	9018		91-00-13011	5,337.18-
09/25/2016	PC	09/30/2016	33032	First National Bank of Rochell	9014		91-00-13011	4,195.15-
09/25/2016	PC	09/30/2016	33033	First National Bank of Rochell	9015		91-00-13011	192.30-
09/25/2016	PC	09/30/2016	33034	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
09/25/2016	PC	09/30/2016	33035	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
09/25/2016	PC	09/30/2016	33036	BURKE, DONALD C	400		91-00-13011	159.81-
09/25/2016	PC	09/30/2016	33037	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
09/25/2016	PC	09/30/2016	33038	HAYES, WILLIAM T.	250		91-00-13011	173.53-
09/25/2016	PC	09/30/2016	33039	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
09/25/2016	PC	09/30/2016	33040	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
09/25/2016	PC	09/30/2016	33041	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
09/25/2016	PC	09/30/2016	33042	DURIN, LYNNE E	242		91-00-13011	376.61-
09/25/2016	PC	09/30/2016	33043	HUERAMO, ROSE MARY	415		91-00-13011	531.59-
09/25/2016	PC	09/30/2016	33044	MCKINNEY, BRUCE W	83		91-00-13011	1,537.90-
09/25/2016	PC	09/30/2016	33045	PELLETIER, WAYNE P.	230		91-00-13011	1,150.23-
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09/25/2016	PC	09/30/2016	33047	MILAN, ADRIANA	382		91-00-13011	1,244.77-
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09/25/2016	PC	09/30/2016	33050	ALBERS, BRIAN T.	219		91-00-13011	2,250.87-
09/25/2016	PC	09/30/2016	33051	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,367.00-
09/25/2016	PC	09/30/2016	33052	BANESKI, ELVIS	379		91-00-13011	1,881.86-
09/25/2016	PC	09/30/2016	33053	BECK, CORY	294		91-00-13011	1,644.32-
09/25/2016	PC	09/30/2016	33054	BEERY, RYAN T	340		91-00-13011	2,072.01-
09/25/2016	PC	09/30/2016	33055	BERGERON, JASON J.	33		91-00-13011	2,079.32-
09/25/2016	PC	09/30/2016	33056	FRANKENBERRY, PHILLIP C	30		91-00-13011	3,782.56-
09/25/2016	PC	09/30/2016	33057	GERARD, MATTHEW L.	368		91-00-13011	2,638.45-
09/25/2016	PC	09/30/2016	33058	HAAN, WILLIAM A.	270		91-00-13011	1,823.42-
09/25/2016	PC	09/30/2016	33059	HIGBY, ERIC M	105		91-00-13011	2,471.67-
09/25/2016	PC	09/30/2016	33060	JAKYMIW, JAMES M.	367		91-00-13011	2,411.47-
09/25/2016	PC	09/30/2016	33061	KALTENBACH, JOHN L	281		91-00-13011	1,985.42-
09/25/2016	PC	09/30/2016	33062	KOVACS, RYAN	384		91-00-13011	1,523.78-
09/25/2016	PC	09/30/2016	33063	LEININGER, JEFFREY L	157		91-00-13011	2,543.15-
09/25/2016	PC	09/30/2016	33064	MILBURN, ANTHONY J.	23		91-00-13011	1,549.45-
09/25/2016	PC	09/30/2016	33065	NAMBO, LUISA	273		91-00-13011	1,355.01-
09/25/2016	PC	09/30/2016	33066	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,776.91-
09/25/2016	PC	09/30/2016	33067	OWEN, TREVOR D	399		91-00-13011	1,209.38-
09/25/2016	PC	09/30/2016	33068	PATRICK, ALISON	409		91-00-13011	589.15-
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09/25/2016	PC	09/30/2016	33070	ROGERS, CASSIE L	202		91-00-13011	1,207.86-
09/25/2016	PC	09/30/2016	33071	SESTER, JOSEPH R	129		91-00-13011	1,721.80-
09/25/2016	PC	09/30/2016	33072	SMITH, CHESTER III	234		91-00-13011	1,927.01-
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09/25/2016	PC	09/30/2016	33074	WITTENBERG, MATTHEW E	282		91-00-13011	2,582.51-
09/25/2016	PC	09/30/2016	33075	BIRCHALL, JAMES H	165		91-00-13011	175.55-
09/25/2016	PC	09/30/2016	33076	LEE, KAREN K	215		91-00-13011	170.48-
09/25/2016	PC	09/30/2016	33077	LOVE-BIRCHALL, JOAN B	161		91-00-13011	175.55-
09/25/2016	PC	09/30/2016	33078	MCGRATH, KATHRYN S	162		91-00-13011	182.00-
09/25/2016	PC	09/30/2016	33079	MITCHELL, ANGELA K	163		91-00-13011	170.48-
09/25/2016	PC	09/30/2016	33080	MORRIS, SUSAN	391		91-00-13011	19.21-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/25/2016	PC	09/30/2016	33081	BAYLOR, RYAN E	204		91-00-13011	1,462.90-
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09/25/2016	PC	09/30/2016	33083	DOUGHERTY, KENNETH R	418		91-00-13011	1,719.26-
09/25/2016	PC	09/30/2016	33084	EDWARDS, BRIAN E	181		91-00-13011	1,340.41-
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09/25/2016	PC	09/30/2016	33087	LEWIS, JOSH R	338		91-00-13011	1,922.89-
09/25/2016	PC	09/30/2016	33088	MILLER, DANIEL C	75		91-00-13011	1,889.96-
09/25/2016	PC	09/30/2016	33089	PREWETT, ZACHARY	327		91-00-13011	2,567.04-
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09/25/2016	PC	09/30/2016	33091	UNDERWOOD, JASON M.	217		91-00-13011	3,734.54-
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09/25/2016	PC	09/30/2016	33093	WORKMAN, ROBERT	292		91-00-13011	2,304.63-
09/25/2016	PC	09/30/2016	33094	BAKKER, BRIAN	343		91-00-13011	202.97-
09/25/2016	PC	09/30/2016	33095	BROWN, RYAN A.	332		91-00-13011	669.48-
09/25/2016	PC	09/30/2016	33096	CAMPLAIN, DUSTIN L	419		91-00-13011	374.64-
09/25/2016	PC	09/30/2016	33097	CHRISTOPHERSON, TYLER	396		91-00-13011	484.04-
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09/25/2016	PC	09/30/2016	33101	HARMON, LAURA H	212		91-00-13011	213.97-
09/25/2016	PC	09/30/2016	33102	MILLER, JORDAN A	172		91-00-13011	183.14-
09/25/2016	PC	09/30/2016	33103	NOGGLE, LEWIS L	194		91-00-13011	74.86-
09/25/2016	PC	09/30/2016	33104	SANDERS, BRANDAN I	224		91-00-13011	490.08-
09/25/2016	PC	09/30/2016	33105	SHULL, JASON M	376		91-00-13011	42.52-
09/25/2016	PC	09/30/2016	33106	SMITH, BETH A	441		91-00-13011	169.78-
09/25/2016	PC	09/30/2016	33107	VALDIVIESO, JOSHUA	318		91-00-13011	289.64-
09/25/2016	PC	09/30/2016	33108	WARD, CURTIS	208		91-00-13011	253.04-
09/25/2016	PC	09/30/2016	33109	BECK, JOHN M	141		91-00-13011	1,730.10-
09/25/2016	PC	09/30/2016	33110	CRAWFORD, ERIK L	123		91-00-13011	1,931.69-
09/25/2016	PC	09/30/2016	33111	DANNER, TIMOTHY S	152		91-00-13011	1,185.32-
09/25/2016	PC	09/30/2016	33112	DEVER, TERESA	25		91-00-13011	1,144.47-
09/25/2016	PC	09/30/2016	33113	ISLEY, TIMOTHY P.	249		91-00-13011	1,964.29-
09/25/2016	PC	09/30/2016	33114	MARTIN, RANDY L	90		91-00-13011	1,834.43-
09/25/2016	PC	09/30/2016	33115	SCHABACKER, BRAD J.	348		91-00-13011	1,644.63-
09/25/2016	PC	09/30/2016	33116	TIMM, NATHAN K	414		91-00-13011	1,400.76-
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09/25/2016	PC	09/30/2016	33119	FRIDAY, MARGARET F.	297		91-00-13011	2,153.56-
09/25/2016	PC	09/30/2016	33120	HORN, WENDY E	58		91-00-13011	1,405.13-
09/25/2016	PC	09/30/2016	33121	KNIGHT, MICHELLE	174		91-00-13011	1,239.11-
09/25/2016	PC	09/30/2016	33122	PEASE, MICHELLE J	222		91-00-13011	1,942.96-
09/25/2016	PC	09/30/2016	33123	LOGGINS, JOHN M	96		91-00-13011	1,561.58-
09/25/2016	PC	09/30/2016	33124	TESREAU, SAMUEL C.	276		91-00-13011	2,530.72-
09/25/2016	PC	09/30/2016	33125	WARD, CURTIS W.	331		91-00-13011	1,753.28-
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09/25/2016	PC	09/30/2016	33127	GILLIS, AUSTIN J	394		91-00-13011	1,546.27-
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09/25/2016	PC	09/30/2016	33129	MULHOLLAND, JAY A	442		91-00-13011	1,270.49-
09/25/2016	PC	09/30/2016	33130	AHLBERG, ELAINE I.	235		91-00-13011	929.21-
09/25/2016	PC	09/30/2016	33131	BOEHLE, MATTHEW	444		91-00-13011	1,446.64-
09/25/2016	PC	09/30/2016	33132	CECH, ERIC T	393		91-00-13011	1,380.31-
09/25/2016	PC	09/30/2016	33133	CUNNINGHAM, ANDREW R	27		91-00-13011	1,822.63-
09/25/2016	PC	09/30/2016	33134	HAWKINS, SHARON	17		91-00-13011	1,271.83-
09/25/2016	PC	09/30/2016	33135	LAMPLEY, THOMAS E	85		91-00-13011	1,794.20-
09/25/2016	PC	09/30/2016	33136	LANNING, ADAM	392		91-00-13011	2,431.21-
09/25/2016	PC	09/30/2016	33137	MUSSELMAN, JEFFREY J	200		91-00-13011	1,665.11-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/25/2016	PC	09/30/2016	33140	WATERS, SHANE A	430		91-00-13011	1,118.54-
09/25/2016	PC	09/30/2016	33141	ADAMS, GARRY	102		91-00-13011	1,050.09-
09/25/2016	PC	09/30/2016	33142	BECK, MARK	186		91-00-13011	1,905.08-
09/25/2016	PC	09/30/2016	33143	BIRD, JASON	407		91-00-13011	2,833.72-
09/25/2016	PC	09/30/2016	33144	BUCH, KYLE J	404		91-00-13011	1,931.56-
09/25/2016	PC	09/30/2016	33145	BURDIN, JASON E.	263		91-00-13011	2,058.18-
09/25/2016	PC	09/30/2016	33146	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,806.65-
09/25/2016	PC	09/30/2016	33147	JOHNSON, TODD A	69		91-00-13011	2,756.90-
09/25/2016	PC	09/30/2016	33148	MANNING, CASSIDY C	424		91-00-13011	2,992.09-
09/25/2016	PC	09/30/2016	33149	MOWRY, TROY	324		91-00-13011	2,607.05-
09/25/2016	PC	09/30/2016	33150	ORLIKOWSKI, JOHN P	108		91-00-13011	3,091.35-
09/25/2016	PC	09/30/2016	33151	ORLIKOWSKI, PHIL D	109		91-00-13011	2,550.25-
09/25/2016	PC	09/30/2016	33152	PLACE IV, FRANK B.	420		91-00-13011	2,232.22-
09/25/2016	PC	09/30/2016	33153	ROGDE, ANDREW C	410		91-00-13011	1,493.65-
09/25/2016	PC	09/30/2016	33154	SULLIVAN, JAMEY A	356		91-00-13011	2,464.26-
09/25/2016	PC	09/30/2016	33155	BELL, BARBARA	386		91-00-13011	1,683.38-
09/25/2016	PC	09/30/2016	33156	ELLIOTT, CAROL	218		91-00-13011	979.91-
09/25/2016	PC	09/30/2016	33157	GARCIA, ROCIO	423		91-00-13011	775.75-
09/25/2016	PC	09/30/2016	33158	MORRIS, MANDI R	168		91-00-13011	472.48-
09/25/2016	PC	09/30/2016	33159	ROBERTS, KELLY L	221		91-00-13011	939.01-
09/25/2016	PC	09/30/2016	33160	MEIERS, CHRISTOPHER C	421		91-00-13011	1,376.93-
09/25/2016	PC	09/30/2016	33161	SUNESON, SARA L.	252		91-00-13011	1,233.79-
09/25/2016	PC	09/30/2016	33162	WITASIK, JUDITH M	433		91-00-13011	660.52-
09/25/2016	PC	09/30/2016	33163	JOHNSON, JARED	48		91-00-13011	1,070.00-
09/25/2016	PC	09/30/2016	33164	KOTESKI, SCOTT E.	320		91-00-13011	2,360.74-
09/25/2016	PC	09/30/2016	33165	GOEBEL, ERNEST R	88		91-00-13011	1,929.04-
09/25/2016	PC	09/30/2016	33166	TYSZKA, TIMOTHY L	350		91-00-13011	1,481.49-
09/25/2016	PC	09/30/2016	33167	GROSS, SCOTT D	390		91-00-13011	2,068.18-
09/25/2016	PC	09/30/2016	33168	FLANAGAN, ROBERT H	383		91-00-13011	720.52-
09/25/2016	PC	09/30/2016	33169	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
09/25/2016	PC	09/30/2016	33170	BEGUIN, DAVID F	426		91-00-13011	399.14-
09/25/2016	PC	09/30/2016	33171	CHILDRESS, CYNTHIA C	427		91-00-13011	319.12-
09/25/2016	PC	09/30/2016	33172	DUNCAN, TIM A	437		91-00-13011	464.68-
09/25/2016	PC	09/30/2016	33173	FENWICK, NATALIE Z	428		91-00-13011	293.97-
09/25/2016	PC	09/30/2016	33174	FRYE, ALEXANDER K	438		91-00-13011	299.46-
09/25/2016	PC	09/30/2016	33175	GARDNER, PETER H	432		91-00-13011	325.23-
09/25/2016	PC	09/30/2016	33176	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
09/25/2016	PC	09/30/2016	33177	JOHNSON, DAKOTA	436		91-00-13011	737.38-
09/25/2016	PC	09/30/2016	33178	BINGHAM, NANCY L	380		91-00-13011	1,591.03-
09/25/2016	PC	09/30/2016	33179	CARDOTT, CHRISTINA	317		91-00-13011	2,292.32-
09/25/2016	PC	09/30/2016	33180	CHALLAND, MEAGAN	381		91-00-13011	1,506.21-
09/25/2016	PC	09/30/2016	33181	ORLIKOWSKI, BARBARA A	61		91-00-13011	602.11-
09/25/2016	PC	09/30/2016	33182	PETERS, JOANNE M	60		91-00-13011	1,320.51-
09/25/2016	PC	09/30/2016	33183	THOMPSON, JENNIFER R.	364		91-00-13011	1,206.29-
09/25/2016	PC	09/30/2016	33184	HUERAMO, BRIANDA	240		91-00-13011	71.94-
09/25/2016	PC	09/30/2016	33185	WEEKS, JOYCE L.	401		91-00-13011	401.39-
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09/25/2016	PC	09/30/2016	54199	GILLIAM, JAMES R.	322		91-00-13011	2,271.28-
09/25/2016	PC	09/30/2016	54200	INMAN, TERRENCE L.	148		91-00-13011	1,551.91-
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09/25/2016	PC	09/30/2016	54202	WATSON, PAULA CHRISTINE	237		91-00-13011	195.14-
09/25/2016	PC	09/30/2016	54203	LEAHEY, TIMOTHY M	98		91-00-13011	44.32-
09/25/2016	PC	09/30/2016	54204	RHOADS, NICHOLAS R	402		91-00-13011	917.69-
09/25/2016	PC	09/30/2016	54205	WITTENAUER, MATTHEW	411		91-00-13011	79.73-
09/25/2016	PC	09/30/2016	54206	SPEARS, NICHOLAS J.	362		91-00-13011	1,592.15-

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09/25/2016	PC	09/30/2016	54208	JUDAH, CHRISTOPHER M	439		91-00-13011	335.34-
09/25/2016	PC	09/30/2016	54209	DOUGHERTY, KENNETH E	29		91-00-13011	1,778.19-
09/25/2016	PC	09/30/2016	54210	KLENKE, CRAIG C	11		91-00-13011	1,804.93-
09/25/2016	PC	09/30/2016	54211	TOLIVER, BLAKE A	205		91-00-13011	1,920.96-
09/25/2016	PC	09/30/2016	54212	ZHE, JOHN W	164		91-00-13011	1,699.53-
09/25/2016	PC	09/30/2016	54213	GOLT, MICHAEL B	431		91-00-13011	353.72-
09/25/2016	PC	09/30/2016	54214	SHAW, DAVID	435		91-00-13011	326.98-
09/25/2016	PC	09/30/2016	54215	TROHA, EDWARD L	429		91-00-13011	446.66-
09/25/2016	PC	09/30/2016	54216	SABIN, CONSTANCE M	228		91-00-13011	185.95-
09/25/2016	PC	09/30/2016	54217	SCHUMACHER, GERHARD R	445		91-00-13011	183.74-
Grand Totals:			176					244,989.25-

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