

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
10/09/2016	PC	10/14/2016	33186	City of Rochelle	9017		91-00-13011	3,568.60-
10/09/2016	PC	10/14/2016	33187	City of Rochelle	9018		91-00-13011	5,337.18-
10/09/2016	PC	10/14/2016	33188	First National Bank of Rochell	9014		91-00-13011	4,195.15-
10/09/2016	PC	10/14/2016	33189	First National Bank of Rochell	9015		91-00-13011	192.30-
10/09/2016	PC	10/14/2016	33190	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
10/09/2016	PC	10/14/2016	33191	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
10/09/2016	PC	10/14/2016	33192	BURKE, DONALD C	400		91-00-13011	159.81-
10/09/2016	PC	10/14/2016	33193	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
10/09/2016	PC	10/14/2016	33194	HAYES, WILLIAM T.	250		91-00-13011	173.53-
10/09/2016	PC	10/14/2016	33195	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
10/09/2016	PC	10/14/2016	33196	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
10/09/2016	PC	10/14/2016	33197	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
10/09/2016	PC	10/14/2016	33198	DURIN, LYNNE E	242		91-00-13011	376.61-
10/09/2016	PC	10/14/2016	33199	HUERAMO, ROSE MARY	415		91-00-13011	531.59-
10/09/2016	PC	10/14/2016	33200	MCKINNEY, BRUCE W	83		91-00-13011	1,513.34-
10/09/2016	PC	10/14/2016	33201	PELLETIER, WAYNE P.	230		91-00-13011	1,150.23-
10/09/2016	PC	10/14/2016	33202	MESSER, SUSAN	185		91-00-13011	1,653.40-
10/09/2016	PC	10/14/2016	33203	MILAN, ADRIANA	382		91-00-13011	1,202.23-
10/09/2016	PC	10/14/2016	33204	PLYMAN, DAVID S	155		91-00-13011	3,219.28-
10/09/2016	PC	10/14/2016	33205	AJVAZI, SENADA	408		91-00-13011	668.82-
10/09/2016	PC	10/14/2016	33206	ALBERS, BRIAN T.	219		91-00-13011	1,864.29-
10/09/2016	PC	10/14/2016	33207	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,318.56-
10/09/2016	PC	10/14/2016	33208	BANESKI, ELVIS	379		91-00-13011	2,005.23-
10/09/2016	PC	10/14/2016	33209	BECK, CORY	294		91-00-13011	1,787.38-
10/09/2016	PC	10/14/2016	33210	BEERY, RYAN T	340		91-00-13011	1,828.05-
10/09/2016	PC	10/14/2016	33211	BERGERON, JASON J.	33		91-00-13011	2,275.83-
10/09/2016	PC	10/14/2016	33212	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,596.04-
10/09/2016	PC	10/14/2016	33213	GERARD, MATTHEW L.	368		91-00-13011	2,046.23-
10/09/2016	PC	10/14/2016	33214	HAAN, WILLIAM A.	270		91-00-13011	1,801.92-
10/09/2016	PC	10/14/2016	33215	HIGBY, ERIC M	105		91-00-13011	2,444.72-
10/09/2016	PC	10/14/2016	33216	JAKYMIW, JAMES M.	367		91-00-13011	2,099.03-
10/09/2016	PC	10/14/2016	33217	KALTENBACH, JOHN L	281		91-00-13011	2,113.83-
10/09/2016	PC	10/14/2016	33218	KOVACS, RYAN	384		91-00-13011	1,488.79-
10/09/2016	PC	10/14/2016	33219	LEININGER, JEFFREY L	157		91-00-13011	2,372.02-
10/09/2016	PC	10/14/2016	33220	MILBURN, ANTHONY J.	23		91-00-13011	1,491.12-
10/09/2016	PC	10/14/2016	33221	NAMBO, LUISA	273		91-00-13011	1,291.00-
10/09/2016	PC	10/14/2016	33222	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,301.25-
10/09/2016	PC	10/14/2016	33223	OWEN, TREVOR D	399		91-00-13011	1,299.86-
10/09/2016	PC	10/14/2016	33224	PATRICK, ALISON	409		91-00-13011	191.43-
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10/09/2016	PC	10/14/2016	33226	ROGERS, CASSIE L	202		91-00-13011	1,173.91-
10/09/2016	PC	10/14/2016	33227	SESTER, JOSEPH R	129		91-00-13011	1,564.40-
10/09/2016	PC	10/14/2016	33228	SMITH, CHESTER III	234		91-00-13011	2,132.64-
10/09/2016	PC	10/14/2016	33229	SULLIVAN, SANDRA J	34		91-00-13011	1,642.30-
10/09/2016	PC	10/14/2016	33230	WITTENBERG, MATTHEW E	282		91-00-13011	1,461.39-
10/09/2016	PC	10/14/2016	33231	BIRCHALL, JAMES H	165		91-00-13011	165.94-
10/09/2016	PC	10/14/2016	33232	LEE, KAREN K	215		91-00-13011	161.96-
10/09/2016	PC	10/14/2016	33233	LOVE-BIRCHALL, JOAN B	161		91-00-13011	165.94-
10/09/2016	PC	10/14/2016	33234	MCGRATH, KATHRYN S	162		91-00-13011	162.81-
10/09/2016	PC	10/14/2016	33235	MITCHELL, ANGELA K	163		91-00-13011	161.96-
10/09/2016	PC	10/14/2016	33236	MORRIS, SUSAN	391		91-00-13011	9.60-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/09/2016	PC	10/14/2016	33237	BAYLOR, RYAN E	204		91-00-13011	1,339.77-
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10/09/2016	PC	10/14/2016	33239	DOUGHERTY, KENNETH R	418		91-00-13011	1,906.45-
10/09/2016	PC	10/14/2016	33240	EDWARDS, BRIAN E	181		91-00-13011	845.53-
10/09/2016	PC	10/14/2016	33241	GOOD, JEREMY M.	334		91-00-13011	1,997.49-
10/09/2016	PC	10/14/2016	33242	JOHNSON, BENJAMIN C	166		91-00-13011	2,527.38-
10/09/2016	PC	10/14/2016	33243	LEWIS, JOSH R	338		91-00-13011	1,813.42-
10/09/2016	PC	10/14/2016	33244	MILLER, DANIEL C	75		91-00-13011	3,106.58-
10/09/2016	PC	10/14/2016	33245	PREWETT, ZACHARY	327		91-00-13011	3,390.81-
10/09/2016	PC	10/14/2016	33246	SAWLSVILLE, DAVID W	46		91-00-13011	2,189.00-
10/09/2016	PC	10/14/2016	33247	UNDERWOOD, JASON M.	217		91-00-13011	2,340.59-
10/09/2016	PC	10/14/2016	33248	WILLIS, JODY T	51		91-00-13011	2,043.63-
10/09/2016	PC	10/14/2016	33249	WORKMAN, ROBERT	292		91-00-13011	3,797.85-
10/09/2016	PC	10/14/2016	33250	BECK, JOHN M	141		91-00-13011	1,675.27-
10/09/2016	PC	10/14/2016	33251	CRAWFORD, ERIK L	123		91-00-13011	1,821.23-
10/09/2016	PC	10/14/2016	33252	DANNER, TIMOTHY S	152		91-00-13011	1,083.45-
10/09/2016	PC	10/14/2016	33253	DEVER, TERESA	25		91-00-13011	1,113.75-
10/09/2016	PC	10/14/2016	33254	ISLEY, TIMOTHY P.	249		91-00-13011	1,906.95-
10/09/2016	PC	10/14/2016	33255	MARTIN, RANDY L	90		91-00-13011	1,613.31-
10/09/2016	PC	10/14/2016	33256	SCHABACKER, BRAD J.	348		91-00-13011	1,589.80-
10/09/2016	PC	10/14/2016	33257	TIMM, NATHAN K	414		91-00-13011	1,587.77-
10/09/2016	PC	10/14/2016	33258	WARNING, CLYDE O	12		91-00-13011	1,726.76-
10/09/2016	PC	10/14/2016	33259	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.06-
10/09/2016	PC	10/14/2016	33260	FRIDAY, MARGARET F.	297		91-00-13011	2,153.56-
10/09/2016	PC	10/14/2016	33261	HORN, WENDY E	58		91-00-13011	1,395.82-
10/09/2016	PC	10/14/2016	33262	KNIGHT, MICHELLE	174		91-00-13011	1,226.06-
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10/09/2016	PC	10/14/2016	33264	LOGGINS, JOHN M	96		91-00-13011	1,777.24-
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10/09/2016	PC	10/14/2016	33268	GILLIS, AUSTIN J	394		91-00-13011	1,515.91-
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10/09/2016	PC	10/14/2016	33276	LAMPLEY, THOMAS E	85		91-00-13011	2,198.50-
10/09/2016	PC	10/14/2016	33277	LANNING, ADAM	392		91-00-13011	2,421.90-
10/09/2016	PC	10/14/2016	33278	MUSSELMAN, JEFFREY J	200		91-00-13011	1,668.64-
10/09/2016	PC	10/14/2016	33279	STECHSCHULTE, GREG J	136		91-00-13011	1,651.75-
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10/09/2016	PC	10/14/2016	33281	ADAMS, GARRY	102		91-00-13011	798.37-
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10/09/2016	PC	10/14/2016	33283	BIRD, JASON	407		91-00-13011	2,825.71-
10/09/2016	PC	10/14/2016	33284	BUCH, KYLE J	404		91-00-13011	2,028.20-
10/09/2016	PC	10/14/2016	33285	BURDIN, JASON E.	263		91-00-13011	2,804.81-
10/09/2016	PC	10/14/2016	33286	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,396.19-
10/09/2016	PC	10/14/2016	33287	JOHNSON, TODD A	69		91-00-13011	2,834.35-
10/09/2016	PC	10/14/2016	33288	MANNING, CASSIDY C	424		91-00-13011	2,580.60-
10/09/2016	PC	10/14/2016	33289	MOWRY, TROY	324		91-00-13011	3,498.08-
10/09/2016	PC	10/14/2016	33290	ORLIKOWSKI, JOHN P	108		91-00-13011	2,507.70-
10/09/2016	PC	10/14/2016	33291	ORLIKOWSKI, PHIL D	109		91-00-13011	1,918.56-
10/09/2016	PC	10/14/2016	33292	PLACE IV, FRANK B.	420		91-00-13011	2,594.98-
10/09/2016	PC	10/14/2016	33293	ROGDE, ANDREW C	410		91-00-13011	1,577.75-

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10/09/2016	PC	10/14/2016	33294	SULLIVAN, JAMEY A	356		91-00-13011	2,952.68-
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10/09/2016	PC	10/14/2016	33296	ELLIOTT, CAROL	218		91-00-13011	979.91-
10/09/2016	PC	10/14/2016	33297	GARCIA, ROCIO	423		91-00-13011	783.33-
10/09/2016	PC	10/14/2016	33298	MORRIS, MANDI R	168		91-00-13011	472.48-
10/09/2016	PC	10/14/2016	33299	ROBERTS, KELLY L	221		91-00-13011	939.01-
10/09/2016	PC	10/14/2016	33300	MEIERS, CHRISTOPHER C	421		91-00-13011	1,376.94-
10/09/2016	PC	10/14/2016	33301	SUNESON, SARA L.	252		91-00-13011	1,205.37-
10/09/2016	PC	10/14/2016	33302	WITASIK, JUDITH M	433		91-00-13011	660.52-
10/09/2016	PC	10/14/2016	33303	JOHNSON, JARED	48		91-00-13011	1,026.93-
10/09/2016	PC	10/14/2016	33304	KOTESKI, SCOTT E.	320		91-00-13011	2,318.22-
10/09/2016	PC	10/14/2016	33305	GOEBEL, ERNEST R	88		91-00-13011	1,905.34-
10/09/2016	PC	10/14/2016	33306	TYSZKA, TIMOTHY L	350		91-00-13011	1,186.49-
10/09/2016	PC	10/14/2016	33307	GROSS, SCOTT D	390		91-00-13011	2,221.49-
10/09/2016	PC	10/14/2016	33308	FLANAGAN, ROBERT H	383		91-00-13011	660.00-
10/09/2016	PC	10/14/2016	33309	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
10/09/2016	PC	10/14/2016	33310	BEGUIN, DAVID F	426		91-00-13011	327.82-
10/09/2016	PC	10/14/2016	33311	CHILDRESS, CYNTHIA C	427		91-00-13011	455.85-
10/09/2016	PC	10/14/2016	33312	DUNCAN, TIM A	437		91-00-13011	370.29-
10/09/2016	PC	10/14/2016	33313	FENWICK, NATALIE Z	428		91-00-13011	278.85-
10/09/2016	PC	10/14/2016	33314	FRYE, ALEXANDER K	438		91-00-13011	315.18-
10/09/2016	PC	10/14/2016	33315	GARDNER, PETER H	432		91-00-13011	325.23-
10/09/2016	PC	10/14/2016	33316	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
10/09/2016	PC	10/14/2016	33317	JOHNSON, DAKOTA	436		91-00-13011	737.38-
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10/09/2016	PC	10/14/2016	33319	CARDOTT, CHRISTINA	317		91-00-13011	2,209.17-
10/09/2016	PC	10/14/2016	33320	CHALLAND, MEAGAN	381		91-00-13011	1,506.21-
10/09/2016	PC	10/14/2016	33321	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.97-
10/09/2016	PC	10/14/2016	33322	PETERS, JOANNE M	60		91-00-13011	1,294.50-
10/09/2016	PC	10/14/2016	33323	THOMPSON, JENNIFER R.	364		91-00-13011	1,098.99-
10/09/2016	PC	10/14/2016	33324	HUERAMO, BRIANDA	240		91-00-13011	93.76-
10/09/2016	PC	10/14/2016	33325	WEEKS, JOYCE L.	401		91-00-13011	382.93-
10/09/2016	PC	10/14/2016	54229	OLSON, CHESTER J.	248		91-00-13011	643.88-
10/09/2016	PC	10/14/2016	54230	GILLIAM, JAMES R.	322		91-00-13011	2,237.33-
10/09/2016	PC	10/14/2016	54231	INMAN, TERRENCE L.	148		91-00-13011	1,406.36-
10/09/2016	PC	10/14/2016	54232	PAUL, MONICA A	216		91-00-13011	157.43-
10/09/2016	PC	10/14/2016	54233	WATSON, PAULA CHRISTINE	237		91-00-13011	175.94-
10/09/2016	PC	10/14/2016	54234	SPEARS, NICHOLAS J.	362		91-00-13011	1,574.15-
10/09/2016	PC	10/14/2016	54235	SMART, CLIFFORD A	127		91-00-13011	1,314.57-
10/09/2016	PC	10/14/2016	54236	DOUGHERTY, KENNETH E	29		91-00-13011	1,688.63-
10/09/2016	PC	10/14/2016	54237	KLENKE, CRAIG C	11		91-00-13011	2,045.45-
10/09/2016	PC	10/14/2016	54238	TOLIVER, BLAKE A	205		91-00-13011	1,580.67-
10/09/2016	PC	10/14/2016	54239	ZHE, JOHN W	164		91-00-13011	1,991.11-
10/09/2016	PC	10/14/2016	54240	GOLT, MICHAEL B	431		91-00-13011	314.41-
10/09/2016	PC	10/14/2016	54241	SHAW, DAVID	435		91-00-13011	326.98-
10/09/2016	PC	10/14/2016	54242	TROHA, EDWARD L	429		91-00-13011	373.06-
10/09/2016	PC	10/14/2016	54243	SABIN, CONSTANCE M	228		91-00-13011	157.58-
10/09/2016	PC	10/14/2016	54244	SCHUMACHER, GERHARD R	445		91-00-13011	51.16-
Grand Totals:			156					231,802.12-

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