

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
10/23/2016	PC	10/28/2016	33326	City of Rochelle	9017		91-00-13011	3,928.87-
10/23/2016	PC	10/28/2016	33327	City of Rochelle	9018		91-00-13011	5,337.18-
10/23/2016	PC	10/28/2016	33328	First National Bank of Rochell	9014		91-00-13011	4,195.15-
10/23/2016	PC	10/28/2016	33329	First National Bank of Rochell	9015		91-00-13011	192.30-
10/23/2016	PC	10/28/2016	33330	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
10/23/2016	PC	10/28/2016	33331	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
10/23/2016	PC	10/28/2016	33332	BURKE, DONALD C	400		91-00-13011	159.81-
10/23/2016	PC	10/28/2016	33333	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
10/23/2016	PC	10/28/2016	33334	HAYES, WILLIAM T.	250		91-00-13011	173.53-
10/23/2016	PC	10/28/2016	33335	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
10/23/2016	PC	10/28/2016	33336	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
10/23/2016	PC	10/28/2016	33337	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
10/23/2016	PC	10/28/2016	33338	DURIN, LYNNE E	242		91-00-13011	376.61-
10/23/2016	PC	10/28/2016	33339	HUERAMO, ROSE MARY	415		91-00-13011	448.48-
10/23/2016	PC	10/28/2016	33340	MCKINNEY, BRUCE W	83		91-00-13011	1,513.34-
10/23/2016	PC	10/28/2016	33341	PELLETIER, WAYNE P.	230		91-00-13011	1,150.23-
10/23/2016	PC	10/28/2016	33342	MESSER, SUSAN	185		91-00-13011	1,653.40-
10/23/2016	PC	10/28/2016	33343	MILAN, ADRIANA	382		91-00-13011	1,202.23-
10/23/2016	PC	10/28/2016	33344	PLYMAN, DAVID S	155		91-00-13011	3,219.28-
10/23/2016	PC	10/28/2016	33345	AJVAZI, SENADA	408		91-00-13011	529.25-
10/23/2016	PC	10/28/2016	33346	ALBERS, BRIAN T.	219		91-00-13011	1,996.69-
10/23/2016	PC	10/28/2016	33347	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,595.53-
10/23/2016	PC	10/28/2016	33348	BANESKI, ELVIS	379		91-00-13011	2,407.68-
10/23/2016	PC	10/28/2016	33349	BECK, CORY	294		91-00-13011	2,061.63-
10/23/2016	PC	10/28/2016	33350	BEERY, RYAN T	340		91-00-13011	2,368.30-
10/23/2016	PC	10/28/2016	33351	BERGERON, JASON J.	33		91-00-13011	2,486.86-
10/23/2016	PC	10/28/2016	33352	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,829.95-
10/23/2016	PC	10/28/2016	33353	GERARD, MATTHEW L.	368		91-00-13011	1,895.98-
10/23/2016	PC	10/28/2016	33354	HAAN, WILLIAM A.	270		91-00-13011	2,602.36-
10/23/2016	PC	10/28/2016	33355	HIGBY, ERIC M	105		91-00-13011	2,444.72-
10/23/2016	PC	10/28/2016	33356	JAKYMIW, JAMES M.	367		91-00-13011	2,099.03-
10/23/2016	PC	10/28/2016	33357	KALTENBACH, JOHN L	281		91-00-13011	1,820.67-
10/23/2016	PC	10/28/2016	33358	KOVACS, RYAN	384		91-00-13011	1,743.03-
10/23/2016	PC	10/28/2016	33359	LEININGER, JEFFREY L	157		91-00-13011	2,695.39-
10/23/2016	PC	10/28/2016	33360	MILBURN, ANTHONY J.	23		91-00-13011	1,902.50-
10/23/2016	PC	10/28/2016	33361	NAMBO, LUISA	273		91-00-13011	1,510.38-
10/23/2016	PC	10/28/2016	33362	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,527.37-
10/23/2016	PC	10/28/2016	33363	OWEN, TREVOR D	399		91-00-13011	1,520.61-
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10/23/2016	PC	10/28/2016	33365	ROGERS, CASSIE L	202		91-00-13011	1,351.76-
10/23/2016	PC	10/28/2016	33366	SESTER, JOSEPH R	129		91-00-13011	1,581.90-
10/23/2016	PC	10/28/2016	33367	SMITH, CHESTER III	234		91-00-13011	2,437.48-
10/23/2016	PC	10/28/2016	33368	SULLIVAN, SANDRA J	34		91-00-13011	1,486.04-
10/23/2016	PC	10/28/2016	33369	WITTENBERG, MATTHEW E	282		91-00-13011	1,759.74-
10/23/2016	PC	10/28/2016	33370	BIRCHALL, JAMES H	165		91-00-13011	156.35-
10/23/2016	PC	10/28/2016	33371	LEE, KAREN K	215		91-00-13011	161.96-
10/23/2016	PC	10/28/2016	33372	LOVE-BIRCHALL, JOAN B	161		91-00-13011	156.35-
10/23/2016	PC	10/28/2016	33373	MCGRATH, KATHRYN S	162		91-00-13011	162.81-
10/23/2016	PC	10/28/2016	33374	MITCHELL, ANGELA K	163		91-00-13011	144.93-
10/23/2016	PC	10/28/2016	33375	MORRIS, SUSAN	391		91-00-13011	9.60-
10/23/2016	PC	10/28/2016	33376	BAYLOR, RYAN E	204		91-00-13011	1,618.08-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/23/2016	PC	10/28/2016	33377	CARLS, TYLER J	179		91-00-13011	1,834.20-
10/23/2016	PC	10/28/2016	33378	DOUGHERTY, KENNETH R	418		91-00-13011	1,328.13-
10/23/2016	PC	10/28/2016	33379	EDWARDS, BRIAN E	181		91-00-13011	1,800.68-
10/23/2016	PC	10/28/2016	33380	GOOD, JEREMY M.	334		91-00-13011	2,479.13-
10/23/2016	PC	10/28/2016	33381	JOHNSON, BENJAMIN C	166		91-00-13011	2,583.84-
10/23/2016	PC	10/28/2016	33382	LEWIS, JOSH R	338		91-00-13011	2,102.48-
10/23/2016	PC	10/28/2016	33383	MILLER, DANIEL C	75		91-00-13011	1,782.37-
10/23/2016	PC	10/28/2016	33384	PREWETT, ZACHARY	327		91-00-13011	2,684.39-
10/23/2016	PC	10/28/2016	33385	SAWLSVILLE, DAVID W	46		91-00-13011	2,189.00-
10/23/2016	PC	10/28/2016	33386	UNDERWOOD, JASON M.	217		91-00-13011	3,268.67-
10/23/2016	PC	10/28/2016	33387	WILLIS, JODY T	51		91-00-13011	1,718.14-
10/23/2016	PC	10/28/2016	33388	WORKMAN, ROBERT	292		91-00-13011	3,304.61-
10/23/2016	PC	10/28/2016	33389	BAKKER, BRIAN	343		91-00-13011	66.50-
10/23/2016	PC	10/28/2016	33390	BOLHOUS, MATTHEW A	103		91-00-13011	46.08-
10/23/2016	PC	10/28/2016	33391	BROWN, RYAN A.	332		91-00-13011	982.82-
10/23/2016	PC	10/28/2016	33392	CAMPLAIN, DUSTIN L	419		91-00-13011	159.48-
10/23/2016	PC	10/28/2016	33393	CHRISTOPHERSON, TYLER	396		91-00-13011	149.51-
10/23/2016	PC	10/28/2016	33394	FISHER, DYLAN M	398		91-00-13011	691.01-
10/23/2016	PC	10/28/2016	33395	GILLIS, ANGELA	192		91-00-13011	144.23-
10/23/2016	PC	10/28/2016	33396	GILLIS, AUSTIN	413		91-00-13011	58.47-
10/23/2016	PC	10/28/2016	33397	HARDCASTLE, PAUL	416		91-00-13011	348.67-
10/23/2016	PC	10/28/2016	33398	HARMON, LAURA H	212		91-00-13011	106.32-
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10/23/2016	PC	10/28/2016	33400	SANDERS, BRANDAN I	224		91-00-13011	542.71-
10/23/2016	PC	10/28/2016	33401	SMITH, BETH A	441		91-00-13011	70.88-
10/23/2016	PC	10/28/2016	33402	VALDIVIESO, JOSHUA	318		91-00-13011	310.08-
10/23/2016	PC	10/28/2016	33403	WARD, CURTIS	208		91-00-13011	160.90-
10/23/2016	PC	10/28/2016	33404	BECK, JOHN M	141		91-00-13011	2,115.55-
10/23/2016	PC	10/28/2016	33405	CRAWFORD, ERIK L	123		91-00-13011	1,842.14-
10/23/2016	PC	10/28/2016	33406	DANNER, TIMOTHY S	152		91-00-13011	1,269.55-
10/23/2016	PC	10/28/2016	33407	DEVER, TERESA	25		91-00-13011	1,131.75-
10/23/2016	PC	10/28/2016	33408	ISLEY, TIMOTHY P.	249		91-00-13011	1,906.95-
10/23/2016	PC	10/28/2016	33409	MARTIN, RANDY L	90		91-00-13011	1,631.31-
10/23/2016	PC	10/28/2016	33410	SCHABACKER, BRAD J.	348		91-00-13011	1,705.15-
10/23/2016	PC	10/28/2016	33411	TIMM, NATHAN K	414		91-00-13011	1,461.55-
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10/23/2016	PC	10/28/2016	33413	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.06-
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10/23/2016	PC	10/28/2016	33416	KNIGHT, MICHELLE	174		91-00-13011	1,226.06-
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10/23/2016	PC	10/28/2016	33423	MORTENSON, SHAWN M	26		91-00-13011	1,714.10-
10/23/2016	PC	10/28/2016	33424	MULHOLLAND, JAY A	442		91-00-13011	1,653.55-
10/23/2016	PC	10/28/2016	33425	AHLBERG, ELAINE I.	235		91-00-13011	971.37-
10/23/2016	PC	10/28/2016	33426	BOEHLE, MATTHEW	444		91-00-13011	1,433.92-
10/23/2016	PC	10/28/2016	33427	CECH, ERIC T	393		91-00-13011	1,546.74-
10/23/2016	PC	10/28/2016	33428	CUNNINGHAM, ANDREW R	27		91-00-13011	2,385.77-
10/23/2016	PC	10/28/2016	33429	HAWKINS, SHARON	17		91-00-13011	1,370.10-
10/23/2016	PC	10/28/2016	33430	LAMPLEY, THOMAS E	85		91-00-13011	1,981.48-
10/23/2016	PC	10/28/2016	33431	LANNING, ADAM	392		91-00-13011	2,421.90-
10/23/2016	PC	10/28/2016	33432	MUSSELMAN, JEFFREY J	200		91-00-13011	1,939.84-
10/23/2016	PC	10/28/2016	33433	STECHSCHULTE, GREG J	136		91-00-13011	1,678.91-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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10/23/2016	PC	10/28/2016	33436	BECK, MARK	186		91-00-13011	1,894.34-
10/23/2016	PC	10/28/2016	33437	BIRD, JASON	407		91-00-13011	2,825.72-
10/23/2016	PC	10/28/2016	33438	BUCH, KYLE J	404		91-00-13011	2,149.92-
10/23/2016	PC	10/28/2016	33439	BURDIN, JASON E.	263		91-00-13011	2,018.09-
10/23/2016	PC	10/28/2016	33440	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,672.52-
10/23/2016	PC	10/28/2016	33441	JOHNSON, TODD A	69		91-00-13011	2,860.48-
10/23/2016	PC	10/28/2016	33442	MANNING, CASSIDY C	424		91-00-13011	3,008.86-
10/23/2016	PC	10/28/2016	33443	MOWRY, TROY	324		91-00-13011	2,602.13-
10/23/2016	PC	10/28/2016	33444	ORLIKOWSKI, JOHN P	108		91-00-13011	3,051.77-
10/23/2016	PC	10/28/2016	33445	ORLIKOWSKI, PHIL D	109		91-00-13011	2,626.32-
10/23/2016	PC	10/28/2016	33446	PLACE IV, FRANK B.	420		91-00-13011	2,386.22-
10/23/2016	PC	10/28/2016	33447	ROGDE, ANDREW C	410		91-00-13011	1,535.42-
10/23/2016	PC	10/28/2016	33448	SULLIVAN, JAMEY A	356		91-00-13011	2,354.95-
10/23/2016	PC	10/28/2016	33449	BELL, BARBARA	386		91-00-13011	1,646.56-
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10/23/2016	PC	10/28/2016	33451	GARCIA, ROCIO	423		91-00-13011	761.03-
10/23/2016	PC	10/28/2016	33452	MORRIS, MANDI R	168		91-00-13011	472.48-
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10/23/2016	PC	10/28/2016	33455	SUNESON, SARA L.	252		91-00-13011	1,205.37-
10/23/2016	PC	10/28/2016	33456	WITASIK, JUDITH M	433		91-00-13011	660.52-
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10/23/2016	PC	10/28/2016	33459	GOEBEL, ERNEST R	88		91-00-13011	1,905.34-
10/23/2016	PC	10/28/2016	33460	TYSZKA, TIMOTHY L	350		91-00-13011	1,604.52-
10/23/2016	PC	10/28/2016	33461	GROSS, SCOTT D	390		91-00-13011	2,025.65-
10/23/2016	PC	10/28/2016	33462	FLANAGAN, ROBERT H	383		91-00-13011	678.00-
10/23/2016	PC	10/28/2016	33463	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
10/23/2016	PC	10/28/2016	33464	BEGUIN, DAVID F	426		91-00-13011	327.82-
10/23/2016	PC	10/28/2016	33465	CHILDRESS, CYNTHIA C	427		91-00-13011	360.17-
10/23/2016	PC	10/28/2016	33466	DUNCAN, TIM A	437		91-00-13011	368.64-
10/23/2016	PC	10/28/2016	33467	FENWICK, NATALIE Z	428		91-00-13011	335.04-
10/23/2016	PC	10/28/2016	33468	FRYE, ALEXANDER K	438		91-00-13011	268.02-
10/23/2016	PC	10/28/2016	33469	GARDNER, PETER H	432		91-00-13011	298.65-
10/23/2016	PC	10/28/2016	33470	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
10/23/2016	PC	10/28/2016	33471	JOHNSON, DAKOTA	436		91-00-13011	384.10-
10/23/2016	PC	10/28/2016	33472	BINGHAM, NANCY L	380		91-00-13011	1,578.30-
10/23/2016	PC	10/28/2016	33473	CARDOTT, CHRISTINA	317		91-00-13011	2,209.18-
10/23/2016	PC	10/28/2016	33474	CHALLAND, MEAGAN	381		91-00-13011	1,506.22-
10/23/2016	PC	10/28/2016	33475	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.98-
10/23/2016	PC	10/28/2016	33476	PETERS, JOANNE M	60		91-00-13011	1,294.50-
10/23/2016	PC	10/28/2016	33477	THOMPSON, JENNIFER R.	364		91-00-13011	1,212.97-
10/23/2016	PC	10/28/2016	33478	HUERAMO, BRIANDA	240		91-00-13011	122.13-
10/23/2016	PC	10/28/2016	33479	MACE, MATTHEW W	226		91-00-13011	55.95-
10/23/2016	PC	10/28/2016	33480	SCHUMACHER, GERHARD R	445		91-00-13011	99.44-
10/23/2016	PC	10/28/2016	33481	WEEKS, JOYCE L.	401		91-00-13011	382.93-
10/23/2016	PC	10/28/2016	54281	OLSON, CHESTER J.	248		91-00-13011	643.88-
10/23/2016	PC	10/28/2016	54282	GILLIAM, JAMES R.	322		91-00-13011	2,212.48-
10/23/2016	PC	10/28/2016	54283	INMAN, TERRENCE L.	148		91-00-13011	1,179.82-
10/23/2016	PC	10/28/2016	54284	PAUL, MONICA A	216		91-00-13011	157.43-
10/23/2016	PC	10/28/2016	54285	WATSON, PAULA CHRISTINE	237		91-00-13011	175.94-
10/23/2016	PC	10/28/2016	54286	HELGREN, CURTIS D	82		91-00-13011	335.63-
10/23/2016	PC	10/28/2016	54287	LEAHEY, TIMOTHY M	98		91-00-13011	38.79-
10/23/2016	PC	10/28/2016	54288	RHOADS, NICHOLAS R	402		91-00-13011	207.32-
10/23/2016	PC	10/28/2016	54289	WITTENAUER, MATTHEW	411		91-00-13011	21.26-

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10/23/2016	PC	10/28/2016	54290	SPEARS, NICHOLAS J.	362		91-00-13011	1,676.03-
10/23/2016	PC	10/28/2016	54291	SMART, CLIFFORD A	127		91-00-13011	1,421.24-
10/23/2016	PC	10/28/2016	54292	DOUGHERTY, KENNETH E	29		91-00-13011	1,987.34-
10/23/2016	PC	10/28/2016	54293	KLENKE, CRAIG C	11		91-00-13011	1,715.83-
10/23/2016	PC	10/28/2016	54294	TOLIVER, BLAKE A	205		91-00-13011	1,627.21-
10/23/2016	PC	10/28/2016	54295	ZHE, JOHN W	164		91-00-13011	1,802.96-
10/23/2016	PC	10/28/2016	54296	COX, CHRISTOPHER	446		91-00-13011	1,129.75-
10/23/2016	PC	10/28/2016	54297	GOLT, MICHAEL B	431		91-00-13011	258.52-
10/23/2016	PC	10/28/2016	54298	SHAW, DAVID	435		91-00-13011	291.61-
10/23/2016	PC	10/28/2016	54299	TROHA, EDWARD L	429		91-00-13011	454.02-
10/23/2016	PC	10/28/2016	54300	SABIN, CONSTANCE M	228		91-00-13011	55.95-
Grand Totals:			<u>176</u>					<u>244,991.66-</u>

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