

## 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
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11/20/2016	PC	11/25/2016	33625	First National Bank of Rochell	9015		91-00-13011	192.30-
11/20/2016	PC	11/25/2016	33626	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
11/20/2016	PC	11/25/2016	33627	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
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11/20/2016	PC	11/25/2016	33648	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,296.66-
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11/20/2016	PC	11/25/2016	33650	HAAN, WILLIAM A.	270		91-00-13011	2,602.36-
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11/20/2016	PC	11/25/2016	33652	JAKYMIW, JAMES M.	367		91-00-13011	2,547.54-
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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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11/20/2016	PC	11/25/2016	33724	HAWKINS, SHARON	17		91-00-13011	1,247.25-
11/20/2016	PC	11/25/2016	33725	LAMPLEY, THOMAS E	85		91-00-13011	2,129.22-
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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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11/20/2016	PC	11/25/2016	33735	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,622.69-
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11/20/2016	PC	11/25/2016	33743	ROGDE, ANDREW C	410		91-00-13011	1,595.75-
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11/20/2016	PC	11/25/2016	33758	FLANAGAN, ROBERT H	383		91-00-13011	714.86-
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11/20/2016	PC	11/25/2016	54357	SMART, CLIFFORD A	127		91-00-13011	1,304.30-
11/20/2016	PC	11/25/2016	54358	DOUGHERTY, KENNETH E	29		91-00-13011	1,741.35-

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11/20/2016	PC	11/25/2016	54362	TROHA, EDWARD L	429		91-00-13011	814.66-
11/20/2016	PC	11/25/2016	54363	SABIN, CONSTANCE M	228		91-00-13011	39.97-
Grand Totals:			170					249,990.70-

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## Report Criteria:

- Computed checks included
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  - Termination checks included
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