

## 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
12/04/2016	PC	12/09/2016	33776	City of Rochelle	9017		91-00-13011	4,289.11-
12/04/2016	PC	12/09/2016	33777	City of Rochelle	9018		91-00-13011	5,337.18-
12/04/2016	PC	12/09/2016	33778	First National Bank of Rochell	9014		91-00-13011	4,195.15-
12/04/2016	PC	12/09/2016	33779	First National Bank of Rochell	9015		91-00-13011	192.30-
12/04/2016	PC	12/09/2016	33780	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
12/04/2016	PC	12/09/2016	33781	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
12/04/2016	PC	12/09/2016	33782	BURKE, DONALD C	400		91-00-13011	159.81-
12/04/2016	PC	12/09/2016	33783	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
12/04/2016	PC	12/09/2016	33784	HAYES, WILLIAM T.	250		91-00-13011	173.53-
12/04/2016	PC	12/09/2016	33785	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
12/04/2016	PC	12/09/2016	33786	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
12/04/2016	PC	12/09/2016	33787	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
12/04/2016	PC	12/09/2016	33788	DURIN, LYNNE E	242		91-00-13011	463.07-
12/04/2016	PC	12/09/2016	33789	HUERAMO, ROSE MARY	415		91-00-13011	448.48-
12/04/2016	PC	12/09/2016	33790	MCKINNEY, BRUCE W	83		91-00-13011	1,537.90-
12/04/2016	PC	12/09/2016	33791	PELLETIER, WAYNE P.	230		91-00-13011	1,170.41-
12/04/2016	PC	12/09/2016	33792	MESSER, SUSAN	185		91-00-13011	1,664.18-
12/04/2016	PC	12/09/2016	33793	MILAN, ADRIANA	382		91-00-13011	1,244.77-
12/04/2016	PC	12/09/2016	33794	PLYMAN, DAVID S	155		91-00-13011	3,251.10-
12/04/2016	PC	12/09/2016	33795	AJVAZI, SENADA	408		91-00-13011	619.30-
12/04/2016	PC	12/09/2016	33796	ALBERS, BRIAN T.	219		91-00-13011	2,044.07-
12/04/2016	PC	12/09/2016	33797	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,507.10-
12/04/2016	PC	12/09/2016	33798	BANESKI, ELVIS	379		91-00-13011	2,488.16-
12/04/2016	PC	12/09/2016	33799	BECK, CORY	294		91-00-13011	1,951.93-
12/04/2016	PC	12/09/2016	33800	BEERY, RYAN T	340		91-00-13011	2,431.87-
12/04/2016	PC	12/09/2016	33801	BERGERON, JASON J.	33		91-00-13011	2,980.54-
12/04/2016	PC	12/09/2016	33802	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,205.95-
12/04/2016	PC	12/09/2016	33803	GERARD, MATTHEW L.	368		91-00-13011	2,400.37-
12/04/2016	PC	12/09/2016	33804	HAAN, WILLIAM A.	270		91-00-13011	2,523.84-
12/04/2016	PC	12/09/2016	33805	HIGBY, ERIC M	105		91-00-13011	2,071.66-
12/04/2016	PC	12/09/2016	33806	JAKYMIW, JAMES M.	367		91-00-13011	2,828.92-
12/04/2016	PC	12/09/2016	33807	KALTENBACH, JOHN L	281		91-00-13011	2,508.34-
12/04/2016	PC	12/09/2016	33808	KOVACS, RYAN	384		91-00-13011	2,137.88-
12/04/2016	PC	12/09/2016	33809	LEININGER, JEFFREY L	157		91-00-13011	2,521.65-
12/04/2016	PC	12/09/2016	33810	MILBURN, ANTHONY J.	23		91-00-13011	1,939.32-
12/04/2016	PC	12/09/2016	33811	NAMBO, LUISA	273		91-00-13011	2,115.13-
12/04/2016	PC	12/09/2016	33812	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,898.89-
12/04/2016	PC	12/09/2016	33813	OWEN, TREVOR D	399		91-00-13011	1,482.22-
12/04/2016	PC	12/09/2016	33814	RODABAUGH, AARON C.	213		91-00-13011	2,058.16-
12/04/2016	PC	12/09/2016	33815	ROGERS, CASSIE L	202		91-00-13011	1,364.19-
12/04/2016	PC	12/09/2016	33816	SESTER, JOSEPH R	129		91-00-13011	2,365.99-
12/04/2016	PC	12/09/2016	33817	SMITH, CHESTER III	234		91-00-13011	2,812.87-
12/04/2016	PC	12/09/2016	33818	SULLIVAN, SANDRA J	34		91-00-13011	1,469.30-
12/04/2016	PC	12/09/2016	33819	WITTENBERG, MATTHEW E	282		91-00-13011	2,091.07-
12/04/2016	PC	12/09/2016	33820	BIRCHALL, JAMES H	165		91-00-13011	127.54-
12/04/2016	PC	12/09/2016	33821	LEE, KAREN K	215		91-00-13011	127.88-
12/04/2016	PC	12/09/2016	33822	LOVE-BIRCHALL, JOAN B	161		91-00-13011	108.34-
12/04/2016	PC	12/09/2016	33823	MCGRATH, KATHRYN S	162		91-00-13011	124.40-
12/04/2016	PC	12/09/2016	33824	MITCHELL, ANGELA K	163		91-00-13011	127.88-
12/04/2016	PC	12/09/2016	33825	MORRIS, SUSAN	391		91-00-13011	19.21-
12/04/2016	PC	12/09/2016	33826	BAYLOR, RYAN E	204		91-00-13011	2,493.21-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/04/2016	PC	12/09/2016	33827	CARLS, TYLER J	179		91-00-13011	2,983.04-
12/04/2016	PC	12/09/2016	33828	DOUGHERTY, KENNETH R	418		91-00-13011	1,979.44-
12/04/2016	PC	12/09/2016	33829	EDWARDS, BRIAN E	181		91-00-13011	1,664.45-
12/04/2016	PC	12/09/2016	33830	GOOD, JEREMY M.	334		91-00-13011	2,860.08-
12/04/2016	PC	12/09/2016	33831	JOHNSON, BENJAMIN C	166		91-00-13011	2,793.84-
12/04/2016	PC	12/09/2016	33832	LEWIS, JOSH R	338		91-00-13011	2,162.97-
12/04/2016	PC	12/09/2016	33833	MILLER, DANIEL C	75		91-00-13011	2,278.32-
12/04/2016	PC	12/09/2016	33834	PREWETT, ZACHARY	327		91-00-13011	3,402.30-
12/04/2016	PC	12/09/2016	33835	SAWLSVILLE, DAVID W	46		91-00-13011	2,198.77-
12/04/2016	PC	12/09/2016	33836	UNDERWOOD, JASON M.	217		91-00-13011	3,773.21-
12/04/2016	PC	12/09/2016	33837	WILLIS, JODY T	51		91-00-13011	1,829.33-
12/04/2016	PC	12/09/2016	33838	WORKMAN, ROBERT	292		91-00-13011	3,202.17-
12/04/2016	PC	12/09/2016	33839	BECK, JOHN M	141		91-00-13011	1,928.44-
12/04/2016	PC	12/09/2016	33840	CRAWFORD, ERIK L	123		91-00-13011	2,484.67-
12/04/2016	PC	12/09/2016	33841	DANNER, TIMOTHY S	152		91-00-13011	1,381.66-
12/04/2016	PC	12/09/2016	33842	DEVER, TERESA	25		91-00-13011	1,126.47-
12/04/2016	PC	12/09/2016	33843	ISLEY, TIMOTHY P.	249		91-00-13011	1,931.50-
12/04/2016	PC	12/09/2016	33844	MARTIN, RANDY L	90		91-00-13011	1,850.34-
12/04/2016	PC	12/09/2016	33845	SCHABACKER, BRAD J.	348		91-00-13011	2,395.00-
12/04/2016	PC	12/09/2016	33846	TIMM, NATHAN K	414		91-00-13011	1,709.84-
12/04/2016	PC	12/09/2016	33847	WARNING, CLYDE O	12		91-00-13011	2,155.45-
12/04/2016	PC	12/09/2016	33848	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,816.52-
12/04/2016	PC	12/09/2016	33849	FRIDAY, MARGARET F.	297		91-00-13011	2,153.56-
12/04/2016	PC	12/09/2016	33850	HORN, WENDY E	58		91-00-13011	1,405.13-
12/04/2016	PC	12/09/2016	33851	KNIGHT, MICHELLE	174		91-00-13011	1,239.11-
12/04/2016	PC	12/09/2016	33852	PEASE, MICHELLE J	222		91-00-13011	1,930.50-
12/04/2016	PC	12/09/2016	33853	LOGGINS, JOHN M	96		91-00-13011	1,543.58-
12/04/2016	PC	12/09/2016	33854	TESREAU, SAMUEL C.	276		91-00-13011	5,134.12-
12/04/2016	PC	12/09/2016	33855	WARD, CURTIS W.	331		91-00-13011	1,753.28-
12/04/2016	PC	12/09/2016	33856	ANDERSON, JASON T.	296		91-00-13011	2,306.19-
12/04/2016	PC	12/09/2016	33857	GILLIS, AUSTIN J	394		91-00-13011	2,104.28-
12/04/2016	PC	12/09/2016	33858	MORTENSON, SHAWN M	26		91-00-13011	1,561.02-
12/04/2016	PC	12/09/2016	33859	MULHOLLAND, JAY A	442		91-00-13011	1,547.86-
12/04/2016	PC	12/09/2016	33860	AHLBERG, ELAINE I.	235		91-00-13011	902.41-
12/04/2016	PC	12/09/2016	33861	BOEHLE, MATTHEW	444		91-00-13011	1,558.12-
12/04/2016	PC	12/09/2016	33862	CECH, ERIC T	393		91-00-13011	1,697.22-
12/04/2016	PC	12/09/2016	33863	CUNNINGHAM, ANDREW R	27		91-00-13011	1,957.68-
12/04/2016	PC	12/09/2016	33864	HAWKINS, SHARON	17		91-00-13011	1,229.25-
12/04/2016	PC	12/09/2016	33865	LAMPLEY, THOMAS E	85		91-00-13011	1,848.78-
12/04/2016	PC	12/09/2016	33866	LANNING, ADAM	392		91-00-13011	2,431.21-
12/04/2016	PC	12/09/2016	33867	MUSSELMAN, JEFFREY J	200		91-00-13011	1,736.99-
12/04/2016	PC	12/09/2016	33868	STECHSCHULTE, GREG J	136		91-00-13011	2,101.99-
12/04/2016	PC	12/09/2016	33869	MALISZEWSKI, MARK	269		91-00-13011	2,141.64-
12/04/2016	PC	12/09/2016	33870	ADAMS, GARRY	102		91-00-13011	724.38-
12/04/2016	PC	12/09/2016	33871	BECK, MARK	186		91-00-13011	2,372.51-
12/04/2016	PC	12/09/2016	33872	BIRD, JASON	407		91-00-13011	2,825.72-
12/04/2016	PC	12/09/2016	33873	BUCH, KYLE J	404		91-00-13011	2,440.66-
12/04/2016	PC	12/09/2016	33874	BURDIN, JASON E.	263		91-00-13011	2,701.60-
12/04/2016	PC	12/09/2016	33875	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,246.39-
12/04/2016	PC	12/09/2016	33876	COX, CHRISTOPHER	446		91-00-13011	2,183.86-
12/04/2016	PC	12/09/2016	33877	JOHNSON, TODD A	69		91-00-13011	2,511.65-
12/04/2016	PC	12/09/2016	33878	MANNING, CASSIDY C	424		91-00-13011	2,237.40-
12/04/2016	PC	12/09/2016	33879	MOWRY, TROY	324		91-00-13011	3,377.15-
12/04/2016	PC	12/09/2016	33880	ORLIKOWSKI, JOHN P	108		91-00-13011	2,550.22-
12/04/2016	PC	12/09/2016	33881	ORLIKOWSKI, PHIL D	109		91-00-13011	1,929.20-
12/04/2016	PC	12/09/2016	33882	PLACE IV, FRANK B.	420		91-00-13011	2,612.86-
12/04/2016	PC	12/09/2016	33883	ROGDE, ANDREW C	410		91-00-13011	1,897.77-

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12/04/2016	PC	12/09/2016	33884	SULLIVAN, JAMEY A	356		91-00-13011	2,871.03-
12/04/2016	PC	12/09/2016	33885	BELL, BARBARA	386		91-00-13011	1,683.38-
12/04/2016	PC	12/09/2016	33886	ELLIOTT, CAROL	218		91-00-13011	969.90-
12/04/2016	PC	12/09/2016	33887	GARCIA, ROCIO	423		91-00-13011	783.20-
12/04/2016	PC	12/09/2016	33888	MORRIS, MANDI R	168		91-00-13011	472.48-
12/04/2016	PC	12/09/2016	33889	ROBERTS, KELLY L	221		91-00-13011	922.61-
12/04/2016	PC	12/09/2016	33890	MEIERS, CHRISTOPHER C	421		91-00-13011	1,376.94-
12/04/2016	PC	12/09/2016	33891	SUNESON, SARA L.	252		91-00-13011	1,233.78-
12/04/2016	PC	12/09/2016	33892	WITASIK, JUDITH M	433		91-00-13011	638.10-
12/04/2016	PC	12/09/2016	33893	JOHNSON, JARED	48		91-00-13011	1,037.70-
12/04/2016	PC	12/09/2016	33894	KOTESKI, SCOTT E.	320		91-00-13011	2,360.74-
12/04/2016	PC	12/09/2016	33895	GOEBEL, ERNEST R	88		91-00-13011	1,916.10-
12/04/2016	PC	12/09/2016	33896	TYSZKA, TIMOTHY L	350		91-00-13011	1,223.33-
12/04/2016	PC	12/09/2016	33897	GROSS, SCOTT D	390		91-00-13011	1,986.26-
12/04/2016	PC	12/09/2016	33898	FLANAGAN, ROBERT H	383		91-00-13011	868.33-
12/04/2016	PC	12/09/2016	33899	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
12/04/2016	PC	12/09/2016	33900	GARDNER, PETER H	432		91-00-13011	285.36-
12/04/2016	PC	12/09/2016	33901	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
12/04/2016	PC	12/09/2016	33902	BINGHAM, NANCY L	380		91-00-13011	1,578.57-
12/04/2016	PC	12/09/2016	33903	CARDOTT, CHRISTINA	317		91-00-13011	2,251.69-
12/04/2016	PC	12/09/2016	33904	CHALLAND, MEAGAN	381		91-00-13011	1,506.22-
12/04/2016	PC	12/09/2016	33905	ORLIKOWSKI, BARBARA A	61		91-00-13011	602.12-
12/04/2016	PC	12/09/2016	33906	PETERS, JOANNE M	60		91-00-13011	1,307.56-
12/04/2016	PC	12/09/2016	33907	THOMPSON, JENNIFER R.	364		91-00-13011	1,045.33-
12/04/2016	PC	12/09/2016	33908	HUERAMO, BRIANDA	240		91-00-13011	122.13-
12/04/2016	PC	12/09/2016	33909	MACE, MATTHEW W	226		91-00-13011	39.97-
12/04/2016	PC	12/09/2016	33910	SCHUMACHER, GERHARD R	445		91-00-13011	73.09-
12/04/2016	PC	12/09/2016	33911	WEEKS, JOYCE L.	401		91-00-13011	281.33-
12/04/2016	PC	12/09/2016	54380	OLSON, CHESTER J.	248		91-00-13011	643.88-
12/04/2016	PC	12/09/2016	54381	GILLIAM, JAMES R.	322		91-00-13011	2,600.51-
12/04/2016	PC	12/09/2016	54382	INMAN, TERRENCE L.	148		91-00-13011	1,199.02-
12/04/2016	PC	12/09/2016	54383	PAUL, MONICA A	216		91-00-13011	124.38-
12/04/2016	PC	12/09/2016	54384	WATSON, PAULA CHRISTINE	237		91-00-13011	137.54-
12/04/2016	PC	12/09/2016	54385	SPEARS, NICHOLAS J.	362		91-00-13011	1,760.52-
12/04/2016	PC	12/09/2016	54386	SMART, CLIFFORD A	127		91-00-13011	1,300.56-
12/04/2016	PC	12/09/2016	54387	DOUGHERTY, KENNETH E	29		91-00-13011	1,273.87-
12/04/2016	PC	12/09/2016	54388	KLENKE, CRAIG C	11		91-00-13011	1,697.83-
12/04/2016	PC	12/09/2016	54389	TOLIVER, BLAKE A	205		91-00-13011	1,902.96-
12/04/2016	PC	12/09/2016	54390	ZHE, JOHN W	164		91-00-13011	1,681.53-
Grand Totals:			147					252,330.06-

Report Criteria:

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