

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Transmittal checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/18/2016	PC	12/23/2016	39912	City of Rochelle	9017		91-00-13011	3,568.60-
12/18/2016	PC	12/23/2016	39913	City of Rochelle	9018		91-00-13011	5,337.18-
12/18/2016	PC	12/23/2016	39914	First National Bank of Rochell	9014		91-00-13011	4,195.15-
12/18/2016	PC	12/23/2016	39915	First National Bank of Rochell	9015		91-00-13011	192.30-
12/18/2016	PC	12/23/2016	39916	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
12/18/2016	PC	12/23/2016	39917	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
12/18/2016	PC	12/23/2016	39918	BURKE, DONALD C	400		91-00-13011	159.81-
12/18/2016	PC	12/23/2016	39919	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
12/18/2016	PC	12/23/2016	39920	HAYES, WILLIAM T.	250		91-00-13011	173.53-
12/18/2016	PC	12/23/2016	39921	HOLLONBECK, KATHLEEN	303		91-00-13011	152.35-
12/18/2016	PC	12/23/2016	39922	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
12/18/2016	PC	12/23/2016	39923	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
12/18/2016	PC	12/23/2016	39924	DURIN, LYNNE E	242		91-00-13011	463.07-
12/18/2016	PC	12/23/2016	39925	HUERAMO, ROSE MARY	415		91-00-13011	448.48-
12/18/2016	PC	12/23/2016	39926	MCKINNEY, BRUCE W	83		91-00-13011	1,482.01-
12/18/2016	PC	12/23/2016	39927	PELLETIER, WAYNE P.	230		91-00-13011	1,165.73-
12/18/2016	PC	12/23/2016	39928	MESSER, SUSAN	185		91-00-13011	1,639.59-
12/18/2016	PC	12/23/2016	39929	MILAN, ADRIANA	382		91-00-13011	1,437.20-
12/18/2016	PC	12/23/2016	39930	PLYMAN, DAVID S	155		91-00-13011	3,439.04-
12/18/2016	PC	12/23/2016	39931	AJVAZI, SENADA	408		91-00-13011	655.32-
12/18/2016	PC	12/23/2016	39932	ALBERS, BRIAN T.	219		91-00-13011	1,600.23-
12/18/2016	PC	12/23/2016	39933	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,938.20-
12/18/2016	PC	12/23/2016	39934	BANESKI, ELVIS	379		91-00-13011	1,834.45-
12/18/2016	PC	12/23/2016	39935	BECK, CORY	294		91-00-13011	1,403.43-
12/18/2016	PC	12/23/2016	39936	BEERY, RYAN T	340		91-00-13011	2,445.11-
12/18/2016	PC	12/23/2016	39937	BERGERON, JASON J.	33		91-00-13011	2,298.37-
12/18/2016	PC	12/23/2016	39938	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,810.57-
12/18/2016	PC	12/23/2016	39939	GERARD, MATTHEW L.	368		91-00-13011	2,142.81-
12/18/2016	PC	12/23/2016	39940	HAAN, WILLIAM A.	270		91-00-13011	1,801.92-
12/18/2016	PC	12/23/2016	39941	HIGBY, ERIC M	105		91-00-13011	2,019.86-
12/18/2016	PC	12/23/2016	39942	JAKYMIW, JAMES M.	367		91-00-13011	1,753.94-
12/18/2016	PC	12/23/2016	39943	KALTENBACH, JOHN L	281		91-00-13011	2,272.97-
12/18/2016	PC	12/23/2016	39944	KOVACS, RYAN	384		91-00-13011	1,663.06-
12/18/2016	PC	12/23/2016	39945	LEININGER, JEFFREY L	157		91-00-13011	2,695.39-
12/18/2016	PC	12/23/2016	39946	MILBURN, ANTHONY J.	23		91-00-13011	1,994.64-
12/18/2016	PC	12/23/2016	39947	NAMBO, LUISA	273		91-00-13011	1,252.60-
12/18/2016	PC	12/23/2016	39948	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,699.53-
12/18/2016	PC	12/23/2016	39949	OWEN, TREVOR D	399		91-00-13011	1,136.69-
12/18/2016	PC	12/23/2016	39950	RODABAUGH, AARON C.	213		91-00-13011	1,492.31-
12/18/2016	PC	12/23/2016	39951	ROGERS, CASSIE L	202		91-00-13011	1,336.63-
12/18/2016	PC	12/23/2016	39952	SESTER, JOSEPH R	129		91-00-13011	1,500.93-
12/18/2016	PC	12/23/2016	39953	SMITH, CHESTER III	234		91-00-13011	1,817.77-
12/18/2016	PC	12/23/2016	39954	SULLIVAN, SANDRA J	34		91-00-13011	1,549.63-
12/18/2016	PC	12/23/2016	39955	WITTENBERG, MATTHEW E	282		91-00-13011	1,464.28-
12/18/2016	PC	12/23/2016	39956	BIRCHALL, JAMES H	165		91-00-13011	185.14-
12/18/2016	PC	12/23/2016	39957	LEE, KAREN K	215		91-00-13011	161.96-
12/18/2016	PC	12/23/2016	39958	LOVE-BIRCHALL, JOAN B	161		91-00-13011	175.55-
12/18/2016	PC	12/23/2016	39959	MCGRATH, KATHRYN S	162		91-00-13011	182.00-
12/18/2016	PC	12/23/2016	39960	MITCHELL, ANGELA K	163		91-00-13011	178.98-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/18/2016	PC	12/23/2016	39961	MORRIS, SUSAN	391		91-00-13011	48.00-
12/18/2016	PC	12/23/2016	39962	BAYLOR, RYAN E	204		91-00-13011	1,390.87-
12/18/2016	PC	12/23/2016	39963	CARLS, TYLER J	179		91-00-13011	1,823.89-
12/18/2016	PC	12/23/2016	39964	DOUGHERTY, KENNETH R	418		91-00-13011	1,576.27-
12/18/2016	PC	12/23/2016	39965	EDWARDS, BRIAN E	181		91-00-13011	914.25-
12/18/2016	PC	12/23/2016	39966	GOOD, JEREMY M.	334		91-00-13011	1,907.14-
12/18/2016	PC	12/23/2016	39967	JOHNSON, BENJAMIN C	166		91-00-13011	1,527.58-
12/18/2016	PC	12/23/2016	39968	LEWIS, JOSH R	338		91-00-13011	2,335.05-
12/18/2016	PC	12/23/2016	39969	MILLER, DANIEL C	75		91-00-13011	1,495.70-
12/18/2016	PC	12/23/2016	39970	PREWETT, ZACHARY	327		91-00-13011	2,729.72-
12/18/2016	PC	12/23/2016	39971	SAWLSVILLE, DAVID W	46		91-00-13011	2,173.73-
12/18/2016	PC	12/23/2016	39972	UNDERWOOD, JASON M.	217		91-00-13011	2,493.12-
12/18/2016	PC	12/23/2016	39973	WILLIS, JODY T	51		91-00-13011	2,429.29-
12/18/2016	PC	12/23/2016	39974	WORKMAN, ROBERT	292		91-00-13011	2,194.17-
12/18/2016	PC	12/23/2016	39975	BAKKER, BRIAN	343		91-00-13011	121.91-
12/18/2016	PC	12/23/2016	39976	BOLHOUS, MATTHEW A	103		91-00-13011	63.35-
12/18/2016	PC	12/23/2016	39977	BROWN, RYAN A.	332		91-00-13011	423.10-
12/18/2016	PC	12/23/2016	39978	CAMPLAIN, DUSTIN L	419		91-00-13011	159.48-
12/18/2016	PC	12/23/2016	39979	CHRISTOPHERSON, TYLER	396		91-00-13011	528.90-
12/18/2016	PC	12/23/2016	39980	FISHER, DYLAN M	398		91-00-13011	599.37-
12/18/2016	PC	12/23/2016	39981	GILLIS, ANGELA	192		91-00-13011	173.70-
12/18/2016	PC	12/23/2016	39982	GILLIS, AUSTIN	413		91-00-13011	53.16-
12/18/2016	PC	12/23/2016	39983	HARDCASTLE, PAUL	416		91-00-13011	141.36-
12/18/2016	PC	12/23/2016	39984	HARMON, LAURA H	212		91-00-13011	179.41-
12/18/2016	PC	12/23/2016	39985	MILLER, JORDAN A	172		91-00-13011	63.80-
12/18/2016	PC	12/23/2016	39986	NOGGLE, LEWIS L	194		91-00-13011	121.05-
12/18/2016	PC	12/23/2016	39987	SANDERS, BRANDAN I	224		91-00-13011	151.70-
12/18/2016	PC	12/23/2016	39988	VALDIVIESO, JOSHUA	318		91-00-13011	992.41-
12/18/2016	PC	12/23/2016	39989	WARD, CURTIS	208		91-00-13011	126.36-
12/18/2016	PC	12/23/2016	39990	BECK, JOHN M	141		91-00-13011	3,213.76-
12/18/2016	PC	12/23/2016	39991	CRAWFORD, ERIK L	123		91-00-13011	2,841.51-
12/18/2016	PC	12/23/2016	39992	DANNER, TIMOTHY S	152		91-00-13011	2,366.36-
12/18/2016	PC	12/23/2016	39993	DEVER, TERESA	25		91-00-13011	1,124.67-
12/18/2016	PC	12/23/2016	39994	ISLEY, TIMOTHY P.	249		91-00-13011	1,875.60-
12/18/2016	PC	12/23/2016	39995	MARTIN, RANDY L	90		91-00-13011	2,739.07-
12/18/2016	PC	12/23/2016	39996	SCHABACKER, BRAD J.	348		91-00-13011	2,440.46-
12/18/2016	PC	12/23/2016	39997	TIMM, NATHAN K	414		91-00-13011	2,509.06-
12/18/2016	PC	12/23/2016	39998	WARNING, CLYDE O	12		91-00-13011	3,161.54-
12/18/2016	PC	12/23/2016	39999	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,786.58-
12/18/2016	PC	12/23/2016	40000	FRIDAY, MARGARET F.	297		91-00-13011	2,153.56-
12/18/2016	PC	12/23/2016	40001	HORN, WENDY E	58		91-00-13011	1,381.19-
12/18/2016	PC	12/23/2016	40002	KNIGHT, MICHELLE	174		91-00-13011	1,186.94-
12/18/2016	PC	12/23/2016	40003	PEASE, MICHELLE J	222		91-00-13011	1,849.59-
12/18/2016	PC	12/23/2016	40004	LOGGINS, JOHN M	96		91-00-13011	1,506.95-
12/18/2016	PC	12/23/2016	40005	TESREAU, SAMUEL C.	276		91-00-13011	2,433.31-
12/18/2016	PC	12/23/2016	40006	WARD, CURTIS W.	331		91-00-13011	1,688.60-
12/18/2016	PC	12/23/2016	40007	ANDERSON, JASON T.	296		91-00-13011	1,797.51-
12/18/2016	PC	12/23/2016	40008	GILLIS, AUSTIN J	394		91-00-13011	2,218.93-
12/18/2016	PC	12/23/2016	40009	MORTENSON, SHAWN M	26		91-00-13011	1,438.04-
12/18/2016	PC	12/23/2016	40010	MULHOLLAND, JAY A	442		91-00-13011	1,975.81-
12/18/2016	PC	12/23/2016	40011	AHLBERG, ELAINE I.	235		91-00-13011	931.91-
12/18/2016	PC	12/23/2016	40012	BOEHLE, MATTHEW	444		91-00-13011	1,422.80-
12/18/2016	PC	12/23/2016	40013	CECH, ERIC T	393		91-00-13011	1,383.41-
12/18/2016	PC	12/23/2016	40014	CUNNINGHAM, ANDREW R	27		91-00-13011	1,933.78-
12/18/2016	PC	12/23/2016	40015	HAWKINS, SHARON	17		91-00-13011	1,247.25-
12/18/2016	PC	12/23/2016	40016	LAMPLEY, THOMAS E	85		91-00-13011	1,944.57-
12/18/2016	PC	12/23/2016	40017	LANNING, ADAM	392		91-00-13011	2,414.01-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/18/2016	PC	12/23/2016	40018	MUSSELMAN, JEFFREY J	200		91-00-13011	1,504.39-
12/18/2016	PC	12/23/2016	40019	STECHSCHULTE, GREG J	136		91-00-13011	1,902.43-
12/18/2016	PC	12/23/2016	40020	MALISZEWSKI, MARK	269		91-00-13011	1,562.53-
12/18/2016	PC	12/23/2016	40021	ADAMS, GARRY	102		91-00-13011	730.28-
12/18/2016	PC	12/23/2016	40022	BECK, MARK	186		91-00-13011	1,881.26-
12/18/2016	PC	12/23/2016	40023	BIRD, JASON	407		91-00-13011	2,825.72-
12/18/2016	PC	12/23/2016	40024	BUCH, KYLE J	404		91-00-13011	1,930.10-
12/18/2016	PC	12/23/2016	40025	BURDIN, JASON E.	263		91-00-13011	2,564.79-
12/18/2016	PC	12/23/2016	40026	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,210.47-
12/18/2016	PC	12/23/2016	40027	COX, CHRISTOPHER	446		91-00-13011	2,191.76-
12/18/2016	PC	12/23/2016	40028	JOHNSON, TODD A	69		91-00-13011	3,012.89-
12/18/2016	PC	12/23/2016	40029	MANNING, CASSIDY C	424		91-00-13011	2,635.48-
12/18/2016	PC	12/23/2016	40030	MOWRY, TROY	324		91-00-13011	3,213.68-
12/18/2016	PC	12/23/2016	40031	ORLIKOWSKI, JOHN P	108		91-00-13011	3,002.03-
12/18/2016	PC	12/23/2016	40032	ORLIKOWSKI, PHIL D	109		91-00-13011	1,875.32-
12/18/2016	PC	12/23/2016	40033	PLACE IV, FRANK B.	420		91-00-13011	1,990.22-
12/18/2016	PC	12/23/2016	40034	ROGDE, ANDREW C	410		91-00-13011	1,543.25-
12/18/2016	PC	12/23/2016	40035	SULLIVAN, JAMEY A	356		91-00-13011	2,407.80-
12/18/2016	PC	12/23/2016	40036	BELL, BARBARA	386		91-00-13011	1,602.46-
12/18/2016	PC	12/23/2016	40037	ELLIOTT, CAROL	218		91-00-13011	959.87-
12/18/2016	PC	12/23/2016	40038	GARCIA, ROCIO	423		91-00-13011	748.16-
12/18/2016	PC	12/23/2016	40039	MORRIS, MANDI R	168		91-00-13011	472.48-
12/18/2016	PC	12/23/2016	40040	ROBERTS, KELLY L	221		91-00-13011	922.61-
12/18/2016	PC	12/23/2016	40041	MEIERS, CHRISTOPHER C	421		91-00-13011	1,377.50-
12/18/2016	PC	12/23/2016	40042	SUNESON, SARA L.	252		91-00-13011	1,179.14-
12/18/2016	PC	12/23/2016	40043	WITASIK, JUDITH M	433		91-00-13011	624.09-
12/18/2016	PC	12/23/2016	40044	JOHNSON, JARED	48		91-00-13011	1,037.70-
12/18/2016	PC	12/23/2016	40045	KOTESKI, SCOTT E.	320		91-00-13011	2,279.83-
12/18/2016	PC	12/23/2016	40046	GOEBEL, ERNEST R	88		91-00-13011	1,892.25-
12/18/2016	PC	12/23/2016	40047	TYSZKA, TIMOTHY L	350		91-00-13011	1,338.25-
12/18/2016	PC	12/23/2016	40048	GROSS, SCOTT D	390		91-00-13011	1,991.54-
12/18/2016	PC	12/23/2016	40049	FLANAGAN, ROBERT H	383		91-00-13011	565.94-
12/18/2016	PC	12/23/2016	40050	HUDETZ, MICHAEL L	422		91-00-13011	1,543.99-
12/18/2016	PC	12/23/2016	40051	GARDNER, PETER H	432		91-00-13011	285.36-
12/18/2016	PC	12/23/2016	40052	HAMILTON, MITCH A	425		91-00-13011	2,344.31-
12/18/2016	PC	12/23/2016	40053	BINGHAM, NANCY L	380		91-00-13011	1,554.72-
12/18/2016	PC	12/23/2016	40054	CARDOTT, CHRISTINA	317		91-00-13011	2,170.78-
12/18/2016	PC	12/23/2016	40055	CHALLAND, MEAGAN	381		91-00-13011	1,506.21-
12/18/2016	PC	12/23/2016	40056	ORLIKOWSKI, BARBARA A	61		91-00-13011	569.16-
12/18/2016	PC	12/23/2016	40057	PETERS, JOANNE M	60		91-00-13011	1,282.97-
12/18/2016	PC	12/23/2016	40058	THOMPSON, JENNIFER R.	364		91-00-13011	976.27-
12/18/2016	PC	12/23/2016	40059	HUERAMO, BRIANDA	240		91-00-13011	93.76-
12/18/2016	PC	12/23/2016	40060	SCHUMACHER, GERHARD R	445		91-00-13011	36.54-
12/18/2016	PC	12/23/2016	40061	WEEKS, JOYCE L.	401		91-00-13011	281.33-
12/18/2016	PC	12/23/2016	54405	OLSON, CHESTER J.	248		91-00-13011	643.88-
12/18/2016	PC	12/23/2016	54406	GILLIAM, JAMES R.	322		91-00-13011	2,200.05-
12/18/2016	PC	12/23/2016	54407	INMAN, TERRENCE L.	148		91-00-13011	898.16-
12/18/2016	PC	12/23/2016	54408	PAUL, MONICA A	216		91-00-13011	157.43-
12/18/2016	PC	12/23/2016	54409	WATSON, PAULA CHRISTINE	237		91-00-13011	156.75-
12/18/2016	PC	12/23/2016	54410	HELGREN, CURTIS D	82		91-00-13011	291.61-
12/18/2016	PC	12/23/2016	54411	LEAHEY, TIMOTHY M	98		91-00-13011	60.95-
12/18/2016	PC	12/23/2016	54412	RHOADS, NICHOLAS R	402		91-00-13011	786.14-
12/18/2016	PC	12/23/2016	54413	WITTENAUER, MATTHEW	411		91-00-13011	37.21-
12/18/2016	PC	12/23/2016	54414	SPEARS, NICHOLAS J.	362		91-00-13011	1,927.63-
12/18/2016	PC	12/23/2016	54415	SMART, CLIFFORD A	127		91-00-13011	1,131.42-
12/18/2016	PC	12/23/2016	54416	DOUGHERTY, KENNETH E	29		91-00-13011	1,210.96-
12/18/2016	PC	12/23/2016	54417	KLENKE, CRAIG C	11		91-00-13011	2,025.41-

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12/18/2016	PC	12/23/2016	54418	TOLIVER, BLAKE A	205		91-00-13011	1,587.56-
12/18/2016	PC	12/23/2016	54419	ZHE, JOHN W	164		91-00-13011	2,009.11-
12/18/2016	PC	12/23/2016	54420	SABIN, CONSTANCE M	228		91-00-13011	79.58-
12/18/2016	CDPT	12/23/2016	54421	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	295.00-
12/18/2016	CDPT	12/23/2016	54421	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	801.77-
12/18/2016	CDPT	12/23/2016	54422	Anytime Fitness	30	Health Club - Anytime Fitness He	01-00-24267	518.77-
12/18/2016	CDPT	12/23/2016	54423	CINCINNATI LIFE INSURANCE	28	LIFE INSURANCE CINCINNATI	01-00-24290	385.78-
12/18/2016	CDPT	12/23/2016	54424	IBEW Local 196	8	Union Dues I B E W - PERCENT	01-00-24268	1,335.29-
12/18/2016	CDPT	12/23/2016	54425	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	6,569.62-
12/18/2016	CDPT	12/23/2016	54425	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	2,352.79-
12/18/2016	CDPT	12/23/2016	54426	IL Fraternal Order of Police	12	UNION DUES - POLICE Union D	01-00-24280	537.50-
12/18/2016	CDPT	12/23/2016	54427	Legal Shield	22	Pre-Paid Legal Services, Inc. Pre	01-00-24256	69.75-
12/18/2016	CDPT	12/23/2016	54428	Nationwide Retirement Solution	18	Nationwide Life UNIVERSAL LIF	01-00-24283	22.00-
12/18/2016	CDPT	12/23/2016	54429	NCPERS - IL IMRF	19	3383-NCPERS-IL IMRF IMRF Ins	01-00-24262	16.00-
12/18/2016	CDPT	12/23/2016	54430	Provident Life and Accident	17	Provident Life PRVDNT Pay Peri	01-00-24276	8.80-
12/18/2016	CDPT	12/23/2016	54431	Rochelle Area Community Found	36	RACF-Donation Rochelle Area C	01-00-24284	55.00-
12/18/2016	CDPT	12/23/2016	54432	Rock Valley Federal Cr Union	14	Credit Union - Rock Valley Credit	01-00-24264	4,784.13-
12/18/2016	CDPT	12/23/2016	54433	State Disbursement Unit	7	Ogle County Child Support STAT	01-00-24272	3,521.22-
12/18/2016	CDPT	12/23/2016	54434	United Way	15	United Way Pledge United Way	01-00-24284	28.00-
12/18/2016	CDPT	12/23/2016	54435	VSP Illinois	34	Vision Insurance VISION - SINGL	01-00-24289	139.92-
12/18/2016	CDPT	12/23/2016	54435	VSP Illinois	34	Vision Insurance VISION - FAMIL	01-00-24289	642.02-
Grand Totals:			184					258,784.04-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included