

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
01/01/2017	PC	01/06/2017	40062	City of Rochelle	9017		91-00-13011	5,009.68-
01/01/2017	PC	01/06/2017	40063	City of Rochelle	9018		91-00-13011	5,337.18-
01/01/2017	PC	01/06/2017	40064	First National Bank of Rochell	9014		91-00-13011	4,867.63-
01/01/2017	PC	01/06/2017	40065	First National Bank of Rochell	9015		91-00-13011	192.30-
01/01/2017	PC	01/06/2017	40066	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
01/01/2017	PC	01/06/2017	40067	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
01/01/2017	PC	01/06/2017	40068	BURKE, DONALD C	400		91-00-13011	160.00-
01/01/2017	PC	01/06/2017	40069	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
01/01/2017	PC	01/06/2017	40070	HAYES, WILLIAM T.	250		91-00-13011	173.53-
01/01/2017	PC	01/06/2017	40071	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
01/01/2017	PC	01/06/2017	40072	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/01/2017	PC	01/06/2017	40073	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
01/01/2017	PC	01/06/2017	40074	DURIN, LYNNE E	242		91-00-13011	393.22-
01/01/2017	PC	01/06/2017	40075	HUERAMO, ROSE MARY	415		91-00-13011	454.04-
01/01/2017	PC	01/06/2017	40076	MCKINNEY, BRUCE W	83		91-00-13011	1,510.49-
01/01/2017	PC	01/06/2017	40077	PELLETIER, WAYNE P.	230		91-00-13011	1,148.12-
01/01/2017	PC	01/06/2017	40078	MESSER, SUSAN	185		91-00-13011	1,643.63-
01/01/2017	PC	01/06/2017	40079	MILAN, ADRIANA	382		91-00-13011	1,261.02-
01/01/2017	PC	01/06/2017	40080	PLYMAN, DAVID S	155		91-00-13011	3,221.54-
01/01/2017	PC	01/06/2017	40081	AJVAZI, SENADA	408		91-00-13011	520.62-
01/01/2017	PC	01/06/2017	40082	ALBERS, BRIAN T.	219		91-00-13011	2,187.94-
01/01/2017	PC	01/06/2017	40083	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,713.35-
01/01/2017	PC	01/06/2017	40084	BANESKI, ELVIS	379		91-00-13011	3,000.99-
01/01/2017	PC	01/06/2017	40085	BECK, CORY	294		91-00-13011	2,488.02-
01/01/2017	PC	01/06/2017	40086	BEERY, RYAN T	340		91-00-13011	3,291.09-
01/01/2017	PC	01/06/2017	40087	BERGERON, JASON J.	33		91-00-13011	3,723.74-
01/01/2017	PC	01/06/2017	40088	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,666.76-
01/01/2017	PC	01/06/2017	40089	GERARD, MATTHEW L.	368		91-00-13011	2,988.86-
01/01/2017	PC	01/06/2017	40090	HAAN, WILLIAM A.	270		91-00-13011	3,154.16-
01/01/2017	PC	01/06/2017	40091	HIGBY, ERIC M	105		91-00-13011	2,047.92-
01/01/2017	PC	01/06/2017	40092	JAKYMIW, JAMES M.	367		91-00-13011	3,229.49-
01/01/2017	PC	01/06/2017	40093	KALTENBACH, JOHN L	281		91-00-13011	2,336.51-
01/01/2017	PC	01/06/2017	40094	KOVACS, RYAN	384		91-00-13011	2,719.26-
01/01/2017	PC	01/06/2017	40095	LEININGER, JEFFREY L	157		91-00-13011	2,372.79-
01/01/2017	PC	01/06/2017	40096	MILBURN, ANTHONY J.	23		91-00-13011	2,817.88-
01/01/2017	PC	01/06/2017	40097	NAMBO, LUISA	273		91-00-13011	2,276.92-
01/01/2017	PC	01/06/2017	40098	OLSZEWSKI, ROBIN L.	373		91-00-13011	2,202.86-
01/01/2017	PC	01/06/2017	40099	OWEN, TREVOR D	399		91-00-13011	1,829.02-
01/01/2017	PC	01/06/2017	40100	RODABAUGH, AARON C.	213		91-00-13011	2,766.03-
01/01/2017	PC	01/06/2017	40101	ROGERS, CASSIE L	202		91-00-13011	2,239.91-
01/01/2017	PC	01/06/2017	40102	SESTER, JOSEPH R	129		91-00-13011	2,230.54-
01/01/2017	PC	01/06/2017	40103	SMITH, CHESTER III	234		91-00-13011	3,556.08-
01/01/2017	PC	01/06/2017	40104	SULLIVAN, SANDRA J	34		91-00-13011	1,328.42-
01/01/2017	PC	01/06/2017	40105	WITTENBERG, MATTHEW E	282		91-00-13011	2,765.06-
01/01/2017	PC	01/06/2017	40106	BIRCHALL, JAMES H	165		91-00-13011	10.02-
01/01/2017	PC	01/06/2017	40107	LEE, KAREN K	215		91-00-13011	38.39-
01/01/2017	PC	01/06/2017	40108	LOVE-BIRCHALL, JOAN B	161		91-00-13011	10.02-
01/01/2017	PC	01/06/2017	40109	MCGRATH, KATHRYN S	162		91-00-13011	28.39-
01/01/2017	PC	01/06/2017	40110	MITCHELL, ANGELA K	163		91-00-13011	38.39-
01/01/2017	PC	01/06/2017	40111	BAYLOR, RYAN E	204		91-00-13011	2,701.51-
01/01/2017	PC	01/06/2017	40112	CARLS, TYLER J	179		91-00-13011	2,795.92-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/01/2017	PC	01/06/2017	40113	DOUGHERTY, KENNETH R	418		91-00-13011	2,350.24-
01/01/2017	PC	01/06/2017	40114	EDWARDS, BRIAN E	181		91-00-13011	2,059.62-
01/01/2017	PC	01/06/2017	40115	GOOD, JEREMY M.	334		91-00-13011	2,985.43-
01/01/2017	PC	01/06/2017	40116	JOHNSON, BENJAMIN C	166		91-00-13011	2,731.52-
01/01/2017	PC	01/06/2017	40117	LEWIS, JOSH R	338		91-00-13011	3,064.05-
01/01/2017	PC	01/06/2017	40118	MILLER, DANIEL C	75		91-00-13011	3,150.02-
01/01/2017	PC	01/06/2017	40119	PREWETT, ZACHARY	327		91-00-13011	3,877.39-
01/01/2017	PC	01/06/2017	40120	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.39-
01/01/2017	PC	01/06/2017	40121	UNDERWOOD, JASON M.	217		91-00-13011	5,312.31-
01/01/2017	PC	01/06/2017	40122	WILLIS, JODY T	51		91-00-13011	3,289.60-
01/01/2017	PC	01/06/2017	40123	WORKMAN, ROBERT	292		91-00-13011	3,827.20-
01/01/2017	PC	01/06/2017	40124	BECK, JOHN M	141		91-00-13011	1,817.95-
01/01/2017	PC	01/06/2017	40125	CRAWFORD, ERIK L	123		91-00-13011	2,024.00-
01/01/2017	PC	01/06/2017	40126	DANNER, TIMOTHY S	152		91-00-13011	1,082.70-
01/01/2017	PC	01/06/2017	40127	DEVER, TERESA	25		91-00-13011	1,117.84-
01/01/2017	PC	01/06/2017	40128	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
01/01/2017	PC	01/06/2017	40129	MARTIN, RANDY L	90		91-00-13011	2,150.46-
01/01/2017	PC	01/06/2017	40130	SCHABACKER, BRAD J.	348		91-00-13011	1,585.56-
01/01/2017	PC	01/06/2017	40131	TIMM, NATHAN K	414		91-00-13011	1,359.88-
01/01/2017	PC	01/06/2017	40132	WARNING, CLYDE O	12		91-00-13011	1,720.53-
01/01/2017	PC	01/06/2017	40133	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.94-
01/01/2017	PC	01/06/2017	40134	FRIDAY, MARGARET F.	297		91-00-13011	2,131.23-
01/01/2017	PC	01/06/2017	40135	HORN, WENDY E	58		91-00-13011	1,394.38-
01/01/2017	PC	01/06/2017	40136	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
01/01/2017	PC	01/06/2017	40137	PEASE, MICHELLE J	222		91-00-13011	1,888.00-
01/01/2017	PC	01/06/2017	40138	LOGGINS, JOHN M	96		91-00-13011	1,514.82-
01/01/2017	PC	01/06/2017	40139	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
01/01/2017	PC	01/06/2017	40140	WARD, CURTIS W.	331		91-00-13011	1,718.91-
01/01/2017	PC	01/06/2017	40141	ANDERSON, JASON T.	296		91-00-13011	2,302.90-
01/01/2017	PC	01/06/2017	40142	GILLIS, AUSTIN J	394		91-00-13011	1,732.33-
01/01/2017	PC	01/06/2017	40143	MORTENSON, SHAWN M	26		91-00-13011	1,901.50-
01/01/2017	PC	01/06/2017	40144	MULHOLLAND, JAY A	442		91-00-13011	1,966.95-
01/01/2017	PC	01/06/2017	40145	AHLBERG, ELAINE I.	235		91-00-13011	868.68-
01/01/2017	PC	01/06/2017	40146	BOEHLE, MATTHEW	444		91-00-13011	1,587.93-
01/01/2017	PC	01/06/2017	40147	CECH, ERIC T	393		91-00-13011	1,539.91-
01/01/2017	PC	01/06/2017	40148	CUNNINGHAM, ANDREW R	27		91-00-13011	1,826.10-
01/01/2017	PC	01/06/2017	40149	HAWKINS, SHARON	17		91-00-13011	1,279.67-
01/01/2017	PC	01/06/2017	40150	LAMPLEY, THOMAS E	85		91-00-13011	2,465.31-
01/01/2017	PC	01/06/2017	40151	LANNING, ADAM	392		91-00-13011	2,423.89-
01/01/2017	PC	01/06/2017	40152	MUSSELMAN, JEFFREY J	200		91-00-13011	2,035.29-
01/01/2017	PC	01/06/2017	40153	STECHSCHULTE, GREG J	136		91-00-13011	2,104.83-
01/01/2017	PC	01/06/2017	40154	MALISZEWSKI, MARK	269		91-00-13011	2,136.01-
01/01/2017	PC	01/06/2017	40155	ADAMS, GARRY	102		91-00-13011	681.51-
01/01/2017	PC	01/06/2017	40156	BECK, MARK	186		91-00-13011	2,064.85-
01/01/2017	PC	01/06/2017	40157	BIRD, JASON	407		91-00-13011	2,827.22-
01/01/2017	PC	01/06/2017	40158	BUCH, KYLE J	404		91-00-13011	2,136.94-
01/01/2017	PC	01/06/2017	40159	BURDIN, JASON E.	263		91-00-13011	1,990.79-
01/01/2017	PC	01/06/2017	40160	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,229.09-
01/01/2017	PC	01/06/2017	40161	COX, CHRISTOPHER	446		91-00-13011	2,189.26-
01/01/2017	PC	01/06/2017	40162	JOHNSON, TODD A	69		91-00-13011	2,858.74-
01/01/2017	PC	01/06/2017	40163	MANNING, CASSIDY C	424		91-00-13011	2,453.88-
01/01/2017	PC	01/06/2017	40164	MOWRY, TROY	324		91-00-13011	2,570.99-
01/01/2017	PC	01/06/2017	40165	ORLIKOWSKI, JOHN P	108		91-00-13011	2,908.97-
01/01/2017	PC	01/06/2017	40166	ORLIKOWSKI, PHIL D	109		91-00-13011	1,908.47-
01/01/2017	PC	01/06/2017	40167	PLACE IV, FRANK B.	420		91-00-13011	1,755.51-
01/01/2017	PC	01/06/2017	40168	ROGDE, ANDREW C	410		91-00-13011	1,536.78-
01/01/2017	PC	01/06/2017	40169	SULLIVAN, JAMEY A	356		91-00-13011	2,570.07-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/01/2017	PC	01/06/2017	40170	BELL, BARBARA	386		91-00-13011	1,640.90-
01/01/2017	PC	01/06/2017	40171	ELLIOTT, CAROL	218		91-00-13011	958.87-
01/01/2017	PC	01/06/2017	40172	GARCIA, ROCIO	423		91-00-13011	747.66-
01/01/2017	PC	01/06/2017	40173	MORRIS, MANDI R	168		91-00-13011	472.67-
01/01/2017	PC	01/06/2017	40174	ROBERTS, KELLY L	221		91-00-13011	903.57-
01/01/2017	PC	01/06/2017	40175	MEIERS, CHRISTOPHER C	421		91-00-13011	1,368.04-
01/01/2017	PC	01/06/2017	40176	SUNESON, SARA L.	252		91-00-13011	1,204.43-
01/01/2017	PC	01/06/2017	40177	WITASIK, JUDITH M	433		91-00-13011	660.91-
01/01/2017	PC	01/06/2017	40178	JOHNSON, JARED	48		91-00-13011	964.25-
01/01/2017	PC	01/06/2017	40179	KOTESKI, SCOTT E.	320		91-00-13011	2,316.85-
01/01/2017	PC	01/06/2017	40180	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
01/01/2017	PC	01/06/2017	40181	TYSZKA, TIMOTHY L	350		91-00-13011	1,180.83-
01/01/2017	PC	01/06/2017	40182	GROSS, SCOTT D	390		91-00-13011	2,217.07-
01/01/2017	PC	01/06/2017	40183	FLANAGAN, ROBERT H	383		91-00-13011	587.87-
01/01/2017	PC	01/06/2017	40184	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
01/01/2017	PC	01/06/2017	40185	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
01/01/2017	PC	01/06/2017	40186	BINGHAM, NANCY L	380		91-00-13011	1,555.98-
01/01/2017	PC	01/06/2017	40187	CARDOTT, CHRISTINA	317		91-00-13011	2,209.22-
01/01/2017	PC	01/06/2017	40188	CHALLAND, MEAGAN	381		91-00-13011	1,438.57-
01/01/2017	PC	01/06/2017	40189	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.24-
01/01/2017	PC	01/06/2017	40190	PETERS, JOANNE M	60		91-00-13011	915.73-
01/01/2017	PC	01/06/2017	40191	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.71-
01/01/2017	PC	01/06/2017	40192	MACE, MATTHEW W	226		91-00-13011	79.77-
01/01/2017	PC	01/06/2017	40193	SCHUMACHER, GERHARD R	445		91-00-13011	36.54-
01/01/2017	PC	01/06/2017	40194	WEEKS, JOYCE L.	401		91-00-13011	249.79-
01/01/2017	PC	01/06/2017	54436	OLSON, CHESTER J.	248		91-00-13011	644.27-
01/01/2017	PC	01/06/2017	54437	GILLIAM, JAMES R.	322		91-00-13011	3,364.57-
01/01/2017	PC	01/06/2017	54438	INMAN, TERRENCE L.	148		91-00-13011	1,602.28-
01/01/2017	PC	01/06/2017	54439	PAUL, MONICA A	216		91-00-13011	37.27-
01/01/2017	PC	01/06/2017	54440	WATSON, PAULA CHRISTINE	237		91-00-13011	40.02-
01/01/2017	PC	01/06/2017	54441	SPEARS, NICHOLAS J.	362		91-00-13011	1,857.58-
01/01/2017	PC	01/06/2017	54442	SMART, CLIFFORD A	127		91-00-13011	1,250.72-
01/01/2017	PC	01/06/2017	54443	DOUGHERTY, KENNETH E	29		91-00-13011	2,006.97-
01/01/2017	PC	01/06/2017	54444	KLENKE, CRAIG C	11		91-00-13011	1,699.11-
01/01/2017	PC	01/06/2017	54445	TOLIVER, BLAKE A	205		91-00-13011	1,638.58-
01/01/2017	PC	01/06/2017	54446	ZHE, JOHN W	164		91-00-13011	1,682.81-
Grand Totals:			144					262,810.15-

Report Criteria:

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