

## 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
01/15/2017	PC	01/20/2017	40195	City of Rochelle	9017		91-00-13011	3,568.64-
01/15/2017	PC	01/20/2017	40196	City of Rochelle	9018		91-00-13011	5,337.18-
01/15/2017	PC	01/20/2017	40197	First National Bank of Rochell	9014		91-00-13011	4,867.63-
01/15/2017	PC	01/20/2017	40198	First National Bank of Rochell	9015		91-00-13011	192.30-
01/15/2017	PC	01/20/2017	40199	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
01/15/2017	PC	01/20/2017	40200	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
01/15/2017	PC	01/20/2017	40201	BURKE, DONALD C	400		91-00-13011	160.00-
01/15/2017	PC	01/20/2017	40202	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
01/15/2017	PC	01/20/2017	40203	HAYES, WILLIAM T.	250		91-00-13011	173.53-
01/15/2017	PC	01/20/2017	40204	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
01/15/2017	PC	01/20/2017	40205	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/15/2017	PC	01/20/2017	40206	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
01/15/2017	PC	01/20/2017	40207	DURIN, LYNNE E	242		91-00-13011	463.45-
01/15/2017	PC	01/20/2017	40208	HUERAMO, ROSE MARY	415		91-00-13011	481.58-
01/15/2017	PC	01/20/2017	40209	MCKINNEY, BRUCE W	83		91-00-13011	1,510.48-
01/15/2017	PC	01/20/2017	40210	PELLETIER, WAYNE P.	230		91-00-13011	1,148.12-
01/15/2017	PC	01/20/2017	40211	MESSER, SUSAN	185		91-00-13011	1,643.63-
01/15/2017	PC	01/20/2017	40212	MILAN, ADRIANA	382		91-00-13011	1,331.89-
01/15/2017	PC	01/20/2017	40213	PLYMAN, DAVID S	155		91-00-13011	3,221.54-
01/15/2017	PC	01/20/2017	40214	AJVAZI, SENADA	408		91-00-13011	673.71-
01/15/2017	PC	01/20/2017	40215	ALBERS, BRIAN T.	219		91-00-13011	2,361.00-
01/15/2017	PC	01/20/2017	40216	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,049.04-
01/15/2017	PC	01/20/2017	40217	BANESKI, ELVIS	379		91-00-13011	1,676.88-
01/15/2017	PC	01/20/2017	40218	BECK, CORY	294		91-00-13011	1,403.68-
01/15/2017	PC	01/20/2017	40219	BEERY, RYAN T	340		91-00-13011	2,146.62-
01/15/2017	PC	01/20/2017	40220	BERGERON, JASON J.	33		91-00-13011	2,013.23-
01/15/2017	PC	01/20/2017	40221	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,500.09-
01/15/2017	PC	01/20/2017	40222	GERARD, MATTHEW L.	368		91-00-13011	1,854.27-
01/15/2017	PC	01/20/2017	40223	HAAN, WILLIAM A.	270		91-00-13011	1,803.15-
01/15/2017	PC	01/20/2017	40224	HIGBY, ERIC M	105		91-00-13011	2,047.92-
01/15/2017	PC	01/20/2017	40225	INMAN, TERRENCE L.	148		91-00-13011	941.30-
01/15/2017	PC	01/20/2017	40226	JAKYMIW, JAMES M.	367		91-00-13011	1,550.12-
01/15/2017	PC	01/20/2017	40227	KALTENBACH, JOHN L	281		91-00-13011	1,889.36-
01/15/2017	PC	01/20/2017	40228	KOVACS, RYAN	384		91-00-13011	1,487.52-
01/15/2017	PC	01/20/2017	40229	LEININGER, JEFFREY L	157		91-00-13011	2,372.79-
01/15/2017	PC	01/20/2017	40230	MILBURN, ANTHONY J.	23		91-00-13011	1,351.67-
01/15/2017	PC	01/20/2017	40231	NAMBO, LUISA	273		91-00-13011	1,289.62-
01/15/2017	PC	01/20/2017	40232	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,253.17-
01/15/2017	PC	01/20/2017	40233	OWEN, TREVOR D	399		91-00-13011	1,137.96-
01/15/2017	PC	01/20/2017	40234	RODABAUGH, AARON C.	213		91-00-13011	1,250.85-
01/15/2017	PC	01/20/2017	40235	ROGERS, CASSIE L	202		91-00-13011	1,172.80-
01/15/2017	PC	01/20/2017	40236	SESTER, JOSEPH R	129		91-00-13011	1,617.41-
01/15/2017	PC	01/20/2017	40237	SMITH, CHESTER III	234		91-00-13011	1,860.92-
01/15/2017	PC	01/20/2017	40238	SULLIVAN, SANDRA J	34		91-00-13011	1,719.10-
01/15/2017	PC	01/20/2017	40239	WITTENBERG, MATTHEW E	282		91-00-13011	1,383.49-
01/15/2017	PC	01/20/2017	40240	BIRCHALL, JAMES H	165		91-00-13011	156.35-
01/15/2017	PC	01/20/2017	40241	LEE, KAREN K	215		91-00-13011	111.04-
01/15/2017	PC	01/20/2017	40242	LOVE-BIRCHALL, JOAN B	161		91-00-13011	146.75-
01/15/2017	PC	01/20/2017	40243	MCGRATH, KATHRYN S	162		91-00-13011	143.61-
01/15/2017	PC	01/20/2017	40244	MITCHELL, ANGELA K	163		91-00-13011	145.12-
01/15/2017	PC	01/20/2017	40245	BAYLOR, RYAN E	204		91-00-13011	1,333.97-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/15/2017	PC	01/20/2017	40246	CARLS, TYLER J	179		91-00-13011	1,737.89-
01/15/2017	PC	01/20/2017	40247	DOUGHERTY, KENNETH R	418		91-00-13011	1,674.66-
01/15/2017	PC	01/20/2017	40248	EDWARDS, BRIAN E	181		91-00-13011	845.96-
01/15/2017	PC	01/20/2017	40249	GOOD, JEREMY M.	334		91-00-13011	1,846.13-
01/15/2017	PC	01/20/2017	40250	JOHNSON, BENJAMIN C	166		91-00-13011	1,944.10-
01/15/2017	PC	01/20/2017	40251	LEWIS, JOSH R	338		91-00-13011	1,799.54-
01/15/2017	PC	01/20/2017	40252	MILLER, DANIEL C	75		91-00-13011	1,537.24-
01/15/2017	PC	01/20/2017	40253	PREWETT, ZACHARY	327		91-00-13011	3,474.06-
01/15/2017	PC	01/20/2017	40254	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.38-
01/15/2017	PC	01/20/2017	40255	UNDERWOOD, JASON M.	217		91-00-13011	2,533.19-
01/15/2017	PC	01/20/2017	40256	WILLIS, JODY T	51		91-00-13011	2,628.74-
01/15/2017	PC	01/20/2017	40257	WORKMAN, ROBERT	292		91-00-13011	4,113.88-
01/15/2017	PC	01/20/2017	40258	BECK, JOHN M	141		91-00-13011	2,112.18-
01/15/2017	PC	01/20/2017	40259	CRAWFORD, ERIK L	123		91-00-13011	1,816.54-
01/15/2017	PC	01/20/2017	40260	DANNER, TIMOTHY S	152		91-00-13011	1,436.52-
01/15/2017	PC	01/20/2017	40261	DEVER, TERESA	25		91-00-13011	1,135.84-
01/15/2017	PC	01/20/2017	40262	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
01/15/2017	PC	01/20/2017	40263	MARTIN, RANDY L	90		91-00-13011	1,625.68-
01/15/2017	PC	01/20/2017	40264	SCHABACKER, BRAD J.	348		91-00-13011	1,603.56-
01/15/2017	PC	01/20/2017	40265	TIMM, NATHAN K	414		91-00-13011	1,736.77-
01/15/2017	PC	01/20/2017	40266	WARNING, CLYDE O	12		91-00-13011	2,171.48-
01/15/2017	PC	01/20/2017	40267	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.94-
01/15/2017	PC	01/20/2017	40268	FRIDAY, MARGARET F.	297		91-00-13011	2,178.43-
01/15/2017	PC	01/20/2017	40269	HORN, WENDY E	58		91-00-13011	1,394.38-
01/15/2017	PC	01/20/2017	40270	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
01/15/2017	PC	01/20/2017	40271	PEASE, MICHELLE J	222		91-00-13011	1,888.01-
01/15/2017	PC	01/20/2017	40272	LOGGINS, JOHN M	96		91-00-13011	1,549.56-
01/15/2017	PC	01/20/2017	40273	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
01/15/2017	PC	01/20/2017	40274	WARD, CURTIS W.	331		91-00-13011	1,718.91-
01/15/2017	PC	01/20/2017	40275	ANDERSON, JASON T.	296		91-00-13011	2,302.90-
01/15/2017	PC	01/20/2017	40276	GILLIS, AUSTIN J	394		91-00-13011	1,880.27-
01/15/2017	PC	01/20/2017	40277	MORTENSON, SHAWN M	26		91-00-13011	1,377.81-
01/15/2017	PC	01/20/2017	40278	MULHOLLAND, JAY A	442		91-00-13011	1,437.38-
01/15/2017	PC	01/20/2017	40279	AHLBERG, ELAINE I.	235		91-00-13011	886.68-
01/15/2017	PC	01/20/2017	40280	BOEHLE, MATTHEW	444		91-00-13011	1,436.00-
01/15/2017	PC	01/20/2017	40281	CECH, ERIC T	393		91-00-13011	1,528.04-
01/15/2017	PC	01/20/2017	40282	CUNNINGHAM, ANDREW R	27		91-00-13011	2,053.97-
01/15/2017	PC	01/20/2017	40283	HAWKINS, SHARON	17		91-00-13011	1,297.67-
01/15/2017	PC	01/20/2017	40284	LAMPLEY, THOMAS E	85		91-00-13011	2,026.91-
01/15/2017	PC	01/20/2017	40285	LANNING, ADAM	392		91-00-13011	2,423.89-
01/15/2017	PC	01/20/2017	40286	MUSSELMAN, JEFFREY J	200		91-00-13011	1,777.64-
01/15/2017	PC	01/20/2017	40287	STECHSCHULTE, GREG J	136		91-00-13011	1,945.49-
01/15/2017	PC	01/20/2017	40288	MALISZEWSKI, MARK	269		91-00-13011	1,793.95-
01/15/2017	PC	01/20/2017	40289	ADAMS, GARRY	102		91-00-13011	681.51-
01/15/2017	PC	01/20/2017	40290	BECK, MARK	186		91-00-13011	1,911.06-
01/15/2017	PC	01/20/2017	40291	BIRD, JASON	407		91-00-13011	2,827.22-
01/15/2017	PC	01/20/2017	40292	BUCH, KYLE J	404		91-00-13011	1,979.64-
01/15/2017	PC	01/20/2017	40293	BURDIN, JASON E.	263		91-00-13011	2,583.71-
01/15/2017	PC	01/20/2017	40294	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,521.79-
01/15/2017	PC	01/20/2017	40295	COX, CHRISTOPHER	446		91-00-13011	2,398.74-
01/15/2017	PC	01/20/2017	40296	JOHNSON, TODD A	69		91-00-13011	2,511.51-
01/15/2017	PC	01/20/2017	40297	MANNING, CASSIDY C	424		91-00-13011	2,160.21-
01/15/2017	PC	01/20/2017	40298	MOWRY, TROY	324		91-00-13011	2,765.80-
01/15/2017	PC	01/20/2017	40299	ORLIKOWSKI, JOHN P	108		91-00-13011	2,543.77-
01/15/2017	PC	01/20/2017	40300	ORLIKOWSKI, PHIL D	109		91-00-13011	2,135.58-
01/15/2017	PC	01/20/2017	40301	PLACE IV, FRANK B.	420		91-00-13011	1,962.13-
01/15/2017	PC	01/20/2017	40302	ROGDE, ANDREW C	410		91-00-13011	1,569.87-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/15/2017	PC	01/20/2017	40303	SULLIVAN, JAMEY A	356		91-00-13011	2,364.43-
01/15/2017	PC	01/20/2017	40304	BELL, BARBARA	386		91-00-13011	1,640.90-
01/15/2017	PC	01/20/2017	40305	ELLIOTT, CAROL	218		91-00-13011	958.87-
01/15/2017	PC	01/20/2017	40306	GARCIA, ROCIO	423		91-00-13011	747.66-
01/15/2017	PC	01/20/2017	40307	MORRIS, MANDI R	168		91-00-13011	472.67-
01/15/2017	PC	01/20/2017	40308	ROBERTS, KELLY L	221		91-00-13011	903.57-
01/15/2017	PC	01/20/2017	40309	MEIERS, CHRISTOPHER C	421		91-00-13011	1,368.04-
01/15/2017	PC	01/20/2017	40310	SUNESON, SARA L.	252		91-00-13011	1,204.44-
01/15/2017	PC	01/20/2017	40311	WITASIK, JUDITH M	433		91-00-13011	660.91-
01/15/2017	PC	01/20/2017	40312	JOHNSON, JARED	48		91-00-13011	964.25-
01/15/2017	PC	01/20/2017	40313	KOTESKI, SCOTT E.	320		91-00-13011	2,316.85-
01/15/2017	PC	01/20/2017	40314	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
01/15/2017	PC	01/20/2017	40315	TYSZKA, TIMOTHY L	350		91-00-13011	1,426.06-
01/15/2017	PC	01/20/2017	40316	GROSS, SCOTT D	390		91-00-13011	2,021.23-
01/15/2017	PC	01/20/2017	40317	FLANAGAN, ROBERT H	383		91-00-13011	667.10-
01/15/2017	PC	01/20/2017	40318	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
01/15/2017	PC	01/20/2017	40319	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
01/15/2017	PC	01/20/2017	40320	BINGHAM, NANCY L	380		91-00-13011	1,555.98-
01/15/2017	PC	01/20/2017	40321	CARDOTT, CHRISTINA	317		91-00-13011	2,209.22-
01/15/2017	PC	01/20/2017	40322	CHALLAND, MEAGAN	381		91-00-13011	1,564.05-
01/15/2017	PC	01/20/2017	40323	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.23-
01/15/2017	PC	01/20/2017	40324	PETERS, JOANNE M	60		91-00-13011	904.96-
01/15/2017	PC	01/20/2017	40325	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.71-
01/15/2017	PC	01/20/2017	40326	HUERAMO, BRIANDA	240		91-00-13011	150.67-
01/15/2017	PC	01/20/2017	40327	SCHUMACHER, GERHARD R	445		91-00-13011	36.54-
01/15/2017	PC	01/20/2017	40328	WEEKS, JOYCE L.	401		91-00-13011	281.52-
01/15/2017	PC	01/20/2017	54463	OLSON, CHESTER J.	248		91-00-13011	644.27-
01/15/2017	PC	01/20/2017	54464	GILLIAM, JAMES R.	322		91-00-13011	1,866.13-
01/15/2017	PC	01/20/2017	54465	PAUL, MONICA A	216		91-00-13011	141.10-
01/15/2017	PC	01/20/2017	54466	WATSON, PAULA CHRISTINE	237		91-00-13011	156.75-
01/15/2017	PC	01/20/2017	54467	SPEARS, NICHOLAS J.	362		91-00-13011	1,592.70-
01/15/2017	PC	01/20/2017	54468	RICHOLSON, BRADLEY A	39		91-00-13011	2,242.59-
01/15/2017	PC	01/20/2017	54469	SMART, CLIFFORD A	127		91-00-13011	1,132.29-
01/15/2017	PC	01/20/2017	54470	DOUGHERTY, KENNETH E	29		91-00-13011	2,187.29-
01/15/2017	PC	01/20/2017	54471	KLENKE, CRAIG C	11		91-00-13011	2,316.23-
01/15/2017	PC	01/20/2017	54472	TOLIVER, BLAKE A	205		91-00-13011	2,302.05-
01/15/2017	PC	01/20/2017	54473	ZHE, JOHN W	164		91-00-13011	2,043.24-
01/15/2017	PC	01/20/2017	54474	SABIN, CONSTANCE M	228		91-00-13011	79.77-
Grand Totals:			146					228,112.38-

Report Criteria:

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