

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
01/29/2017	PC	02/03/2017	40329	City of Rochelle	9017		91-00-13011	3,568.64-
01/29/2017	PC	02/03/2017	40330	City of Rochelle	9018		91-00-13011	5,337.18-
01/29/2017	PC	02/03/2017	40331	First National Bank of Rochell	9014		91-00-13011	4,892.63-
01/29/2017	PC	02/03/2017	40332	First National Bank of Rochell	9015		91-00-13011	192.30-
01/29/2017	PC	02/03/2017	40333	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
01/29/2017	PC	02/03/2017	40334	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
01/29/2017	PC	02/03/2017	40335	BURKE, DONALD C	400		91-00-13011	160.00-
01/29/2017	PC	02/03/2017	40336	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
01/29/2017	PC	02/03/2017	40337	HAYES, WILLIAM T.	250		91-00-13011	173.53-
01/29/2017	PC	02/03/2017	40338	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
01/29/2017	PC	02/03/2017	40339	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
01/29/2017	PC	02/03/2017	40340	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
01/29/2017	PC	02/03/2017	40341	OLSON, CHESTER J.	248		91-00-13011	644.27-
01/29/2017	PC	02/03/2017	40342	DURIN, LYNNE E	242		91-00-13011	193.56-
01/29/2017	PC	02/03/2017	40343	HUERAMO, ROSE MARY	415		91-00-13011	571.24-
01/29/2017	PC	02/03/2017	40344	MCKINNEY, BRUCE W	83		91-00-13011	1,510.49-
01/29/2017	PC	02/03/2017	40345	PELLETIER, WAYNE P.	230		91-00-13011	1,168.31-
01/29/2017	PC	02/03/2017	40346	MESSER, SUSAN	185		91-00-13011	1,643.63-
01/29/2017	PC	02/03/2017	40347	MILAN, ADRIANA	382		91-00-13011	1,296.46-
01/29/2017	PC	02/03/2017	40348	PLYMAN, DAVID S	155		91-00-13011	3,221.54-
01/29/2017	PC	02/03/2017	40349	AJVAZI, SENADA	408		91-00-13011	1,450.07-
01/29/2017	PC	02/03/2017	40350	ALBERS, BRIAN T.	219		91-00-13011	1,599.51-
01/29/2017	PC	02/03/2017	40351	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,875.00-
01/29/2017	PC	02/03/2017	40352	BANESKI, ELVIS	379		91-00-13011	1,870.06-
01/29/2017	PC	02/03/2017	40353	BECK, CORY	294		91-00-13011	1,403.68-
01/29/2017	PC	02/03/2017	40354	BEERY, RYAN T	340		91-00-13011	1,590.46-
01/29/2017	PC	02/03/2017	40355	BERGERON, JASON J.	33		91-00-13011	2,013.23-
01/29/2017	PC	02/03/2017	40356	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,406.29-
01/29/2017	PC	02/03/2017	40357	GERARD, MATTHEW L.	368		91-00-13011	2,598.58-
01/29/2017	PC	02/03/2017	40358	HAAN, WILLIAM A.	270		91-00-13011	1,803.15-
01/29/2017	PC	02/03/2017	40359	HIGBY, ERIC M	105		91-00-13011	2,047.92-
01/29/2017	PC	02/03/2017	40360	INMAN, TERRENCE L.	148		91-00-13011	941.30-
01/29/2017	PC	02/03/2017	40361	JAKYMIW, JAMES M.	367		91-00-13011	1,897.55-
01/29/2017	PC	02/03/2017	40362	KALTENBACH, JOHN L	281		91-00-13011	2,570.37-
01/29/2017	PC	02/03/2017	40363	KOVACS, RYAN	384		91-00-13011	1,503.40-
01/29/2017	PC	02/03/2017	40364	LEININGER, JEFFREY L	157		91-00-13011	2,372.79-
01/29/2017	PC	02/03/2017	40365	MILBURN, ANTHONY J.	23		91-00-13011	1,351.67-
01/29/2017	PC	02/03/2017	40366	NAMBO, LUISA	273		91-00-13011	1,289.62-
01/29/2017	PC	02/03/2017	40367	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,253.17-
01/29/2017	PC	02/03/2017	40368	OWEN, TREVOR D	399		91-00-13011	1,137.96-
01/29/2017	PC	02/03/2017	40369	RODABAUGH, AARON C.	213		91-00-13011	1,300.58-
01/29/2017	PC	02/03/2017	40370	ROGERS, CASSIE L	202		91-00-13011	1,172.80-
01/29/2017	PC	02/03/2017	40371	SESTER, JOSEPH R	129		91-00-13011	1,669.46-
01/29/2017	PC	02/03/2017	40372	SMITH, CHESTER III	234		91-00-13011	2,423.69-
01/29/2017	PC	02/03/2017	40373	SULLIVAN, SANDRA J	34		91-00-13011	1,672.10-
01/29/2017	PC	02/03/2017	40374	WITTENBERG, MATTHEW E	282		91-00-13011	1,358.63-
01/29/2017	PC	02/03/2017	40375	BIRCHALL, JAMES H	165		91-00-13011	156.35-
01/29/2017	PC	02/03/2017	40376	LEE, KAREN K	215		91-00-13011	162.15-
01/29/2017	PC	02/03/2017	40377	LOVE-BIRCHALL, JOAN B	161		91-00-13011	156.35-
01/29/2017	PC	02/03/2017	40378	MCGRATH, KATHRYN S	162		91-00-13011	162.81-
01/29/2017	PC	02/03/2017	40379	MITCHELL, ANGELA K	163		91-00-13011	153.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/29/2017	PC	02/03/2017	40380	MORRIS, SUSAN	391		91-00-13011	28.80-
01/29/2017	PC	02/03/2017	40381	PAUL, MONICA A	216		91-00-13011	108.05-
01/29/2017	PC	02/03/2017	40382	BAYLOR, RYAN E	204		91-00-13011	1,333.97-
01/29/2017	PC	02/03/2017	40383	CARLS, TYLER J	179		91-00-13011	1,868.68-
01/29/2017	PC	02/03/2017	40384	DOUGHERTY, KENNETH R	418		91-00-13011	1,343.17-
01/29/2017	PC	02/03/2017	40385	EDWARDS, BRIAN E	181		91-00-13011	1,055.67-
01/29/2017	PC	02/03/2017	40386	GOOD, JEREMY M.	334		91-00-13011	1,829.21-
01/29/2017	PC	02/03/2017	40387	JOHNSON, BENJAMIN C	166		91-00-13011	1,658.62-
01/29/2017	PC	02/03/2017	40388	LEWIS, JOSH R	338		91-00-13011	2,513.00-
01/29/2017	PC	02/03/2017	40389	MILLER, DANIEL C	75		91-00-13011	2,106.71-
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01/29/2017	PC	02/03/2017	40391	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.38-
01/29/2017	PC	02/03/2017	40392	UNDERWOOD, JASON M.	217		91-00-13011	2,633.35-
01/29/2017	PC	02/03/2017	40393	WILLIS, JODY T	51		91-00-13011	1,862.80-
01/29/2017	PC	02/03/2017	40394	WORKMAN, ROBERT	292		91-00-13011	2,574.80-
01/29/2017	PC	02/03/2017	40395	BAKKER, BRIAN	343		91-00-13011	176.39-
01/29/2017	PC	02/03/2017	40396	BOLHOUS, MATTHEW A	103		91-00-13011	243.86-
01/29/2017	PC	02/03/2017	40397	BROWN, RYAN A.	332		91-00-13011	485.68-
01/29/2017	PC	02/03/2017	40398	CAMPLAIN, DUSTIN L	419		91-00-13011	252.51-
01/29/2017	PC	02/03/2017	40399	CHRISTOPHERSON, TYLER	396		91-00-13011	529.29-
01/29/2017	PC	02/03/2017	40400	ERICKSON, LANET	353		91-00-13011	22.16-
01/29/2017	PC	02/03/2017	40401	FISHER, DYLAN M	398		91-00-13011	588.72-
01/29/2017	PC	02/03/2017	40402	GILLIS, ANGELA	192		91-00-13011	384.48-
01/29/2017	PC	02/03/2017	40403	GILLIS, AUSTIN	413		91-00-13011	21.26-
01/29/2017	PC	02/03/2017	40404	HARDCASTLE, PAUL	416		91-00-13011	141.36-
01/29/2017	PC	02/03/2017	40405	HARMON, LAURA H	212		91-00-13011	132.89-
01/29/2017	PC	02/03/2017	40406	MILLER, JORDAN A	172		91-00-13011	140.89-
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01/29/2017	PC	02/03/2017	40408	SHINGLEDECKER, AUSTIN	412		91-00-13011	144.07-
01/29/2017	PC	02/03/2017	40409	VALDIVIESO, JOSHUA	318		91-00-13011	858.83-
01/29/2017	PC	02/03/2017	40410	WARD, CURTIS	208		91-00-13011	276.09-
01/29/2017	PC	02/03/2017	40411	BECK, JOHN M	141		91-00-13011	1,812.53-
01/29/2017	PC	02/03/2017	40412	CRAWFORD, ERIK L	123		91-00-13011	1,993.65-
01/29/2017	PC	02/03/2017	40413	DANNER, TIMOTHY S	152		91-00-13011	1,082.70-
01/29/2017	PC	02/03/2017	40414	DEVER, TERESA	25		91-00-13011	1,117.84-
01/29/2017	PC	02/03/2017	40415	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
01/29/2017	PC	02/03/2017	40416	MARTIN, RANDY L	90		91-00-13011	2,016.11-
01/29/2017	PC	02/03/2017	40417	SCHABACKER, BRAD J.	348		91-00-13011	1,878.02-
01/29/2017	PC	02/03/2017	40418	TIMM, NATHAN K	414		91-00-13011	1,407.57-
01/29/2017	PC	02/03/2017	40419	WARNING, CLYDE O	12		91-00-13011	1,737.26-
01/29/2017	PC	02/03/2017	40420	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.94-
01/29/2017	PC	02/03/2017	40421	FRIDAY, MARGARET F.	297		91-00-13011	2,154.83-
01/29/2017	PC	02/03/2017	40422	HORN, WENDY E	58		91-00-13011	1,394.38-
01/29/2017	PC	02/03/2017	40423	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
01/29/2017	PC	02/03/2017	40424	PEASE, MICHELLE J	222		91-00-13011	1,888.01-
01/29/2017	PC	02/03/2017	40425	LOGGINS, JOHN M	96		91-00-13011	1,514.82-
01/29/2017	PC	02/03/2017	40426	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
01/29/2017	PC	02/03/2017	40427	WARD, CURTIS W.	331		91-00-13011	1,718.91-
01/29/2017	PC	02/03/2017	40428	ANDERSON, JASON T.	296		91-00-13011	2,302.91-
01/29/2017	PC	02/03/2017	40429	GILLIS, AUSTIN J	394		91-00-13011	1,784.88-
01/29/2017	PC	02/03/2017	40430	MORTENSON, SHAWN M	26		91-00-13011	920.20-
01/29/2017	PC	02/03/2017	40431	MULHOLLAND, JAY A	442		91-00-13011	1,730.31-
01/29/2017	PC	02/03/2017	40432	AHLBERG, ELAINE I.	235		91-00-13011	881.92-
01/29/2017	PC	02/03/2017	40433	BOEHLE, MATTHEW	444		91-00-13011	1,157.62-
01/29/2017	PC	02/03/2017	40434	CECH, ERIC T	393		91-00-13011	1,378.57-
01/29/2017	PC	02/03/2017	40435	CUNNINGHAM, ANDREW R	27		91-00-13011	1,941.31-
01/29/2017	PC	02/03/2017	40436	HAWKINS, SHARON	17		91-00-13011	1,230.53-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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01/29/2017	PC	02/03/2017	40439	MUSSELMAN, JEFFREY J	200		91-00-13011	1,761.99-
01/29/2017	PC	02/03/2017	40440	STECHSCHULTE, GREG J	136		91-00-13011	1,653.22-
01/29/2017	PC	02/03/2017	40441	DOUGHERTY, KENNETH E	29		91-00-13011	2,419.12-
01/29/2017	PC	02/03/2017	40442	MALISZEWSKI, MARK	269		91-00-13011	1,548.96-
01/29/2017	PC	02/03/2017	40443	ADAMS, GARRY	102		91-00-13011	681.51-
01/29/2017	PC	02/03/2017	40444	BECK, MARK	186		91-00-13011	2,468.71-
01/29/2017	PC	02/03/2017	40445	BIRD, JASON	407		91-00-13011	2,827.22-
01/29/2017	PC	02/03/2017	40446	BUCH, KYLE J	404		91-00-13011	2,146.70-
01/29/2017	PC	02/03/2017	40447	BURDIN, JASON E.	263		91-00-13011	1,998.06-
01/29/2017	PC	02/03/2017	40448	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,229.09-
01/29/2017	PC	02/03/2017	40449	COX, CHRISTOPHER	446		91-00-13011	1,699.64-
01/29/2017	PC	02/03/2017	40450	JOHNSON, TODD A	69		91-00-13011	2,923.70-
01/29/2017	PC	02/03/2017	40451	MANNING, CASSIDY C	424		91-00-13011	2,746.04-
01/29/2017	PC	02/03/2017	40452	MOWRY, TROY	324		91-00-13011	2,570.99-
01/29/2017	PC	02/03/2017	40453	ORLIKOWSKI, JOHN P	108		91-00-13011	2,942.67-
01/29/2017	PC	02/03/2017	40454	ORLIKOWSKI, PHIL D	109		91-00-13011	1,893.81-
01/29/2017	PC	02/03/2017	40455	PLACE IV, FRANK B.	420		91-00-13011	1,561.31-
01/29/2017	PC	02/03/2017	40456	ROGDE, ANDREW C	410		91-00-13011	1,566.96-
01/29/2017	PC	02/03/2017	40457	SULLIVAN, JAMEY A	356		91-00-13011	3,070.21-
01/29/2017	PC	02/03/2017	40458	BELL, BARBARA	386		91-00-13011	1,640.91-
01/29/2017	PC	02/03/2017	40459	ELLIOTT, CAROL	218		91-00-13011	958.87-
01/29/2017	PC	02/03/2017	40460	GARCIA, ROCIO	423		91-00-13011	769.96-
01/29/2017	PC	02/03/2017	40461	MORRIS, MANDI R	168		91-00-13011	536.87-
01/29/2017	PC	02/03/2017	40462	ROBERTS, KELLY L	221		91-00-13011	919.97-
01/29/2017	PC	02/03/2017	40463	MEIERS, CHRISTOPHER C	421		91-00-13011	1,368.04-
01/29/2017	PC	02/03/2017	40464	SUNESON, SARA L.	252		91-00-13011	1,204.44-
01/29/2017	PC	02/03/2017	40465	WITASIK, JUDITH M	433		91-00-13011	497.73-
01/29/2017	PC	02/03/2017	40466	JOHNSON, JARED	48		91-00-13011	964.25-
01/29/2017	PC	02/03/2017	40467	KOTESKI, SCOTT E.	320		91-00-13011	2,316.85-
01/29/2017	PC	02/03/2017	40468	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
01/29/2017	PC	02/03/2017	40469	TYSZKA, TIMOTHY L	350		91-00-13011	1,376.67-
01/29/2017	PC	02/03/2017	40470	GROSS, SCOTT D	390		91-00-13011	2,217.07-
01/29/2017	PC	02/03/2017	40471	FLANAGAN, ROBERT H	383		91-00-13011	649.10-
01/29/2017	PC	02/03/2017	40472	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
01/29/2017	PC	02/03/2017	40473	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
01/29/2017	PC	02/03/2017	40474	BINGHAM, NANCY L	380		91-00-13011	1,555.98-
01/29/2017	PC	02/03/2017	40475	CARDOTT, CHRISTINA	317		91-00-13011	2,209.22-
01/29/2017	PC	02/03/2017	40476	CHALLAND, MEAGAN	381		91-00-13011	1,451.80-
01/29/2017	PC	02/03/2017	40477	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.23-
01/29/2017	PC	02/03/2017	40478	PETERS, JOANNE M	60		91-00-13011	913.03-
01/29/2017	PC	02/03/2017	40479	THOMPSON, JENNIFER R.	364		91-00-13011	1,019.02-
01/29/2017	PC	02/03/2017	40480	HUERAMO, BRIANDA	240		91-00-13011	122.32-
01/29/2017	PC	02/03/2017	40481	SCHUMACHER, GERHARD R	445		91-00-13011	36.54-
01/29/2017	PC	02/03/2017	40482	WEEKS, JOYCE L.	401		91-00-13011	313.27-
01/29/2017	PC	02/03/2017	54491	GILLIAM, JAMES R.	322		91-00-13011	1,866.13-
01/29/2017	PC	02/03/2017	54492	WATSON, PAULA CHRISTINE	237		91-00-13011	175.94-
01/29/2017	PC	02/03/2017	54493	HELGREN, CURTIS D	82		91-00-13011	373.44-
01/29/2017	PC	02/03/2017	54494	RHOADS, NICHOLAS R	402		91-00-13011	537.75-
01/29/2017	PC	02/03/2017	54495	WITTENAUER, MATTHEW	411		91-00-13011	21.26-
01/29/2017	PC	02/03/2017	54496	SPEARS, NICHOLAS J.	362		91-00-13011	1,742.78-
01/29/2017	PC	02/03/2017	54497	SMART, CLIFFORD A	127		91-00-13011	1,198.13-
01/29/2017	PC	02/03/2017	54498	KLENKE, CRAIG C	11		91-00-13011	1,984.47-
01/29/2017	PC	02/03/2017	54499	TOLIVER, BLAKE A	205		91-00-13011	1,809.80-
01/29/2017	PC	02/03/2017	54500	ZHE, JOHN W	164		91-00-13011	2,220.66-
01/29/2017	PC	02/03/2017	54501	LINDELAND, TOBY A	447		91-00-13011	1,268.03-

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01/29/2017	PC	02/03/2017	54502	SABIN, CONSTANCE M	228		91-00-13011	79.77-
Grand Totals:			<u>166</u>					<u>231,083.99-</u>

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