

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
02/12/2017	PC	02/17/2017	40483	City of Rochelle	9017		91-00-13011	3,595.84-
02/12/2017	PC	02/17/2017	40484	City of Rochelle	9018		91-00-13011	5,337.18-
02/12/2017	PC	02/17/2017	40485	First National Bank of Rochell	9014		91-00-13011	4,892.63-
02/12/2017	PC	02/17/2017	40486	First National Bank of Rochell	9015		91-00-13011	192.30-
02/12/2017	PC	02/17/2017	40487	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
02/12/2017	PC	02/17/2017	40488	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
02/12/2017	PC	02/17/2017	40489	BURKE, DONALD C	400		91-00-13011	160.00-
02/12/2017	PC	02/17/2017	40490	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
02/12/2017	PC	02/17/2017	40491	HAYES, WILLIAM T.	250		91-00-13011	173.53-
02/12/2017	PC	02/17/2017	40492	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
02/12/2017	PC	02/17/2017	40493	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
02/12/2017	PC	02/17/2017	40494	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
02/12/2017	PC	02/17/2017	40495	OLSON, CHESTER J.	248		91-00-13011	644.27-
02/12/2017	PC	02/17/2017	40496	HUERAMO, ROSE MARY	415		91-00-13011	481.58-
02/12/2017	PC	02/17/2017	40497	MCKINNEY, BRUCE W	83		91-00-13011	1,510.49-
02/12/2017	PC	02/17/2017	40498	PELLETIER, WAYNE P.	230		91-00-13011	1,168.31-
02/12/2017	PC	02/17/2017	40499	MESSER, SUSAN	185		91-00-13011	1,643.62-
02/12/2017	PC	02/17/2017	40500	MILAN, ADRIANA	382		91-00-13011	1,296.46-
02/12/2017	PC	02/17/2017	40501	PLYMAN, DAVID S	155		91-00-13011	3,221.54-
02/12/2017	PC	02/17/2017	40502	AJVAZI, SENADA	408		91-00-13011	1,426.89-
02/12/2017	PC	02/17/2017	40503	ALBERS, BRIAN T.	219		91-00-13011	1,599.51-
02/12/2017	PC	02/17/2017	40504	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,223.07-
02/12/2017	PC	02/17/2017	40505	BANESKI, ELVIS	379		91-00-13011	1,966.63-
02/12/2017	PC	02/17/2017	40506	BECK, CORY	294		91-00-13011	1,403.68-
02/12/2017	PC	02/17/2017	40507	BEERY, RYAN T	340		91-00-13011	1,590.46-
02/12/2017	PC	02/17/2017	40508	BERGERON, JASON J.	33		91-00-13011	2,047.66-
02/12/2017	PC	02/17/2017	40509	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,406.29-
02/12/2017	PC	02/17/2017	40510	GERARD, MATTHEW L.	368		91-00-13011	1,929.40-
02/12/2017	PC	02/17/2017	40511	HAAN, WILLIAM A.	270		91-00-13011	1,803.15-
02/12/2017	PC	02/17/2017	40512	HIGBY, ERIC M	105		91-00-13011	2,047.92-
02/12/2017	PC	02/17/2017	40513	INMAN, TERRENCE L.	148		91-00-13011	941.30-
02/12/2017	PC	02/17/2017	40514	JAKYMIW, JAMES M.	367		91-00-13011	1,550.12-
02/12/2017	PC	02/17/2017	40515	KALTENBACH, JOHN L	281		91-00-13011	1,937.62-
02/12/2017	PC	02/17/2017	40516	KOVACS, RYAN	384		91-00-13011	1,487.52-
02/12/2017	PC	02/17/2017	40517	LEININGER, JEFFREY L	157		91-00-13011	2,698.86-
02/12/2017	PC	02/17/2017	40518	MILBURN, ANTHONY J.	23		91-00-13011	1,653.34-
02/12/2017	PC	02/17/2017	40519	NAMBO, LUISA	273		91-00-13011	1,289.62-
02/12/2017	PC	02/17/2017	40520	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,434.06-
02/12/2017	PC	02/17/2017	40521	OWEN, TREVOR D	399		91-00-13011	1,387.51-
02/12/2017	PC	02/17/2017	40522	RODABAUGH, AARON C.	213		91-00-13011	1,586.51-
02/12/2017	PC	02/17/2017	40523	ROGERS, CASSIE L	202		91-00-13011	1,172.80-
02/12/2017	PC	02/17/2017	40524	SESTER, JOSEPH R	129		91-00-13011	1,845.15-
02/12/2017	PC	02/17/2017	40525	SMITH, CHESTER III	234		91-00-13011	1,860.92-
02/12/2017	PC	02/17/2017	40526	SULLIVAN, SANDRA J	34		91-00-13011	1,927.46-
02/12/2017	PC	02/17/2017	40527	WITTENBERG, MATTHEW E	282		91-00-13011	1,308.90-
02/12/2017	PC	02/17/2017	40528	BIRCHALL, JAMES H	165		91-00-13011	175.55-
02/12/2017	PC	02/17/2017	40529	LEE, KAREN K	215		91-00-13011	179.17-
02/12/2017	PC	02/17/2017	40530	LOVE-BIRCHALL, JOAN B	161		91-00-13011	165.94-
02/12/2017	PC	02/17/2017	40531	MCGRATH, KATHRYN S	162		91-00-13011	182.00-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/12/2017	PC	02/17/2017	40532	MITCHELL, ANGELA K	163		91-00-13011	153.63-
02/12/2017	PC	02/17/2017	40533	MORRIS, SUSAN	391		91-00-13011	57.60-
02/12/2017	PC	02/17/2017	40534	PAUL, MONICA A	216		91-00-13011	157.63-
02/12/2017	PC	02/17/2017	40535	BAYLOR, RYAN E	204		91-00-13011	1,399.35-
02/12/2017	PC	02/17/2017	40536	CARLS, TYLER J	179		91-00-13011	1,558.07-
02/12/2017	PC	02/17/2017	40537	DOUGHERTY, KENNETH R	418		91-00-13011	1,465.57-
02/12/2017	PC	02/17/2017	40538	EDWARDS, BRIAN E	181		91-00-13011	817.99-
02/12/2017	PC	02/17/2017	40539	GOOD, JEREMY M.	334		91-00-13011	1,666.99-
02/12/2017	PC	02/17/2017	40540	JOHNSON, BENJAMIN C	166		91-00-13011	1,589.95-
02/12/2017	PC	02/17/2017	40541	LEWIS, JOSH R	338		91-00-13011	1,706.82-
02/12/2017	PC	02/17/2017	40542	MILLER, DANIEL C	75		91-00-13011	1,448.17-
02/12/2017	PC	02/17/2017	40543	PREWETT, ZACHARY	327		91-00-13011	2,337.46-
02/12/2017	PC	02/17/2017	40544	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.38-
02/12/2017	PC	02/17/2017	40545	UNDERWOOD, JASON M.	217		91-00-13011	2,433.02-
02/12/2017	PC	02/17/2017	40546	WILLIS, JODY T	51		91-00-13011	1,729.37-
02/12/2017	PC	02/17/2017	40547	WORKMAN, ROBERT	292		91-00-13011	2,495.75-
02/12/2017	PC	02/17/2017	40548	BECK, JOHN M	141		91-00-13011	1,917.48-
02/12/2017	PC	02/17/2017	40549	CRAWFORD, ERIK L	123		91-00-13011	1,816.54-
02/12/2017	PC	02/17/2017	40550	DANNER, TIMOTHY S	152		91-00-13011	1,324.70-
02/12/2017	PC	02/17/2017	40551	DEVER, TERESA	25		91-00-13011	1,135.84-
02/12/2017	PC	02/17/2017	40552	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
02/12/2017	PC	02/17/2017	40553	MARTIN, RANDY L	90		91-00-13011	1,625.68-
02/12/2017	PC	02/17/2017	40554	SCHABACKER, BRAD J.	348		91-00-13011	1,603.56-
02/12/2017	PC	02/17/2017	40555	TIMM, NATHAN K	414		91-00-13011	1,545.94-
02/12/2017	PC	02/17/2017	40556	WARNING, CLYDE O	12		91-00-13011	2,000.60-
02/12/2017	PC	02/17/2017	40557	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.94-
02/12/2017	PC	02/17/2017	40558	FRIDAY, MARGARET F.	297		91-00-13011	2,154.83-
02/12/2017	PC	02/17/2017	40559	HORN, WENDY E	58		91-00-13011	1,394.38-
02/12/2017	PC	02/17/2017	40560	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
02/12/2017	PC	02/17/2017	40561	PEASE, MICHELLE J	222		91-00-13011	1,888.01-
02/12/2017	PC	02/17/2017	40562	LOGGINS, JOHN M	96		91-00-13011	1,616.54-
02/12/2017	PC	02/17/2017	40563	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
02/12/2017	PC	02/17/2017	40564	WARD, CURTIS W.	331		91-00-13011	1,718.91-
02/12/2017	PC	02/17/2017	40565	ANDERSON, JASON T.	296		91-00-13011	2,302.90-
02/12/2017	PC	02/17/2017	40566	BOEHLE, MATTHEW	444		91-00-13011	1,288.77-
02/12/2017	PC	02/17/2017	40567	GILLIS, AUSTIN J	394		91-00-13011	1,445.13-
02/12/2017	PC	02/17/2017	40568	MORTENSON, SHAWN M	26		91-00-13011	1,382.87-
02/12/2017	PC	02/17/2017	40569	MULHOLLAND, JAY A	442		91-00-13011	1,740.22-
02/12/2017	PC	02/17/2017	40570	AHLBERG, ELAINE I.	235		91-00-13011	930.76-
02/12/2017	PC	02/17/2017	40571	CECH, ERIC T	393		91-00-13011	1,572.13-
02/12/2017	PC	02/17/2017	40572	CUNNINGHAM, ANDREW R	27		91-00-13011	1,665.01-
02/12/2017	PC	02/17/2017	40573	HAWKINS, SHARON	17		91-00-13011	1,248.53-
02/12/2017	PC	02/17/2017	40574	LAMPLEY, THOMAS E	85		91-00-13011	1,880.82-
02/12/2017	PC	02/17/2017	40575	LANNING, ADAM	392		91-00-13011	2,423.89-
02/12/2017	PC	02/17/2017	40576	MUSSELMAN, JEFFREY J	200		91-00-13011	1,819.74-
02/12/2017	PC	02/17/2017	40577	STECHSCHULTE, GREG J	136		91-00-13011	1,622.51-
02/12/2017	PC	02/17/2017	40578	DOUGHERTY, KENNETH E	29		91-00-13011	1,735.70-
02/12/2017	PC	02/17/2017	40579	MALISZEWSKI, MARK	269		91-00-13011	2,058.79-
02/12/2017	PC	02/17/2017	40580	ADAMS, GARRY	102		91-00-13011	681.51-
02/12/2017	PC	02/17/2017	40581	BECK, MARK	186		91-00-13011	2,113.81-
02/12/2017	PC	02/17/2017	40582	BIRD, JASON	407		91-00-13011	2,827.22-
02/12/2017	PC	02/17/2017	40583	BUCH, KYLE J	404		91-00-13011	1,915.88-
02/12/2017	PC	02/17/2017	40584	BURDIN, JASON E.	263		91-00-13011	2,663.31-
02/12/2017	PC	02/17/2017	40585	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,738.52-
02/12/2017	PC	02/17/2017	40586	COX, CHRISTOPHER	446		91-00-13011	2,328.65-
02/12/2017	PC	02/17/2017	40587	JOHNSON, TODD A	69		91-00-13011	2,487.17-
02/12/2017	PC	02/17/2017	40588	MANNING, CASSIDY C	424		91-00-13011	2,179.70-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/12/2017	PC	02/17/2017	40589	MOWRY, TROY	324		91-00-13011	3,485.99-
02/12/2017	PC	02/17/2017	40590	ORLIKOWSKI, JOHN P	108		91-00-13011	2,556.78-
02/12/2017	PC	02/17/2017	40591	ORLIKOWSKI, PHIL D	109		91-00-13011	2,356.66-
02/12/2017	PC	02/17/2017	40592	PLACE IV, FRANK B.	420		91-00-13011	1,430.25-
02/12/2017	PC	02/17/2017	40593	ROGDE, ANDREW C	410		91-00-13011	1,561.89-
02/12/2017	PC	02/17/2017	40594	SULLIVAN, JAMEY A	356		91-00-13011	2,353.59-
02/12/2017	PC	02/17/2017	40595	BELL, BARBARA	386		91-00-13011	1,640.90-
02/12/2017	PC	02/17/2017	40596	ELLIOTT, CAROL	218		91-00-13011	958.87-
02/12/2017	PC	02/17/2017	40597	GARCIA, ROCIO	423		91-00-13011	755.11-
02/12/2017	PC	02/17/2017	40598	MORRIS, MANDI R	168		91-00-13011	472.67-
02/12/2017	PC	02/17/2017	40599	ROBERTS, KELLY L	221		91-00-13011	903.57-
02/12/2017	PC	02/17/2017	40600	MEIERS, CHRISTOPHER C	421		91-00-13011	1,328.04-
02/12/2017	PC	02/17/2017	40601	SUNESON, SARA L.	252		91-00-13011	1,069.65-
02/12/2017	PC	02/17/2017	40602	WITASIK, JUDITH M	433		91-00-13011	637.83-
02/12/2017	PC	02/17/2017	40603	JOHNSON, JARED	48		91-00-13011	964.24-
02/12/2017	PC	02/17/2017	40604	KOTESKI, SCOTT E.	320		91-00-13011	2,316.85-
02/12/2017	PC	02/17/2017	40605	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
02/12/2017	PC	02/17/2017	40606	TYSZKA, TIMOTHY L	350		91-00-13011	1,475.43-
02/12/2017	PC	02/17/2017	40607	GROSS, SCOTT D	390		91-00-13011	2,021.23-
02/12/2017	PC	02/17/2017	40608	FLANAGAN, ROBERT H	383		91-00-13011	667.10-
02/12/2017	PC	02/17/2017	40609	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
02/12/2017	PC	02/17/2017	40610	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
02/12/2017	PC	02/17/2017	40611	BINGHAM, NANCY L	380		91-00-13011	1,555.98-
02/12/2017	PC	02/17/2017	40612	CARDOTT, CHRISTINA	317		91-00-13011	2,127.97-
02/12/2017	PC	02/17/2017	40613	CHALLAND, MEAGAN	381		91-00-13011	1,365.19-
02/12/2017	PC	02/17/2017	40614	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.24-
02/12/2017	PC	02/17/2017	40615	PETERS, JOANNE M	60		91-00-13011	992.03-
02/12/2017	PC	02/17/2017	40616	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.71-
02/12/2017	PC	02/17/2017	40617	HUERAMO, BRIANDA	240		91-00-13011	122.32-
02/12/2017	PC	02/17/2017	40618	SCHUMACHER, GERHARD R	445		91-00-13011	138.54-
02/12/2017	PC	02/17/2017	40619	WEEKS, JOYCE L.	401		91-00-13011	237.07-
02/12/2017	PC	02/17/2017	54519	GILLIAM, JAMES R.	322		91-00-13011	1,866.13-
02/12/2017	PC	02/17/2017	54520	WATSON, PAULA CHRISTINE	237		91-00-13011	185.55-
02/12/2017	PC	02/17/2017	54521	SPEARS, NICHOLAS J.	362		91-00-13011	1,592.70-
02/12/2017	PC	02/17/2017	54522	SMART, CLIFFORD A	127		91-00-13011	1,216.13-
02/12/2017	PC	02/17/2017	54523	KLENKE, CRAIG C	11		91-00-13011	1,717.11-
02/12/2017	PC	02/17/2017	54524	TOLIVER, BLAKE A	205		91-00-13011	1,909.08-
02/12/2017	PC	02/17/2017	54525	ZHE, JOHN W	164		91-00-13011	1,743.63-
02/12/2017	PC	02/17/2017	54526	LINDELAND, TOBY A	447		91-00-13011	2,475.90-
02/12/2017	CDPT	02/17/2017	54527	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	349.54-
02/12/2017	CDPT	02/17/2017	54527	AFLAC	3	AFLAC AFTER TAX/INSURANCE	01-00-24259	810.59-
02/12/2017	CDPT	02/17/2017	54528	Anytime Fitness	30	Health Club - Anytime Fitness He	01-00-24267	589.85-
02/12/2017	CDPT	02/17/2017	54529	CINCINNATI LIFE INSURANCE	28	LIFE INSURANCE CINCINNATI	01-00-24290	385.78-
02/12/2017	CDPT	02/17/2017	54530	IBEW Local 196	8	Union Dues I B E W - PERCENT	01-00-24268	1,219.92-
02/12/2017	CDPT	02/17/2017	54531	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	6,919.62-
02/12/2017	CDPT	02/17/2017	54531	ICMA/VANTAGEPOINT TRANSF	21	Deferred Comp Deferred Compe	01-00-24265	2,297.97-
02/12/2017	CDPT	02/17/2017	54532	IL Fraternal Order of Police	12	UNION DUES - POLICE Union D	01-00-24280	559.00-
02/12/2017	CDPT	02/17/2017	54533	Legal Shield	22	Pre-Paid Legal Services, Inc. Pre	01-00-24256	106.10-
02/12/2017	CDPT	02/17/2017	54534	Nationwide Retirement Solution	18	Nationwide Life UNIVERSAL LIF	01-00-24283	22.00-
02/12/2017	CDPT	02/17/2017	54535	NCPERS - IL IMRF	19	3383-NCPERS-IL IMRF IMRF Ins	01-00-24262	16.00-
02/12/2017	CDPT	02/17/2017	54536	Provident Life and Accident	17	Provident Life PRVDNT Pay Peri	01-00-24276	8.80-
02/12/2017	CDPT	02/17/2017	54537	Rochelle Area Community Found	36	RACF-Donation Rochelle Area C	01-00-24284	55.00-
02/12/2017	CDPT	02/17/2017	54538	Rock Valley Federal Cr Union	14	Credit Union - Rock Valley Credit	01-00-24264	4,705.13-
02/12/2017	CDPT	02/17/2017	54539	State Disbursement Unit	7	Ogle County Child Support STAT	01-00-24272	3,521.22-
02/12/2017	CDPT	02/17/2017	54540	The Standard	37	Dental Insurance DENTAL-FAML	01-00-24289	259.77-
02/12/2017	CDPT	02/17/2017	54540	The Standard	37	Dental Insurance DENTAL-SNGL	01-00-24289	121.68-
02/12/2017	CDPT	02/17/2017	54540	The Standard	37	Dental Insurance DENTAL-FAMI	01-00-24289	1,829.32-

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02/12/2017	CDPT	02/17/2017	54540	The Standard	37	Dental Insurance DENTAL-SING	01-00-24289	311.20-
02/12/2017	CDPT	02/17/2017	54541	United Way	15	United Way Pledge United Way	01-00-24284	28.00-
02/12/2017	CDPT	02/17/2017	54542	VSP Illinois	34	Vision Insurance VISION - SINGL	01-00-24289	73.14-
02/12/2017	CDPT	02/17/2017	54542	VSP Illinois	34	Vision Insurance VISION - FAMIL	01-00-24289	327.84-
02/12/2017	PC	02/17/2017	54543	ANDERSON-HARDESTY, EMILY	339	Supplemental	91-00-13011	1,257.84-
02/12/2017	PC	02/17/2017	54544	BEERY, RYAN T	340	Supplemental	91-00-13011	1,329.50-
Grand Totals:			<u>169</u>					<u>249,491.66-</u>

Report Criteria:

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