

## 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
02/26/2017	PC	03/03/2017	40620	City of Rochelle	9017		91-00-13011	3,595.84-
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02/26/2017	PC	03/03/2017	40623	First National Bank of Rochell	9015		91-00-13011	192.30-
02/26/2017	PC	03/03/2017	40624	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
02/26/2017	PC	03/03/2017	40625	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
02/26/2017	PC	03/03/2017	40626	BURKE, DONALD C	400		91-00-13011	160.00-
02/26/2017	PC	03/03/2017	40627	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
02/26/2017	PC	03/03/2017	40628	HAYES, WILLIAM T.	250		91-00-13011	173.53-
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02/26/2017	PC	03/03/2017	40630	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
02/26/2017	PC	03/03/2017	40631	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
02/26/2017	PC	03/03/2017	40632	OLSON, CHESTER J.	248		91-00-13011	644.27-
02/26/2017	PC	03/03/2017	40633	HUERAMO, ROSE MARY	415		91-00-13011	481.58-
02/26/2017	PC	03/03/2017	40634	MCKINNEY, BRUCE W	83		91-00-13011	1,510.48-
02/26/2017	PC	03/03/2017	40635	PELLETIER, WAYNE P.	230		91-00-13011	1,148.12-
02/26/2017	PC	03/03/2017	40636	MESSER, SUSAN	185		91-00-13011	1,643.63-
02/26/2017	PC	03/03/2017	40637	MILAN, ADRIANA	382		91-00-13011	1,296.46-
02/26/2017	PC	03/03/2017	40638	PLYMAN, DAVID S	155		91-00-13011	3,221.54-
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02/26/2017	PC	03/03/2017	40640	ALBERS, BRIAN T.	219		91-00-13011	1,749.13-
02/26/2017	PC	03/03/2017	40641	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,011.74-
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02/26/2017	PC	03/03/2017	40646	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,406.29-
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02/26/2017	PC	03/03/2017	40648	HAAN, WILLIAM A.	270		91-00-13011	1,803.15-
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02/26/2017	PC	03/03/2017	40655	MILBURN, ANTHONY J.	23		91-00-13011	1,625.91-
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02/26/2017	PC	03/03/2017	40657	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,298.39-
02/26/2017	PC	03/03/2017	40658	OWEN, TREVOR D	399		91-00-13011	1,137.96-
02/26/2017	PC	03/03/2017	40659	RODABAUGH, AARON C.	213		91-00-13011	1,350.30-
02/26/2017	PC	03/03/2017	40660	ROGERS, CASSIE L	202		91-00-13011	1,172.80-
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02/26/2017	PC	03/03/2017	40663	SULLIVAN, SANDRA J	34		91-00-13011	1,640.96-
02/26/2017	PC	03/03/2017	40664	WITTENBERG, MATTHEW E	282		91-00-13011	1,358.63-
02/26/2017	PC	03/03/2017	40665	BIRCHALL, JAMES H	165		91-00-13011	30.02-
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02/26/2017	PC	03/03/2017	40667	LOVE-BIRCHALL, JOAN B	161		91-00-13011	156.35-
02/26/2017	PC	03/03/2017	40668	MCGRATH, KATHRYN S	162		91-00-13011	133.99-
02/26/2017	PC	03/03/2017	40669	MITCHELL, ANGELA K	163		91-00-13011	162.15-
02/26/2017	PC	03/03/2017	40670	PAUL, MONICA A	216		91-00-13011	157.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/26/2017	PC	03/03/2017	40672	CARLS, TYLER J	179		91-00-13011	1,558.07-
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02/26/2017	PC	03/03/2017	40674	EDWARDS, BRIAN E	181		91-00-13011	1,303.54-
02/26/2017	PC	03/03/2017	40675	GOOD, JEREMY M.	334		91-00-13011	2,187.48-
02/26/2017	PC	03/03/2017	40676	JOHNSON, BENJAMIN C	166		91-00-13011	1,521.30-
02/26/2017	PC	03/03/2017	40677	LEWIS, JOSH R	338		91-00-13011	1,753.18-
02/26/2017	PC	03/03/2017	40678	MILLER, DANIEL C	75		91-00-13011	1,448.17-
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02/26/2017	PC	03/03/2017	40680	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.38-
02/26/2017	PC	03/03/2017	40681	UNDERWOOD, JASON M.	217		91-00-13011	2,232.70-
02/26/2017	PC	03/03/2017	40682	WILLIS, JODY T	51		91-00-13011	1,566.07-
02/26/2017	PC	03/03/2017	40683	WORKMAN, ROBERT	292		91-00-13011	2,973.81-
02/26/2017	PC	03/03/2017	40684	BAKKER, BRIAN	343		91-00-13011	44.32-
02/26/2017	PC	03/03/2017	40685	BOLHOUS, MATTHEW A	103		91-00-13011	151.90-
02/26/2017	PC	03/03/2017	40686	BROWN, RYAN A.	332		91-00-13011	284.74-
02/26/2017	PC	03/03/2017	40687	CHAMPLAIN, DUSTIN L	419		91-00-13011	387.80-
02/26/2017	PC	03/03/2017	40688	CHRISTOPHERSON, TYLER	396		91-00-13011	565.16-
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02/26/2017	PC	03/03/2017	40690	FISHER, DYLAN M	398		91-00-13011	26.57-
02/26/2017	PC	03/03/2017	40691	GILLIS, ANGELA	192		91-00-13011	173.90-
02/26/2017	PC	03/03/2017	40692	HARDCASTLE, PAUL	416		91-00-13011	141.36-
02/26/2017	PC	03/03/2017	40693	HARMON, LAURA H	212		91-00-13011	53.16-
02/26/2017	PC	03/03/2017	40694	MILLER, JORDAN A	172		91-00-13011	140.89-
02/26/2017	PC	03/03/2017	40695	SANDERS, BRANDAN I	224		91-00-13011	412.08-
02/26/2017	PC	03/03/2017	40696	VALDIVIESO, JOSHUA	318		91-00-13011	557.44-
02/26/2017	PC	03/03/2017	40697	WARD, CURTIS	208		91-00-13011	114.83-
02/26/2017	PC	03/03/2017	40698	BECK, JOHN M	141		91-00-13011	1,704.36-
02/26/2017	PC	03/03/2017	40699	CRAWFORD, ERIK L	123		91-00-13011	2,066.37-
02/26/2017	PC	03/03/2017	40700	DANNER, TIMOTHY S	152		91-00-13011	1,082.70-
02/26/2017	PC	03/03/2017	40701	DEVER, TERESA	25		91-00-13011	1,117.84-
02/26/2017	PC	03/03/2017	40702	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
02/26/2017	PC	03/03/2017	40703	MARTIN, RANDY L	90		91-00-13011	1,722.12-
02/26/2017	PC	03/03/2017	40704	SCHABACKER, BRAD J.	348		91-00-13011	1,780.68-
02/26/2017	PC	03/03/2017	40705	TIMM, NATHAN K	414		91-00-13011	1,359.88-
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02/26/2017	PC	03/03/2017	40708	FRIDAY, MARGARET F.	297		91-00-13011	2,154.83-
02/26/2017	PC	03/03/2017	40709	HORN, WENDY E	58		91-00-13011	1,394.38-
02/26/2017	PC	03/03/2017	40710	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
02/26/2017	PC	03/03/2017	40711	PEASE, MICHELLE J	222		91-00-13011	1,888.01-
02/26/2017	PC	03/03/2017	40712	LOGGINS, JOHN M	96		91-00-13011	1,623.64-
02/26/2017	PC	03/03/2017	40713	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
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02/26/2017	PC	03/03/2017	40715	ANDERSON, JASON T.	296		91-00-13011	2,302.90-
02/26/2017	PC	03/03/2017	40716	BOEHLE, MATTHEW	444		91-00-13011	1,157.63-
02/26/2017	PC	03/03/2017	40717	GILLIS, AUSTIN J	394		91-00-13011	1,767.19-
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02/26/2017	PC	03/03/2017	40720	AHLBERG, ELAINE I.	235		91-00-13011	868.69-
02/26/2017	PC	03/03/2017	40721	CECH, ERIC T	393		91-00-13011	1,344.99-
02/26/2017	PC	03/03/2017	40722	CUNNINGHAM, ANDREW R	27		91-00-13011	1,918.94-
02/26/2017	PC	03/03/2017	40723	HAWKINS, SHARON	17		91-00-13011	1,230.53-
02/26/2017	PC	03/03/2017	40724	LAMPLEY, THOMAS E	85		91-00-13011	1,733.71-
02/26/2017	PC	03/03/2017	40725	LANNING, ADAM	392		91-00-13011	2,423.89-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/26/2017	PC	03/03/2017	40732	BIRD, JASON	407		91-00-13011	2,827.22-
02/26/2017	PC	03/03/2017	40733	BUCH, KYLE J	404		91-00-13011	2,146.70-
02/26/2017	PC	03/03/2017	40734	BURDIN, JASON E.	263		91-00-13011	2,318.48-
02/26/2017	PC	03/03/2017	40735	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,576.74-
02/26/2017	PC	03/03/2017	40736	COX, CHRISTOPHER	446		91-00-13011	2,285.82-
02/26/2017	PC	03/03/2017	40737	JOHNSON, TODD A	69		91-00-13011	2,967.97-
02/26/2017	PC	03/03/2017	40738	LINDELAND, TOBY A	447		91-00-13011	2,475.90-
02/26/2017	PC	03/03/2017	40739	MANNING, CASSIDY C	424		91-00-13011	2,797.99-
02/26/2017	PC	03/03/2017	40740	MOWRY, TROY	324		91-00-13011	2,562.99-
02/26/2017	PC	03/03/2017	40741	ORLIKOWSKI, JOHN P	108		91-00-13011	2,984.79-
02/26/2017	PC	03/03/2017	40742	ORLIKOWSKI, PHIL D	109		91-00-13011	2,208.14-
02/26/2017	PC	03/03/2017	40743	PLACE IV, FRANK B.	420		91-00-13011	1,787.87-
02/26/2017	PC	03/03/2017	40744	ROGDE, ANDREW C	410		91-00-13011	2,318.33-
02/26/2017	PC	03/03/2017	40745	SULLIVAN, JAMEY A	356		91-00-13011	2,795.83-
02/26/2017	PC	03/03/2017	40746	BELL, BARBARA	386		91-00-13011	1,640.90-
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02/26/2017	PC	03/03/2017	40751	MEIERS, CHRISTOPHER C	421		91-00-13011	1,847.98-
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02/26/2017	PC	03/03/2017	40753	WITASIK, JUDITH M	433		91-00-13011	626.61-
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02/26/2017	PC	03/03/2017	40755	KOTESKI, SCOTT E.	320		91-00-13011	2,316.85-
02/26/2017	PC	03/03/2017	40756	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
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02/26/2017	PC	03/03/2017	40758	GROSS, SCOTT D	390		91-00-13011	2,217.07-
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02/26/2017	PC	03/03/2017	40771	HUERAMO, BRIANDA	240		91-00-13011	118.77-
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02/26/2017	PC	03/03/2017	54551	KLENKE, CRAIG C	11		91-00-13011	3,103.53-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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- Computed checks included
  - Manual checks included
  - Supplemental checks included
  - Termination checks included
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