

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
03/12/2017	PC	03/17/2017	40774	City of Rochelle	9017		91-00-13011	3,595.84-
03/12/2017	PC	03/17/2017	40775	City of Rochelle	9018		91-00-13011	5,337.18-
03/12/2017	PC	03/17/2017	40776	First National Bank of Rochell	9014		91-00-13011	4,892.63-
03/12/2017	PC	03/17/2017	40777	First National Bank of Rochell	9015		91-00-13011	192.30-
03/12/2017	PC	03/17/2017	40778	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
03/12/2017	PC	03/17/2017	40779	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
03/12/2017	PC	03/17/2017	40780	BURKE, DONALD C	400		91-00-13011	160.00-
03/12/2017	PC	03/17/2017	40781	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
03/12/2017	PC	03/17/2017	40782	HAYES, WILLIAM T.	250		91-00-13011	173.53-
03/12/2017	PC	03/17/2017	40783	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
03/12/2017	PC	03/17/2017	40784	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
03/12/2017	PC	03/17/2017	40785	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
03/12/2017	PC	03/17/2017	40786	OLSON, CHESTER J.	248		91-00-13011	644.27-
03/12/2017	PC	03/17/2017	40787	HUERAMO, ROSE MARY	415		91-00-13011	660.91-
03/12/2017	PC	03/17/2017	40788	MCKINNEY, BRUCE W	83		91-00-13011	1,510.49-
03/12/2017	PC	03/17/2017	40789	PELLETIER, WAYNE P.	230		91-00-13011	1,148.12-
03/12/2017	PC	03/17/2017	40790	MESSER, SUSAN	185		91-00-13011	1,643.63-
03/12/2017	PC	03/17/2017	40791	MILAN, ADRIANA	382		91-00-13011	1,284.00-
03/12/2017	PC	03/17/2017	40792	PLYMAN, DAVID S	155		91-00-13011	3,221.54-
03/12/2017	PC	03/17/2017	40793	AJVAZI, SENADA	408		91-00-13011	1,232.12-
03/12/2017	PC	03/17/2017	40794	ALBERS, BRIAN T.	219		91-00-13011	1,599.51-
03/12/2017	PC	03/17/2017	40795	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,061.46-
03/12/2017	PC	03/17/2017	40796	BANESKI, ELVIS	379		91-00-13011	2,256.39-
03/12/2017	PC	03/17/2017	40797	BECK, CORY	294		91-00-13011	1,403.68-
03/12/2017	PC	03/17/2017	40798	BEERY, RYAN T	340		91-00-13011	2,639.23-
03/12/2017	PC	03/17/2017	40799	BERGERON, JASON J.	33		91-00-13011	2,000.77-
03/12/2017	PC	03/17/2017	40800	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,420.63-
03/12/2017	PC	03/17/2017	40801	GERARD, MATTHEW L.	368		91-00-13011	1,596.71-
03/12/2017	PC	03/17/2017	40802	HAAN, WILLIAM A.	270		91-00-13011	2,211.95-
03/12/2017	PC	03/17/2017	40803	HIGBY, ERIC M	105		91-00-13011	2,047.92-
03/12/2017	PC	03/17/2017	40804	INMAN, TERRENCE L.	148		91-00-13011	1,276.46-
03/12/2017	PC	03/17/2017	40805	JAKYMIW, JAMES M.	367		91-00-13011	2,341.49-
03/12/2017	PC	03/17/2017	40806	KALTENBACH, JOHN L	281		91-00-13011	2,027.69-
03/12/2017	PC	03/17/2017	40807	KOVACS, RYAN	384		91-00-13011	1,487.52-
03/12/2017	PC	03/17/2017	40808	LEININGER, JEFFREY L	157		91-00-13011	2,372.79-
03/12/2017	PC	03/17/2017	40809	MILBURN, ANTHONY J.	23		91-00-13011	1,516.22-
03/12/2017	PC	03/17/2017	40810	NAMBO, LUISA	273		91-00-13011	1,289.62-
03/12/2017	PC	03/17/2017	40811	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,479.29-
03/12/2017	PC	03/17/2017	40812	OWEN, TREVOR D	399		91-00-13011	1,137.96-
03/12/2017	PC	03/17/2017	40813	RODABAUGH, AARON C.	213		91-00-13011	1,393.82-
03/12/2017	PC	03/17/2017	40814	ROGERS, CASSIE L	202		91-00-13011	1,172.80-
03/12/2017	PC	03/17/2017	40815	SESTER, JOSEPH R	129		91-00-13011	1,529.82-
03/12/2017	PC	03/17/2017	40816	SMITH, CHESTER III	234		91-00-13011	1,860.92-
03/12/2017	PC	03/17/2017	40817	SULLIVAN, SANDRA J	34		91-00-13011	1,758.16-
03/12/2017	PC	03/17/2017	40818	WITTENBERG, MATTHEW E	282		91-00-13011	1,308.90-
03/12/2017	PC	03/17/2017	40819	BIRCHALL, JAMES H	165		91-00-13011	89.14-
03/12/2017	PC	03/17/2017	40820	LOVE-BIRCHALL, JOAN B	161		91-00-13011	185.14-
03/12/2017	PC	03/17/2017	40821	MCGRATH, KATHRYN S	162		91-00-13011	182.00-
03/12/2017	PC	03/17/2017	40822	MITCHELL, ANGELA K	163		91-00-13011	170.67-
03/12/2017	PC	03/17/2017	40823	MORRIS, SUSAN	391		91-00-13011	76.80-
03/12/2017	PC	03/17/2017	40824	PAUL, MONICA A	216		91-00-13011	174.16-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/12/2017	PC	03/17/2017	40825	BAYLOR, RYAN E	204		91-00-13011	1,432.05-
03/12/2017	PC	03/17/2017	40826	CARLS, TYLER J	179		91-00-13011	1,697.02-
03/12/2017	PC	03/17/2017	40827	DOUGHERTY, KENNETH R	418		91-00-13011	1,707.86-
03/12/2017	PC	03/17/2017	40828	EDWARDS, BRIAN E	181		91-00-13011	1,380.10-
03/12/2017	PC	03/17/2017	40829	GOOD, JEREMY M.	334		91-00-13011	2,232.22-
03/12/2017	PC	03/17/2017	40830	JOHNSON, BENJAMIN C	166		91-00-13011	1,710.11-
03/12/2017	PC	03/17/2017	40831	LEWIS, JOSH R	338		91-00-13011	2,259.35-
03/12/2017	PC	03/17/2017	40832	MILLER, DANIEL C	75		91-00-13011	2,347.66-
03/12/2017	PC	03/17/2017	40833	PREWETT, ZACHARY	327		91-00-13011	2,600.40-
03/12/2017	PC	03/17/2017	40834	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.38-
03/12/2017	PC	03/17/2017	40835	UNDERWOOD, JASON M.	217		91-00-13011	3,564.23-
03/12/2017	PC	03/17/2017	40836	WILLIS, JODY T	51		91-00-13011	1,711.10-
03/12/2017	PC	03/17/2017	40837	WORKMAN, ROBERT	292		91-00-13011	3,197.98-
03/12/2017	PC	03/17/2017	40838	BECK, JOHN M	141		91-00-13011	1,917.48-
03/12/2017	PC	03/17/2017	40839	CRAWFORD, ERIK L	123		91-00-13011	1,855.63-
03/12/2017	PC	03/17/2017	40840	DANNER, TIMOTHY S	152		91-00-13011	1,492.44-
03/12/2017	PC	03/17/2017	40841	DEVER, TERESA	25		91-00-13011	1,135.84-
03/12/2017	PC	03/17/2017	40842	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
03/12/2017	PC	03/17/2017	40843	MARTIN, RANDY L	90		91-00-13011	1,625.68-
03/12/2017	PC	03/17/2017	40844	SCHABACKER, BRAD J.	348		91-00-13011	1,603.56-
03/12/2017	PC	03/17/2017	40845	TIMM, NATHAN K	414		91-00-13011	1,593.67-
03/12/2017	PC	03/17/2017	40846	WARNING, CLYDE O	12		91-00-13011	2,201.52-
03/12/2017	PC	03/17/2017	40847	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.94-
03/12/2017	PC	03/17/2017	40848	FRIDAY, MARGARET F.	297		91-00-13011	2,154.83-
03/12/2017	PC	03/17/2017	40849	HORN, WENDY E	58		91-00-13011	1,394.38-
03/12/2017	PC	03/17/2017	40850	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
03/12/2017	PC	03/17/2017	40851	PEASE, MICHELLE J	222		91-00-13011	1,888.01-
03/12/2017	PC	03/17/2017	40852	LOGGINS, JOHN M	96		91-00-13011	1,532.82-
03/12/2017	PC	03/17/2017	40853	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
03/12/2017	PC	03/17/2017	40854	WARD, CURTIS W.	331		91-00-13011	1,718.91-
03/12/2017	PC	03/17/2017	40855	ANDERSON, JASON T.	296		91-00-13011	2,302.90-
03/12/2017	PC	03/17/2017	40856	BOEHLE, MATTHEW	444		91-00-13011	1,175.61-
03/12/2017	PC	03/17/2017	40857	GILLIS, AUSTIN J	394		91-00-13011	1,771.93-
03/12/2017	PC	03/17/2017	40858	MORTENSON, SHAWN M	26		91-00-13011	938.20-
03/12/2017	PC	03/17/2017	40859	MULHOLLAND, JAY A	442		91-00-13011	1,614.78-
03/12/2017	PC	03/17/2017	40860	AHLBERG, ELAINE I.	235		91-00-13011	974.85-
03/12/2017	PC	03/17/2017	40861	CECH, ERIC T	393		91-00-13011	1,351.90-
03/12/2017	PC	03/17/2017	40862	CUNNINGHAM, ANDREW R	27		91-00-13011	1,665.00-
03/12/2017	PC	03/17/2017	40863	HAWKINS, SHARON	17		91-00-13011	1,248.53-
03/12/2017	PC	03/17/2017	40864	LAMPLEY, THOMAS E	85		91-00-13011	2,101.63-
03/12/2017	PC	03/17/2017	40865	LANNING, ADAM	392		91-00-13011	2,423.89-
03/12/2017	PC	03/17/2017	40866	MUSSELMAN, JEFFREY J	200		91-00-13011	1,701.57-
03/12/2017	PC	03/17/2017	40867	STECHSCHULTE, GREG J	136		91-00-13011	1,671.22-
03/12/2017	PC	03/17/2017	40868	DOUGHERTY, KENNETH E	29		91-00-13011	2,241.53-
03/12/2017	PC	03/17/2017	40869	MALISZEWSKI, MARK	269		91-00-13011	1,926.29-
03/12/2017	PC	03/17/2017	40870	ADAMS, GARRY	102		91-00-13011	681.51-
03/12/2017	PC	03/17/2017	40871	BECK, MARK	186		91-00-13011	1,885.51-
03/12/2017	PC	03/17/2017	40872	BIRD, JASON	407		91-00-13011	2,827.22-
03/12/2017	PC	03/17/2017	40873	BUCH, KYLE J	404		91-00-13011	2,255.19-
03/12/2017	PC	03/17/2017	40874	BURDIN, JASON E.	263		91-00-13011	2,950.01-
03/12/2017	PC	03/17/2017	40875	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,758.47-
03/12/2017	PC	03/17/2017	40876	COX, CHRISTOPHER	446		91-00-13011	2,716.08-
03/12/2017	PC	03/17/2017	40877	JOHNSON, TODD A	69		91-00-13011	2,487.16-
03/12/2017	PC	03/17/2017	40878	LINDELAND, TOBY A	447		91-00-13011	2,475.90-
03/12/2017	PC	03/17/2017	40879	MANNING, CASSIDY C	424		91-00-13011	2,467.28-
03/12/2017	PC	03/17/2017	40880	MOWRY, TROY	324		91-00-13011	3,793.65-
03/12/2017	PC	03/17/2017	40881	ORLIKOWSKI, JOHN P	108		91-00-13011	2,537.26-

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03/12/2017	PC	03/17/2017	40882	ORLIKOWSKI, PHIL D	109		91-00-13011	2,599.93-
03/12/2017	PC	03/17/2017	40883	PLACE IV, FRANK B.	420		91-00-13011	2,856.18-
03/12/2017	PC	03/17/2017	40884	ROGDE, ANDREW C	410		91-00-13011	1,531.70-
03/12/2017	PC	03/17/2017	40885	SULLIVAN, JAMEY A	356		91-00-13011	2,341.23-
03/12/2017	PC	03/17/2017	40886	BELL, BARBARA	386		91-00-13011	1,640.90-
03/12/2017	PC	03/17/2017	40887	ELLIOTT, CAROL	218		91-00-13011	958.87-
03/12/2017	PC	03/17/2017	40888	GARCIA, ROCIO	423		91-00-13011	747.66-
03/12/2017	PC	03/17/2017	40889	MORRIS, MANDI R	168		91-00-13011	472.67-
03/12/2017	PC	03/17/2017	40890	ROBERTS, KELLY L	221		91-00-13011	911.76-
03/12/2017	PC	03/17/2017	40891	MEIERS, CHRISTOPHER C	421		91-00-13011	1,368.04-
03/12/2017	PC	03/17/2017	40892	SUNESON, SARA L.	252		91-00-13011	1,204.44-
03/12/2017	PC	03/17/2017	40893	WITASIK, JUDITH M	433		91-00-13011	536.95-
03/12/2017	PC	03/17/2017	40894	JOHNSON, JARED	48		91-00-13011	964.25-
03/12/2017	PC	03/17/2017	40895	KOTESKI, SCOTT E.	320		91-00-13011	2,316.84-
03/12/2017	PC	03/17/2017	40896	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
03/12/2017	PC	03/17/2017	40897	TYSZKA, TIMOTHY L	350		91-00-13011	1,475.43-
03/12/2017	PC	03/17/2017	40898	GROSS, SCOTT D	390		91-00-13011	2,021.23-
03/12/2017	PC	03/17/2017	40899	FLANAGAN, ROBERT H	383		91-00-13011	667.10-
03/12/2017	PC	03/17/2017	40900	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
03/12/2017	PC	03/17/2017	40901	FRYE, ALEXANDER K	438		91-00-13011	126.74-
03/12/2017	PC	03/17/2017	40902	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
03/12/2017	PC	03/17/2017	40903	JOHNSON, DAKOTA	436		91-00-13011	667.10-
03/12/2017	PC	03/17/2017	40904	BINGHAM, NANCY L	380		91-00-13011	1,555.97-
03/12/2017	PC	03/17/2017	40905	CARDOTT, CHRISTINA	317		91-00-13011	2,077.97-
03/12/2017	PC	03/17/2017	40906	CHALLAND, MEAGAN	381		91-00-13011	1,365.19-
03/12/2017	PC	03/17/2017	40907	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.24-
03/12/2017	PC	03/17/2017	40908	PETERS, JOANNE M	60		91-00-13011	992.03-
03/12/2017	PC	03/17/2017	40909	THOMPSON, JENNIFER R.	364		91-00-13011	1,009.71-
03/12/2017	PC	03/17/2017	40910	SCHUMACHER, GERHARD R	445		91-00-13011	73.09-
03/12/2017	PC	03/17/2017	40911	WEEKS, JOYCE L.	401		91-00-13011	313.27-
03/12/2017	PC	03/17/2017	54571	GILLIAM, JAMES R.	322		91-00-13011	1,866.13-
03/12/2017	PC	03/17/2017	54572	WATSON, PAULA CHRISTINE	237		91-00-13011	185.55-
03/12/2017	PC	03/17/2017	54573	SPEARS, NICHOLAS J.	362		91-00-13011	1,592.70-
03/12/2017	PC	03/17/2017	54574	SMART, CLIFFORD A	127		91-00-13011	1,216.13-
03/12/2017	PC	03/17/2017	54575	KLENKE, CRAIG C	11		91-00-13011	2,600.55-
03/12/2017	PC	03/17/2017	54576	TOLIVER, BLAKE A	205		91-00-13011	1,785.00-
03/12/2017	PC	03/17/2017	54577	ZHE, JOHN W	164		91-00-13011	1,700.81-
03/12/2017	PC	03/17/2017	54578	KOSI, RICHARD	448		91-00-13011	272.80-
03/12/2017	PC	03/17/2017	54579	FISCHER, LYNETTE D	354		91-00-13011	56,279.48-
03/12/2017	PC	03/17/2017	54580	SABIN, CONSTANCE M	228		91-00-13011	51.96-
Grand Totals:			148					290,827.94-

Report Criteria:

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