

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
04/09/2017	PC	04/14/2017	41071	City of Rochelle	9017		91-00-13011	3,595.84-
04/09/2017	PC	04/14/2017	41072	City of Rochelle	9018		91-00-13011	5,349.07-
04/09/2017	PC	04/14/2017	41073	First National Bank of Rochell	9014		91-00-13011	4,892.63-
04/09/2017	PC	04/14/2017	41074	First National Bank of Rochell	9015		91-00-13011	192.30-
04/09/2017	PC	04/14/2017	41075	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
04/09/2017	PC	04/14/2017	41076	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
04/09/2017	PC	04/14/2017	41077	BURKE, DONALD C	400		91-00-13011	160.00-
04/09/2017	PC	04/14/2017	41078	ECKHARDT, DAVID F.	302		91-00-13011	3.37-
04/09/2017	PC	04/14/2017	41079	HAYES, WILLIAM T.	250		91-00-13011	173.53-
04/09/2017	PC	04/14/2017	41080	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
04/09/2017	PC	04/14/2017	41081	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
04/09/2017	PC	04/14/2017	41082	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
04/09/2017	PC	04/14/2017	41083	OLSON, CHESTER J.	248		91-00-13011	644.27-
04/09/2017	PC	04/14/2017	41084	DURIN, LYNNE E	242		91-00-13011	193.56-
04/09/2017	PC	04/14/2017	41085	HUERAMO, ROSE MARY	415		91-00-13011	660.91-
04/09/2017	PC	04/14/2017	41086	MCKINNEY, BRUCE W	83		91-00-13011	1,510.49-
04/09/2017	PC	04/14/2017	41087	PELLETIER, WAYNE P.	230		91-00-13011	1,148.12-
04/09/2017	PC	04/14/2017	41088	MESSER, SUSAN	185		91-00-13011	1,643.62-
04/09/2017	PC	04/14/2017	41089	MILAN, ADRIANA	382		91-00-13011	1,284.00-
04/09/2017	PC	04/14/2017	41090	PLYMAN, DAVID S	155		91-00-13011	3,412.98-
04/09/2017	PC	04/14/2017	41091	AJVAZI, SENADA	408		91-00-13011	1,061.16-
04/09/2017	PC	04/14/2017	41092	ALBERS, BRIAN T.	219		91-00-13011	1,599.51-
04/09/2017	PC	04/14/2017	41093	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,272.80-
04/09/2017	PC	04/14/2017	41094	BANESKI, ELVIS	379		91-00-13011	2,347.55-
04/09/2017	PC	04/14/2017	41095	BECK, CORY	294		91-00-13011	1,403.68-
04/09/2017	PC	04/14/2017	41096	BEERY, RYAN T	340		91-00-13011	1,590.46-
04/09/2017	PC	04/14/2017	41097	BERGERON, JASON J.	33		91-00-13011	2,094.56-
04/09/2017	PC	04/14/2017	41098	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,531.35-
04/09/2017	PC	04/14/2017	41099	GERARD, MATTHEW L.	368		91-00-13011	2,240.61-
04/09/2017	PC	04/14/2017	41100	HAAN, WILLIAM A.	270		91-00-13011	1,803.15-
04/09/2017	PC	04/14/2017	41101	HIGBY, ERIC M	105		91-00-13011	2,047.92-
04/09/2017	PC	04/14/2017	41102	INMAN, TERRENCE L.	148		91-00-13011	941.30-
04/09/2017	PC	04/14/2017	41103	JAKYMIW, JAMES M.	367		91-00-13011	1,820.34-
04/09/2017	PC	04/14/2017	41104	KALTENBACH, JOHN L	281		91-00-13011	1,821.81-
04/09/2017	PC	04/14/2017	41105	KOVACS, RYAN	384		91-00-13011	1,347.40-
04/09/2017	PC	04/14/2017	41106	LEININGER, JEFFREY L	157		91-00-13011	2,698.86-
04/09/2017	PC	04/14/2017	41107	NAMBO, LUISA	273		91-00-13011	1,536.45-
04/09/2017	PC	04/14/2017	41108	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,999.35-
04/09/2017	PC	04/14/2017	41109	OWEN, TREVOR D	399		91-00-13011	1,214.75-
04/09/2017	PC	04/14/2017	41110	RODABAUGH, AARON C.	213		91-00-13011	1,288.15-
04/09/2017	PC	04/14/2017	41111	ROGERS, CASSIE L	202		91-00-13011	1,172.80-
04/09/2017	PC	04/14/2017	41112	SESTER, JOSEPH R	129		91-00-13011	1,529.82-
04/09/2017	PC	04/14/2017	41113	SMITH, CHESTER III	234		91-00-13011	1,860.92-
04/09/2017	PC	04/14/2017	41114	SULLIVAN, SANDRA J	34		91-00-13011	1,706.08-
04/09/2017	PC	04/14/2017	41115	WITTENBERG, MATTHEW E	282		91-00-13011	1,775.08-
04/09/2017	PC	04/14/2017	41116	BIRCHALL, JAMES H	165		91-00-13011	89.14-
04/09/2017	PC	04/14/2017	41117	LOVE-BIRCHALL, JOAN B	161		91-00-13011	89.14-
04/09/2017	PC	04/14/2017	41118	MCGRATH, KATHRYN S	162		91-00-13011	86.01-
04/09/2017	PC	04/14/2017	41119	MITCHELL, ANGELA K	163		91-00-13011	76.80-
04/09/2017	PC	04/14/2017	41120	BAYLOR, RYAN E	204		91-00-13011	1,684.98-
04/09/2017	PC	04/14/2017	41121	CARLS, TYLER J	179		91-00-13011	1,754.25-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/09/2017	PC	04/14/2017	41122	DOUGHERTY, KENNETH R	418		91-00-13011	2,128.39-
04/09/2017	PC	04/14/2017	41123	EDWARDS, BRIAN E	181		91-00-13011	906.16-
04/09/2017	PC	04/14/2017	41124	GOOD, JEREMY M.	334		91-00-13011	1,700.83-
04/09/2017	PC	04/14/2017	41125	JOHNSON, BENJAMIN C	166		91-00-13011	2,056.64-
04/09/2017	PC	04/14/2017	41126	LEWIS, JOSH R	338		91-00-13011	1,614.09-
04/09/2017	PC	04/14/2017	41127	MILLER, DANIEL C	75		91-00-13011	1,668.65-
04/09/2017	PC	04/14/2017	41128	PREWETT, ZACHARY	327		91-00-13011	2,437.64-
04/09/2017	PC	04/14/2017	41129	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.39-
04/09/2017	PC	04/14/2017	41130	UNDERWOOD, JASON M.	217		91-00-13011	3,148.07-
04/09/2017	PC	04/14/2017	41131	WILLIS, JODY T	51		91-00-13011	1,566.07-
04/09/2017	PC	04/14/2017	41132	WORKMAN, ROBERT	292		91-00-13011	2,188.58-
04/09/2017	PC	04/14/2017	41133	BECK, JOHN M	141		91-00-13011	1,704.36-
04/09/2017	PC	04/14/2017	41134	CRAWFORD, ERIK L	123		91-00-13011	1,806.35-
04/09/2017	PC	04/14/2017	41135	DANNER, TIMOTHY S	152		91-00-13011	1,306.70-
04/09/2017	PC	04/14/2017	41136	DEVER, TERESA	25		91-00-13011	1,117.84-
04/09/2017	PC	04/14/2017	41137	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
04/09/2017	PC	04/14/2017	41138	MARTIN, RANDY L	90		91-00-13011	1,607.68-
04/09/2017	PC	04/14/2017	41139	SCHABACKER, BRAD J.	348		91-00-13011	1,585.56-
04/09/2017	PC	04/14/2017	41140	TIMM, NATHAN K	414		91-00-13011	1,359.88-
04/09/2017	PC	04/14/2017	41141	WARNING, CLYDE O	12		91-00-13011	1,720.53-
04/09/2017	PC	04/14/2017	41142	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.94-
04/09/2017	PC	04/14/2017	41143	FRIDAY, MARGARET F.	297		91-00-13011	2,154.83-
04/09/2017	PC	04/14/2017	41144	HORN, WENDY E	58		91-00-13011	1,394.38-
04/09/2017	PC	04/14/2017	41145	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
04/09/2017	PC	04/14/2017	41146	PEASE, MICHELLE J	222		91-00-13011	1,888.01-
04/09/2017	PC	04/14/2017	41147	LOGGINS, JOHN M	96		91-00-13011	1,894.10-
04/09/2017	PC	04/14/2017	41148	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
04/09/2017	PC	04/14/2017	41149	WARD, CURTIS W.	331		91-00-13011	1,718.91-
04/09/2017	PC	04/14/2017	41150	ANDERSON, JASON T.	296		91-00-13011	2,302.90-
04/09/2017	PC	04/14/2017	41151	BOEHLE, MATTHEW	444		91-00-13011	1,157.62-
04/09/2017	PC	04/14/2017	41152	GILLIS, AUSTIN J	394		91-00-13011	1,515.63-
04/09/2017	PC	04/14/2017	41153	MORTENSON, SHAWN M	26		91-00-13011	1,298.11-
04/09/2017	PC	04/14/2017	41154	MULHOLLAND, JAY A	442		91-00-13011	1,975.14-
04/09/2017	PC	04/14/2017	41155	AHLBERG, ELAINE I.	235		91-00-13011	868.68-
04/09/2017	PC	04/14/2017	41156	CECH, ERIC T	393		91-00-13011	1,429.60-
04/09/2017	PC	04/14/2017	41157	CUNNINGHAM, ANDREW R	27		91-00-13011	1,703.54-
04/09/2017	PC	04/14/2017	41158	HAWKINS, SHARON	17		91-00-13011	1,230.53-
04/09/2017	PC	04/14/2017	41159	LAMPLEY, THOMAS E	85		91-00-13011	1,986.22-
04/09/2017	PC	04/14/2017	41160	LANNING, ADAM	392		91-00-13011	2,423.89-
04/09/2017	PC	04/14/2017	41161	MUSSELMAN, JEFFREY J	200		91-00-13011	1,596.95-
04/09/2017	PC	04/14/2017	41162	STECHSCHULTE, GREG J	136		91-00-13011	1,782.04-
04/09/2017	PC	04/14/2017	41163	DOUGHERTY, KENNETH E	29		91-00-13011	2,159.73-
04/09/2017	PC	04/14/2017	41164	MALISZEWSKI, MARK	269		91-00-13011	1,615.20-
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04/09/2017	PC	04/14/2017	41166	BECK, MARK	186		91-00-13011	2,049.25-
04/09/2017	PC	04/14/2017	41167	BIRD, JASON	407		91-00-13011	2,827.22-
04/09/2017	PC	04/14/2017	41168	BUCH, KYLE J	404		91-00-13011	45.48-
04/09/2017	PC	04/14/2017	41169	BURDIN, JASON E.	263		91-00-13011	2,748.54-
04/09/2017	PC	04/14/2017	41170	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,075.19-
04/09/2017	PC	04/14/2017	41171	COX, CHRISTOPHER	446		91-00-13011	3,070.43-
04/09/2017	PC	04/14/2017	41172	JOHNSON, TODD A	69		91-00-13011	2,517.86-
04/09/2017	PC	04/14/2017	41173	LINDELAND, TOBY A	447		91-00-13011	2,475.90-
04/09/2017	PC	04/14/2017	41174	MANNING, CASSIDY C	424		91-00-13011	2,600.73-
04/09/2017	PC	04/14/2017	41175	MOWRY, TROY	324		91-00-13011	3,764.65-
04/09/2017	PC	04/14/2017	41176	ORLIKOWSKI, JOHN P	108		91-00-13011	2,246.76-
04/09/2017	PC	04/14/2017	41177	ORLIKOWSKI, PHIL D	109		91-00-13011	2,580.66-
04/09/2017	PC	04/14/2017	41178	PLACE IV, FRANK B.	420		91-00-13011	3,109.64-

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04/09/2017	PC	04/14/2017	41179	ROGDE, ANDREW C	410		91-00-13011	1,473.49-
04/09/2017	PC	04/14/2017	41180	SULLIVAN, JAMEY A	356		91-00-13011	2,351.62-
04/09/2017	PC	04/14/2017	41181	BELL, BARBARA	386		91-00-13011	1,640.90-
04/09/2017	PC	04/14/2017	41182	ELLIOTT, CAROL	218		91-00-13011	958.87-
04/09/2017	PC	04/14/2017	41183	GARCIA, ROCIO	423		91-00-13011	747.66-
04/09/2017	PC	04/14/2017	41184	MORRIS, MANDI R	168		91-00-13011	475.59-
04/09/2017	PC	04/14/2017	41185	ROBERTS, KELLY L	221		91-00-13011	903.57-
04/09/2017	PC	04/14/2017	41186	MEIERS, CHRISTOPHER C	421		91-00-13011	1,368.04-
04/09/2017	PC	04/14/2017	41187	SUNESON, SARA L.	252		91-00-13011	1,204.44-
04/09/2017	PC	04/14/2017	41188	WITASIK, JUDITH M	433		91-00-13011	637.83-
04/09/2017	PC	04/14/2017	41189	JOHNSON, JARED	48		91-00-13011	964.25-
04/09/2017	PC	04/14/2017	41190	KOTESKI, SCOTT E.	320		91-00-13011	2,316.85-
04/09/2017	PC	04/14/2017	41191	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
04/09/2017	PC	04/14/2017	41192	TYSZKA, TIMOTHY L	350		91-00-13011	1,549.49-
04/09/2017	PC	04/14/2017	41193	GROSS, SCOTT D	390		91-00-13011	2,217.07-
04/09/2017	PC	04/14/2017	41194	FLANAGAN, ROBERT H	383		91-00-13011	612.26-
04/09/2017	PC	04/14/2017	41195	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
04/09/2017	PC	04/14/2017	41196	BEGUIN, DAVID F	426		91-00-13011	163.95-
04/09/2017	PC	04/14/2017	41197	CHILDRESS, CYNTHIA C	427		91-00-13011	391.83-
04/09/2017	PC	04/14/2017	41198	DUNCAN, TIM A	437		91-00-13011	157.40-
04/09/2017	PC	04/14/2017	41199	FENWICK, NATALIE Z	428		91-00-13011	365.16-
04/09/2017	PC	04/14/2017	41200	FRYE, ALEXANDER K	438		91-00-13011	236.78-
04/09/2017	PC	04/14/2017	41201	GARDNER, PETER H	432		91-00-13011	451.48-
04/09/2017	PC	04/14/2017	41202	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
04/09/2017	PC	04/14/2017	41203	JOHNSON, DAKOTA	436		91-00-13011	640.60-
04/09/2017	PC	04/14/2017	41204	BINGHAM, NANCY L	380		91-00-13011	1,555.98-
04/09/2017	PC	04/14/2017	41205	CARDOTT, CHRISTINA	317		91-00-13011	1,901.66-
04/09/2017	PC	04/14/2017	41206	CHALLAND, MEAGAN	381		91-00-13011	1,365.19-
04/09/2017	PC	04/14/2017	41207	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.24-
04/09/2017	PC	04/14/2017	41208	PETERS, JOANNE M	60		91-00-13011	992.03-
04/09/2017	PC	04/14/2017	41209	THOMPSON, JENNIFER R.	364		91-00-13011	981.80-
04/09/2017	PC	04/14/2017	41210	HUERAMO, BRIANDA	240		91-00-13011	122.32-
04/09/2017	PC	04/14/2017	41211	SCHUMACHER, GERHARD R	445		91-00-13011	145.02-
04/09/2017	PC	04/14/2017	41212	WEEKS, JOYCE L.	401		91-00-13011	287.88-
04/09/2017	PC	04/14/2017	54621	GILLIAM, JAMES R.	322		91-00-13011	2,251.51-
04/09/2017	PC	04/14/2017	54622	MALLORY, MARISSA J	449		91-00-13011	87.45-
04/09/2017	PC	04/14/2017	54623	WATSON, PAULA CHRISTINE	237		91-00-13011	79.94-
04/09/2017	PC	04/14/2017	54624	SPEARS, NICHOLAS J.	362		91-00-13011	1,574.70-
04/09/2017	PC	04/14/2017	54625	SMART, CLIFFORD A	127		91-00-13011	1,198.13-
04/09/2017	PC	04/14/2017	54626	JUDD, CHAD A	450		91-00-13011	788.04-
04/09/2017	PC	04/14/2017	54627	KLENKE, CRAIG C	11		91-00-13011	1,993.99-
04/09/2017	PC	04/14/2017	54628	TOLIVER, BLAKE A	205		91-00-13011	1,581.53-
04/09/2017	PC	04/14/2017	54629	ZHE, JOHN W	164		91-00-13011	2,106.52-
04/09/2017	PC	04/14/2017	54630	KOSI, RICHARD	448		91-00-13011	354.54-
04/09/2017	PC	04/14/2017	54631	SABIN, CONSTANCE M	228		91-00-13011	108.13-
Grand Totals:			<u>153</u>					<u>228,968.00-</u>

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Report Criteria:

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