

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
04/23/2017	PC	04/28/2017	41213	City of Rochelle	9017		91-00-13011	3,959.19-
04/23/2017	PC	04/28/2017	41214	City of Rochelle	9018		91-00-13011	5,349.07-
04/23/2017	PC	04/28/2017	41215	First National Bank of Rochell	9014		91-00-13011	4,892.63-
04/23/2017	PC	04/28/2017	41216	First National Bank of Rochell	9015		91-00-13011	192.30-
04/23/2017	PC	04/28/2017	41217	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
04/23/2017	PC	04/28/2017	41218	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
04/23/2017	PC	04/28/2017	41219	BURKE, DONALD C	400		91-00-13011	160.00-
04/23/2017	PC	04/28/2017	41220	ECKHARDT, DAVID F.	302		91-00-13011	3.37-
04/23/2017	PC	04/28/2017	41221	HAYES, WILLIAM T.	250		91-00-13011	173.53-
04/23/2017	PC	04/28/2017	41222	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
04/23/2017	PC	04/28/2017	41223	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
04/23/2017	PC	04/28/2017	41224	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
04/23/2017	PC	04/28/2017	41225	OLSON, CHESTER J.	248		91-00-13011	644.27-
04/23/2017	PC	04/28/2017	41226	DURIN, LYNNE E	242		91-00-13011	512.08-
04/23/2017	PC	04/28/2017	41227	HUERAMO, ROSE MARY	415		91-00-13011	447.95-
04/23/2017	PC	04/28/2017	41228	MCKINNEY, BRUCE W	83		91-00-13011	1,510.49-
04/23/2017	PC	04/28/2017	41229	PELLETIER, WAYNE P.	230		91-00-13011	1,148.12-
04/23/2017	PC	04/28/2017	41230	MESSER, SUSAN	185		91-00-13011	2,451.92-
04/23/2017	PC	04/28/2017	41231	MILAN, ADRIANA	382		91-00-13011	1,284.00-
04/23/2017	PC	04/28/2017	41232	PLYMAN, DAVID S	155		91-00-13011	3,412.98-
04/23/2017	PC	04/28/2017	41233	AJVAZI, SENADA	408		91-00-13011	1,251.31-
04/23/2017	PC	04/28/2017	41234	ALBERS, BRIAN T.	219		91-00-13011	1,893.73-
04/23/2017	PC	04/28/2017	41235	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,198.22-
04/23/2017	PC	04/28/2017	41236	BANESKI, ELVIS	379		91-00-13011	2,377.35-
04/23/2017	PC	04/28/2017	41237	BECK, CORY	294		91-00-13011	1,732.76-
04/23/2017	PC	04/28/2017	41238	BEERY, RYAN T	340		91-00-13011	2,130.74-
04/23/2017	PC	04/28/2017	41239	BERGERON, JASON J.	33		91-00-13011	2,972.89-
04/23/2017	PC	04/28/2017	41240	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,928.38-
04/23/2017	PC	04/28/2017	41241	GERARD, MATTHEW L.	368		91-00-13011	2,111.83-
04/23/2017	PC	04/28/2017	41242	HAAN, WILLIAM A.	270		91-00-13011	2,918.60-
04/23/2017	PC	04/28/2017	41243	HIGBY, ERIC M	105		91-00-13011	2,047.92-
04/23/2017	PC	04/28/2017	41244	INMAN, TERRENCE L.	148		91-00-13011	1,341.93-
04/23/2017	PC	04/28/2017	41245	JAKYMIW, JAMES M.	367		91-00-13011	2,090.56-
04/23/2017	PC	04/28/2017	41246	KALTENBACH, JOHN L	281		91-00-13011	2,079.16-
04/23/2017	PC	04/28/2017	41247	KOVACS, RYAN	384		91-00-13011	1,347.40-
04/23/2017	PC	04/28/2017	41248	LEININGER, JEFFREY L	157		91-00-13011	2,372.79-
04/23/2017	PC	04/28/2017	41249	NAMBO, LUISA	273		91-00-13011	1,618.71-
04/23/2017	PC	04/28/2017	41250	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,524.51-
04/23/2017	PC	04/28/2017	41251	OWEN, TREVOR D	399		91-00-13011	1,214.75-
04/23/2017	PC	04/28/2017	41252	RODABAUGH, AARON C.	213		91-00-13011	2,861.20-
04/23/2017	PC	04/28/2017	41253	ROGERS, CASSIE L	202		91-00-13011	1,350.64-
04/23/2017	PC	04/28/2017	41254	SESTER, JOSEPH R	129		91-00-13011	1,845.15-
04/23/2017	PC	04/28/2017	41255	SMITH, CHESTER III	234		91-00-13011	2,423.69-
04/23/2017	PC	04/28/2017	41256	SULLIVAN, SANDRA J	34		91-00-13011	1,562.82-
04/23/2017	PC	04/28/2017	41257	WITTENBERG, MATTHEW E	282		91-00-13011	1,607.25-
04/23/2017	PC	04/28/2017	41258	BIRCHALL, JAMES H	165		91-00-13011	146.75-
04/23/2017	PC	04/28/2017	41259	LOVE-BIRCHALL, JOAN B	161		91-00-13011	146.75-
04/23/2017	PC	04/28/2017	41260	MALLORY, MARISSA J	449		91-00-13011	134.61-
04/23/2017	PC	04/28/2017	41261	MCGRATH, KATHRYN S	162		91-00-13011	143.61-
04/23/2017	PC	04/28/2017	41262	MITCHELL, ANGELA K	163		91-00-13011	145.12-
04/23/2017	PC	04/28/2017	41263	BAYLOR, RYAN E	204		91-00-13011	1,497.83-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/23/2017	PC	04/28/2017	41264	CARLS, TYLER J	179		91-00-13011	1,905.62-
04/23/2017	PC	04/28/2017	41265	DOUGHERTY, KENNETH R	418		91-00-13011	2,332.41-
04/23/2017	PC	04/28/2017	41266	EDWARDS, BRIAN E	181		91-00-13011	1,615.27-
04/23/2017	PC	04/28/2017	41267	GOOD, JEREMY M.	334		91-00-13011	3,031.18-
04/23/2017	PC	04/28/2017	41268	JOHNSON, BENJAMIN C	166		91-00-13011	2,200.96-
04/23/2017	PC	04/28/2017	41269	LEWIS, JOSH R	338		91-00-13011	2,179.03-
04/23/2017	PC	04/28/2017	41270	MILLER, DANIEL C	75		91-00-13011	1,938.61-
04/23/2017	PC	04/28/2017	41271	PREWETT, ZACHARY	327		91-00-13011	2,977.55-
04/23/2017	PC	04/28/2017	41272	SAWLSVILLE, DAVID W	46		91-00-13011	2,188.39-
04/23/2017	PC	04/28/2017	41273	UNDERWOOD, JASON M.	217		91-00-13011	3,288.40-
04/23/2017	PC	04/28/2017	41274	WILLIS, JODY T	51		91-00-13011	2,002.05-
04/23/2017	PC	04/28/2017	41275	WORKMAN, ROBERT	292		91-00-13011	2,780.63-
04/23/2017	PC	04/28/2017	41276	BAKKER, BRIAN	343		91-00-13011	88.66-
04/23/2017	PC	04/28/2017	41277	BOLHOUS, MATTHEW A	103		91-00-13011	461.76-
04/23/2017	PC	04/28/2017	41278	BROWN, RYAN A.	332		91-00-13011	528.74-
04/23/2017	PC	04/28/2017	41279	CHAMPLAIN, DUSTIN L	419		91-00-13011	146.19-
04/23/2017	PC	04/28/2017	41280	CHRISTOPHERSON, TYLER	396		91-00-13011	606.56-
04/23/2017	PC	04/28/2017	41281	ERICKSON, LANET	353		91-00-13011	22.16-
04/23/2017	PC	04/28/2017	41282	FISHER, DYLAN M	398		91-00-13011	566.64-
04/23/2017	PC	04/28/2017	41283	GILLIS, ANGELA	192		91-00-13011	185.70-
04/23/2017	PC	04/28/2017	41284	GILLIS, AUSTIN	413		91-00-13011	21.26-
04/23/2017	PC	04/28/2017	41285	HARDCASTLE, PAUL	416		91-00-13011	187.42-
04/23/2017	PC	04/28/2017	41286	HARMON, LAURA H	212		91-00-13011	53.16-
04/23/2017	PC	04/28/2017	41287	MILLER, JORDAN A	172		91-00-13011	103.17-
04/23/2017	PC	04/28/2017	41288	NOGGLE, LEWIS L	194		91-00-13011	23.03-
04/23/2017	PC	04/28/2017	41289	RHOADS, NICHOLAS R	402		91-00-13011	724.32-
04/23/2017	PC	04/28/2017	41290	VALDIVIESO, JOSHUA	318		91-00-13011	375.64-
04/23/2017	PC	04/28/2017	41291	WARD, CURTIS	208		91-00-13011	241.53-
04/23/2017	PC	04/28/2017	41292	BECK, JOHN M	141		91-00-13011	1,917.48-
04/23/2017	PC	04/28/2017	41293	CRAWFORD, ERIK L	123		91-00-13011	1,832.17-
04/23/2017	PC	04/28/2017	41294	DANNER, TIMOTHY S	152		91-00-13011	1,100.70-
04/23/2017	PC	04/28/2017	41295	DEVER, TERESA	25		91-00-13011	1,135.84-
04/23/2017	PC	04/28/2017	41296	ISLEY, TIMOTHY P.	249		91-00-13011	1,916.34-
04/23/2017	PC	04/28/2017	41297	MARTIN, RANDY L	90		91-00-13011	1,625.68-
04/23/2017	PC	04/28/2017	41298	SCHABACKER, BRAD J.	348		91-00-13011	1,603.56-
04/23/2017	PC	04/28/2017	41299	TIMM, NATHAN K	414		91-00-13011	1,377.88-
04/23/2017	PC	04/28/2017	41300	WARNING, CLYDE O	12		91-00-13011	1,937.08-
04/23/2017	PC	04/28/2017	41301	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,800.94-
04/23/2017	PC	04/28/2017	41302	FRIDAY, MARGARET F.	297		91-00-13011	2,154.83-
04/23/2017	PC	04/28/2017	41303	HORN, WENDY E	58		91-00-13011	1,394.38-
04/23/2017	PC	04/28/2017	41304	KNIGHT, MICHELLE	174		91-00-13011	1,199.08-
04/23/2017	PC	04/28/2017	41305	PEASE, MICHELLE J	222		91-00-13011	1,888.01-
04/23/2017	PC	04/28/2017	41306	LOGGINS, JOHN M	96		91-00-13011	1,532.82-
04/23/2017	PC	04/28/2017	41307	TESREAU, SAMUEL C.	276		91-00-13011	2,478.66-
04/23/2017	PC	04/28/2017	41308	WARD, CURTIS W.	331		91-00-13011	1,718.91-
04/23/2017	PC	04/28/2017	41309	ANDERSON, JASON T.	296		91-00-13011	2,302.91-
04/23/2017	PC	04/28/2017	41310	BOEHLE, MATTHEW	444		91-00-13011	1,175.61-
04/23/2017	PC	04/28/2017	41311	GILLIS, AUSTIN J	394		91-00-13011	1,621.53-
04/23/2017	PC	04/28/2017	41312	MORTENSON, SHAWN M	26		91-00-13011	1,130.54-
04/23/2017	PC	04/28/2017	41313	MULHOLLAND, JAY A	442		91-00-13011	2,381.50-
04/23/2017	PC	04/28/2017	41314	AHLBERG, ELAINE I.	235		91-00-13011	908.72-
04/23/2017	PC	04/28/2017	41315	CECH, ERIC T	393		91-00-13011	1,605.24-
04/23/2017	PC	04/28/2017	41316	CUNNINGHAM, ANDREW R	27		91-00-13011	1,824.50-
04/23/2017	PC	04/28/2017	41317	HAWKINS, SHARON	17		91-00-13011	1,248.53-
04/23/2017	PC	04/28/2017	41318	JUDD, CHAD A	450		91-00-13011	1,649.21-
04/23/2017	PC	04/28/2017	41319	LAMPLEY, THOMAS E	85		91-00-13011	1,880.82-
04/23/2017	PC	04/28/2017	41320	LANNING, ADAM	392		91-00-13011	2,423.89-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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04/23/2017	PC	04/28/2017	41322	STECHSCHULTE, GREG J	136		91-00-13011	1,776.82-
04/23/2017	PC	04/28/2017	41323	DOUGHERTY, KENNETH E	29		91-00-13011	1,729.82-
04/23/2017	PC	04/28/2017	41324	MALISZEWSKI, MARK	269		91-00-13011	2,040.15-
04/23/2017	PC	04/28/2017	41325	ADAMS, GARRY	102		91-00-13011	707.54-
04/23/2017	PC	04/28/2017	41326	BECK, MARK	186		91-00-13011	2,399.52-
04/23/2017	PC	04/28/2017	41327	BIRD, JASON	407		91-00-13011	2,827.22-
04/23/2017	PC	04/28/2017	41328	BURDIN, JASON E.	263		91-00-13011	2,016.06-
04/23/2017	PC	04/28/2017	41329	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,391.04-
04/23/2017	PC	04/28/2017	41330	COX, CHRISTOPHER	446		91-00-13011	2,238.96-
04/23/2017	PC	04/28/2017	41331	JOHNSON, TODD A	69		91-00-13011	2,746.88-
04/23/2017	PC	04/28/2017	41332	LINDELAND, TOBY A	447		91-00-13011	2,475.90-
04/23/2017	PC	04/28/2017	41333	MANNING, CASSIDY C	424		91-00-13011	2,430.42-
04/23/2017	PC	04/28/2017	41334	MOWRY, TROY	324		91-00-13011	2,604.99-
04/23/2017	PC	04/28/2017	41335	ORLIKOWSKI, JOHN P	108		91-00-13011	2,487.54-
04/23/2017	PC	04/28/2017	41336	ORLIKOWSKI, PHIL D	109		91-00-13011	1,917.12-
04/23/2017	PC	04/28/2017	41337	PLACE IV, FRANK B.	420		91-00-13011	1,853.17-
04/23/2017	PC	04/28/2017	41338	ROGDE, ANDREW C	410		91-00-13011	1,531.70-
04/23/2017	PC	04/28/2017	41339	SULLIVAN, JAMEY A	356		91-00-13011	3,189.74-
04/23/2017	PC	04/28/2017	41340	BELL, BARBARA	386		91-00-13011	1,640.90-
04/23/2017	PC	04/28/2017	41341	ELLIOTT, CAROL	218		91-00-13011	958.87-
04/23/2017	PC	04/28/2017	41342	GARCIA, ROCIO	423		91-00-13011	747.66-
04/23/2017	PC	04/28/2017	41343	MORRIS, MANDI R	168		91-00-13011	472.67-
04/23/2017	PC	04/28/2017	41344	ROBERTS, KELLY L	221		91-00-13011	903.57-
04/23/2017	PC	04/28/2017	41345	MEIERS, CHRISTOPHER C	421		91-00-13011	1,368.05-
04/23/2017	PC	04/28/2017	41346	SUNESON, SARA L.	252		91-00-13011	1,204.44-
04/23/2017	PC	04/28/2017	41347	WITASIK, JUDITH M	433		91-00-13011	329.60-
04/23/2017	PC	04/28/2017	41348	JOHNSON, JARED	48		91-00-13011	964.25-
04/23/2017	PC	04/28/2017	41349	KOTESKI, SCOTT E.	320		91-00-13011	2,316.85-
04/23/2017	PC	04/28/2017	41350	GOEBEL, ERNEST R	88		91-00-13011	1,920.11-
04/23/2017	PC	04/28/2017	41351	TYSZKA, TIMOTHY L	350		91-00-13011	1,230.20-
04/23/2017	PC	04/28/2017	41352	GROSS, SCOTT D	390		91-00-13011	2,217.07-
04/23/2017	PC	04/28/2017	41353	FLANAGAN, ROBERT H	383		91-00-13011	519.73-
04/23/2017	PC	04/28/2017	41354	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
04/23/2017	PC	04/28/2017	41355	BEGUIN, DAVID F	426		91-00-13011	317.20-
04/23/2017	PC	04/28/2017	41356	CHILDRESS, CYNTHIA C	427		91-00-13011	388.16-
04/23/2017	PC	04/28/2017	41357	DUNCAN, TIM A	437		91-00-13011	302.41-
04/23/2017	PC	04/28/2017	41358	FENWICK, NATALIE Z	428		91-00-13011	292.00-
04/23/2017	PC	04/28/2017	41359	FRYE, ALEXANDER K	438		91-00-13011	428.64-
04/23/2017	PC	04/28/2017	41360	GARDNER, PETER H	432		91-00-13011	531.23-
04/23/2017	PC	04/28/2017	41361	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
04/23/2017	PC	04/28/2017	41362	JOHNSON, DAKOTA	436		91-00-13011	786.33-
04/23/2017	PC	04/28/2017	41363	BINGHAM, NANCY L	380		91-00-13011	1,555.98-
04/23/2017	PC	04/28/2017	41364	CARDOTT, CHRISTINA	317		91-00-13011	1,901.66-
04/23/2017	PC	04/28/2017	41365	CHALLAND, MEAGAN	381		91-00-13011	1,406.83-
04/23/2017	PC	04/28/2017	41366	ORLIKOWSKI, BARBARA A	61		91-00-13011	583.24-
04/23/2017	PC	04/28/2017	41367	PETERS, JOANNE M	60		91-00-13011	992.03-
04/23/2017	PC	04/28/2017	41368	THOMPSON, JENNIFER R.	364		91-00-13011	1,256.11-
04/23/2017	PC	04/28/2017	41369	HUERAMO, BRIANDA	240		91-00-13011	7.99-
04/23/2017	PC	04/28/2017	41370	SCHUMACHER, GERHARD R	445		91-00-13011	145.02-
04/23/2017	PC	04/28/2017	41371	WEEKS, JOYCE L.	401		91-00-13011	294.23-
04/23/2017	PC	04/28/2017	54648	GILLIAM, JAMES R.	322		91-00-13011	2,388.24-
04/23/2017	PC	04/28/2017	54649	WATSON, PAULA CHRISTINE	237		91-00-13011	156.75-
04/23/2017	PC	04/28/2017	54650	HELGREN, CURTIS D	82		91-00-13011	221.06-
04/23/2017	PC	04/28/2017	54651	WITTENAUER, MATTHEW	411		91-00-13011	21.26-
04/23/2017	PC	04/28/2017	54652	SPEARS, NICHOLAS J.	362		91-00-13011	1,592.70-
04/23/2017	PC	04/28/2017	54653	SMART, CLIFFORD A	127		91-00-13011	1,216.13-

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04/23/2017	PC	04/28/2017	54655	TOLIVER, BLAKE A	205		91-00-13011	1,937.61-
04/23/2017	PC	04/28/2017	54656	ZHE, JOHN W	164		91-00-13011	1,700.81-
04/23/2017	PC	04/28/2017	54657	GOLT, MICHAEL B	431		91-00-13011	409.12-
04/23/2017	PC	04/28/2017	54658	SHAW, DAVID	435		91-00-13011	175.09-
04/23/2017	PC	04/28/2017	54659	SABIN, CONSTANCE M	228		91-00-13011	118.77-
Grand Totals:			<u>171</u>					<u>244,302.35-</u>

Report Criteria:

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