

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
05/21/2017	PC	05/26/2017	41516	City of Rochelle	9017		91-00-13011	3,712.36-
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05/21/2017	PC	05/26/2017	41518	First National Bank of Rochell	9014		91-00-13011	4,892.63-
05/21/2017	PC	05/26/2017	41519	First National Bank of Rochell	9015		91-00-13011	192.30-
05/21/2017	PC	05/26/2017	41520	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
05/21/2017	PC	05/26/2017	41521	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
05/21/2017	PC	05/26/2017	41522	BEARROWS, JOHN B	453		91-00-13011	173.53-
05/21/2017	PC	05/26/2017	41523	BURKE, DONALD C	400		91-00-13011	160.00-
05/21/2017	PC	05/26/2017	41524	HAYES, WILLIAM T.	250		91-00-13011	173.53-
05/21/2017	PC	05/26/2017	41525	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
05/21/2017	PC	05/26/2017	41526	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
05/21/2017	PC	05/26/2017	41527	OLSON, CHESTER J.	248		91-00-13011	644.27-
05/21/2017	PC	05/26/2017	41528	SHAW-DICKEY, KATHRYN E	452		91-00-13011	160.00-
05/21/2017	PC	05/26/2017	41529	DURIN, LYNNE E	242		91-00-13011	566.69-
05/21/2017	PC	05/26/2017	41530	HUERAMO, ROSE MARY	415		91-00-13011	104.42-
05/21/2017	PC	05/26/2017	41531	MCKINNEY, BRUCE W	83		91-00-13011	1,568.52-
05/21/2017	PC	05/26/2017	41532	PELLETIER, WAYNE P.	230		91-00-13011	1,183.15-
05/21/2017	PC	05/26/2017	41533	MESSER, SUSAN	185		91-00-13011	2,436.91-
05/21/2017	PC	05/26/2017	41534	MILAN, ADRIANA	382		91-00-13011	1,325.29-
05/21/2017	PC	05/26/2017	41535	PLYMAN, DAVID S	155		91-00-13011	3,412.98-
05/21/2017	PC	05/26/2017	41536	AJVAZI, SENADA	408		91-00-13011	1,207.86-
05/21/2017	PC	05/26/2017	41537	ALBERS, BRIAN T.	219		91-00-13011	1,813.99-
05/21/2017	PC	05/26/2017	41538	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,663.56-
05/21/2017	PC	05/26/2017	41539	BANESKI, ELVIS	379		91-00-13011	2,625.07-
05/21/2017	PC	05/26/2017	41540	BECK, CORY	294		91-00-13011	2,017.58-
05/21/2017	PC	05/26/2017	41541	BEERY, RYAN T	340		91-00-13011	2,393.17-
05/21/2017	PC	05/26/2017	41542	BERGERON, JASON J.	33		91-00-13011	2,555.37-
05/21/2017	PC	05/26/2017	41543	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,898.17-
05/21/2017	PC	05/26/2017	41544	GERARD, MATTHEW L.	368		91-00-13011	2,331.64-
05/21/2017	PC	05/26/2017	41545	HAAN, WILLIAM A.	270		91-00-13011	2,688.44-
05/21/2017	PC	05/26/2017	41546	HIGBY, ERIC M	105		91-00-13011	2,120.81-
05/21/2017	PC	05/26/2017	41547	INMAN, TERRENCE L.	148		91-00-13011	1,133.00-
05/21/2017	PC	05/26/2017	41548	JAKYMIW, JAMES M.	367		91-00-13011	1,608.83-
05/21/2017	PC	05/26/2017	41549	KALTENBACH, JOHN L	281		91-00-13011	2,555.59-
05/21/2017	PC	05/26/2017	41550	KOVACS, RYAN	384		91-00-13011	1,388.61-
05/21/2017	PC	05/26/2017	41551	LEININGER, JEFFREY L	157		91-00-13011	2,593.98-
05/21/2017	PC	05/26/2017	41552	NAMBO, LUISA	273		91-00-13011	1,502.70-
05/21/2017	PC	05/26/2017	41553	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,292.32-
05/21/2017	PC	05/26/2017	41554	OWEN, TREVOR D	399		91-00-13011	1,220.85-
05/21/2017	PC	05/26/2017	41555	RODABAUGH, AARON C.	213		91-00-13011	2,326.35-
05/21/2017	PC	05/26/2017	41556	ROGERS, CASSIE L	202		91-00-13011	1,532.79-
05/21/2017	PC	05/26/2017	41557	SESTER, JOSEPH R	129		91-00-13011	1,582.94-
05/21/2017	PC	05/26/2017	41558	SMITH, CHESTER III	234		91-00-13011	2,077.78-
05/21/2017	PC	05/26/2017	41559	SULLIVAN, SANDRA J	34		91-00-13011	1,831.08-
05/21/2017	PC	05/26/2017	41560	WITTENBERG, MATTHEW E	282		91-00-13011	1,467.17-
05/21/2017	PC	05/26/2017	41561	BIRCHALL, JAMES H	165		91-00-13011	191.41-
05/21/2017	PC	05/26/2017	41562	LOVE-BIRCHALL, JOAN B	161		91-00-13011	191.41-
05/21/2017	PC	05/26/2017	41563	MALLORY, MARISSA J	449		91-00-13011	166.05-
05/21/2017	PC	05/26/2017	41564	MCGRATH, KATHRYN S	162		91-00-13011	158.55-
05/21/2017	PC	05/26/2017	41565	MITCHELL, ANGELA K	163		91-00-13011	175.96-
05/21/2017	PC	05/26/2017	41566	MORRIS, SUSAN	391		91-00-13011	59.49-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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05/21/2017	PC	05/26/2017	41568	CARLS, TYLER J	179		91-00-13011	1,898.94-
05/21/2017	PC	05/26/2017	41569	DOUGHERTY, KENNETH R	418		91-00-13011	1,509.01-
05/21/2017	PC	05/26/2017	41570	EDWARDS, BRIAN E	181		91-00-13011	1,157.43-
05/21/2017	PC	05/26/2017	41571	GOOD, JEREMY M.	334		91-00-13011	1,986.83-
05/21/2017	PC	05/26/2017	41572	JOHNSON, BENJAMIN C	166		91-00-13011	1,570.47-
05/21/2017	PC	05/26/2017	41573	LEWIS, JOSH R	338		91-00-13011	1,681.82-
05/21/2017	PC	05/26/2017	41574	MILLER, DANIEL C	75		91-00-13011	1,514.14-
05/21/2017	PC	05/26/2017	41575	PREWETT, ZACHARY	327		91-00-13011	3,867.13-
05/21/2017	PC	05/26/2017	41576	SAWLSVILLE, DAVID W	46		91-00-13011	2,266.13-
05/21/2017	PC	05/26/2017	41577	UNDERWOOD, JASON M.	217		91-00-13011	3,103.06-
05/21/2017	PC	05/26/2017	41578	WILLIS, JODY T	51		91-00-13011	1,616.57-
05/21/2017	PC	05/26/2017	41579	WORKMAN, ROBERT	292		91-00-13011	3,494.33-
05/21/2017	PC	05/26/2017	41580	BAKKER, BRIAN	343		91-00-13011	66.50-
05/21/2017	PC	05/26/2017	41581	BOLHOUS, MATTHEW A	103		91-00-13011	46.08-
05/21/2017	PC	05/26/2017	41582	BROWN, RYAN A.	332		91-00-13011	323.05-
05/21/2017	PC	05/26/2017	41583	CHAMPLAIN, DUSTIN L	419		91-00-13011	352.18-
05/21/2017	PC	05/26/2017	41584	CHRISTOPHERSON, TYLER	396		91-00-13011	366.33-
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05/21/2017	PC	05/26/2017	41586	FISHER, DYLAN M	398		91-00-13011	97.27-
05/21/2017	PC	05/26/2017	41587	GILLIS, ANGELA	192		91-00-13011	362.39-
05/21/2017	PC	05/26/2017	41588	GILLIS, AUSTIN	413		91-00-13011	143.53-
05/21/2017	PC	05/26/2017	41589	HARMON, LAURA H	212		91-00-13011	26.57-
05/21/2017	PC	05/26/2017	41590	MILLER, JORDAN A	172		91-00-13011	133.82-
05/21/2017	PC	05/26/2017	41591	RHOADS, NICHOLAS R	402		91-00-13011	860.67-
05/21/2017	PC	05/26/2017	41592	SANDERS, BRANDAN I	224		91-00-13011	159.17-
05/21/2017	PC	05/26/2017	41593	VALDIVIESO, JOSHUA	318		91-00-13011	600.49-
05/21/2017	PC	05/26/2017	41594	WARD, CURTIS	208		91-00-13011	126.36-
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05/21/2017	PC	05/26/2017	41596	CRAWFORD, ERIK L	123		91-00-13011	1,872.80-
05/21/2017	PC	05/26/2017	41597	DANNER, TIMOTHY S	152		91-00-13011	1,149.18-
05/21/2017	PC	05/26/2017	41598	DEVER, TERESA	25		91-00-13011	1,167.86-
05/21/2017	PC	05/26/2017	41599	ISLEY, TIMOTHY P.	249		91-00-13011	1,979.40-
05/21/2017	PC	05/26/2017	41600	MARTIN, RANDY L	90		91-00-13011	2,096.70-
05/21/2017	PC	05/26/2017	41601	SCHABACKER, BRAD J.	348		91-00-13011	1,854.94-
05/21/2017	PC	05/26/2017	41602	TIMM, NATHAN K	414		91-00-13011	1,419.22-
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05/21/2017	PC	05/26/2017	41604	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,858.75-
05/21/2017	PC	05/26/2017	41605	FRIDAY, MARGARET F.	297		91-00-13011	2,202.62-
05/21/2017	PC	05/26/2017	41606	HORN, WENDY E	58		91-00-13011	1,436.98-
05/21/2017	PC	05/26/2017	41607	KNIGHT, MICHELLE	174		91-00-13011	1,240.01-
05/21/2017	PC	05/26/2017	41608	PEASE, MICHELLE J	222		91-00-13011	1,639.54-
05/21/2017	PC	05/26/2017	41609	LOGGINS, JOHN M	96		91-00-13011	1,675.42-
05/21/2017	PC	05/26/2017	41610	TESREAU, SAMUEL C.	276		91-00-13011	2,591.54-
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05/21/2017	PC	05/26/2017	41613	BOEHLE, MATTHEW	444		91-00-13011	1,208.87-
05/21/2017	PC	05/26/2017	41614	GILLIS, AUSTIN J	394		91-00-13011	2,088.68-
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05/21/2017	PC	05/26/2017	41616	MULHOLLAND, JAY A	442		91-00-13011	1,938.76-
05/21/2017	PC	05/26/2017	41617	AHLBERG, ELAINE I.	235		91-00-13011	1,018.30-
05/21/2017	PC	05/26/2017	41618	CECH, ERIC T	393		91-00-13011	1,446.89-
05/21/2017	PC	05/26/2017	41619	CUNNINGHAM, ANDREW R	27		91-00-13011	1,723.47-
05/21/2017	PC	05/26/2017	41620	HAWKINS, SHARON	17		91-00-13011	1,348.30-
05/21/2017	PC	05/26/2017	41621	JUDD, CHAD A	450		91-00-13011	1,658.95-
05/21/2017	PC	05/26/2017	41622	LAMPLEY, THOMAS E	85		91-00-13011	2,168.02-
05/21/2017	PC	05/26/2017	41623	LANNING, ADAM	392		91-00-13011	2,497.64-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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05/21/2017	PC	05/26/2017	41627	MALISZEWSKI, MARK	269		91-00-13011	2,142.57-
05/21/2017	PC	05/26/2017	41628	ADAMS, GARRY	102		91-00-13011	774.47-
05/21/2017	PC	05/26/2017	41629	BECK, MARK	186		91-00-13011	2,190.54-
05/21/2017	PC	05/26/2017	41630	BUCH, KYLE J	404		91-00-13011	2,607.56-
05/21/2017	PC	05/26/2017	41631	BURDIN, JASON E.	263		91-00-13011	2,476.54-
05/21/2017	PC	05/26/2017	41632	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,359.33-
05/21/2017	PC	05/26/2017	41633	COX, CHRISTOPHER	446		91-00-13011	2,778.93-
05/21/2017	PC	05/26/2017	41634	JOHNSON, TODD A	69		91-00-13011	3,528.22-
05/21/2017	PC	05/26/2017	41635	LINDELAND, TOBY A	447		91-00-13011	2,427.03-
05/21/2017	PC	05/26/2017	41636	MANNING, CASSIDY C	424		91-00-13011	2,881.01-
05/21/2017	PC	05/26/2017	41637	MOWRY, TROY	324		91-00-13011	2,678.16-
05/21/2017	PC	05/26/2017	41638	ORLIKOWSKI, JOHN P	108		91-00-13011	3,174.46-
05/21/2017	PC	05/26/2017	41639	ORLIKOWSKI, PHIL D	109		91-00-13011	2,558.24-
05/21/2017	PC	05/26/2017	41640	PLACE IV, FRANK B.	420		91-00-13011	2,154.22-
05/21/2017	PC	05/26/2017	41641	ROGDE, ANDREW C	410		91-00-13011	1,635.45-
05/21/2017	PC	05/26/2017	41642	SULLIVAN, JAMEY A	356		91-00-13011	2,799.57-
05/21/2017	PC	05/26/2017	41643	BELL, BARBARA	386		91-00-13011	1,695.57-
05/21/2017	PC	05/26/2017	41644	ELLIOTT, CAROL	218		91-00-13011	993.79-
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05/21/2017	PC	05/26/2017	41646	MORRIS, MANDI R	168		91-00-13011	487.72-
05/21/2017	PC	05/26/2017	41647	ROBERTS, KELLY L	221		91-00-13011	931.70-
05/21/2017	PC	05/26/2017	41648	MEIERS, CHRISTOPHER C	421		91-00-13011	1,405.65-
05/21/2017	PC	05/26/2017	41649	SUNESON, SARA L.	252		91-00-13011	1,248.22-
05/21/2017	PC	05/26/2017	41650	WITASIK, JUDITH M	433		91-00-13011	635.19-
05/21/2017	PC	05/26/2017	41651	JOHNSON, JARED	48		91-00-13011	999.15-
05/21/2017	PC	05/26/2017	41652	KOTESKI, SCOTT E.	320		91-00-13011	2,396.65-
05/21/2017	PC	05/26/2017	41653	GOEBEL, ERNEST R	88		91-00-13011	1,977.59-
05/21/2017	PC	05/26/2017	41654	TYSZKA, TIMOTHY L	350		91-00-13011	1,274.86-
05/21/2017	PC	05/26/2017	41655	GROSS, SCOTT D	390		91-00-13011	2,283.56-
05/21/2017	PC	05/26/2017	41656	FLANAGAN, ROBERT H	383		91-00-13011	691.37-
05/21/2017	PC	05/26/2017	41657	HUDETZ, MICHAEL L	422		91-00-13011	1,625.64-
05/21/2017	PC	05/26/2017	41658	BEGUIN, DAVID F	426		91-00-13011	369.07-
05/21/2017	PC	05/26/2017	41659	CHILDRESS, CYNTHIA C	427		91-00-13011	315.38-
05/21/2017	PC	05/26/2017	41660	DUNCAN, TIM A	437		91-00-13011	372.34-
05/21/2017	PC	05/26/2017	41661	FENWICK, NATALIE Z	428		91-00-13011	302.81-
05/21/2017	PC	05/26/2017	41662	FRYE, ALEXANDER K	438		91-00-13011	373.44-
05/21/2017	PC	05/26/2017	41663	GARDNER, PETER H	432		91-00-13011	524.59-
05/21/2017	PC	05/26/2017	41664	HAMILTON, MITCH A	425		91-00-13011	2,414.87-
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05/21/2017	PC	05/26/2017	41666	BINGHAM, NANCY L	380		91-00-13011	1,606.55-
05/21/2017	PC	05/26/2017	41667	CARDOTT, CHRISTINA	317		91-00-13011	1,988.18-
05/21/2017	PC	05/26/2017	41668	CHALLAND, MEAGAN	381		91-00-13011	1,406.38-
05/21/2017	PC	05/26/2017	41669	ORLIKOWSKI, BARBARA A	61		91-00-13011	647.93-
05/21/2017	PC	05/26/2017	41670	PETERS, JOANNE M	60		91-00-13011	1,283.45-
05/21/2017	PC	05/26/2017	41671	THOMPSON, JENNIFER R.	364		91-00-13011	1,026.90-
05/21/2017	PC	05/26/2017	41672	HUERAMO, BRIANDA	240		91-00-13011	65.99-
05/21/2017	PC	05/26/2017	41673	SCHUMACHER, GERHARD R	445		91-00-13011	162.87-
05/21/2017	PC	05/26/2017	41674	WEEKS, JOYCE L.	401		91-00-13011	309.66-
05/21/2017	PC	05/26/2017	54706	GILLIAM, JAMES R.	322		91-00-13011	2,580.93-
05/21/2017	PC	05/26/2017	54707	BERGESON, KATHRINE	451		91-00-13011	150.33-
05/21/2017	PC	05/26/2017	54708	WATSON, PAULA CHRISTINE	237		91-00-13011	201.41-
05/21/2017	PC	05/26/2017	54709	HELGREN, CURTIS D	82		91-00-13011	333.07-
05/21/2017	PC	05/26/2017	54710	SPEARS, NICHOLAS J.	362		91-00-13011	1,698.90-
05/21/2017	PC	05/26/2017	54711	SMART, CLIFFORD A	127		91-00-13011	1,524.11-

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05/21/2017	PC	05/26/2017	54713	KLENKE, CRAIG C	11		91-00-13011	1,864.74-
05/21/2017	PC	05/26/2017	54714	TOLIVER, BLAKE A	205		91-00-13011	1,737.32-
05/21/2017	PC	05/26/2017	54715	ZHE, JOHN W	164		91-00-13011	1,750.23-
05/21/2017	PC	05/26/2017	54716	BIRD, JASON	407		91-00-13011	2,912.49-
05/21/2017	PC	05/26/2017	54717	GOLT, MICHAEL B	431		91-00-13011	295.16-
05/21/2017	PC	05/26/2017	54718	SHAW, DAVID	435		91-00-13011	309.49-
05/21/2017	PC	05/26/2017	54719	TROHA, EDWARD L	429		91-00-13011	428.64-
05/21/2017	PC	05/26/2017	54720	SABIN, CONSTANCE M	228		91-00-13011	151.54-
Grand Totals:			174					252,614.38-

Report Criteria:

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