

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
03/26/2017	PC	03/31/2017	40912	City of Rochelle	9017		91-00-13011	3,595.84-
03/26/2017	PC	03/31/2017	40913	City of Rochelle	9018		91-00-13011	5,337.18-
03/26/2017	PC	03/31/2017	40914	First National Bank of Rochell	9014		91-00-13011	4,892.63-
03/26/2017	PC	03/31/2017	40915	First National Bank of Rochell	9015		91-00-13011	192.30-
03/26/2017	PC	03/31/2017	40916	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
03/26/2017	PC	03/31/2017	40917	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
03/26/2017	PC	03/31/2017	40918	BURKE, DONALD C	400		91-00-13011	160.00-
03/26/2017	PC	03/31/2017	40919	ECKHARDT, DAVID F.	302		91-00-13011	11.70-
03/26/2017	PC	03/31/2017	40920	HAYES, WILLIAM T.	250		91-00-13011	173.53-
03/26/2017	PC	03/31/2017	40921	HOLLONBECK, KATHLEEN	303		91-00-13011	152.54-
03/26/2017	PC	03/31/2017	40922	MCDERMOTT, DANIEL W	38		91-00-13011	120.39-
03/26/2017	PC	03/31/2017	40923	MCDERMOTT, THOMAS	63		91-00-13011	165.20-
03/26/2017	PC	03/31/2017	40924	OLSON, CHESTER J.	248		91-00-13011	644.27-
03/26/2017	PC	03/31/2017	40925	HUERAMO, ROSE MARY	415		91-00-13011	627.28-
03/26/2017	PC	03/31/2017	40926	MCKINNEY, BRUCE W	83		91-00-13011	1,538.43-
03/26/2017	PC	03/31/2017	40927	PELLETIER, WAYNE P.	230		91-00-13011	1,150.47-
03/26/2017	PC	03/31/2017	40928	MESSER, SUSAN	185		91-00-13011	1,655.93-
03/26/2017	PC	03/31/2017	40929	MILAN, ADRIANA	382		91-00-13011	1,284.00-
03/26/2017	PC	03/31/2017	40930	PLYMAN, DAVID S	155		91-00-13011	3,289.62-
03/26/2017	PC	03/31/2017	40931	AJVAZI, SENADA	408		91-00-13011	1,323.11-
03/26/2017	PC	03/31/2017	40932	ALBERS, BRIAN T.	219		91-00-13011	1,692.82-
03/26/2017	PC	03/31/2017	40933	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,236.88-
03/26/2017	PC	03/31/2017	40934	BANESKI, ELVIS	379		91-00-13011	2,312.31-
03/26/2017	PC	03/31/2017	40935	BECK, CORY	294		91-00-13011	1,425.18-
03/26/2017	PC	03/31/2017	40936	BEERY, RYAN T	340		91-00-13011	1,611.96-
03/26/2017	PC	03/31/2017	40937	BERGERON, JASON J.	33		91-00-13011	2,066.13-
03/26/2017	PC	03/31/2017	40938	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,250.12-
03/26/2017	PC	03/31/2017	40939	GERARD, MATTHEW L.	368		91-00-13011	2,262.11-
03/26/2017	PC	03/31/2017	40940	HAAN, WILLIAM A.	270		91-00-13011	1,824.65-
03/26/2017	PC	03/31/2017	40941	HIGBY, ERIC M	105		91-00-13011	2,073.83-
03/26/2017	PC	03/31/2017	40942	INMAN, TERRENCE L.	148		91-00-13011	1,006.67-
03/26/2017	PC	03/31/2017	40943	JAKYMIW, JAMES M.	367		91-00-13011	1,724.86-
03/26/2017	PC	03/31/2017	40944	KALTENBACH, JOHN L	281		91-00-13011	2,085.31-
03/26/2017	PC	03/31/2017	40945	KOVACS, RYAN	384		91-00-13011	1,381.98-
03/26/2017	PC	03/31/2017	40946	LEININGER, JEFFREY L	157		91-00-13011	2,394.29-
03/26/2017	PC	03/31/2017	40947	MILBURN, ANTHONY J.	23		91-00-13011	6,668.53-
03/26/2017	PC	03/31/2017	40948	NAMBO, LUISA	273		91-00-13011	1,351.58-
03/26/2017	PC	03/31/2017	40949	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,483.52-
03/26/2017	PC	03/31/2017	40950	OWEN, TREVOR D	399		91-00-13011	1,159.46-
03/26/2017	PC	03/31/2017	40951	RODABAUGH, AARON C.	213		91-00-13011	2,002.82-
03/26/2017	PC	03/31/2017	40952	ROGERS, CASSIE L	202		91-00-13011	1,208.10-
03/26/2017	PC	03/31/2017	40953	SESTER, JOSEPH R	129		91-00-13011	1,651.00-
03/26/2017	PC	03/31/2017	40954	SMITH, CHESTER III	234		91-00-13011	1,926.28-
03/26/2017	PC	03/31/2017	40955	SULLIVAN, SANDRA J	34		91-00-13011	1,622.30-
03/26/2017	PC	03/31/2017	40956	WITTENBERG, MATTHEW E	282		91-00-13011	1,528.91-
03/26/2017	PC	03/31/2017	40957	BIRCHALL, JAMES H	165		91-00-13011	108.34-
03/26/2017	PC	03/31/2017	40958	LOVE-BIRCHALL, JOAN B	161		91-00-13011	108.34-
03/26/2017	PC	03/31/2017	40959	MCGRATH, KATHRYN S	162		91-00-13011	182.00-
03/26/2017	PC	03/31/2017	40960	MITCHELL, ANGELA K	163		91-00-13011	170.67-
03/26/2017	PC	03/31/2017	40961	PAUL, MONICA A	216		91-00-13011	174.16-
03/26/2017	PC	03/31/2017	40962	BAYLOR, RYAN E	204		91-00-13011	1,447.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/26/2017	PC	03/31/2017	40963	CARLS, TYLER J	179		91-00-13011	1,699.72-
03/26/2017	PC	03/31/2017	40964	DOUGHERTY, KENNETH R	418		91-00-13011	1,564.82-
03/26/2017	PC	03/31/2017	40965	EDWARDS, BRIAN E	181		91-00-13011	1,344.32-
03/26/2017	PC	03/31/2017	40966	GOOD, JEREMY M.	334		91-00-13011	2,029.79-
03/26/2017	PC	03/31/2017	40967	JOHNSON, BENJAMIN C	166		91-00-13011	1,521.30-
03/26/2017	PC	03/31/2017	40968	LEWIS, JOSH R	338		91-00-13011	2,374.53-
03/26/2017	PC	03/31/2017	40969	MILLER, DANIEL C	75		91-00-13011	1,624.84-
03/26/2017	PC	03/31/2017	40970	PREWETT, ZACHARY	327		91-00-13011	2,782.00-
03/26/2017	PC	03/31/2017	40971	SAWLSVILLE, DAVID W	46		91-00-13011	2,200.90-
03/26/2017	PC	03/31/2017	40972	UNDERWOOD, JASON M.	217		91-00-13011	2,627.13-
03/26/2017	PC	03/31/2017	40973	WILLIS, JODY T	51		91-00-13011	1,692.99-
03/26/2017	PC	03/31/2017	40974	WORKMAN, ROBERT	292		91-00-13011	3,254.86-
03/26/2017	PC	03/31/2017	40975	BAKKER, BRIAN	343		91-00-13011	44.32-
03/26/2017	PC	03/31/2017	40976	BOLHOUS, MATTHEW A	103		91-00-13011	131.47-
03/26/2017	PC	03/31/2017	40977	BROWN, RYAN A.	332		91-00-13011	547.87-
03/26/2017	PC	03/31/2017	40978	CHRISTOPHERSON, TYLER	396		91-00-13011	236.63-
03/26/2017	PC	03/31/2017	40979	ERICKSON, LANET	353		91-00-13011	22.16-
03/26/2017	PC	03/31/2017	40980	FISHER, DYLAN M	398		91-00-13011	327.18-
03/26/2017	PC	03/31/2017	40981	GILLIS, ANGELA	192		91-00-13011	327.18-
03/26/2017	PC	03/31/2017	40982	GILLIS, AUSTIN	413		91-00-13011	42.52-
03/26/2017	PC	03/31/2017	40983	HARDCASTLE, PAUL	416		91-00-13011	24.01-
03/26/2017	PC	03/31/2017	40984	HARMON, LAURA H	212		91-00-13011	53.16-
03/26/2017	PC	03/31/2017	40985	MILLER, JORDAN A	172		91-00-13011	159.77-
03/26/2017	PC	03/31/2017	40986	NOGGLE, LEWIS L	194		91-00-13011	23.03-
03/26/2017	PC	03/31/2017	40987	RHOADS, NICHOLAS R	402		91-00-13011	820.01-
03/26/2017	PC	03/31/2017	40988	SANDERS, BRANDAN I	224		91-00-13011	445.20-
03/26/2017	PC	03/31/2017	40989	SMITH, BETH A	441		91-00-13011	166.05-
03/26/2017	PC	03/31/2017	40990	VALDIVIESO, JOSHUA	318		91-00-13011	394.78-
03/26/2017	PC	03/31/2017	40991	WARD, CURTIS	208		91-00-13011	109.08-
03/26/2017	PC	03/31/2017	40992	BECK, JOHN M	141		91-00-13011	2,039.70-
03/26/2017	PC	03/31/2017	40993	CRAWFORD, ERIK L	123		91-00-13011	2,026.30-
03/26/2017	PC	03/31/2017	40994	DANNER, TIMOTHY S	152		91-00-13011	1,102.73-
03/26/2017	PC	03/31/2017	40995	DEVER, TERESA	25		91-00-13011	1,145.74-
03/26/2017	PC	03/31/2017	40996	ISLEY, TIMOTHY P.	249		91-00-13011	1,944.27-
03/26/2017	PC	03/31/2017	40997	MARTIN, RANDY L	90		91-00-13011	1,904.92-
03/26/2017	PC	03/31/2017	40998	SCHABACKER, BRAD J.	348		91-00-13011	1,790.45-
03/26/2017	PC	03/31/2017	40999	TIMM, NATHAN K	414		91-00-13011	1,417.63-
03/26/2017	PC	03/31/2017	41000	WARNING, CLYDE O	12		91-00-13011	1,753.51-
03/26/2017	PC	03/31/2017	41001	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,815.91-
03/26/2017	PC	03/31/2017	41002	FRIDAY, MARGARET F.	297		91-00-13011	2,154.83-
03/26/2017	PC	03/31/2017	41003	HORN, WENDY E	58		91-00-13011	1,406.30-
03/26/2017	PC	03/31/2017	41004	KNIGHT, MICHELLE	174		91-00-13011	1,211.37-
03/26/2017	PC	03/31/2017	41005	PEASE, MICHELLE J	222		91-00-13011	1,928.47-
03/26/2017	PC	03/31/2017	41006	LOGGINS, JOHN M	96		91-00-13011	1,702.44-
03/26/2017	PC	03/31/2017	41007	TESREAU, SAMUEL C.	276		91-00-13011	2,527.35-
03/26/2017	PC	03/31/2017	41008	WARD, CURTIS W.	331		91-00-13011	1,751.24-
03/26/2017	PC	03/31/2017	41009	ANDERSON, JASON T.	296		91-00-13011	2,307.24-
03/26/2017	PC	03/31/2017	41010	BOEHLE, MATTHEW	444		91-00-13011	1,187.54-
03/26/2017	PC	03/31/2017	41011	GILLIS, AUSTIN J	394		91-00-13011	1,453.55-
03/26/2017	PC	03/31/2017	41012	MORTENSON, SHAWN M	26		91-00-13011	1,291.76-
03/26/2017	PC	03/31/2017	41013	MULHOLLAND, JAY A	442		91-00-13011	2,771.11-
03/26/2017	PC	03/31/2017	41014	AHLBERG, ELAINE I.	235		91-00-13011	914.00-
03/26/2017	PC	03/31/2017	41015	CECH, ERIC T	393		91-00-13011	1,481.09-
03/26/2017	PC	03/31/2017	41016	CUNNINGHAM, ANDREW R	27		91-00-13011	1,853.68-
03/26/2017	PC	03/31/2017	41017	HAWKINS, SHARON	17		91-00-13011	1,248.53-
03/26/2017	PC	03/31/2017	41018	LAMPLEY, THOMAS E	85		91-00-13011	1,864.75-
03/26/2017	PC	03/31/2017	41019	LANNING, ADAM	392		91-00-13011	2,432.48-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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03/26/2017	PC	03/31/2017	41021	STECHSCHULTE, GREG J	136		91-00-13011	1,638.16-
03/26/2017	PC	03/31/2017	41022	DOUGHERTY, KENNETH E	29		91-00-13011	2,262.48-
03/26/2017	PC	03/31/2017	41023	MALISZEWSKI, MARK	269		91-00-13011	1,936.35-
03/26/2017	PC	03/31/2017	41024	ADAMS, GARRY	102		91-00-13011	757.27-
03/26/2017	PC	03/31/2017	41025	BECK, MARK	186		91-00-13011	2,262.03-
03/26/2017	PC	03/31/2017	41026	BIRD, JASON	407		91-00-13011	2,835.22-
03/26/2017	PC	03/31/2017	41027	BUCH, KYLE J	404		91-00-13011	2,249.54-
03/26/2017	PC	03/31/2017	41028	BURDIN, JASON E.	263		91-00-13011	2,508.49-
03/26/2017	PC	03/31/2017	41029	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,665.00-
03/26/2017	PC	03/31/2017	41030	COX, CHRISTOPHER	446		91-00-13011	2,464.55-
03/26/2017	PC	03/31/2017	41031	JOHNSON, TODD A	69		91-00-13011	2,978.98-
03/26/2017	PC	03/31/2017	41032	LINDELAND, TOBY A	447		91-00-13011	2,500.35-
03/26/2017	PC	03/31/2017	41033	MANNING, CASSIDY C	424		91-00-13011	2,982.01-
03/26/2017	PC	03/31/2017	41034	MOWRY, TROY	324		91-00-13011	2,630.30-
03/26/2017	PC	03/31/2017	41035	ORLIKOWSKI, JOHN P	108		91-00-13011	2,616.97-
03/26/2017	PC	03/31/2017	41036	ORLIKOWSKI, PHIL D	109		91-00-13011	2,419.94-
03/26/2017	PC	03/31/2017	41037	PLACE IV, FRANK B.	420		91-00-13011	2,302.05-
03/26/2017	PC	03/31/2017	41038	ROGDE, ANDREW C	410		91-00-13011	1,511.83-
03/26/2017	PC	03/31/2017	41039	SULLIVAN, JAMEY A	356		91-00-13011	2,783.54-
03/26/2017	PC	03/31/2017	41040	BELL, BARBARA	386		91-00-13011	1,681.35-
03/26/2017	PC	03/31/2017	41041	ELLIOTT, CAROL	218		91-00-13011	958.87-
03/26/2017	PC	03/31/2017	41042	GARCIA, ROCIO	423		91-00-13011	761.45-
03/26/2017	PC	03/31/2017	41043	MORRIS, MANDI R	168		91-00-13011	472.67-
03/26/2017	PC	03/31/2017	41044	ROBERTS, KELLY L	221		91-00-13011	903.57-
03/26/2017	PC	03/31/2017	41045	MEIERS, CHRISTOPHER C	421		91-00-13011	1,270.15-
03/26/2017	PC	03/31/2017	41046	SUNESON, SARA L.	252		91-00-13011	1,231.75-
03/26/2017	PC	03/31/2017	41047	WITASIK, JUDITH M	433		91-00-13011	615.40-
03/26/2017	PC	03/31/2017	41048	JOHNSON, JARED	48		91-00-13011	964.25-
03/26/2017	PC	03/31/2017	41049	KOTESKI, SCOTT E.	320		91-00-13011	2,357.30-
03/26/2017	PC	03/31/2017	41050	GOEBEL, ERNEST R	88		91-00-13011	1,944.99-
03/26/2017	PC	03/31/2017	41051	TYSZKA, TIMOTHY L	350		91-00-13011	1,370.03-
03/26/2017	PC	03/31/2017	41052	GROSS, SCOTT D	390		91-00-13011	2,070.43-
03/26/2017	PC	03/31/2017	41053	FLANAGAN, ROBERT H	383		91-00-13011	698.36-
03/26/2017	PC	03/31/2017	41054	HUDETZ, MICHAEL L	422		91-00-13011	1,572.82-
03/26/2017	PC	03/31/2017	41055	CHILDRESS, CYNTHIA C	427		91-00-13011	83.52-
03/26/2017	PC	03/31/2017	41056	DUNCAN, TIM A	437		91-00-13011	55.82-
03/26/2017	PC	03/31/2017	41057	FENWICK, NATALIE Z	428		91-00-13011	53.60-
03/26/2017	PC	03/31/2017	41058	FRYE, ALEXANDER K	438		91-00-13011	122.82-
03/26/2017	PC	03/31/2017	41059	GARDNER, PETER H	432		91-00-13011	205.63-
03/26/2017	PC	03/31/2017	41060	HAMILTON, MITCH A	425		91-00-13011	2,345.08-
03/26/2017	PC	03/31/2017	41061	JOHNSON, DAKOTA	436		91-00-13011	503.71-
03/26/2017	PC	03/31/2017	41062	BINGHAM, NANCY L	380		91-00-13011	1,579.84-
03/26/2017	PC	03/31/2017	41063	CARDOTT, CHRISTINA	317		91-00-13011	2,118.42-
03/26/2017	PC	03/31/2017	41064	CHALLAND, MEAGAN	381		91-00-13011	1,375.10-
03/26/2017	PC	03/31/2017	41065	ORLIKOWSKI, BARBARA A	61		91-00-13011	599.72-
03/26/2017	PC	03/31/2017	41066	PETERS, JOANNE M	60		91-00-13011	1,019.96-
03/26/2017	PC	03/31/2017	41067	THOMPSON, JENNIFER R.	364		91-00-13011	1,153.42-
03/26/2017	PC	03/31/2017	41068	HUERAMO, BRIANDA	240		91-00-13011	122.32-
03/26/2017	PC	03/31/2017	41069	SCHUMACHER, GERHARD R	445		91-00-13011	73.09-
03/26/2017	PC	03/31/2017	41070	WEEKS, JOYCE L.	401		91-00-13011	313.27-
03/26/2017	PC	03/31/2017	54597	PLYMAN, DAVID S	155		91-00-13011	18,013.12-
03/26/2017	PC	03/31/2017	54598	GILLIAM, JAMES R.	322		91-00-13011	1,887.63-
03/26/2017	PC	03/31/2017	54599	MALLORY, MARISSA J	449		91-00-13011	166.05-
03/26/2017	PC	03/31/2017	54600	WATSON, PAULA CHRISTINE	237		91-00-13011	195.14-
03/26/2017	PC	03/31/2017	54601	HELGREN, CURTIS D	82		91-00-13011	26.57-
03/26/2017	PC	03/31/2017	54602	WITTENAUER, MATTHEW	411		91-00-13011	42.52-

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03/26/2017	PC	03/31/2017	54603	SPEARS, NICHOLAS J.	362		91-00-13011	1,784.08-
03/26/2017	PC	03/31/2017	54604	SMART, CLIFFORD A	127		91-00-13011	1,256.59-
03/26/2017	PC	03/31/2017	54605	KLENKE, CRAIG C	11		91-00-13011	2,967.62-
03/26/2017	PC	03/31/2017	54606	TOLIVER, BLAKE A	205		91-00-13011	2,291.97-
03/26/2017	PC	03/31/2017	54607	ZHE, JOHN W	164		91-00-13011	2,014.70-
03/26/2017	PC	03/31/2017	54608	KOSI, RICHARD	448		91-00-13011	516.97-
03/26/2017	PC	03/31/2017	54609	SABIN, CONSTANCE M	228		91-00-13011	39.97-
Grand Totals:			<u>172</u>					<u>262,651.34-</u>

Report Criteria:

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