

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
07/30/2017	PC	08/04/2017	42269	City of Rochelle	9017		91-00-13011	4,099.17-
07/30/2017	PC	08/04/2017	42270	City of Rochelle	9018		91-00-13011	5,821.58-
07/30/2017	PC	08/04/2017	42271	First National Bank of Rochell	9014		91-00-13011	4,792.63-
07/30/2017	PC	08/04/2017	42272	First National Bank of Rochell	9015		91-00-13011	192.30-
07/30/2017	PC	08/04/2017	42273	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
07/30/2017	PC	08/04/2017	42274	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
07/30/2017	PC	08/04/2017	42275	BEARROWS, JOHN B	453		91-00-13011	172.22-
07/30/2017	PC	08/04/2017	42276	BURKE, DONALD C	400		91-00-13011	157.69-
07/30/2017	PC	08/04/2017	42277	HAYES, WILLIAM T.	250		91-00-13011	172.22-
07/30/2017	PC	08/04/2017	42278	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/30/2017	PC	08/04/2017	42279	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
07/30/2017	PC	08/04/2017	42280	OLSON, CHESTER J.	248		91-00-13011	637.24-
07/30/2017	PC	08/04/2017	42281	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
07/30/2017	PC	08/04/2017	42282	HUERAMO, ROSE MARY	415		91-00-13011	916.99-
07/30/2017	PC	08/04/2017	42283	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
07/30/2017	PC	08/04/2017	42284	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
07/30/2017	PC	08/04/2017	42285	MESSER, SUSAN	185		91-00-13011	2,327.04-
07/30/2017	PC	08/04/2017	42286	PLYMAN, DAVID S	155		91-00-13011	3,361.73-
07/30/2017	PC	08/04/2017	42287	AJVAZI, SENADA	408		91-00-13011	1,189.03-
07/30/2017	PC	08/04/2017	42288	ALBERS, BRIAN T.	219		91-00-13011	1,781.48-
07/30/2017	PC	08/04/2017	42289	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,721.49-
07/30/2017	PC	08/04/2017	42290	BANESKI, ELVIS	379		91-00-13011	2,912.85-
07/30/2017	PC	08/04/2017	42291	BECK, CORY	294		91-00-13011	1,440.35-
07/30/2017	PC	08/04/2017	42292	BEERY, RYAN T	340		91-00-13011	3,215.47-
07/30/2017	PC	08/04/2017	42293	BERGERON, JASON J.	33		91-00-13011	2,038.71-
07/30/2017	PC	08/04/2017	42294	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,491.18-
07/30/2017	PC	08/04/2017	42295	GERARD, MATTHEW L.	368		91-00-13011	3,508.42-
07/30/2017	PC	08/04/2017	42296	HAAN, WILLIAM A.	270		91-00-13011	1,826.26-
07/30/2017	PC	08/04/2017	42297	HIGBY, ERIC M	105		91-00-13011	2,077.62-
07/30/2017	PC	08/04/2017	42298	INMAN, TERRENCE L.	148		91-00-13011	1,097.68-
07/30/2017	PC	08/04/2017	42299	JAKYMIW, JAMES M.	367		91-00-13011	2,204.77-
07/30/2017	PC	08/04/2017	42300	KALTENBACH, JOHN L	281		91-00-13011	1,971.30-
07/30/2017	PC	08/04/2017	42301	KOVACS, RYAN	384		91-00-13011	1,363.14-
07/30/2017	PC	08/04/2017	42302	LEININGER, JEFFREY L	157		91-00-13011	2,845.74-
07/30/2017	PC	08/04/2017	42303	NAMBO, LUISA	273		91-00-13011	1,311.92-
07/30/2017	PC	08/04/2017	42304	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,499.82-
07/30/2017	PC	08/04/2017	42305	OWEN, TREVOR D	399		91-00-13011	1,349.08-
07/30/2017	PC	08/04/2017	42306	RODABAUGH, AARON C.	213		91-00-13011	1,364.40-
07/30/2017	PC	08/04/2017	42307	ROGERS, CASSIE L	202		91-00-13011	1,192.49-
07/30/2017	PC	08/04/2017	42308	SESTER, JOSEPH R	129		91-00-13011	1,556.08-
07/30/2017	PC	08/04/2017	42309	SMITH, CHESTER III	234		91-00-13011	1,900.21-
07/30/2017	PC	08/04/2017	42310	SULLIVAN, SANDRA J	34		91-00-13011	1,480.60-
07/30/2017	PC	08/04/2017	42311	WITTENBERG, MATTHEW E	282		91-00-13011	1,482.69-
07/30/2017	PC	08/04/2017	42312	BAYLOR, RYAN E	204		91-00-13011	1,328.76-
07/30/2017	PC	08/04/2017	42313	CARLS, TYLER J	179		91-00-13011	2,918.77-
07/30/2017	PC	08/04/2017	42314	DOUGHERTY, KENNETH R	418		91-00-13011	1,650.12-
07/30/2017	PC	08/04/2017	42315	EDWARDS, BRIAN E	181		91-00-13011	1,155.43-
07/30/2017	PC	08/04/2017	42316	GOOD, JEREMY M.	334		91-00-13011	2,043.18-
07/30/2017	PC	08/04/2017	42317	JOHNSON, BENJAMIN C	166		91-00-13011	2,138.41-
07/30/2017	PC	08/04/2017	42318	LEWIS, JOSH R	338		91-00-13011	2,922.88-
07/30/2017	PC	08/04/2017	42319	MILLER, DANIEL C	75		91-00-13011	2,051.27-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/30/2017	PC	08/04/2017	42320	PREWETT, ZACHARY	327		91-00-13011	2,343.46-
07/30/2017	PC	08/04/2017	42321	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
07/30/2017	PC	08/04/2017	42322	UNDERWOOD, JASON M.	217		91-00-13011	3,452.93-
07/30/2017	PC	08/04/2017	42323	WILLIS, JODY T	51		91-00-13011	1,732.28-
07/30/2017	PC	08/04/2017	42324	WORKMAN, ROBERT	292		91-00-13011	2,921.89-
07/30/2017	PC	08/04/2017	42325	BECK, JOHN M	141		91-00-13011	1,817.69-
07/30/2017	PC	08/04/2017	42326	CRAWFORD, ERIK L	123		91-00-13011	2,855.50-
07/30/2017	PC	08/04/2017	42327	DANNER, TIMOTHY S	152		91-00-13011	1,256.33-
07/30/2017	PC	08/04/2017	42328	DEVER, TERESA	25		91-00-13011	1,126.90-
07/30/2017	PC	08/04/2017	42329	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
07/30/2017	PC	08/04/2017	42330	MARTIN, RANDY L	90		91-00-13011	1,900.92-
07/30/2017	PC	08/04/2017	42331	SCHABACKER, BRAD J.	348		91-00-13011	1,537.29-
07/30/2017	PC	08/04/2017	42332	TIMM, NATHAN K	414		91-00-13011	1,528.14-
07/30/2017	PC	08/04/2017	42333	WARNING, CLYDE O	12		91-00-13011	1,943.68-
07/30/2017	PC	08/04/2017	42334	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
07/30/2017	PC	08/04/2017	42335	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
07/30/2017	PC	08/04/2017	42336	HORN, WENDY E	58		91-00-13011	1,413.88-
07/30/2017	PC	08/04/2017	42337	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
07/30/2017	PC	08/04/2017	42338	PEASE, MICHELLE J	222		91-00-13011	1,612.81-
07/30/2017	PC	08/04/2017	42339	LOGGINS, JOHN M	96		91-00-13011	1,837.43-
07/30/2017	PC	08/04/2017	42340	REDINGTON, DANIEL P	459		91-00-13011	610.40-
07/30/2017	PC	08/04/2017	42341	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
07/30/2017	PC	08/04/2017	42342	WARD, CURTIS W.	331		91-00-13011	1,752.02-
07/30/2017	PC	08/04/2017	42343	ANDERSON, JASON T.	296		91-00-13011	1,344.17-
07/30/2017	PC	08/04/2017	42344	MILAN, ADRIANA	382		91-00-13011	1,304.77-
07/30/2017	PC	08/04/2017	42345	BOEHLE, MATTHEW	444		91-00-13011	1,466.74-
07/30/2017	PC	08/04/2017	42346	GILLIS, AUSTIN J	394		91-00-13011	1,502.56-
07/30/2017	PC	08/04/2017	42347	MORTENSON, SHAWN M	26		91-00-13011	1,468.53-
07/30/2017	PC	08/04/2017	42348	RANGEL, DWAYNE	455		91-00-13011	1,573.45-
07/30/2017	PC	08/04/2017	42349	WITASIK, JUDITH M	433		91-00-13011	614.22-
07/30/2017	PC	08/04/2017	42350	AHLBERG, ELAINE I.	235		91-00-13011	884.72-
07/30/2017	PC	08/04/2017	42351	CECH, ERIC T	393		91-00-13011	2,098.11-
07/30/2017	PC	08/04/2017	42352	CUNNINGHAM, ANDREW R	27		91-00-13011	2,352.49-
07/30/2017	PC	08/04/2017	42353	HAWKINS, SHARON	17		91-00-13011	1,403.61-
07/30/2017	PC	08/04/2017	42354	JUDD, CHAD A	450		91-00-13011	1,786.70-
07/30/2017	PC	08/04/2017	42355	LAMPLEY, THOMAS E	85		91-00-13011	1,767.64-
07/30/2017	PC	08/04/2017	42356	LANNING, ADAM	392		91-00-13011	2,455.50-
07/30/2017	PC	08/04/2017	42357	MULHOLLAND, JAY A	442		91-00-13011	2,319.09-
07/30/2017	PC	08/04/2017	42358	MUSSELMAN, JEFFREY J	200		91-00-13011	2,276.02-
07/30/2017	PC	08/04/2017	42359	DOUGHERTY, KENNETH E	29		91-00-13011	2,792.54-
07/30/2017	PC	08/04/2017	42360	HOPKINS, ALEXANDER H	458		91-00-13011	639.36-
07/30/2017	PC	08/04/2017	42361	MALISZEWSKI, MARK	269		91-00-13011	2,185.73-
07/30/2017	PC	08/04/2017	42362	TOLIVER, BLAKE A	205		91-00-13011	2,180.52-
07/30/2017	PC	08/04/2017	42363	ADAMS, GARRY	102		91-00-13011	743.93-
07/30/2017	PC	08/04/2017	42364	BECK, MARK	186		91-00-13011	1,885.52-
07/30/2017	PC	08/04/2017	42365	BUCH, KYLE J	404		91-00-13011	2,105.12-
07/30/2017	PC	08/04/2017	42366	BURDIN, JASON E.	263		91-00-13011	2,410.89-
07/30/2017	PC	08/04/2017	42367	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,436.09-
07/30/2017	PC	08/04/2017	42368	COX, CHRISTOPHER	446		91-00-13011	2,415.01-
07/30/2017	PC	08/04/2017	42369	JOHNSON, TODD A	69		91-00-13011	2,864.23-
07/30/2017	PC	08/04/2017	42370	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
07/30/2017	PC	08/04/2017	42371	MANNING, CASSIDY C	424		91-00-13011	1,983.78-
07/30/2017	PC	08/04/2017	42372	MOWRY, TROY	324		91-00-13011	3,231.50-
07/30/2017	PC	08/04/2017	42373	ORLIKOWSKI, JOHN P	108		91-00-13011	2,267.57-
07/30/2017	PC	08/04/2017	42374	ORLIKOWSKI, PHIL D	109		91-00-13011	3,154.89-
07/30/2017	PC	08/04/2017	42375	PLACE IV, FRANK B.	420		91-00-13011	3,240.90-
07/30/2017	PC	08/04/2017	42376	ROGDE, ANDREW C	410		91-00-13011	1,541.66-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/30/2017	PC	08/04/2017	42377	SULLIVAN, JAMEY A	356		91-00-13011	2,490.21-
07/30/2017	PC	08/04/2017	42378	BELL, BARBARA	386		91-00-13011	1,674.55-
07/30/2017	PC	08/04/2017	42379	ELLIOTT, CAROL	218		91-00-13011	988.19-
07/30/2017	PC	08/04/2017	42380	GARCIA, ROCIO	423		91-00-13011	760.94-
07/30/2017	PC	08/04/2017	42381	MORRIS, MANDI R	168		91-00-13011	482.58-
07/30/2017	PC	08/04/2017	42382	ROBERTS, KELLY L	221		91-00-13011	926.16-
07/30/2017	PC	08/04/2017	42383	SUNESON, SARA L.	252		91-00-13011	1,230.32-
07/30/2017	PC	08/04/2017	42384	JOHNSON, JARED	48		91-00-13011	983.35-
07/30/2017	PC	08/04/2017	42385	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
07/30/2017	PC	08/04/2017	42386	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
07/30/2017	PC	08/04/2017	42387	TYSZKA, TIMOTHY L	350		91-00-13011	1,550.15-
07/30/2017	PC	08/04/2017	42388	GROSS, SCOTT D	390		91-00-13011	2,063.85-
07/30/2017	PC	08/04/2017	42389	FLANAGAN, ROBERT H	383		91-00-13011	676.03-
07/30/2017	PC	08/04/2017	42390	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
07/30/2017	PC	08/04/2017	42391	BEGUIN, DAVID F	426		91-00-13011	271.20-
07/30/2017	PC	08/04/2017	42392	BRENNAN, SARAH R	440		91-00-13011	110.34-
07/30/2017	PC	08/04/2017	42393	CHILDRESS, CYNTHIA C	427		91-00-13011	272.01-
07/30/2017	PC	08/04/2017	42394	DUNCAN, TIM A	437		91-00-13011	411.30-
07/30/2017	PC	08/04/2017	42395	FENWICK, NATALIE Z	428		91-00-13011	361.71-
07/30/2017	PC	08/04/2017	42396	FRIESTAD, RYAN D	456		91-00-13011	383.82-
07/30/2017	PC	08/04/2017	42397	FRYE, ALEXANDER K	438		91-00-13011	217.44-
07/30/2017	PC	08/04/2017	42398	GARDNER, PETER H	432		91-00-13011	519.57-
07/30/2017	PC	08/04/2017	42399	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
07/30/2017	PC	08/04/2017	42400	METZGER, LEE A	454		91-00-13011	325.60-
07/30/2017	PC	08/04/2017	42401	TILTON, ALEC F	457		91-00-13011	161.46-
07/30/2017	PC	08/04/2017	42402	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
07/30/2017	PC	08/04/2017	42403	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
07/30/2017	PC	08/04/2017	42404	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
07/30/2017	PC	08/04/2017	42405	PETERS, JOANNE M	60		91-00-13011	1,263.14-
07/30/2017	PC	08/04/2017	42406	THOMPSON, JENNIFER R.	364		91-00-13011	1,011.91-
07/30/2017	PC	08/04/2017	42407	SCHUMACHER, GERHARD R	445		91-00-13011	147.33-
07/30/2017	PC	08/04/2017	42408	WEEKS, JOYCE L.	401		91-00-13011	299.88-
07/30/2017	PC	08/04/2017	54869	GILLIAM, JAMES R.	322		91-00-13011	2,113.49-
07/30/2017	PC	08/04/2017	54870	SPEARS, NICHOLAS J.	362		91-00-13011	1,595.05-
07/30/2017	PC	08/04/2017	54871	SMART, CLIFFORD A	127		91-00-13011	1,716.75-
07/30/2017	PC	08/04/2017	54872	JUDAH, CHRISTOPHER M	439		91-00-13011	554.39-
07/30/2017	PC	08/04/2017	54873	KLENKE, CRAIG C	11		91-00-13011	2,239.93-
07/30/2017	PC	08/04/2017	54874	ZHE, JOHN W	164		91-00-13011	2,696.23-
07/30/2017	PC	08/04/2017	54875	BIRD, JASON	407		91-00-13011	2,860.17-
07/30/2017	PC	08/04/2017	54876	KOSI, RICHARD	448		91-00-13011	390.78-
07/30/2017	PC	08/04/2017	54877	GOLT, MICHAEL B	431		91-00-13011	286.91-
07/30/2017	PC	08/04/2017	54878	SHAW, DAVID	435		91-00-13011	221.31-
07/30/2017	PC	08/04/2017	54879	TROHA, EDWARD L	429		91-00-13011	429.39-
07/30/2017	PC	08/04/2017	54880	SABIN, CONSTANCE M	228		91-00-13011	275.47-
Grand Totals:			152					248,955.49-

Report Criteria:

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