

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
08/13/2017	PC	08/18/2017	42409	City of Rochelle	9017		91-00-13011	3,724.06-
08/13/2017	PC	08/18/2017	42410	City of Rochelle	9018		91-00-13011	5,574.10-
08/13/2017	PC	08/18/2017	42411	First National Bank of Rochell	9014		91-00-13011	4,792.63-
08/13/2017	PC	08/18/2017	42412	First National Bank of Rochell	9015		91-00-13011	192.30-
08/13/2017	PC	08/18/2017	42413	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
08/13/2017	PC	08/18/2017	42414	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
08/13/2017	PC	08/18/2017	42415	BEARROWS, JOHN B	453		91-00-13011	172.22-
08/13/2017	PC	08/18/2017	42416	BURKE, DONALD C	400		91-00-13011	157.69-
08/13/2017	PC	08/18/2017	42417	HAYES, WILLIAM T.	250		91-00-13011	172.22-
08/13/2017	PC	08/18/2017	42418	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
08/13/2017	PC	08/18/2017	42419	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
08/13/2017	PC	08/18/2017	42420	OLSON, CHESTER J.	248		91-00-13011	637.24-
08/13/2017	PC	08/18/2017	42421	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
08/13/2017	PC	08/18/2017	42422	HUERAMO, ROSE MARY	415		91-00-13011	932.98-
08/13/2017	PC	08/18/2017	42423	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
08/13/2017	PC	08/18/2017	42424	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
08/13/2017	PC	08/18/2017	42425	MESSER, SUSAN	185		91-00-13011	2,327.04-
08/13/2017	PC	08/18/2017	42426	PLYMAN, DAVID S	155		91-00-13011	3,361.73-
08/13/2017	PC	08/18/2017	42427	AJVAZI, SENADA	408		91-00-13011	1,189.03-
08/13/2017	PC	08/18/2017	42428	ALBERS, BRIAN T.	219		91-00-13011	1,681.26-
08/13/2017	PC	08/18/2017	42429	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,630.22-
08/13/2017	PC	08/18/2017	42430	BANESKI, ELVIS	379		91-00-13011	1,690.47-
08/13/2017	PC	08/18/2017	42431	BECK, CORY	294		91-00-13011	1,440.35-
08/13/2017	PC	08/18/2017	42432	BEERY, RYAN T	340		91-00-13011	1,978.48-
08/13/2017	PC	08/18/2017	42433	BERGERON, JASON J.	33		91-00-13011	2,134.12-
08/13/2017	PC	08/18/2017	42434	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,491.18-
08/13/2017	PC	08/18/2017	42435	GERARD, MATTHEW L.	368		91-00-13011	3,747.47-
08/13/2017	PC	08/18/2017	42436	HAAN, WILLIAM A.	270		91-00-13011	2,556.03-
08/13/2017	PC	08/18/2017	42437	HIGBY, ERIC M	105		91-00-13011	2,077.62-
08/13/2017	PC	08/18/2017	42438	INMAN, TERRENCE L.	148		91-00-13011	1,811.36-
08/13/2017	PC	08/18/2017	42439	JAKYMIW, JAMES M.	367		91-00-13011	1,886.78-
08/13/2017	PC	08/18/2017	42440	KALTENBACH, JOHN L	281		91-00-13011	1,904.42-
08/13/2017	PC	08/18/2017	42441	KOVACS, RYAN	384		91-00-13011	1,400.74-
08/13/2017	PC	08/18/2017	42442	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
08/13/2017	PC	08/18/2017	42443	NAMBO, LUISA	273		91-00-13011	1,311.92-
08/13/2017	PC	08/18/2017	42444	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,499.82-
08/13/2017	PC	08/18/2017	42445	OWEN, TREVOR D	399		91-00-13011	1,213.61-
08/13/2017	PC	08/18/2017	42446	RODABAUGH, AARON C.	213		91-00-13011	2,205.96-
08/13/2017	PC	08/18/2017	42447	ROGERS, CASSIE L	202		91-00-13011	1,192.49-
08/13/2017	PC	08/18/2017	42448	SESTER, JOSEPH R	129		91-00-13011	1,627.34-
08/13/2017	PC	08/18/2017	42449	SMITH, CHESTER III	234		91-00-13011	1,900.21-
08/13/2017	PC	08/18/2017	42450	SULLIVAN, SANDRA J	34		91-00-13011	1,348.66-
08/13/2017	PC	08/18/2017	42451	WITTENBERG, MATTHEW E	282		91-00-13011	1,728.69-
08/13/2017	PC	08/18/2017	42452	BAYLOR, RYAN E	204		91-00-13011	1,740.86-
08/13/2017	PC	08/18/2017	42453	CARLS, TYLER J	179		91-00-13011	1,841.92-
08/13/2017	PC	08/18/2017	42454	DOUGHERTY, KENNETH R	418		91-00-13011	1,357.33-
08/13/2017	PC	08/18/2017	42455	EDWARDS, BRIAN E	181		91-00-13011	999.66-
08/13/2017	PC	08/18/2017	42456	GOOD, JEREMY M.	334		91-00-13011	1,772.96-
08/13/2017	PC	08/18/2017	42457	JOHNSON, BENJAMIN C	166		91-00-13011	2,351.79-
08/13/2017	PC	08/18/2017	42458	LEWIS, JOSH R	338		91-00-13011	1,830.64-
08/13/2017	PC	08/18/2017	42459	MILLER, DANIEL C	75		91-00-13011	1,528.16-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/13/2017	PC	08/18/2017	42460	PREWETT, ZACHARY	327		91-00-13011	3,294.50-
08/13/2017	PC	08/18/2017	42461	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
08/13/2017	PC	08/18/2017	42462	UNDERWOOD, JASON M.	217		91-00-13011	2,892.49-
08/13/2017	PC	08/18/2017	42463	WILLIS, JODY T	51		91-00-13011	1,898.77-
08/13/2017	PC	08/18/2017	42464	WORKMAN, ROBERT	292		91-00-13011	2,726.86-
08/13/2017	PC	08/18/2017	42465	BAKKER, BRIAN	343		91-00-13011	99.73-
08/13/2017	PC	08/18/2017	42466	BOLHOUS, MATTHEW A	103		91-00-13011	22.72-
08/13/2017	PC	08/18/2017	42467	BROWN, RYAN A.	332		91-00-13011	310.70-
08/13/2017	PC	08/18/2017	42468	CHAMPLAIN, DUSTIN L	419		91-00-13011	314.64-
08/13/2017	PC	08/18/2017	42469	CHRISTOPHERSON, TYLER	396		91-00-13011	662.73-
08/13/2017	PC	08/18/2017	42470	FISHER, DYLAN M	398		91-00-13011	400.43-
08/13/2017	PC	08/18/2017	42471	GILLIS, ANGELA	192		91-00-13011	530.75-
08/13/2017	PC	08/18/2017	42472	GILLIS, AUSTIN	413		91-00-13011	241.23-
08/13/2017	PC	08/18/2017	42473	HARMON, LAURA H	212		91-00-13011	26.21-
08/13/2017	PC	08/18/2017	42474	MILLER, JORDAN A	172		91-00-13011	166.74-
08/13/2017	PC	08/18/2017	42475	RHOADS, NICHOLAS R	402		91-00-13011	854.59-
08/13/2017	PC	08/18/2017	42476	SANDERS, BRANDAN I	224		91-00-13011	633.93-
08/13/2017	PC	08/18/2017	42477	SMITH, BETH A	441		91-00-13011	117.21-
08/13/2017	PC	08/18/2017	42478	UNGAR, AMANDA C	236		91-00-13011	34.96-
08/13/2017	PC	08/18/2017	42479	VALDIVIESO, JOSHUA	318		91-00-13011	210.09-
08/13/2017	PC	08/18/2017	42480	WARD, CURTIS	208		91-00-13011	284.55-
08/13/2017	PC	08/18/2017	42481	BECK, JOHN M	141		91-00-13011	1,753.32-
08/13/2017	PC	08/18/2017	42482	CRAWFORD, ERIK L	123		91-00-13011	1,843.10-
08/13/2017	PC	08/18/2017	42483	DANNER, TIMOTHY S	152		91-00-13011	1,146.95-
08/13/2017	PC	08/18/2017	42484	DEVER, TERESA	25		91-00-13011	1,144.90-
08/13/2017	PC	08/18/2017	42485	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
08/13/2017	PC	08/18/2017	42486	MARTIN, RANDY L	90		91-00-13011	1,655.05-
08/13/2017	PC	08/18/2017	42487	SCHABACKER, BRAD J.	348		91-00-13011	1,555.29-
08/13/2017	PC	08/18/2017	42488	TIMM, NATHAN K	414		91-00-13011	1,634.35-
08/13/2017	PC	08/18/2017	42489	WARNING, CLYDE O	12		91-00-13011	2,221.40-
08/13/2017	PC	08/18/2017	42490	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
08/13/2017	PC	08/18/2017	42491	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
08/13/2017	PC	08/18/2017	42492	HORN, WENDY E	58		91-00-13011	1,413.88-
08/13/2017	PC	08/18/2017	42493	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
08/13/2017	PC	08/18/2017	42494	PEASE, MICHELLE J	222		91-00-13011	1,612.81-
08/13/2017	PC	08/18/2017	42495	LOGGINS, JOHN M	96		91-00-13011	1,640.36-
08/13/2017	PC	08/18/2017	42496	REDINGTON, DANIEL P	459		91-00-13011	552.48-
08/13/2017	PC	08/18/2017	42497	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
08/13/2017	PC	08/18/2017	42498	WARD, CURTIS W.	331		91-00-13011	1,752.02-
08/13/2017	PC	08/18/2017	42499	ANDERSON, JASON T.	296		91-00-13011	1,344.17-
08/13/2017	PC	08/18/2017	42500	MILAN, ADRIANA	382		91-00-13011	1,304.77-
08/13/2017	PC	08/18/2017	42501	BOEHLE, MATTHEW	444		91-00-13011	1,364.24-
08/13/2017	PC	08/18/2017	42502	GILLIS, AUSTIN J	394		91-00-13011	1,841.36-
08/13/2017	PC	08/18/2017	42503	MORTENSON, SHAWN M	26		91-00-13011	959.74-
08/13/2017	PC	08/18/2017	42504	RANGEL, DWAYNE	455		91-00-13011	2,002.67-
08/13/2017	PC	08/18/2017	42505	WITASIK, JUDITH M	433		91-00-13011	648.39-
08/13/2017	PC	08/18/2017	42506	AHLBERG, ELAINE I.	235		91-00-13011	902.72-
08/13/2017	PC	08/18/2017	42507	CECH, ERIC T	393		91-00-13011	1,334.91-
08/13/2017	PC	08/18/2017	42508	CUNNINGHAM, ANDREW R	27		91-00-13011	1,768.83-
08/13/2017	PC	08/18/2017	42509	HAWKINS, SHARON	17		91-00-13011	1,310.10-
08/13/2017	PC	08/18/2017	42510	JUDD, CHAD A	450		91-00-13011	1,538.85-
08/13/2017	PC	08/18/2017	42511	LAMPLEY, THOMAS E	85		91-00-13011	2,124.91-
08/13/2017	PC	08/18/2017	42512	LANNING, ADAM	392		91-00-13011	2,455.50-
08/13/2017	PC	08/18/2017	42513	MULHOLLAND, JAY A	442		91-00-13011	1,856.94-
08/13/2017	PC	08/18/2017	42514	MUSSELMAN, JEFFREY J	200		91-00-13011	1,838.50-
08/13/2017	PC	08/18/2017	42515	DOUGHERTY, KENNETH E	29		91-00-13011	1,773.28-
08/13/2017	PC	08/18/2017	42516	HOPKINS, ALEXANDER H	458		91-00-13011	639.36-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/13/2017	PC	08/18/2017	42517	MALISZEWSKI, MARK	269		91-00-13011	1,632.00-
08/13/2017	PC	08/18/2017	42518	TOLIVER, BLAKE A	205		91-00-13011	1,928.49-
08/13/2017	PC	08/18/2017	42519	ADAMS, GARRY	102		91-00-13011	717.48-
08/13/2017	PC	08/18/2017	42520	BECK, MARK	186		91-00-13011	2,290.49-
08/13/2017	PC	08/18/2017	42521	BUCH, KYLE J	404		91-00-13011	2,404.01-
08/13/2017	PC	08/18/2017	42522	BURDIN, JASON E.	263		91-00-13011	2,051.19-
08/13/2017	PC	08/18/2017	42523	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,317.83-
08/13/2017	PC	08/18/2017	42524	COX, CHRISTOPHER	446		91-00-13011	2,236.59-
08/13/2017	PC	08/18/2017	42525	JOHNSON, TODD A	69		91-00-13011	3,134.84-
08/13/2017	PC	08/18/2017	42526	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
08/13/2017	PC	08/18/2017	42527	MANNING, CASSIDY C	424		91-00-13011	2,724.16-
08/13/2017	PC	08/18/2017	42528	MOWRY, TROY	324		91-00-13011	2,637.25-
08/13/2017	PC	08/18/2017	42529	ORLIKOWSKI, JOHN P	108		91-00-13011	2,751.33-
08/13/2017	PC	08/18/2017	42530	ORLIKOWSKI, PHIL D	109		91-00-13011	1,940.18-
08/13/2017	PC	08/18/2017	42531	PLACE IV, FRANK B.	420		91-00-13011	1,881.10-
08/13/2017	PC	08/18/2017	42532	ROGDE, ANDREW C	410		91-00-13011	1,559.66-
08/13/2017	PC	08/18/2017	42533	SULLIVAN, JAMEY A	356		91-00-13011	2,903.03-
08/13/2017	PC	08/18/2017	42534	BELL, BARBARA	386		91-00-13011	1,674.55-
08/13/2017	PC	08/18/2017	42535	ELLIOTT, CAROL	218		91-00-13011	998.38-
08/13/2017	PC	08/18/2017	42536	GARCIA, ROCIO	423		91-00-13011	760.94-
08/13/2017	PC	08/18/2017	42537	MORRIS, MANDI R	168		91-00-13011	482.58-
08/13/2017	PC	08/18/2017	42538	ROBERTS, KELLY L	221		91-00-13011	934.48-
08/13/2017	PC	08/18/2017	42539	SUNESON, SARA L.	252		91-00-13011	1,230.32-
08/13/2017	PC	08/18/2017	42540	JOHNSON, JARED	48		91-00-13011	983.35-
08/13/2017	PC	08/18/2017	42541	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
08/13/2017	PC	08/18/2017	42542	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
08/13/2017	PC	08/18/2017	42543	TYSZKA, TIMOTHY L	350		91-00-13011	1,257.20-
08/13/2017	PC	08/18/2017	42544	GROSS, SCOTT D	390		91-00-13011	2,256.49-
08/13/2017	PC	08/18/2017	42545	FLANAGAN, ROBERT H	383		91-00-13011	680.00-
08/13/2017	PC	08/18/2017	42546	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
08/13/2017	PC	08/18/2017	42547	BEGUIN, DAVID F	426		91-00-13011	467.04-
08/13/2017	PC	08/18/2017	42548	DUNCAN, TIM A	437		91-00-13011	451.12-
08/13/2017	PC	08/18/2017	42549	FENWICK, NATALIE Z	428		91-00-13011	497.10-
08/13/2017	PC	08/18/2017	42550	FRIESTAD, RYAN D	456		91-00-13011	307.20-
08/13/2017	PC	08/18/2017	42551	FRYE, ALEXANDER K	438		91-00-13011	497.10-
08/13/2017	PC	08/18/2017	42552	GARDNER, PETER H	432		91-00-13011	705.45-
08/13/2017	PC	08/18/2017	42553	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
08/13/2017	PC	08/18/2017	42554	METZGER, LEE A	454		91-00-13011	302.39-
08/13/2017	PC	08/18/2017	42555	TILTON, ALEC F	457		91-00-13011	216.52-
08/13/2017	PC	08/18/2017	42556	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
08/13/2017	PC	08/18/2017	42557	BROOKS, SARAH	460		91-00-13011	1,148.17-
08/13/2017	PC	08/18/2017	42558	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
08/13/2017	PC	08/18/2017	42559	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
08/13/2017	PC	08/18/2017	42560	PETERS, JOANNE M	60		91-00-13011	1,263.14-
08/13/2017	PC	08/18/2017	42561	THOMPSON, JENNIFER R.	364		91-00-13011	1,021.36-
08/13/2017	PC	08/18/2017	42562	MACE, MATTHEW W	226		91-00-13011	109.73-
08/13/2017	PC	08/18/2017	42563	SCHUMACHER, GERHARD R	445		91-00-13011	193.49-
08/13/2017	PC	08/18/2017	42564	WEEKS, JOYCE L.	401		91-00-13011	257.89-
08/13/2017	PC	08/18/2017	54901	GILLIAM, JAMES R.	322		91-00-13011	1,886.41-
08/13/2017	PC	08/18/2017	54902	HELGREN, CURTIS D	82		91-00-13011	443.87-
08/13/2017	PC	08/18/2017	54903	SPEARS, NICHOLAS J.	362		91-00-13011	1,613.05-
08/13/2017	PC	08/18/2017	54904	SMART, CLIFFORD A	127		91-00-13011	1,348.33-
08/13/2017	PC	08/18/2017	54905	JUDAH, CHRISTOPHER M	439		91-00-13011	614.10-
08/13/2017	PC	08/18/2017	54906	KLENKE, CRAIG C	11		91-00-13011	2,045.67-
08/13/2017	PC	08/18/2017	54907	ZHE, JOHN W	164		91-00-13011	1,721.55-
08/13/2017	PC	08/18/2017	54908	BIRD, JASON	407		91-00-13011	2,860.18-
08/13/2017	PC	08/18/2017	54909	KOSI, RICHARD	448		91-00-13011	95.03-

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08/13/2017	PC	08/18/2017	54910	GOLT, MICHAEL B	431		91-00-13011	286.91-
08/13/2017	PC	08/18/2017	54911	SHAW, DAVID	435		91-00-13011	238.73-
08/13/2017	PC	08/18/2017	54912	TROHA, EDWARD L	429		91-00-13011	378.72-
08/13/2017	PC	08/18/2017	54913	SABIN, CONSTANCE M	228		91-00-13011	145.76-
Grand Totals:			<u>169</u>					<u>242,634.06-</u>

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