

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
08/27/2017	PC	09/01/2017	42565	City of Rochelle	9017		91-00-13011	3,724.06-
08/27/2017	PC	09/01/2017	42566	City of Rochelle	9018		91-00-13011	5,561.81-
08/27/2017	PC	09/01/2017	42567	First National Bank of Rochell	9014		91-00-13011	4,792.63-
08/27/2017	PC	09/01/2017	42568	First National Bank of Rochell	9015		91-00-13011	192.30-
08/27/2017	PC	09/01/2017	42569	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
08/27/2017	PC	09/01/2017	42570	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
08/27/2017	PC	09/01/2017	42571	BEARROWS, JOHN B	453		91-00-13011	172.22-
08/27/2017	PC	09/01/2017	42572	BURKE, DONALD C	400		91-00-13011	157.69-
08/27/2017	PC	09/01/2017	42573	HAYES, WILLIAM T.	250		91-00-13011	172.22-
08/27/2017	PC	09/01/2017	42574	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
08/27/2017	PC	09/01/2017	42575	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
08/27/2017	PC	09/01/2017	42576	OLSON, CHESTER J.	248		91-00-13011	637.24-
08/27/2017	PC	09/01/2017	42577	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
08/27/2017	PC	09/01/2017	42578	HUERAMO, ROSE MARY	415		91-00-13011	935.65-
08/27/2017	PC	09/01/2017	42579	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
08/27/2017	PC	09/01/2017	42580	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
08/27/2017	PC	09/01/2017	42581	MESSER, SUSAN	185		91-00-13011	2,327.04-
08/27/2017	PC	09/01/2017	42582	PLYMAN, DAVID S	155		91-00-13011	3,474.51-
08/27/2017	PC	09/01/2017	42583	AJVAZI, SENADA	408		91-00-13011	1,189.03-
08/27/2017	PC	09/01/2017	42584	ALBERS, BRIAN T.	219		91-00-13011	1,964.22-
08/27/2017	PC	09/01/2017	42585	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,101.44-
08/27/2017	PC	09/01/2017	42586	BANESKI, ELVIS	379		91-00-13011	2,375.78-
08/27/2017	PC	09/01/2017	42587	BECK, CORY	294		91-00-13011	1,607.48-
08/27/2017	PC	09/01/2017	42588	BEERY, RYAN T	340		91-00-13011	2,290.88-
08/27/2017	PC	09/01/2017	42589	BERGERON, JASON J.	33		91-00-13011	2,420.33-
08/27/2017	PC	09/01/2017	42590	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,491.18-
08/27/2017	PC	09/01/2017	42591	GERARD, MATTHEW L.	368		91-00-13011	2,305.10-
08/27/2017	PC	09/01/2017	42592	HAAN, WILLIAM A.	270		91-00-13011	2,476.40-
08/27/2017	PC	09/01/2017	42593	HIGBY, ERIC M	105		91-00-13011	2,077.62-
08/27/2017	PC	09/01/2017	42594	INMAN, TERRENCE L.	148		91-00-13011	1,129.66-
08/27/2017	PC	09/01/2017	42595	JAKYMIW, JAMES M.	367		91-00-13011	2,197.56-
08/27/2017	PC	09/01/2017	42596	KALTENBACH, JOHN L	281		91-00-13011	2,837.53-
08/27/2017	PC	09/01/2017	42597	KOVACS, RYAN	384		91-00-13011	1,363.14-
08/27/2017	PC	09/01/2017	42598	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
08/27/2017	PC	09/01/2017	42599	NAMBO, LUISA	273		91-00-13011	1,618.32-
08/27/2017	PC	09/01/2017	42600	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,270.81-
08/27/2017	PC	09/01/2017	42601	OWEN, TREVOR D	399		91-00-13011	1,363.34-
08/27/2017	PC	09/01/2017	42602	RODABAUGH, AARON C.	213		91-00-13011	1,831.17-
08/27/2017	PC	09/01/2017	42603	ROGERS, CASSIE L	202		91-00-13011	1,282.81-
08/27/2017	PC	09/01/2017	42604	SESTER, JOSEPH R	129		91-00-13011	1,627.34-
08/27/2017	PC	09/01/2017	42605	SMITH, CHESTER III	234		91-00-13011	1,900.21-
08/27/2017	PC	09/01/2017	42606	SULLIVAN, SANDRA J	34		91-00-13011	1,625.72-
08/27/2017	PC	09/01/2017	42607	WITTENBERG, MATTHEW E	282		91-00-13011	1,990.38-
08/27/2017	PC	09/01/2017	42608	BIRCHALL, JAMES H	165		91-00-13011	199.52-
08/27/2017	PC	09/01/2017	42609	LOVE-BIRCHALL, JOAN B	161		91-00-13011	199.52-
08/27/2017	PC	09/01/2017	42610	MALLORY, MARISSA J	449		91-00-13011	171.38-
08/27/2017	PC	09/01/2017	42611	MCGRATH, KATHRYN S	162		91-00-13011	195.38-
08/27/2017	PC	09/01/2017	42612	MITCHELL, ANGELA K	163		91-00-13011	190.73-
08/27/2017	PC	09/01/2017	42613	BAYLOR, RYAN E	204		91-00-13011	1,483.80-
08/27/2017	PC	09/01/2017	42614	CARLS, TYLER J	179		91-00-13011	1,713.40-
08/27/2017	PC	09/01/2017	42615	DOUGHERTY, KENNETH R	418		91-00-13011	1,753.37-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/27/2017	PC	09/01/2017	42616	EDWARDS, BRIAN E	181		91-00-13011	1,017.93-
08/27/2017	PC	09/01/2017	42617	GOOD, JEREMY M.	334		91-00-13011	1,693.24-
08/27/2017	PC	09/01/2017	42618	JOHNSON, BENJAMIN C	166		91-00-13011	1,744.52-
08/27/2017	PC	09/01/2017	42619	LEWIS, JOSH R	338		91-00-13011	1,739.30-
08/27/2017	PC	09/01/2017	42620	MILLER, DANIEL C	75		91-00-13011	1,571.21-
08/27/2017	PC	09/01/2017	42621	PREWETT, ZACHARY	327		91-00-13011	2,922.65-
08/27/2017	PC	09/01/2017	42622	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
08/27/2017	PC	09/01/2017	42623	UNDERWOOD, JASON M.	217		91-00-13011	3,231.19-
08/27/2017	PC	09/01/2017	42624	WILLIS, JODY T	51		91-00-13011	1,795.62-
08/27/2017	PC	09/01/2017	42625	WORKMAN, ROBERT	292		91-00-13011	2,958.00-
08/27/2017	PC	09/01/2017	42626	BECK, JOHN M	141		91-00-13011	1,927.18-
08/27/2017	PC	09/01/2017	42627	CRAWFORD, ERIK L	123		91-00-13011	1,825.10-
08/27/2017	PC	09/01/2017	42628	DANNER, TIMOTHY S	152		91-00-13011	1,128.95-
08/27/2017	PC	09/01/2017	42629	DEVER, TERESA	25		91-00-13011	1,126.90-
08/27/2017	PC	09/01/2017	42630	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
08/27/2017	PC	09/01/2017	42631	MARTIN, RANDY L	90		91-00-13011	1,637.05-
08/27/2017	PC	09/01/2017	42632	SCHABACKER, BRAD J.	348		91-00-13011	1,537.29-
08/27/2017	PC	09/01/2017	42633	TIMM, NATHAN K	414		91-00-13011	1,381.33-
08/27/2017	PC	09/01/2017	42634	WARNING, CLYDE O	12		91-00-13011	2,169.50-
08/27/2017	PC	09/01/2017	42635	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
08/27/2017	PC	09/01/2017	42636	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
08/27/2017	PC	09/01/2017	42637	HORN, WENDY E	58		91-00-13011	1,413.88-
08/27/2017	PC	09/01/2017	42638	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
08/27/2017	PC	09/01/2017	42639	PEASE, MICHELLE J	222		91-00-13011	1,612.81-
08/27/2017	PC	09/01/2017	42640	LOGGINS, JOHN M	96		91-00-13011	1,560.03-
08/27/2017	PC	09/01/2017	42641	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
08/27/2017	PC	09/01/2017	42642	WARD, CURTIS W.	331		91-00-13011	1,752.02-
08/27/2017	PC	09/01/2017	42643	ANDERSON, JASON T.	296		91-00-13011	1,344.17-
08/27/2017	PC	09/01/2017	42644	MILAN, ADRIANA	382		91-00-13011	1,304.77-
08/27/2017	PC	09/01/2017	42645	BOEHLE, MATTHEW	444		91-00-13011	1,401.45-
08/27/2017	PC	09/01/2017	42646	GILLIS, AUSTIN J	394		91-00-13011	1,421.93-
08/27/2017	PC	09/01/2017	42647	MORTENSON, SHAWN M	26		91-00-13011	1,294.20-
08/27/2017	PC	09/01/2017	42648	RANGEL, DWAYNE	455		91-00-13011	1,473.28-
08/27/2017	PC	09/01/2017	42649	WITASIK, JUDITH M	433		91-00-13011	488.84-
08/27/2017	PC	09/01/2017	42650	AHLBERG, ELAINE I.	235		91-00-13011	911.58-
08/27/2017	PC	09/01/2017	42651	CECH, ERIC T	393		91-00-13011	1,549.26-
08/27/2017	PC	09/01/2017	42652	CUNNINGHAM, ANDREW R	27		91-00-13011	1,823.96-
08/27/2017	PC	09/01/2017	42653	HAWKINS, SHARON	17		91-00-13011	1,242.55-
08/27/2017	PC	09/01/2017	42654	JUDD, CHAD A	450		91-00-13011	1,520.85-
08/27/2017	PC	09/01/2017	42655	LAMPLEY, THOMAS E	85		91-00-13011	2,140.02-
08/27/2017	PC	09/01/2017	42656	LANNING, ADAM	392		91-00-13011	2,455.51-
08/27/2017	PC	09/01/2017	42657	MULHOLLAND, JAY A	442		91-00-13011	1,838.94-
08/27/2017	PC	09/01/2017	42658	MUSSELMAN, JEFFREY J	200		91-00-13011	1,563.50-
08/27/2017	PC	09/01/2017	42659	DOUGHERTY, KENNETH E	29		91-00-13011	2,319.70-
08/27/2017	PC	09/01/2017	42660	MALISZEWSKI, MARK	269		91-00-13011	1,748.52-
08/27/2017	PC	09/01/2017	42661	TOLIVER, BLAKE A	205		91-00-13011	1,747.12-
08/27/2017	PC	09/01/2017	42662	WATERS, SHANE A	430		91-00-13011	1,909.16-
08/27/2017	PC	09/01/2017	42663	ADAMS, GARRY	102		91-00-13011	779.20-
08/27/2017	PC	09/01/2017	42664	BECK, MARK	186		91-00-13011	1,894.50-
08/27/2017	PC	09/01/2017	42665	BUCH, KYLE J	404		91-00-13011	1,980.96-
08/27/2017	PC	09/01/2017	42666	BURDIN, JASON E.	263		91-00-13011	2,509.56-
08/27/2017	PC	09/01/2017	42667	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,587.71-
08/27/2017	PC	09/01/2017	42668	COX, CHRISTOPHER	446		91-00-13011	2,520.18-
08/27/2017	PC	09/01/2017	42669	JOHNSON, TODD A	69		91-00-13011	2,715.85-
08/27/2017	PC	09/01/2017	42670	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
08/27/2017	PC	09/01/2017	42671	MANNING, CASSIDY C	424		91-00-13011	2,287.03-
08/27/2017	PC	09/01/2017	42672	MOWRY, TROY	324		91-00-13011	3,139.44-

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08/27/2017	PC	09/01/2017	42673	ORLIKOWSKI, JOHN P	108		91-00-13011	2,267.57-
08/27/2017	PC	09/01/2017	42674	ORLIKOWSKI, PHIL D	109		91-00-13011	2,218.90-
08/27/2017	PC	09/01/2017	42675	PLACE IV, FRANK B.	420		91-00-13011	2,275.62-
08/27/2017	PC	09/01/2017	42676	ROGDE, ANDREW C	410		91-00-13011	1,541.66-
08/27/2017	PC	09/01/2017	42677	SULLIVAN, JAMEY A	356		91-00-13011	2,455.68-
08/27/2017	PC	09/01/2017	42678	BELL, BARBARA	386		91-00-13011	1,674.55-
08/27/2017	PC	09/01/2017	42679	ELLIOTT, CAROL	218		91-00-13011	978.03-
08/27/2017	PC	09/01/2017	42680	GARCIA, ROCIO	423		91-00-13011	768.48-
08/27/2017	PC	09/01/2017	42681	MORRIS, MANDI R	168		91-00-13011	577.47-
08/27/2017	PC	09/01/2017	42682	ROBERTS, KELLY L	221		91-00-13011	926.16-
08/27/2017	PC	09/01/2017	42683	SUNESON, SARA L.	252		91-00-13011	1,230.32-
08/27/2017	PC	09/01/2017	42684	JOHNSON, JARED	48		91-00-13011	983.35-
08/27/2017	PC	09/01/2017	42685	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
08/27/2017	PC	09/01/2017	42686	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
08/27/2017	PC	09/01/2017	42687	TYSZKA, TIMOTHY L	350		91-00-13011	1,399.69-
08/27/2017	PC	09/01/2017	42688	GROSS, SCOTT D	390		91-00-13011	2,063.85-
08/27/2017	PC	09/01/2017	42689	FLANAGAN, ROBERT H	383		91-00-13011	662.00-
08/27/2017	PC	09/01/2017	42690	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
08/27/2017	PC	09/01/2017	42691	BEGUIN, DAVID F	426		91-00-13011	471.30-
08/27/2017	PC	09/01/2017	42692	DUNCAN, TIM A	437		91-00-13011	425.78-
08/27/2017	PC	09/01/2017	42693	FENWICK, NATALIE Z	428		91-00-13011	481.18-
08/27/2017	PC	09/01/2017	42694	FRIESTAD, RYAN D	456		91-00-13011	90.66-
08/27/2017	PC	09/01/2017	42695	FRYE, ALEXANDER K	438		91-00-13011	441.36-
08/27/2017	PC	09/01/2017	42696	GARDNER, PETER H	432		91-00-13011	565.46-
08/27/2017	PC	09/01/2017	42697	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
08/27/2017	PC	09/01/2017	42698	METZGER, LEE A	454		91-00-13011	283.04-
08/27/2017	PC	09/01/2017	42699	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
08/27/2017	PC	09/01/2017	42700	BROOKS, SARAH	460		91-00-13011	1,399.38-
08/27/2017	PC	09/01/2017	42701	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
08/27/2017	PC	09/01/2017	42702	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
08/27/2017	PC	09/01/2017	42703	PETERS, JOANNE M	60		91-00-13011	1,263.14-
08/27/2017	PC	09/01/2017	42704	THOMPSON, JENNIFER R.	364		91-00-13011	2,565.80-
08/27/2017	PC	09/01/2017	42705	SCHUMACHER, GERHARD R	445		91-00-13011	193.49-
08/27/2017	PC	09/01/2017	42706	WEEKS, JOYCE L.	401		91-00-13011	299.88-
08/27/2017	PC	09/01/2017	54930	GILLIAM, JAMES R.	322		91-00-13011	1,886.41-
08/27/2017	PC	09/01/2017	54931	WATSON, PAULA CHRISTINE	237		91-00-13011	199.73-
08/27/2017	PC	09/01/2017	54932	SPEARS, NICHOLAS J.	362		91-00-13011	1,595.05-
08/27/2017	PC	09/01/2017	54933	SMART, CLIFFORD A	127		91-00-13011	1,612.47-
08/27/2017	PC	09/01/2017	54934	JUDAH, CHRISTOPHER M	439		91-00-13011	473.20-
08/27/2017	PC	09/01/2017	54935	KLENKE, CRAIG C	11		91-00-13011	1,922.09-
08/27/2017	PC	09/01/2017	54936	ZHE, JOHN W	164		91-00-13011	2,141.39-
08/27/2017	PC	09/01/2017	54937	BIRD, JASON	407		91-00-13011	2,860.17-
08/27/2017	PC	09/01/2017	54938	GOLT, MICHAEL B	431		91-00-13011	263.41-
08/27/2017	PC	09/01/2017	54939	SHAW, DAVID	435		91-00-13011	221.31-
08/27/2017	PC	09/01/2017	54940	STEWART, DENNIS	461		91-00-13011	216.31-
08/27/2017	PC	09/01/2017	54941	TROHA, EDWARD L	429		91-00-13011	429.39-
08/27/2017	PC	09/01/2017	54942	SABIN, CONSTANCE M	228		91-00-13011	196.20-
Grand Totals:			155					239,947.68-

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Date	Code	Issue Date	Number	Payee	ID	Description	GL Account	Amount	

Report Criteria:

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