

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
09/10/2017	PC	09/15/2017	42707	City of Rochelle	9017		91-00-13011	4,100.50-
09/10/2017	PC	09/15/2017	42708	City of Rochelle	9018		91-00-13011	5,561.81-
09/10/2017	PC	09/15/2017	42709	First National Bank of Rochell	9014		91-00-13011	4,792.63-
09/10/2017	PC	09/15/2017	42710	First National Bank of Rochell	9015		91-00-13011	192.30-
09/10/2017	PC	09/15/2017	42711	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
09/10/2017	PC	09/15/2017	42712	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
09/10/2017	PC	09/15/2017	42713	BEARROWS, JOHN B	453		91-00-13011	172.22-
09/10/2017	PC	09/15/2017	42714	BURKE, DONALD C	400		91-00-13011	157.69-
09/10/2017	PC	09/15/2017	42715	HAYES, WILLIAM T.	250		91-00-13011	172.22-
09/10/2017	PC	09/15/2017	42716	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
09/10/2017	PC	09/15/2017	42717	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
09/10/2017	PC	09/15/2017	42718	OLSON, CHESTER J.	248		91-00-13011	637.24-
09/10/2017	PC	09/15/2017	42719	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
09/10/2017	PC	09/15/2017	42720	HUERAMO, ROSE MARY	415		91-00-13011	938.31-
09/10/2017	PC	09/15/2017	42721	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
09/10/2017	PC	09/15/2017	42722	PELLETIER, WAYNE P.	230		91-00-13011	1,407.39-
09/10/2017	PC	09/15/2017	42723	MESSER, SUSAN	185		91-00-13011	2,327.04-
09/10/2017	PC	09/15/2017	42724	PLYMAN, DAVID S	155		91-00-13011	3,559.01-
09/10/2017	PC	09/15/2017	42725	AJVAZI, SENADA	408		91-00-13011	435.56-
09/10/2017	PC	09/15/2017	42726	ALBERS, BRIAN T.	219		91-00-13011	1,634.10-
09/10/2017	PC	09/15/2017	42727	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,566.40-
09/10/2017	PC	09/15/2017	42728	BANESKI, ELVIS	379		91-00-13011	2,529.98-
09/10/2017	PC	09/15/2017	42729	BECK, CORY	294		91-00-13011	1,941.70-
09/10/2017	PC	09/15/2017	42730	BEERY, RYAN T	340		91-00-13011	1,935.39-
09/10/2017	PC	09/15/2017	42731	BERGERON, JASON J.	33		91-00-13011	2,597.73-
09/10/2017	PC	09/15/2017	42732	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,343.44-
09/10/2017	PC	09/15/2017	42733	GERARD, MATTHEW L.	368		91-00-13011	2,596.74-
09/10/2017	PC	09/15/2017	42734	HAAN, WILLIAM A.	270		91-00-13011	2,794.91-
09/10/2017	PC	09/15/2017	42735	HIGBY, ERIC M	105		91-00-13011	2,077.62-
09/10/2017	PC	09/15/2017	42736	INMAN, TERRENCE L.	148		91-00-13011	1,286.59-
09/10/2017	PC	09/15/2017	42737	JAKYMIW, JAMES M.	367		91-00-13011	2,662.23-
09/10/2017	PC	09/15/2017	42738	KALTENBACH, JOHN L	281		91-00-13011	2,957.13-
09/10/2017	PC	09/15/2017	42739	KOVACS, RYAN	384		91-00-13011	1,588.78-
09/10/2017	PC	09/15/2017	42740	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
09/10/2017	PC	09/15/2017	42741	NAMBO, LUISA	273		91-00-13011	1,646.15-
09/10/2017	PC	09/15/2017	42742	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,866.25-
09/10/2017	PC	09/15/2017	42743	OWEN, TREVOR D	399		91-00-13011	1,544.57-
09/10/2017	PC	09/15/2017	42744	RODABAUGH, AARON C.	213		91-00-13011	1,780.71-
09/10/2017	PC	09/15/2017	42745	ROGERS, CASSIE L	202		91-00-13011	1,192.49-
09/10/2017	PC	09/15/2017	42746	SESTER, JOSEPH R	129		91-00-13011	1,983.64-
09/10/2017	PC	09/15/2017	42747	SMITH, CHESTER III	234		91-00-13011	2,281.83-
09/10/2017	PC	09/15/2017	42748	SULLIVAN, SANDRA J	34		91-00-13011	1,348.66-
09/10/2017	PC	09/15/2017	42749	WITTENBERG, MATTHEW E	282		91-00-13011	1,753.92-
09/10/2017	PC	09/15/2017	42750	BIRCHALL, JAMES H	165		91-00-13011	72.38-
09/10/2017	PC	09/15/2017	42751	LOVE-BIRCHALL, JOAN B	161		91-00-13011	72.38-
09/10/2017	PC	09/15/2017	42752	MALLORY, MARISSA J	449		91-00-13011	61.17-
09/10/2017	PC	09/15/2017	42753	MCGRATH, KATHRYN S	162		91-00-13011	68.24-
09/10/2017	PC	09/15/2017	42754	MITCHELL, ANGELA K	163		91-00-13011	58.69-
09/10/2017	PC	09/15/2017	42755	BAYLOR, RYAN E	204		91-00-13011	1,810.25-
09/10/2017	PC	09/15/2017	42756	CARLS, TYLER J	179		91-00-13011	2,733.82-
09/10/2017	PC	09/15/2017	42757	DOUGHERTY, KENNETH R	418		91-00-13011	2,611.78-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/10/2017	PC	09/15/2017	42758	EDWARDS, BRIAN E	181		91-00-13011	1,621.16-
09/10/2017	PC	09/15/2017	42759	GOOD, JEREMY M.	334		91-00-13011	2,814.02-
09/10/2017	PC	09/15/2017	42760	JOHNSON, BENJAMIN C	166		91-00-13011	1,817.40-
09/10/2017	PC	09/15/2017	42761	LEWIS, JOSH R	338		91-00-13011	2,355.94-
09/10/2017	PC	09/15/2017	42762	MILLER, DANIEL C	75		91-00-13011	2,252.09-
09/10/2017	PC	09/15/2017	42763	PREWETT, ZACHARY	327		91-00-13011	4,751.07-
09/10/2017	PC	09/15/2017	42764	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
09/10/2017	PC	09/15/2017	42765	UNDERWOOD, JASON M.	217		91-00-13011	3,438.49-
09/10/2017	PC	09/15/2017	42766	WILLIS, JODY T	51		91-00-13011	2,467.91-
09/10/2017	PC	09/15/2017	42767	WORKMAN, ROBERT	292		91-00-13011	3,342.77-
09/10/2017	PC	09/15/2017	42768	BECK, JOHN M	141		91-00-13011	1,753.32-
09/10/2017	PC	09/15/2017	42769	CRAWFORD, ERIK L	123		91-00-13011	1,851.02-
09/10/2017	PC	09/15/2017	42770	DANNER, TIMOTHY S	152		91-00-13011	1,311.78-
09/10/2017	PC	09/15/2017	42771	DEVER, TERESA	25		91-00-13011	1,144.90-
09/10/2017	PC	09/15/2017	42772	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
09/10/2017	PC	09/15/2017	42773	MARTIN, RANDY L	90		91-00-13011	1,655.05-
09/10/2017	PC	09/15/2017	42774	SCHABACKER, BRAD J.	348		91-00-13011	1,804.90-
09/10/2017	PC	09/15/2017	42775	TIMM, NATHAN K	414		91-00-13011	1,399.33-
09/10/2017	PC	09/15/2017	42776	WARNING, CLYDE O	12		91-00-13011	1,769.20-
09/10/2017	PC	09/15/2017	42777	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
09/10/2017	PC	09/15/2017	42778	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
09/10/2017	PC	09/15/2017	42779	HORN, WENDY E	58		91-00-13011	1,413.88-
09/10/2017	PC	09/15/2017	42780	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
09/10/2017	PC	09/15/2017	42781	PEASE, MICHELLE J	222		91-00-13011	1,612.81-
09/10/2017	PC	09/15/2017	42782	LOGGINS, JOHN M	96		91-00-13011	1,561.04-
09/10/2017	PC	09/15/2017	42783	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
09/10/2017	PC	09/15/2017	42784	WARD, CURTIS W.	331		91-00-13011	1,752.02-
09/10/2017	PC	09/15/2017	42785	ANDERSON, JASON T.	296		91-00-13011	1,344.17-
09/10/2017	PC	09/15/2017	42786	MILAN, ADRIANA	382		91-00-13011	1,304.77-
09/10/2017	PC	09/15/2017	42787	BOEHLE, MATTHEW	444		91-00-13011	1,312.69-
09/10/2017	PC	09/15/2017	42788	GILLIS, AUSTIN J	394		91-00-13011	1,769.70-
09/10/2017	PC	09/15/2017	42789	MORTENSON, SHAWN M	26		91-00-13011	959.74-
09/10/2017	PC	09/15/2017	42790	RANGEL, DWAYNE	455		91-00-13011	1,988.37-
09/10/2017	PC	09/15/2017	42791	WITASIK, JUDITH M	433		91-00-13011	637.01-
09/10/2017	PC	09/15/2017	42792	AHLBERG, ELAINE I.	235		91-00-13011	902.72-
09/10/2017	PC	09/15/2017	42793	CECH, ERIC T	393		91-00-13011	1,357.11-
09/10/2017	PC	09/15/2017	42794	CUNNINGHAM, ANDREW R	27		91-00-13011	1,910.89-
09/10/2017	PC	09/15/2017	42795	HAWKINS, SHARON	17		91-00-13011	1,322.49-
09/10/2017	PC	09/15/2017	42796	JUDD, CHAD A	450		91-00-13011	1,538.85-
09/10/2017	PC	09/15/2017	42797	LAMPLEY, THOMAS E	85		91-00-13011	2,361.87-
09/10/2017	PC	09/15/2017	42798	LANNING, ADAM	392		91-00-13011	2,455.50-
09/10/2017	PC	09/15/2017	42799	MULHOLLAND, JAY A	442		91-00-13011	2,059.02-
09/10/2017	PC	09/15/2017	42800	MUSSELMAN, JEFFREY J	200		91-00-13011	1,668.29-
09/10/2017	PC	09/15/2017	42801	DOUGHERTY, KENNETH E	29		91-00-13011	1,792.71-
09/10/2017	PC	09/15/2017	42802	MALISZEWSKI, MARK	269		91-00-13011	2,193.97-
09/10/2017	PC	09/15/2017	42803	TOLIVER, BLAKE A	205		91-00-13011	1,904.61-
09/10/2017	PC	09/15/2017	42804	WATERS, SHANE A	430		91-00-13011	1,769.66-
09/10/2017	PC	09/15/2017	42805	ADAMS, GARRY	102		91-00-13011	814.48-
09/10/2017	PC	09/15/2017	42806	BECK, MARK	186		91-00-13011	2,091.96-
09/10/2017	PC	09/15/2017	42807	BUCH, KYLE J	404		91-00-13011	2,158.58-
09/10/2017	PC	09/15/2017	42808	BURDIN, JASON E.	263		91-00-13011	2,875.82-
09/10/2017	PC	09/15/2017	42809	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,317.83-
09/10/2017	PC	09/15/2017	42810	COX, CHRISTOPHER	446		91-00-13011	2,020.80-
09/10/2017	PC	09/15/2017	42811	JOHNSON, TODD A	69		91-00-13011	4,303.28-
09/10/2017	PC	09/15/2017	42812	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
09/10/2017	PC	09/15/2017	42813	MANNING, CASSIDY C	424		91-00-13011	2,860.74-
09/10/2017	PC	09/15/2017	42814	MOWRY, TROY	324		91-00-13011	2,637.25-

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09/10/2017	PC	09/15/2017	42815	ORLIKOWSKI, JOHN P	108		91-00-13011	2,886.54-
09/10/2017	PC	09/15/2017	42816	ORLIKOWSKI, PHIL D	109		91-00-13011	2,831.72-
09/10/2017	PC	09/15/2017	42817	PLACE IV, FRANK B.	420		91-00-13011	2,292.82-
09/10/2017	PC	09/15/2017	42818	ROGDE, ANDREW C	410		91-00-13011	1,559.66-
09/10/2017	PC	09/15/2017	42819	SULLIVAN, JAMEY A	356		91-00-13011	3,887.60-
09/10/2017	PC	09/15/2017	42820	BELL, BARBARA	386		91-00-13011	1,674.55-
09/10/2017	PC	09/15/2017	42821	ELLIOTT, CAROL	218		91-00-13011	978.03-
09/10/2017	PC	09/15/2017	42822	GARCIA, ROCIO	423		91-00-13011	760.94-
09/10/2017	PC	09/15/2017	42823	MORRIS, MANDI R	168		91-00-13011	530.02-
09/10/2017	PC	09/15/2017	42824	ROBERTS, KELLY L	221		91-00-13011	942.81-
09/10/2017	PC	09/15/2017	42825	SUNESON, SARA L.	252		91-00-13011	1,178.99-
09/10/2017	PC	09/15/2017	42826	JOHNSON, JARED	48		91-00-13011	983.35-
09/10/2017	PC	09/15/2017	42827	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
09/10/2017	PC	09/15/2017	42828	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
09/10/2017	PC	09/15/2017	42829	TYSZKA, TIMOTHY L	350		91-00-13011	1,257.20-
09/10/2017	PC	09/15/2017	42830	GROSS, SCOTT D	390		91-00-13011	2,256.49-
09/10/2017	PC	09/15/2017	42831	FLANAGAN, ROBERT H	383		91-00-13011	680.00-
09/10/2017	PC	09/15/2017	42832	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
09/10/2017	PC	09/15/2017	42833	BEGUIN, DAVID F	426		91-00-13011	432.97-
09/10/2017	PC	09/15/2017	42834	DUNCAN, TIM A	437		91-00-13011	422.16-
09/10/2017	PC	09/15/2017	42835	FENWICK, NATALIE Z	428		91-00-13011	397.54-
09/10/2017	PC	09/15/2017	42836	FRIESTAD, RYAN D	456		91-00-13011	74.81-
09/10/2017	PC	09/15/2017	42837	FRYE, ALEXANDER K	438		91-00-13011	417.45-
09/10/2017	PC	09/15/2017	42838	GARDNER, PETER H	432		91-00-13011	577.73-
09/10/2017	PC	09/15/2017	42839	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
09/10/2017	PC	09/15/2017	42840	METZGER, LEE A	454		91-00-13011	286.91-
09/10/2017	PC	09/15/2017	42841	STEWART, DENNIS	461		91-00-13011	192.72-
09/10/2017	PC	09/15/2017	42842	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
09/10/2017	PC	09/15/2017	42843	BROOKS, SARAH	460		91-00-13011	1,399.38-
09/10/2017	PC	09/15/2017	42844	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
09/10/2017	PC	09/15/2017	42845	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
09/10/2017	PC	09/15/2017	42846	PETERS, JOANNE M	60		91-00-13011	1,383.22-
09/10/2017	PC	09/15/2017	42847	THOMPSON, JENNIFER R.	364		91-00-13011	1,353.72-
09/10/2017	PC	09/15/2017	42848	SCHUMACHER, GERHARD R	445		91-00-13011	193.49-
09/10/2017	PC	09/15/2017	42849	WEEKS, JOYCE L.	401		91-00-13011	254.65-
09/10/2017	PC	09/15/2017	54959	GILLIAM, JAMES R.	322		91-00-13011	2,340.57-
09/10/2017	PC	09/15/2017	54960	WATSON, PAULA CHRISTINE	237		91-00-13011	82.38-
09/10/2017	PC	09/15/2017	54961	SPEARS, NICHOLAS J.	362		91-00-13011	1,613.05-
09/10/2017	PC	09/15/2017	54962	SMART, CLIFFORD A	127		91-00-13011	1,246.64-
09/10/2017	PC	09/15/2017	54963	JUDAH, CHRISTOPHER M	439		91-00-13011	96.50-
09/10/2017	PC	09/15/2017	54964	KLENKE, CRAIG C	11		91-00-13011	1,737.84-
09/10/2017	PC	09/15/2017	54965	ZHE, JOHN W	164		91-00-13011	1,721.54-
09/10/2017	PC	09/15/2017	54966	BIRD, JASON	407		91-00-13011	2,860.17-
09/10/2017	PC	09/15/2017	54967	GOLT, MICHAEL B	431		91-00-13011	286.91-
09/10/2017	PC	09/15/2017	54968	SHAW, DAVID	435		91-00-13011	235.24-
09/10/2017	PC	09/15/2017	54969	TROHA, EDWARD L	429		91-00-13011	385.95-
09/10/2017	PC	09/15/2017	54970	SABIN, CONSTANCE M	228		91-00-13011	275.47-
Grand Totals:			155					254,557.09-

Pay Period	Journal	Check	Check		Payee				
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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