

## 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
09/24/2017	PC	09/29/2017	42850	City of Rochelle	9017		91-00-13011	3,724.06-
09/24/2017	PC	09/29/2017	42851	City of Rochelle	9018		91-00-13011	5,055.17-
09/24/2017	PC	09/29/2017	42852	First National Bank of Rochell	9014		91-00-13011	4,892.63-
09/24/2017	PC	09/29/2017	42853	First National Bank of Rochell	9015		91-00-13011	192.30-
09/24/2017	PC	09/29/2017	42854	FOP/SOCIAL FUND	9009		91-00-13011	105.00-
09/24/2017	PC	09/29/2017	42855	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
09/24/2017	PC	09/29/2017	42856	BEARROWS, JOHN B	453		91-00-13011	172.22-
09/24/2017	PC	09/29/2017	42857	BURKE, DONALD C	400		91-00-13011	157.69-
09/24/2017	PC	09/29/2017	42858	HAYES, WILLIAM T.	250		91-00-13011	172.22-
09/24/2017	PC	09/29/2017	42859	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
09/24/2017	PC	09/29/2017	42860	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
09/24/2017	PC	09/29/2017	42861	OLSON, CHESTER J.	248		91-00-13011	637.24-
09/24/2017	PC	09/29/2017	42862	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
09/24/2017	PC	09/29/2017	42863	HUERAMO, ROSE MARY	415		91-00-13011	954.29-
09/24/2017	PC	09/29/2017	42864	MCKINNEY, BRUCE W	83		91-00-13011	1,564.61-
09/24/2017	PC	09/29/2017	42865	PELLETIER, WAYNE P.	230		91-00-13011	1,168.89-
09/24/2017	PC	09/29/2017	42866	MESSER, SUSAN	185		91-00-13011	1,626.25-
09/24/2017	PC	09/29/2017	42867	PLYMAN, DAVID S	155		91-00-13011	3,474.51-
09/24/2017	PC	09/29/2017	42868	ALBERS, BRIAN T.	219		91-00-13011	1,895.75-
09/24/2017	PC	09/29/2017	42869	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,036.77-
09/24/2017	PC	09/29/2017	42870	BANESKI, ELVIS	379		91-00-13011	1,936.88-
09/24/2017	PC	09/29/2017	42871	BECK, CORY	294		91-00-13011	1,740.38-
09/24/2017	PC	09/29/2017	42872	BEERY, RYAN T	340		91-00-13011	2,441.65-
09/24/2017	PC	09/29/2017	42873	BERGERON, JASON J.	33		91-00-13011	2,341.92-
09/24/2017	PC	09/29/2017	42874	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,189.79-
09/24/2017	PC	09/29/2017	42875	GERARD, MATTHEW L.	368		91-00-13011	2,213.06-
09/24/2017	PC	09/29/2017	42876	HAAN, WILLIAM A.	270		91-00-13011	1,847.76-
09/24/2017	PC	09/29/2017	42877	HIGBY, ERIC M	105		91-00-13011	2,103.09-
09/24/2017	PC	09/29/2017	42878	INMAN, TERRENCE L.	148		91-00-13011	1,254.14-
09/24/2017	PC	09/29/2017	42879	JAKYMIW, JAMES M.	367		91-00-13011	2,431.29-
09/24/2017	PC	09/29/2017	42880	KALTENBACH, JOHN L	281		91-00-13011	1,875.63-
09/24/2017	PC	09/29/2017	42881	KOVACS, RYAN	384		91-00-13011	1,397.49-
09/24/2017	PC	09/29/2017	42882	LEININGER, JEFFREY L	157		91-00-13011	2,858.67-
09/24/2017	PC	09/29/2017	42883	NAMBO, LUISA	273		91-00-13011	1,512.49-
09/24/2017	PC	09/29/2017	42884	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,571.64-
09/24/2017	PC	09/29/2017	42885	OWEN, TREVOR D	399		91-00-13011	1,408.03-
09/24/2017	PC	09/29/2017	42886	RODABAUGH, AARON C.	213		91-00-13011	1,496.10-
09/24/2017	PC	09/29/2017	42887	ROGERS, CASSIE L	202		91-00-13011	1,227.56-
09/24/2017	PC	09/29/2017	42888	SESTER, JOSEPH R	129		91-00-13011	1,820.53-
09/24/2017	PC	09/29/2017	42889	SMITH, CHESTER III	234		91-00-13011	1,964.91-
09/24/2017	PC	09/29/2017	42890	SULLIVAN, SANDRA J	34		91-00-13011	1,751.27-
09/24/2017	PC	09/29/2017	42891	WITTENBERG, MATTHEW E	282		91-00-13011	2,215.61-
09/24/2017	PC	09/29/2017	42892	BIRCHALL, JAMES H	165		91-00-13011	189.73-
09/24/2017	PC	09/29/2017	42893	LOVE-BIRCHALL, JOAN B	161		91-00-13011	170.18-
09/24/2017	PC	09/29/2017	42894	MALLORY, MARISSA J	449		91-00-13011	155.90-
09/24/2017	PC	09/29/2017	42895	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
09/24/2017	PC	09/29/2017	42896	MITCHELL, ANGELA K	163		91-00-13011	182.06-
09/24/2017	PC	09/29/2017	42897	BAYLOR, RYAN E	204		91-00-13011	2,278.37-
09/24/2017	PC	09/29/2017	42898	CARLS, TYLER J	179		91-00-13011	1,900.80-
09/24/2017	PC	09/29/2017	42899	DOUGHERTY, KENNETH R	418		91-00-13011	1,828.26-
09/24/2017	PC	09/29/2017	42900	EDWARDS, BRIAN E	181		91-00-13011	2,331.24-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/24/2017	PC	09/29/2017	42901	GOOD, JEREMY M.	334		91-00-13011	2,068.08-
09/24/2017	PC	09/29/2017	42902	JOHNSON, BENJAMIN C	166		91-00-13011	2,571.90-
09/24/2017	PC	09/29/2017	42903	LEWIS, JOSH R	338		91-00-13011	2,266.85-
09/24/2017	PC	09/29/2017	42904	MILLER, DANIEL C	75		91-00-13011	2,173.96-
09/24/2017	PC	09/29/2017	42905	PREWETT, ZACHARY	327		91-00-13011	3,482.89-
09/24/2017	PC	09/29/2017	42906	SAWLSVILLE, DAVID W	46		91-00-13011	2,228.69-
09/24/2017	PC	09/29/2017	42907	UNDERWOOD, JASON M.	217		91-00-13011	3,268.90-
09/24/2017	PC	09/29/2017	42908	WILLIS, JODY T	51		91-00-13011	2,199.62-
09/24/2017	PC	09/29/2017	42909	WORKMAN, ROBERT	292		91-00-13011	2,771.12-
09/24/2017	PC	09/29/2017	42910	BAKKER, BRIAN	343		91-00-13011	110.82-
09/24/2017	PC	09/29/2017	42911	BOLHOUS, MATTHEW A	103		91-00-13011	34.08-
09/24/2017	PC	09/29/2017	42912	BROWN, RYAN A.	332		91-00-13011	605.33-
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09/24/2017	PC	09/29/2017	42914	CONTRERAS, SOLANA M	417		91-00-13011	23.09-
09/24/2017	PC	09/29/2017	42915	ERICKSON, LANET	353		91-00-13011	49.87-
09/24/2017	PC	09/29/2017	42916	FISHER, DYLAN M	398		91-00-13011	769.68-
09/24/2017	PC	09/29/2017	42917	GILLIS, ANGELA	192		91-00-13011	639.36-
09/24/2017	PC	09/29/2017	42918	GILLIS, AUSTIN	413		91-00-13011	617.35-
09/24/2017	PC	09/29/2017	42919	HARDCASTLE, PAUL	416		91-00-13011	276.84-
09/24/2017	PC	09/29/2017	42920	HARMON, LAURA H	212		91-00-13011	52.44-
09/24/2017	PC	09/29/2017	42921	MILLER, JORDAN A	172		91-00-13011	250.35-
09/24/2017	PC	09/29/2017	42922	NOGGLE, LEWIS L	194		91-00-13011	22.72-
09/24/2017	PC	09/29/2017	42923	RHOADS, NICHOLAS R	402		91-00-13011	1,068.70-
09/24/2017	PC	09/29/2017	42924	SANDERS, BRANDAN I	224		91-00-13011	267.17-
09/24/2017	PC	09/29/2017	42925	SMITH, BETH A	441		91-00-13011	167.52-
09/24/2017	PC	09/29/2017	42926	UNGAR, AMANDA C	236		91-00-13011	17.48-
09/24/2017	PC	09/29/2017	42927	VALDIVIESO, JOSHUA	318		91-00-13011	1,319.66-
09/24/2017	PC	09/29/2017	42928	WARD, CURTIS	208		91-00-13011	641.71-
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09/24/2017	PC	09/29/2017	42930	CRAWFORD, ERIK L	123		91-00-13011	2,054.79-
09/24/2017	PC	09/29/2017	42931	DANNER, TIMOTHY S	152		91-00-13011	1,148.92-
09/24/2017	PC	09/29/2017	42932	DEVER, TERESA	25		91-00-13011	1,154.60-
09/24/2017	PC	09/29/2017	42933	ISLEY, TIMOTHY P.	249		91-00-13011	1,973.92-
09/24/2017	PC	09/29/2017	42934	MARTIN, RANDY L	90		91-00-13011	1,668.01-
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09/24/2017	PC	09/29/2017	42936	TIMM, NATHAN K	414		91-00-13011	1,411.03-
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09/24/2017	PC	09/29/2017	42938	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,780.32-
09/24/2017	PC	09/29/2017	42939	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
09/24/2017	PC	09/29/2017	42940	HORN, WENDY E	58		91-00-13011	1,425.58-
09/24/2017	PC	09/29/2017	42941	KNIGHT, MICHELLE	174		91-00-13011	1,233.47-
09/24/2017	PC	09/29/2017	42942	PEASE, MICHELLE J	222		91-00-13011	1,652.62-
09/24/2017	PC	09/29/2017	42943	LOGGINS, JOHN M	96		91-00-13011	1,587.92-
09/24/2017	PC	09/29/2017	42944	TESREAU, SAMUEL C.	276		91-00-13011	2,598.32-
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09/24/2017	PC	09/29/2017	42946	ANDERSON, JASON T.	296		91-00-13011	1,348.43-
09/24/2017	PC	09/29/2017	42947	MILAN, ADRIANA	382		91-00-13011	1,304.77-
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09/24/2017	PC	09/29/2017	42950	MORTENSON, SHAWN M	26		91-00-13011	1,358.34-
09/24/2017	PC	09/29/2017	42951	RANGEL, DWAYNE	455		91-00-13011	1,631.25-
09/24/2017	PC	09/29/2017	42952	WITASIK, JUDITH M	433		91-00-13011	728.18-
09/24/2017	PC	09/29/2017	42953	AHLBERG, ELAINE I.	235		91-00-13011	929.60-
09/24/2017	PC	09/29/2017	42954	CECH, ERIC T	393		91-00-13011	1,590.09-
09/24/2017	PC	09/29/2017	42955	CUNNINGHAM, ANDREW R	27		91-00-13011	1,881.75-
09/24/2017	PC	09/29/2017	42956	HAWKINS, SHARON	17		91-00-13011	1,260.55-
09/24/2017	PC	09/29/2017	42957	JUDD, CHAD A	450		91-00-13011	1,543.10-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/24/2017	PC	09/29/2017	42959	LANNING, ADAM	392		91-00-13011	2,463.94-
09/24/2017	PC	09/29/2017	42960	MULHOLLAND, JAY A	442		91-00-13011	1,923.93-
09/24/2017	PC	09/29/2017	42961	MUSSELMAN, JEFFREY J	200		91-00-13011	1,734.52-
09/24/2017	PC	09/29/2017	42962	DOUGHERTY, KENNETH E	29		91-00-13011	1,871.86-
09/24/2017	PC	09/29/2017	42963	MALISZEWSKI, MARK	269		91-00-13011	1,872.37-
09/24/2017	PC	09/29/2017	42964	TOLIVER, BLAKE A	205		91-00-13011	1,863.50-
09/24/2017	PC	09/29/2017	42965	WATERS, SHANE A	430		91-00-13011	1,974.39-
09/24/2017	PC	09/29/2017	42966	ADAMS, GARRY	102		91-00-13011	819.31-
09/24/2017	PC	09/29/2017	42967	BECK, MARK	186		91-00-13011	1,969.17-
09/24/2017	PC	09/29/2017	42968	BUCH, KYLE J	404		91-00-13011	1,998.96-
09/24/2017	PC	09/29/2017	42969	BURDIN, JASON E.	263		91-00-13011	7,112.77-
09/24/2017	PC	09/29/2017	42970	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,287.53-
09/24/2017	PC	09/29/2017	42971	COX, CHRISTOPHER	446		91-00-13011	2,596.15-
09/24/2017	PC	09/29/2017	42972	JOHNSON, TODD A	69		91-00-13011	7,711.70-
09/24/2017	PC	09/29/2017	42973	LINDELAND, TOBY A	447		91-00-13011	2,406.01-
09/24/2017	PC	09/29/2017	42974	MANNING, CASSIDY C	424		91-00-13011	2,374.30-
09/24/2017	PC	09/29/2017	42975	MOWRY, TROY	324		91-00-13011	3,462.97-
09/24/2017	PC	09/29/2017	42976	ORLIKOWSKI, JOHN P	108		91-00-13011	2,315.61-
09/24/2017	PC	09/29/2017	42977	ORLIKOWSKI, PHIL D	109		91-00-13011	6,645.59-
09/24/2017	PC	09/29/2017	42978	PLACE IV, FRANK B.	420		91-00-13011	2,236.79-
09/24/2017	PC	09/29/2017	42979	ROGDE, ANDREW C	410		91-00-13011	1,747.47-
09/24/2017	PC	09/29/2017	42980	SULLIVAN, JAMEY A	356		91-00-13011	7,274.48-
09/24/2017	PC	09/29/2017	42981	BELL, BARBARA	386		91-00-13011	1,714.35-
09/24/2017	PC	09/29/2017	42982	ELLIOTT, CAROL	218		91-00-13011	978.03-
09/24/2017	PC	09/29/2017	42983	GARCIA, ROCIO	423		91-00-13011	774.51-
09/24/2017	PC	09/29/2017	42984	MORRIS, MANDI R	168		91-00-13011	482.58-
09/24/2017	PC	09/29/2017	42985	ROBERTS, KELLY L	221		91-00-13011	926.16-
09/24/2017	PC	09/29/2017	42986	SUNESON, SARA L.	252		91-00-13011	1,257.18-
09/24/2017	PC	09/29/2017	42987	JOHNSON, JARED	48		91-00-13011	983.35-
09/24/2017	PC	09/29/2017	42988	KOTESKI, SCOTT E.	320		91-00-13011	2,401.31-
09/24/2017	PC	09/29/2017	42989	GOEBEL, ERNEST R	88		91-00-13011	1,969.80-
09/24/2017	PC	09/29/2017	42990	TYSZKA, TIMOTHY L	350		91-00-13011	1,640.52-
09/24/2017	PC	09/29/2017	42991	GROSS, SCOTT D	390		91-00-13011	2,112.40-
09/24/2017	PC	09/29/2017	42992	FLANAGAN, ROBERT H	383		91-00-13011	719.80-
09/24/2017	PC	09/29/2017	42993	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
09/24/2017	PC	09/29/2017	42994	BEGUIN, DAVID F	426		91-00-13011	415.95-
09/24/2017	PC	09/29/2017	42995	DUNCAN, TIM A	437		91-00-13011	252.66-
09/24/2017	PC	09/29/2017	42996	FENWICK, NATALIE Z	428		91-00-13011	433.39-
09/24/2017	PC	09/29/2017	42997	FRYE, ALEXANDER K	438		91-00-13011	469.22-
09/24/2017	PC	09/29/2017	42998	GARDNER, PETER H	432		91-00-13011	499.90-
09/24/2017	PC	09/29/2017	42999	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
09/24/2017	PC	09/29/2017	43000	METZGER, LEE A	454		91-00-13011	145.43-
09/24/2017	PC	09/29/2017	43001	STEWART, DENNIS	461		91-00-13011	235.97-
09/24/2017	PC	09/29/2017	43002	BINGHAM, NANCY L	380		91-00-13011	1,601.40-
09/24/2017	PC	09/29/2017	43003	BROOKS, SARAH	460		91-00-13011	1,409.80-
09/24/2017	PC	09/29/2017	43004	CARDOTT, CHRISTINA	317		91-00-13011	1,994.66-
09/24/2017	PC	09/29/2017	43005	CHALLAND, MEAGAN	381		91-00-13011	1,392.88-
09/24/2017	PC	09/29/2017	43006	PETERS, JOANNE M	60		91-00-13011	1,410.91-
09/24/2017	PC	09/29/2017	43007	THOMPSON, JENNIFER R.	364		91-00-13011	1,199.73-
09/24/2017	PC	09/29/2017	43008	SCHUMACHER, GERHARD R	445		91-00-13011	193.49-
09/24/2017	PC	09/29/2017	43009	WEEKS, JOYCE L.	401		91-00-13011	299.88-
09/24/2017	PC	09/29/2017	54987	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,118.29-
09/24/2017	PC	09/29/2017	54988	GILLIAM, JAMES R.	322		91-00-13011	2,435.01-
09/24/2017	PC	09/29/2017	54989	WATSON, PAULA CHRISTINE	237		91-00-13011	199.73-
09/24/2017	PC	09/29/2017	54990	HELGREN, CURTIS D	82		91-00-13011	389.58-
09/24/2017	PC	09/29/2017	54991	MCGILL, MICHAEL	462		91-00-13011	205.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/24/2017	PC	09/29/2017	54993	SPEARS, NICHOLAS J.	362		91-00-13011	1,834.51-
09/24/2017	PC	09/29/2017	54994	SMART, CLIFFORD A	127		91-00-13011	1,842.32-
09/24/2017	PC	09/29/2017	54995	JUDAH, CHRISTOPHER M	439		91-00-13011	388.06-
09/24/2017	PC	09/29/2017	54996	KLENKE, CRAIG C	11		91-00-13011	2,045.67-
09/24/2017	PC	09/29/2017	54997	ZHE, JOHN W	164		91-00-13011	2,361.64-
09/24/2017	PC	09/29/2017	54998	BIRD, JASON	407		91-00-13011	2,868.17-
09/24/2017	PC	09/29/2017	54999	GOLT, MICHAEL B	431		91-00-13011	286.91-
09/24/2017	PC	09/29/2017	55000	SHAW, DAVID	435		91-00-13011	162.10-
09/24/2017	PC	09/29/2017	55001	STECHSCHULTE, MARK E	464		91-00-13011	94.38-
09/24/2017	PC	09/29/2017	55002	TROHA, EDWARD L	429		91-00-13011	433.02-
09/24/2017	PC	09/29/2017	55003	SABIN, CONSTANCE M	228		91-00-13011	225.02-
Grand Totals:			177					274,618.01-

## Report Criteria:

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