

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
10/08/2017	PC	10/13/2017	43010	City of Rochelle	9017		91-00-13011	3,724.06-
10/08/2017	PC	10/13/2017	43011	City of Rochelle	9018		91-00-13011	5,270.22-
10/08/2017	PC	10/13/2017	43012	First National Bank of Rochell	9014		91-00-13011	4,692.63-
10/08/2017	PC	10/13/2017	43013	First National Bank of Rochell	9015		91-00-13011	192.30-
10/08/2017	PC	10/13/2017	43014	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
10/08/2017	PC	10/13/2017	43015	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
10/08/2017	PC	10/13/2017	43016	BEARROWS, JOHN B	453		91-00-13011	172.22-
10/08/2017	PC	10/13/2017	43017	BURKE, DONALD C	400		91-00-13011	157.69-
10/08/2017	PC	10/13/2017	43018	HAYES, WILLIAM T.	250		91-00-13011	172.22-
10/08/2017	PC	10/13/2017	43019	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
10/08/2017	PC	10/13/2017	43020	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
10/08/2017	PC	10/13/2017	43021	OLSON, CHESTER J.	248		91-00-13011	637.24-
10/08/2017	PC	10/13/2017	43022	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
10/08/2017	PC	10/13/2017	43023	HUERAMO, ROSE MARY	415		91-00-13011	938.31-
10/08/2017	PC	10/13/2017	43024	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
10/08/2017	PC	10/13/2017	43025	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
10/08/2017	PC	10/13/2017	43026	MESSER, SUSAN	185		91-00-13011	1,594.43-
10/08/2017	PC	10/13/2017	43027	AJVAZI, SENADA	408		91-00-13011	1,189.03-
10/08/2017	PC	10/13/2017	43028	ALBERS, BRIAN T.	219		91-00-13011	1,874.25-
10/08/2017	PC	10/13/2017	43029	BANESKI, ELVIS	379		91-00-13011	1,736.15-
10/08/2017	PC	10/13/2017	43030	BECK, CORY	294		91-00-13011	1,607.48-
10/08/2017	PC	10/13/2017	43031	BEERY, RYAN T	340		91-00-13011	2,452.46-
10/08/2017	PC	10/13/2017	43032	BERGERON, JASON J.	33		91-00-13011	2,123.50-
10/08/2017	PC	10/13/2017	43033	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,052.00-
10/08/2017	PC	10/13/2017	43034	GERARD, MATTHEW L.	368		91-00-13011	1,850.93-
10/08/2017	PC	10/13/2017	43035	HAAN, WILLIAM A.	270		91-00-13011	1,826.26-
10/08/2017	PC	10/13/2017	43036	HIGBY, ERIC M	105		91-00-13011	2,077.62-
10/08/2017	PC	10/13/2017	43037	INMAN, TERRENCE L.	148		91-00-13011	1,522.93-
10/08/2017	PC	10/13/2017	43038	JAKYMIW, JAMES M.	367		91-00-13011	2,016.88-
10/08/2017	PC	10/13/2017	43039	KALTENBACH, JOHN L	281		91-00-13011	1,842.67-
10/08/2017	PC	10/13/2017	43040	KOVACS, RYAN	384		91-00-13011	1,363.14-
10/08/2017	PC	10/13/2017	43041	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
10/08/2017	PC	10/13/2017	43042	NAMBO, LUISA	273		91-00-13011	1,534.75-
10/08/2017	PC	10/13/2017	43043	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,408.21-
10/08/2017	PC	10/13/2017	43044	OWEN, TREVOR D	399		91-00-13011	1,251.04-
10/08/2017	PC	10/13/2017	43045	RODABAUGH, AARON C.	213		91-00-13011	1,276.09-
10/08/2017	PC	10/13/2017	43046	ROGERS, CASSIE L	202		91-00-13011	1,192.49-
10/08/2017	PC	10/13/2017	43047	SESTER, JOSEPH R	129		91-00-13011	1,556.08-
10/08/2017	PC	10/13/2017	43048	SMITH, CHESTER III	234		91-00-13011	2,257.98-
10/08/2017	PC	10/13/2017	43049	SULLIVAN, SANDRA J	34		91-00-13011	1,691.69-
10/08/2017	PC	10/13/2017	43050	WITTENBERG, MATTHEW E	282		91-00-13011	1,331.30-
10/08/2017	PC	10/13/2017	43051	BIRCHALL, JAMES H	165		91-00-13011	179.97-
10/08/2017	PC	10/13/2017	43052	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.97-
10/08/2017	PC	10/13/2017	43053	MALLORY, MARISSA J	449		91-00-13011	148.17-
10/08/2017	PC	10/13/2017	43054	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
10/08/2017	PC	10/13/2017	43055	MITCHELL, ANGELA K	163		91-00-13011	173.41-
10/08/2017	PC	10/13/2017	43056	BAYLOR, RYAN E	204		91-00-13011	1,355.27-
10/08/2017	PC	10/13/2017	43057	CARLS, TYLER J	179		91-00-13011	2,243.57-
10/08/2017	PC	10/13/2017	43058	DOUGHERTY, KENNETH R	418		91-00-13011	1,880.11-
10/08/2017	PC	10/13/2017	43059	EDWARDS, BRIAN E	181		91-00-13011	932.90-
10/08/2017	PC	10/13/2017	43060	GOOD, JEREMY M.	334		91-00-13011	2,047.26-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/08/2017	PC	10/13/2017	43061	JOHNSON, BENJAMIN C	166		91-00-13011	2,401.73-
10/08/2017	PC	10/13/2017	43062	LEWIS, JOSH R	338		91-00-13011	2,059.76-
10/08/2017	PC	10/13/2017	43063	MILLER, DANIEL C	75		91-00-13011	1,395.68-
10/08/2017	PC	10/13/2017	43064	PREWETT, ZACHARY	327		91-00-13011	2,429.36-
10/08/2017	PC	10/13/2017	43065	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
10/08/2017	PC	10/13/2017	43066	UNDERWOOD, JASON M.	217		91-00-13011	2,374.52-
10/08/2017	PC	10/13/2017	43067	WILLIS, JODY T	51		91-00-13011	1,933.15-
10/08/2017	PC	10/13/2017	43068	WORKMAN, ROBERT	292		91-00-13011	2,517.38-
10/08/2017	PC	10/13/2017	43069	BECK, JOHN M	141		91-00-13011	1,735.32-
10/08/2017	PC	10/13/2017	43070	CRAWFORD, ERIK L	123		91-00-13011	1,837.00-
10/08/2017	PC	10/13/2017	43071	DANNER, TIMOTHY S	152		91-00-13011	1,128.95-
10/08/2017	PC	10/13/2017	43072	DEVER, TERESA	25		91-00-13011	1,126.90-
10/08/2017	PC	10/13/2017	43073	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
10/08/2017	PC	10/13/2017	43074	MARTIN, RANDY L	90		91-00-13011	2,008.91-
10/08/2017	PC	10/13/2017	43075	SCHABACKER, BRAD J.	348		91-00-13011	1,537.29-
10/08/2017	PC	10/13/2017	43076	TIMM, NATHAN K	414		91-00-13011	1,381.33-
10/08/2017	PC	10/13/2017	43077	WARNING, CLYDE O	12		91-00-13011	1,751.20-
10/08/2017	PC	10/13/2017	43078	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
10/08/2017	PC	10/13/2017	43079	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
10/08/2017	PC	10/13/2017	43080	HORN, WENDY E	58		91-00-13011	1,413.88-
10/08/2017	PC	10/13/2017	43081	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
10/08/2017	PC	10/13/2017	43082	PEASE, MICHELLE J	222		91-00-13011	1,612.81-
10/08/2017	PC	10/13/2017	43083	LOGGINS, JOHN M	96		91-00-13011	1,955.69-
10/08/2017	PC	10/13/2017	43084	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
10/08/2017	PC	10/13/2017	43085	WARD, CURTIS W.	331		91-00-13011	1,752.02-
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10/08/2017	PC	10/13/2017	43087	MILAN, ADRIANA	382		91-00-13011	1,304.77-
10/08/2017	PC	10/13/2017	43088	BOEHLE, MATTHEW	444		91-00-13011	1,338.86-
10/08/2017	PC	10/13/2017	43089	GILLIS, AUSTIN J	394		91-00-13011	1,787.53-
10/08/2017	PC	10/13/2017	43090	MORTENSON, SHAWN M	26		91-00-13011	941.74-
10/08/2017	PC	10/13/2017	43091	RANGEL, DWAYNE	455		91-00-13011	1,898.81-
10/08/2017	PC	10/13/2017	43092	WITASIK, JUDITH M	433		91-00-13011	557.21-
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10/08/2017	PC	10/13/2017	43094	CECH, ERIC T	393		91-00-13011	1,316.91-
10/08/2017	PC	10/13/2017	43095	CUNNINGHAM, ANDREW R	27		91-00-13011	1,733.78-
10/08/2017	PC	10/13/2017	43096	HAWKINS, SHARON	17		91-00-13011	1,242.55-
10/08/2017	PC	10/13/2017	43097	JUDD, CHAD A	450		91-00-13011	1,713.60-
10/08/2017	PC	10/13/2017	43098	LAMPLEY, THOMAS E	85		91-00-13011	2,300.42-
10/08/2017	PC	10/13/2017	43099	LANNING, ADAM	392		91-00-13011	2,455.51-
10/08/2017	PC	10/13/2017	43100	MULHOLLAND, JAY A	442		91-00-13011	1,838.94-
10/08/2017	PC	10/13/2017	43101	MUSSELMAN, JEFFREY J	200		91-00-13011	1,563.50-
10/08/2017	PC	10/13/2017	43102	DOUGHERTY, KENNETH E	29		91-00-13011	2,097.71-
10/08/2017	PC	10/13/2017	43103	MALISZEWSKI, MARK	269		91-00-13011	2,174.09-
10/08/2017	PC	10/13/2017	43104	TOLIVER, BLAKE A	205		91-00-13011	1,804.92-
10/08/2017	PC	10/13/2017	43105	WATERS, SHANE A	430		91-00-13011	1,972.14-
10/08/2017	PC	10/13/2017	43106	ADAMS, GARRY	102		91-00-13011	764.74-
10/08/2017	PC	10/13/2017	43107	BECK, MARK	186		91-00-13011	2,348.00-
10/08/2017	PC	10/13/2017	43108	BUCH, KYLE J	404		91-00-13011	2,170.14-
10/08/2017	PC	10/13/2017	43109	BURDIN, JASON E.	263		91-00-13011	2,033.19-
10/08/2017	PC	10/13/2017	43110	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,628.69-
10/08/2017	PC	10/13/2017	43111	COX, CHRISTOPHER	446		91-00-13011	2,229.41-
10/08/2017	PC	10/13/2017	43112	JOHNSON, TODD A	69		91-00-13011	2,975.22-
10/08/2017	PC	10/13/2017	43113	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
10/08/2017	PC	10/13/2017	43114	MANNING, CASSIDY C	424		91-00-13011	2,406.98-
10/08/2017	PC	10/13/2017	43115	MOWRY, TROY	324		91-00-13011	2,601.26-
10/08/2017	PC	10/13/2017	43116	ORLIKOWSKI, JOHN P	108		91-00-13011	2,753.58-
10/08/2017	PC	10/13/2017	43117	ORLIKOWSKI, PHIL D	109		91-00-13011	1,922.18-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/08/2017	PC	10/13/2017	43118	ROGDE, ANDREW C	410		91-00-13011	1,745.80-
10/08/2017	PC	10/13/2017	43119	SULLIVAN, JAMEY A	356		91-00-13011	2,759.14-
10/08/2017	PC	10/13/2017	43120	BELL, BARBARA	386		91-00-13011	1,674.55-
10/08/2017	PC	10/13/2017	43121	ELLIOTT, CAROL	218		91-00-13011	988.19-
10/08/2017	PC	10/13/2017	43122	GARCIA, ROCIO	423		91-00-13011	783.57-
10/08/2017	PC	10/13/2017	43123	MORRIS, MANDI R	168		91-00-13011	482.58-
10/08/2017	PC	10/13/2017	43124	ROBERTS, KELLY L	221		91-00-13011	934.48-
10/08/2017	PC	10/13/2017	43125	SUNESON, SARA L.	252		91-00-13011	1,153.32-
10/08/2017	PC	10/13/2017	43126	JOHNSON, JARED	48		91-00-13011	929.62-
10/08/2017	PC	10/13/2017	43127	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
10/08/2017	PC	10/13/2017	43128	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
10/08/2017	PC	10/13/2017	43129	TYSZKA, TIMOTHY L	350		91-00-13011	1,257.20-
10/08/2017	PC	10/13/2017	43130	GROSS, SCOTT D	390		91-00-13011	2,275.24-
10/08/2017	PC	10/13/2017	43131	FLANAGAN, ROBERT H	383		91-00-13011	662.00-
10/08/2017	PC	10/13/2017	43132	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
10/08/2017	PC	10/13/2017	43133	BEGUIN, DAVID F	426		91-00-13011	313.78-
10/08/2017	PC	10/13/2017	43134	DUNCAN, TIM A	437		91-00-13011	345.54-
10/08/2017	PC	10/13/2017	43135	FENWICK, NATALIE Z	428		91-00-13011	277.05-
10/08/2017	PC	10/13/2017	43136	FRIESTAD, RYAN D	456		91-00-13011	49.87-
10/08/2017	PC	10/13/2017	43137	FRYE, ALEXANDER K	438		91-00-13011	385.60-
10/08/2017	PC	10/13/2017	43138	GARDNER, PETER H	432		91-00-13011	467.13-
10/08/2017	PC	10/13/2017	43139	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
10/08/2017	PC	10/13/2017	43140	METZGER, LEE A	454		91-00-13011	228.45-
10/08/2017	PC	10/13/2017	43141	STEWART, DENNIS	461		91-00-13011	275.31-
10/08/2017	PC	10/13/2017	43142	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
10/08/2017	PC	10/13/2017	43143	BROOKS, SARAH	460		91-00-13011	1,399.38-
10/08/2017	PC	10/13/2017	43144	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
10/08/2017	PC	10/13/2017	43145	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
10/08/2017	PC	10/13/2017	43146	PETERS, JOANNE M	60		91-00-13011	1,383.22-
10/08/2017	PC	10/13/2017	43147	THOMPSON, JENNIFER R.	364		91-00-13011	1,011.91-
10/08/2017	PC	10/13/2017	43148	SCHUMACHER, GERHARD R	445		91-00-13011	193.49-
10/08/2017	PC	10/13/2017	43149	WEEKS, JOYCE L.	401		91-00-13011	299.88-
10/08/2017	PC	10/13/2017	55017	FIGENSCUHH,JEFFRY	463		91-00-13011	3,134.41-
10/08/2017	PC	10/13/2017	55018	GILLIAM, JAMES R.	322		91-00-13011	2,143.66-
10/08/2017	PC	10/13/2017	55019	WATSON, PAULA CHRISTINE	237		91-00-13011	199.73-
10/08/2017	PC	10/13/2017	55020	SPEARS, NICHOLAS J.	362		91-00-13011	1,595.05-
10/08/2017	PC	10/13/2017	55021	SMART, CLIFFORD A	127		91-00-13011	1,228.64-
10/08/2017	PC	10/13/2017	55022	JUDAH, CHRISTOPHER M	439		91-00-13011	319.94-
10/08/2017	PC	10/13/2017	55023	KLENKE, CRAIG C	11		91-00-13011	1,719.84-
10/08/2017	PC	10/13/2017	55024	ZHE, JOHN W	164		91-00-13011	1,905.79-
10/08/2017	PC	10/13/2017	55025	BIRD, JASON	407		91-00-13011	2,860.17-
10/08/2017	PC	10/13/2017	55026	KOSI, RICHARD	448		91-00-13011	95.03-
10/08/2017	PC	10/13/2017	55027	GOLT, MICHAEL B	431		91-00-13011	237.20-
10/08/2017	PC	10/13/2017	55028	SHAW, DAVID	435		91-00-13011	137.73-
10/08/2017	PC	10/13/2017	55029	TROHA, EDWARD L	429		91-00-13011	385.95-
10/08/2017	PC	10/13/2017	55030	SABIN, CONSTANCE M	228		91-00-13011	156.57-
Grand Totals:			154					229,163.88-

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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