

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
10/22/2017	PC	10/27/2017	43150	City of Rochelle	9017		91-00-13011	4,100.50-
10/22/2017	PC	10/27/2017	43151	City of Rochelle	9018		91-00-13011	5,270.22-
10/22/2017	PC	10/27/2017	43152	First National Bank of Rochell	9014		91-00-13011	4,692.63-
10/22/2017	PC	10/27/2017	43153	First National Bank of Rochell	9015		91-00-13011	192.30-
10/22/2017	PC	10/27/2017	43154	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
10/22/2017	PC	10/27/2017	43155	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
10/22/2017	PC	10/27/2017	43156	BEARROWS, JOHN B	453		91-00-13011	172.22-
10/22/2017	PC	10/27/2017	43157	BURKE, DONALD C	400		91-00-13011	157.69-
10/22/2017	PC	10/27/2017	43158	HAYES, WILLIAM T.	250		91-00-13011	172.22-
10/22/2017	PC	10/27/2017	43159	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
10/22/2017	PC	10/27/2017	43160	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
10/22/2017	PC	10/27/2017	43161	OLSON, CHESTER J.	248		91-00-13011	637.24-
10/22/2017	PC	10/27/2017	43162	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
10/22/2017	PC	10/27/2017	43163	HUERAMO, ROSE MARY	415		91-00-13011	922.33-
10/22/2017	PC	10/27/2017	43164	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
10/22/2017	PC	10/27/2017	43165	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
10/22/2017	PC	10/27/2017	43166	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,121.95-
10/22/2017	PC	10/27/2017	43167	MESSER, SUSAN	185		91-00-13011	1,594.43-
10/22/2017	PC	10/27/2017	43168	AJVAZI, SENADA	408		91-00-13011	1,189.03-
10/22/2017	PC	10/27/2017	43169	ALBERS, BRIAN T.	219		91-00-13011	2,204.37-
10/22/2017	PC	10/27/2017	43170	BANESKI, ELVIS	379		91-00-13011	2,261.57-
10/22/2017	PC	10/27/2017	43171	BECK, CORY	294		91-00-13011	1,830.29-
10/22/2017	PC	10/27/2017	43172	BEERY, RYAN T	340		91-00-13011	2,646.36-
10/22/2017	PC	10/27/2017	43173	BERGERON, JASON J.	33		91-00-13011	2,457.41-
10/22/2017	PC	10/27/2017	43174	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,593.24-
10/22/2017	PC	10/27/2017	43175	GERARD, MATTHEW L.	368		91-00-13011	2,305.10-
10/22/2017	PC	10/27/2017	43176	HAAN, WILLIAM A.	270		91-00-13011	2,157.90-
10/22/2017	PC	10/27/2017	43177	HIGBY, ERIC M	105		91-00-13011	2,077.62-
10/22/2017	PC	10/27/2017	43178	INMAN, TERRENCE L.	148		91-00-13011	1,309.01-
10/22/2017	PC	10/27/2017	43179	JAKYMIW, JAMES M.	367		91-00-13011	2,435.16-
10/22/2017	PC	10/27/2017	43180	KALTENBACH, JOHN L	281		91-00-13011	2,018.77-
10/22/2017	PC	10/27/2017	43181	KOVACS, RYAN	384		91-00-13011	1,701.59-
10/22/2017	PC	10/27/2017	43182	LEININGER, JEFFREY L	157		91-00-13011	2,471.90-
10/22/2017	PC	10/27/2017	43183	NAMBO, LUISA	273		91-00-13011	1,952.53-
10/22/2017	PC	10/27/2017	43184	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,499.82-
10/22/2017	PC	10/27/2017	43185	OWEN, TREVOR D	399		91-00-13011	1,386.53-
10/22/2017	PC	10/27/2017	43186	RODABAUGH, AARON C.	213		91-00-13011	1,654.56-
10/22/2017	PC	10/27/2017	43187	ROGERS, CASSIE L	202		91-00-13011	1,463.44-
10/22/2017	PC	10/27/2017	43188	SESTER, JOSEPH R	129		91-00-13011	1,983.64-
10/22/2017	PC	10/27/2017	43189	SMITH, CHESTER III	234		91-00-13011	2,472.63-
10/22/2017	PC	10/27/2017	43190	SULLIVAN, SANDRA J	34		91-00-13011	1,638.92-
10/22/2017	PC	10/27/2017	43191	WITTENBERG, MATTHEW E	282		91-00-13011	1,788.20-
10/22/2017	PC	10/27/2017	43192	BIRCHALL, JAMES H	165		91-00-13011	121.28-
10/22/2017	PC	10/27/2017	43193	LOVE-BIRCHALL, JOAN B	161		91-00-13011	121.28-
10/22/2017	PC	10/27/2017	43194	MALLORY, MARISSA J	449		91-00-13011	148.17-
10/22/2017	PC	10/27/2017	43195	MCGRATH, KATHRYN S	162		91-00-13011	156.26-
10/22/2017	PC	10/27/2017	43196	MITCHELL, ANGELA K	163		91-00-13011	164.74-
10/22/2017	PC	10/27/2017	43197	BAYLOR, RYAN E	204		91-00-13011	1,773.48-
10/22/2017	PC	10/27/2017	43198	CARLS, TYLER J	179		91-00-13011	1,880.89-
10/22/2017	PC	10/27/2017	43199	DOUGHERTY, KENNETH R	418		91-00-13011	1,922.34-
10/22/2017	PC	10/27/2017	43200	EDWARDS, BRIAN E	181		91-00-13011	1,259.64-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/22/2017	PC	10/27/2017	43201	GOOD, JEREMY M.	334		91-00-13011	2,429.26-
10/22/2017	PC	10/27/2017	43202	JOHNSON, BENJAMIN C	166		91-00-13011	2,037.19-
10/22/2017	PC	10/27/2017	43203	LEWIS, JOSH R	338		91-00-13011	2,596.34-
10/22/2017	PC	10/27/2017	43204	MILLER, DANIEL C	75		91-00-13011	2,579.25-
10/22/2017	PC	10/27/2017	43205	PREWETT, ZACHARY	327		91-00-13011	2,784.93-
10/22/2017	PC	10/27/2017	43206	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
10/22/2017	PC	10/27/2017	43207	UNDERWOOD, JASON M.	217		91-00-13011	3,657.45-
10/22/2017	PC	10/27/2017	43208	WILLIS, JODY T	51		91-00-13011	2,212.42-
10/22/2017	PC	10/27/2017	43209	WORKMAN, ROBERT	292		91-00-13011	3,697.34-
10/22/2017	PC	10/27/2017	43210	BAKKER, BRIAN	343		91-00-13011	66.50-
10/22/2017	PC	10/27/2017	43211	BOLHOUS, MATTHEW A	103		91-00-13011	22.72-
10/22/2017	PC	10/27/2017	43212	BROWN, RYAN A.	332		91-00-13011	459.45-
10/22/2017	PC	10/27/2017	43213	CHAMPLAIN, DUSTIN L	419		91-00-13011	157.32-
10/22/2017	PC	10/27/2017	43214	CHRISTOPHERSON, TYLER	396		91-00-13011	343.69-
10/22/2017	PC	10/27/2017	43215	ERICKSON, LANET	353		91-00-13011	38.79-
10/22/2017	PC	10/27/2017	43216	FISHER, DYLAN M	398		91-00-13011	72.10-
10/22/2017	PC	10/27/2017	43217	GILLIS, ANGELA	192		91-00-13011	378.72-
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10/22/2017	PC	10/27/2017	43219	HARDCASTLE, PAUL	416		91-00-13011	151.85-
10/22/2017	PC	10/27/2017	43220	HARMON, LAURA H	212		91-00-13011	72.10-
10/22/2017	PC	10/27/2017	43221	MCGILL, MICHAEL	462		91-00-13011	412.40-
10/22/2017	PC	10/27/2017	43222	MILLER, JORDAN A	172		91-00-13011	41.94-
10/22/2017	PC	10/27/2017	43223	RHOADS, NICHOLAS R	402		91-00-13011	250.81-
10/22/2017	PC	10/27/2017	43224	SANDERS, BRANDAN I	224		91-00-13011	275.88-
10/22/2017	PC	10/27/2017	43225	SMITH, BETH A	441		91-00-13011	333.93-
10/22/2017	PC	10/27/2017	43226	VALDIVIESO, JOSHUA	318		91-00-13011	812.39-
10/22/2017	PC	10/27/2017	43227	WARD, CURTIS	208		91-00-13011	435.43-
10/22/2017	PC	10/27/2017	43228	BECK, JOHN M	141		91-00-13011	1,753.32-
10/22/2017	PC	10/27/2017	43229	CRAWFORD, ERIK L	123		91-00-13011	1,878.80-
10/22/2017	PC	10/27/2017	43230	DANNER, TIMOTHY S	152		91-00-13011	1,146.95-
10/22/2017	PC	10/27/2017	43231	DEVER, TERESA	25		91-00-13011	1,144.90-
10/22/2017	PC	10/27/2017	43232	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
10/22/2017	PC	10/27/2017	43233	MARTIN, RANDY L	90		91-00-13011	1,655.05-
10/22/2017	PC	10/27/2017	43234	SCHABACKER, BRAD J.	348		91-00-13011	1,555.29-
10/22/2017	PC	10/27/2017	43235	TIMM, NATHAN K	414		91-00-13011	1,655.37-
10/22/2017	PC	10/27/2017	43236	WARNING, CLYDE O	12		91-00-13011	2,062.97-
10/22/2017	PC	10/27/2017	43237	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
10/22/2017	PC	10/27/2017	43238	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
10/22/2017	PC	10/27/2017	43239	HORN, WENDY E	58		91-00-13011	1,413.88-
10/22/2017	PC	10/27/2017	43240	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
10/22/2017	PC	10/27/2017	43241	PEASE, MICHELLE J	222		91-00-13011	1,612.81-
10/22/2017	PC	10/27/2017	43242	LOGGINS, JOHN M	96		91-00-13011	1,561.04-
10/22/2017	PC	10/27/2017	43243	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
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10/22/2017	PC	10/27/2017	43245	BOEHLE, MATTHEW	444		91-00-13011	1,364.24-
10/22/2017	PC	10/27/2017	43246	GILLIS, AUSTIN J	394		91-00-13011	1,439.93-
10/22/2017	PC	10/27/2017	43247	MORTENSON, SHAWN M	26		91-00-13011	1,327.59-
10/22/2017	PC	10/27/2017	43248	RANGEL, DWAYNE	455		91-00-13011	1,491.28-
10/22/2017	PC	10/27/2017	43249	WITASIK, JUDITH M	433		91-00-13011	642.69-
10/22/2017	PC	10/27/2017	43250	AHLBERG, ELAINE I.	235		91-00-13011	963.14-
10/22/2017	PC	10/27/2017	43251	CECH, ERIC T	393		91-00-13011	1,483.18-
10/22/2017	PC	10/27/2017	43252	CUNNINGHAM, ANDREW R	27		91-00-13011	1,963.28-
10/22/2017	PC	10/27/2017	43253	HAWKINS, SHARON	17		91-00-13011	1,260.55-
10/22/2017	PC	10/27/2017	43254	JUDD, CHAD A	450		91-00-13011	1,589.52-
10/22/2017	PC	10/27/2017	43255	LAMPLEY, THOMAS E	85		91-00-13011	2,055.68-
10/22/2017	PC	10/27/2017	43256	LANNING, ADAM	392		91-00-13011	2,455.50-
10/22/2017	PC	10/27/2017	43257	MULHOLLAND, JAY A	442		91-00-13011	1,599.98-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/22/2017	PC	10/27/2017	43258	MUSSELMAN, JEFFREY J	200		91-00-13011	1,908.00-
10/22/2017	PC	10/27/2017	43259	DOUGHERTY, KENNETH E	29		91-00-13011	1,367.69-
10/22/2017	PC	10/27/2017	43260	MALISZEWSKI, MARK	269		91-00-13011	1,598.36-
10/22/2017	PC	10/27/2017	43261	TOLIVER, BLAKE A	205		91-00-13011	2,027.72-
10/22/2017	PC	10/27/2017	43262	WATERS, SHANE A	430		91-00-13011	1,769.66-
10/22/2017	PC	10/27/2017	43263	ADAMS, GARRY	102		91-00-13011	782.39-
10/22/2017	PC	10/27/2017	43264	BECK, MARK	186		91-00-13011	1,903.51-
10/22/2017	PC	10/27/2017	43265	BUCH, KYLE J	404		91-00-13011	1,998.96-
10/22/2017	PC	10/27/2017	43266	BURDIN, JASON E.	263		91-00-13011	2,341.85-
10/22/2017	PC	10/27/2017	43267	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,389.00-
10/22/2017	PC	10/27/2017	43268	COX, CHRISTOPHER	446		91-00-13011	2,971.56-
10/22/2017	PC	10/27/2017	43269	JOHNSON, TODD A	69		91-00-13011	2,536.03-
10/22/2017	PC	10/27/2017	43270	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
10/22/2017	PC	10/27/2017	43271	MANNING, CASSIDY C	424		91-00-13011	1,958.83-
10/22/2017	PC	10/27/2017	43272	MOWRY, TROY	324		91-00-13011	2,948.84-
10/22/2017	PC	10/27/2017	43273	ORLIKOWSKI, JOHN P	108		91-00-13011	2,285.57-
10/22/2017	PC	10/27/2017	43274	ORLIKOWSKI, PHIL D	109		91-00-13011	2,565.03-
10/22/2017	PC	10/27/2017	43275	ROGDE, ANDREW C	410		91-00-13011	1,559.66-
10/22/2017	PC	10/27/2017	43276	SULLIVAN, JAMEY A	356		91-00-13011	2,406.93-
10/22/2017	PC	10/27/2017	43277	BELL, BARBARA	386		91-00-13011	1,674.55-
10/22/2017	PC	10/27/2017	43278	ELLIOTT, CAROL	218		91-00-13011	988.19-
10/22/2017	PC	10/27/2017	43279	GARCIA, ROCIO	423		91-00-13011	760.94-
10/22/2017	PC	10/27/2017	43280	MORRIS, MANDI R	168		91-00-13011	482.58-
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10/22/2017	PC	10/27/2017	43282	SUNESON, SARA L.	252		91-00-13011	1,226.32-
10/22/2017	PC	10/27/2017	43283	JOHNSON, JARED	48		91-00-13011	929.62-
10/22/2017	PC	10/27/2017	43284	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
10/22/2017	PC	10/27/2017	43285	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
10/22/2017	PC	10/27/2017	43286	TYSZKA, TIMOTHY L	350		91-00-13011	1,500.00-
10/22/2017	PC	10/27/2017	43287	GROSS, SCOTT D	390		91-00-13011	2,082.61-
10/22/2017	PC	10/27/2017	43288	FLANAGAN, ROBERT H	383		91-00-13011	680.00-
10/22/2017	PC	10/27/2017	43289	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
10/22/2017	PC	10/27/2017	43290	BEGUIN, DAVID F	426		91-00-13011	232.89-
10/22/2017	PC	10/27/2017	43291	DUNCAN, TIM A	437		91-00-13011	287.49-
10/22/2017	PC	10/27/2017	43292	FENWICK, NATALIE Z	428		91-00-13011	373.65-
10/22/2017	PC	10/27/2017	43293	FRYE, ALEXANDER K	438		91-00-13011	417.45-
10/22/2017	PC	10/27/2017	43294	GARDNER, PETER H	432		91-00-13011	454.02-
10/22/2017	PC	10/27/2017	43295	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
10/22/2017	PC	10/27/2017	43296	METZGER, LEE A	454		91-00-13011	333.35-
10/22/2017	PC	10/27/2017	43297	STEWART, DENNIS	461		91-00-13011	106.20-
10/22/2017	PC	10/27/2017	43298	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
10/22/2017	PC	10/27/2017	43299	BROOKS, SARAH	460		91-00-13011	1,399.38-
10/22/2017	PC	10/27/2017	43300	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
10/22/2017	PC	10/27/2017	43301	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
10/22/2017	PC	10/27/2017	43302	PETERS, JOANNE M	60		91-00-13011	1,383.22-
10/22/2017	PC	10/27/2017	43303	THOMPSON, JENNIFER R.	364		91-00-13011	1,238.70-
10/22/2017	PC	10/27/2017	43304	ANDERSON, JASON T.	296		91-00-13011	2,244.17-
10/22/2017	PC	10/27/2017	43305	MILAN, ADRIANA	382		91-00-13011	1,304.77-
10/22/2017	PC	10/27/2017	43306	SCHUMACHER, GERHARD R	445		91-00-13011	193.49-
10/22/2017	PC	10/27/2017	43307	WEEKS, JOYCE L.	401		91-00-13011	309.56-
10/22/2017	PC	10/27/2017	55047	GILLIAM, JAMES R.	322		91-00-13011	2,264.87-
10/22/2017	PC	10/27/2017	55048	WATSON, PAULA CHRISTINE	237		91-00-13011	180.18-
10/22/2017	PC	10/27/2017	55049	HELGREN, CURTIS D	82		91-00-13011	171.38-
10/22/2017	PC	10/27/2017	55050	WITTENAUER, MATTHEW	411		91-00-13011	20.97-
10/22/2017	PC	10/27/2017	55051	SPEARS, NICHOLAS J.	362		91-00-13011	1,613.05-
10/22/2017	PC	10/27/2017	55052	SMART, CLIFFORD A	127		91-00-13011	1,873.69-
10/22/2017	PC	10/27/2017	55053	JUDAH, CHRISTOPHER M	439		91-00-13011	140.64-

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10/22/2017	PC	10/27/2017	55054	KLENKE, CRAIG C	11		91-00-13011	2,045.67-
10/22/2017	PC	10/27/2017	55055	ZHE, JOHN W	164		91-00-13011	1,721.54-
10/22/2017	PC	10/27/2017	55056	BIRD, JASON	407		91-00-13011	2,860.17-
10/22/2017	PC	10/27/2017	55057	KOSI, RICHARD	448		91-00-13011	185.92-
10/22/2017	PC	10/27/2017	55058	GOLT, MICHAEL B	431		91-00-13011	237.20-
10/22/2017	PC	10/27/2017	55059	SHAW, DAVID	435		91-00-13011	224.79-
10/22/2017	PC	10/27/2017	55060	TROHA, EDWARD L	429		91-00-13011	407.68-
10/22/2017	PC	10/27/2017	55061	SABIN, CONSTANCE M	228		91-00-13011	225.02-
Grand Totals:			173					246,795.14-

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