

## 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
11/05/2017	PC	11/09/2017	43308	City of Rochelle	9017		91-00-13011	3,724.06-
11/05/2017	PC	11/09/2017	43309	City of Rochelle	9018		91-00-13011	5,270.22-
11/05/2017	PC	11/09/2017	43310	First National Bank of Rochell	9014		91-00-13011	4,692.63-
11/05/2017	PC	11/09/2017	43311	First National Bank of Rochell	9015		91-00-13011	192.30-
11/05/2017	PC	11/09/2017	43312	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
11/05/2017	PC	11/09/2017	43313	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
11/05/2017	PC	11/09/2017	43314	BEARROWS, JOHN B	453		91-00-13011	172.22-
11/05/2017	PC	11/09/2017	43315	BURKE, DONALD C	400		91-00-13011	157.69-
11/05/2017	PC	11/09/2017	43316	HAYES, WILLIAM T.	250		91-00-13011	172.22-
11/05/2017	PC	11/09/2017	43317	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/05/2017	PC	11/09/2017	43318	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
11/05/2017	PC	11/09/2017	43319	OLSON, CHESTER J.	248		91-00-13011	637.24-
11/05/2017	PC	11/09/2017	43320	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
11/05/2017	PC	11/09/2017	43321	HUERAMO, ROSE MARY	415		91-00-13011	938.31-
11/05/2017	PC	11/09/2017	43322	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
11/05/2017	PC	11/09/2017	43323	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
11/05/2017	PC	11/09/2017	43324	FIGENSCUHU,JEFFRY	463		91-00-13011	3,134.41-
11/05/2017	PC	11/09/2017	43325	MESSER, SUSAN	185		91-00-13011	1,686.16-
11/05/2017	PC	11/09/2017	43326	AJVAZI, SENADA	408		91-00-13011	1,305.70-
11/05/2017	PC	11/09/2017	43327	ALBERS, BRIAN T.	219		91-00-13011	1,874.25-
11/05/2017	PC	11/09/2017	43328	BANESKI, ELVIS	379		91-00-13011	2,078.82-
11/05/2017	PC	11/09/2017	43329	BECK, CORY	294		91-00-13011	1,718.88-
11/05/2017	PC	11/09/2017	43330	BEERY, RYAN T	340		91-00-13011	2,778.30-
11/05/2017	PC	11/09/2017	43331	BERGERON, JASON J.	33		91-00-13011	2,409.71-
11/05/2017	PC	11/09/2017	43332	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,732.81-
11/05/2017	PC	11/09/2017	43333	GERARD, MATTHEW L.	368		91-00-13011	2,002.32-
11/05/2017	PC	11/09/2017	43334	HAAN, WILLIAM A.	270		91-00-13011	2,257.43-
11/05/2017	PC	11/09/2017	43335	HIGBY, ERIC M	105		91-00-13011	2,077.62-
11/05/2017	PC	11/09/2017	43336	INMAN, TERRENCE L.	148		91-00-13011	2,294.05-
11/05/2017	PC	11/09/2017	43337	JAKYMIW, JAMES M.	367		91-00-13011	2,103.60-
11/05/2017	PC	11/09/2017	43338	KALTENBACH, JOHN L	281		91-00-13011	2,130.79-
11/05/2017	PC	11/09/2017	43339	KOVACS, RYAN	384		91-00-13011	1,758.01-
11/05/2017	PC	11/09/2017	43340	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
11/05/2017	PC	11/09/2017	43341	NAMBO, LUISA	273		91-00-13011	1,311.92-
11/05/2017	PC	11/09/2017	43342	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,270.81-
11/05/2017	PC	11/09/2017	43343	OWEN, TREVOR D	399		91-00-13011	1,251.04-
11/05/2017	PC	11/09/2017	43344	RODABAUGH, AARON C.	213		91-00-13011	1,503.17-
11/05/2017	PC	11/09/2017	43345	ROGERS, CASSIE L	202		91-00-13011	1,215.08-
11/05/2017	PC	11/09/2017	43346	SESTER, JOSEPH R	129		91-00-13011	1,858.93-
11/05/2017	PC	11/09/2017	43347	SMITH, CHESTER III	234		91-00-13011	2,186.43-
11/05/2017	PC	11/09/2017	43348	SULLIVAN, SANDRA J	34		91-00-13011	1,678.49-
11/05/2017	PC	11/09/2017	43349	WITTENBERG, MATTHEW E	282		91-00-13011	1,331.30-
11/05/2017	PC	11/09/2017	43350	BIRCHALL, JAMES H	165		91-00-13011	189.73-
11/05/2017	PC	11/09/2017	43351	LOVE-BIRCHALL, JOAN B	161		91-00-13011	189.73-
11/05/2017	PC	11/09/2017	43352	MALLORY, MARISSA J	449		91-00-13011	163.65-
11/05/2017	PC	11/09/2017	43353	MCGRATH, KATHRYN S	162		91-00-13011	146.48-
11/05/2017	PC	11/09/2017	43354	MITCHELL, ANGELA K	163		91-00-13011	182.06-
11/05/2017	PC	11/09/2017	43355	BAYLOR, RYAN E	204		91-00-13011	1,577.82-
11/05/2017	PC	11/09/2017	43356	CARLS, TYLER J	179		91-00-13011	2,151.89-
11/05/2017	PC	11/09/2017	43357	DOUGHERTY, KENNETH R	418		91-00-13011	1,389.01-
11/05/2017	PC	11/09/2017	43358	EDWARDS, BRIAN E	181		91-00-13011	1,634.71-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/05/2017	PC	11/09/2017	43359	GOOD, JEREMY M.	334		91-00-13011	2,311.38-
11/05/2017	PC	11/09/2017	43360	JOHNSON, BENJAMIN C	166		91-00-13011	1,913.39-
11/05/2017	PC	11/09/2017	43361	LEWIS, JOSH R	338		91-00-13011	3,343.03-
11/05/2017	PC	11/09/2017	43362	MILLER, DANIEL C	75		91-00-13011	2,292.87-
11/05/2017	PC	11/09/2017	43363	PREWETT, ZACHARY	327		91-00-13011	3,507.50-
11/05/2017	PC	11/09/2017	43364	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
11/05/2017	PC	11/09/2017	43365	UNDERWOOD, JASON M.	217		91-00-13011	3,003.30-
11/05/2017	PC	11/09/2017	43366	WILLIS, JODY T	51		91-00-13011	1,813.97-
11/05/2017	PC	11/09/2017	43367	WORKMAN, ROBERT	292		91-00-13011	3,224.22-
11/05/2017	PC	11/09/2017	43368	BECK, JOHN M	141		91-00-13011	1,735.32-
11/05/2017	PC	11/09/2017	43369	CRAWFORD, ERIK L	123		91-00-13011	1,864.77-
11/05/2017	PC	11/09/2017	43370	DANNER, TIMOTHY S	152		91-00-13011	1,293.78-
11/05/2017	PC	11/09/2017	43371	DEVER, TERESA	25		91-00-13011	1,126.90-
11/05/2017	PC	11/09/2017	43372	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
11/05/2017	PC	11/09/2017	43373	MARTIN, RANDY L	90		91-00-13011	1,637.05-
11/05/2017	PC	11/09/2017	43374	SCHABACKER, BRAD J.	348		91-00-13011	1,537.29-
11/05/2017	PC	11/09/2017	43375	TIMM, NATHAN K	414		91-00-13011	1,381.33-
11/05/2017	PC	11/09/2017	43376	WARNING, CLYDE O	12		91-00-13011	1,751.20-
11/05/2017	PC	11/09/2017	43377	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
11/05/2017	PC	11/09/2017	43378	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
11/05/2017	PC	11/09/2017	43379	HORN, WENDY E	58		91-00-13011	1,413.88-
11/05/2017	PC	11/09/2017	43380	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
11/05/2017	PC	11/09/2017	43381	PEASE, MICHELLE J	222		91-00-13011	1,625.27-
11/05/2017	PC	11/09/2017	43382	LOGGINS, JOHN M	96		91-00-13011	1,543.04-
11/05/2017	PC	11/09/2017	43383	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
11/05/2017	PC	11/09/2017	43384	WARD, CURTIS W.	331		91-00-13011	1,744.02-
11/05/2017	PC	11/09/2017	43385	BOEHLE, MATTHEW	444		91-00-13011	1,390.41-
11/05/2017	PC	11/09/2017	43386	GILLIS, AUSTIN J	394		91-00-13011	1,751.70-
11/05/2017	PC	11/09/2017	43387	MORTENSON, SHAWN M	26		91-00-13011	941.74-
11/05/2017	PC	11/09/2017	43388	RANGEL, DWAYNE	455		91-00-13011	1,941.73-
11/05/2017	PC	11/09/2017	43389	WITASIK, JUDITH M	433		91-00-13011	625.60-
11/05/2017	PC	11/09/2017	43390	AHLBERG, ELAINE I.	235		91-00-13011	963.05-
11/05/2017	PC	11/09/2017	43391	CECH, ERIC T	393		91-00-13011	1,356.48-
11/05/2017	PC	11/09/2017	43392	CUNNINGHAM, ANDREW R	27		91-00-13011	1,868.18-
11/05/2017	PC	11/09/2017	43393	HAWKINS, SHARON	17		91-00-13011	1,273.53-
11/05/2017	PC	11/09/2017	43394	JUDD, CHAD A	450		91-00-13011	839.05-
11/05/2017	PC	11/09/2017	43395	LAMPLEY, THOMAS E	85		91-00-13011	1,913.41-
11/05/2017	PC	11/09/2017	43396	LANNING, ADAM	392		91-00-13011	2,455.51-
11/05/2017	PC	11/09/2017	43397	MULHOLLAND, JAY A	442		91-00-13011	1,623.70-
11/05/2017	PC	11/09/2017	43398	MUSSELMAN, JEFFREY J	200		91-00-13011	1,626.08-
11/05/2017	PC	11/09/2017	43399	DOUGHERTY, KENNETH E	29		91-00-13011	2,279.93-
11/05/2017	PC	11/09/2017	43400	MALISZEWSKI, MARK	269		91-00-13011	1,580.36-
11/05/2017	PC	11/09/2017	43401	TOLIVER, BLAKE A	205		91-00-13011	1,602.65-
11/05/2017	PC	11/09/2017	43402	WATERS, SHANE A	430		91-00-13011	1,751.66-
11/05/2017	PC	11/09/2017	43403	ADAMS, GARRY	102		91-00-13011	808.84-
11/05/2017	PC	11/09/2017	43404	BECK, MARK	186		91-00-13011	2,275.87-
11/05/2017	PC	11/09/2017	43405	BUCH, KYLE J	404		91-00-13011	2,667.02-
11/05/2017	PC	11/09/2017	43406	BURDIN, JASON E.	263		91-00-13011	2,033.19-
11/05/2017	PC	11/09/2017	43407	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,628.70-
11/05/2017	PC	11/09/2017	43408	COX, CHRISTOPHER	446		91-00-13011	2,221.97-
11/05/2017	PC	11/09/2017	43409	JOHNSON, TODD A	69		91-00-13011	3,378.84-
11/05/2017	PC	11/09/2017	43410	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
11/05/2017	PC	11/09/2017	43411	MANNING, CASSIDY C	424		91-00-13011	2,268.57-
11/05/2017	PC	11/09/2017	43412	MOWRY, TROY	324		91-00-13011	2,601.25-
11/05/2017	PC	11/09/2017	43413	ORLIKOWSKI, JOHN P	108		91-00-13011	2,679.22-
11/05/2017	PC	11/09/2017	43414	ORLIKOWSKI, PHIL D	109		91-00-13011	1,980.89-
11/05/2017	PC	11/09/2017	43415	ROGDE, ANDREW C	410		91-00-13011	1,541.66-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/05/2017	PC	11/09/2017	43416	SULLIVAN, JAMEY A	356		91-00-13011	3,123.30-
11/05/2017	PC	11/09/2017	43417	BELL, BARBARA	386		91-00-13011	1,674.55-
11/05/2017	PC	11/09/2017	43418	ELLIOTT, CAROL	218		91-00-13011	988.19-
11/05/2017	PC	11/09/2017	43419	GARCIA, ROCIO	423		91-00-13011	760.94-
11/05/2017	PC	11/09/2017	43420	MORRIS, MANDI R	168		91-00-13011	482.58-
11/05/2017	PC	11/09/2017	43421	ROBERTS, KELLY L	221		91-00-13011	917.84-
11/05/2017	PC	11/09/2017	43422	SUNESON, SARA L.	252		91-00-13011	1,226.32-
11/05/2017	PC	11/09/2017	43423	JOHNSON, JARED	48		91-00-13011	956.49-
11/05/2017	PC	11/09/2017	43424	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
11/05/2017	PC	11/09/2017	43425	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
11/05/2017	PC	11/09/2017	43426	TYSZKA, TIMOTHY L	350		91-00-13011	1,357.52-
11/05/2017	PC	11/09/2017	43427	GROSS, SCOTT D	390		91-00-13011	2,275.24-
11/05/2017	PC	11/09/2017	43428	FLANAGAN, ROBERT H	383		91-00-13011	662.00-
11/05/2017	PC	11/09/2017	43429	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
11/05/2017	PC	11/09/2017	43430	BEGUIN, DAVID F	426		91-00-13011	266.94-
11/05/2017	PC	11/09/2017	43431	DUNCAN, TIM A	437		91-00-13011	183.00-
11/05/2017	PC	11/09/2017	43432	FENWICK, NATALIE Z	428		91-00-13011	225.96-
11/05/2017	PC	11/09/2017	43433	FRYE, ALEXANDER K	438		91-00-13011	365.69-
11/05/2017	PC	11/09/2017	43434	GARDNER, PETER H	432		91-00-13011	532.68-
11/05/2017	PC	11/09/2017	43435	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
11/05/2017	PC	11/09/2017	43436	METZGER, LEE A	454		91-00-13011	127.95-
11/05/2017	PC	11/09/2017	43437	STEWART, DENNIS	461		91-00-13011	141.59-
11/05/2017	PC	11/09/2017	43438	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
11/05/2017	PC	11/09/2017	43439	BROOKS, SARAH	460		91-00-13011	1,399.38-
11/05/2017	PC	11/09/2017	43440	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
11/05/2017	PC	11/09/2017	43441	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
11/05/2017	PC	11/09/2017	43442	PETERS, JOANNE M	60		91-00-13011	1,383.22-
11/05/2017	PC	11/09/2017	43443	THOMPSON, JENNIFER R.	364		91-00-13011	1,011.91-
11/05/2017	PC	11/09/2017	43444	ANDERSON, JASON T.	296		91-00-13011	2,396.51-
11/05/2017	PC	11/09/2017	43445	MILAN, ADRIANA	382		91-00-13011	1,304.77-
11/05/2017	PC	11/09/2017	43446	MACE, MATTHEW W	226		91-00-13011	40.69-
11/05/2017	PC	11/09/2017	43447	SCHUMACHER, GERHARD R	445		91-00-13011	193.49-
11/05/2017	PC	11/09/2017	43448	WEEKS, JOYCE L.	401		91-00-13011	274.03-
11/05/2017	PC	11/09/2017	55078	GILLIAM, JAMES R.	322		91-00-13011	2,113.49-
11/05/2017	PC	11/09/2017	55079	WATSON, PAULA CHRISTINE	237		91-00-13011	189.97-
11/05/2017	PC	11/09/2017	55080	SPEARS, NICHOLAS J.	362		91-00-13011	1,759.89-
11/05/2017	PC	11/09/2017	55081	SMART, CLIFFORD A	127		91-00-13011	1,228.64-
11/05/2017	PC	11/09/2017	55082	JUDAH, CHRISTOPHER M	439		91-00-13011	268.85-
11/05/2017	PC	11/09/2017	55083	KLENKE, CRAIG C	11		91-00-13011	1,719.84-
11/05/2017	PC	11/09/2017	55084	ZHE, JOHN W	164		91-00-13011	2,069.16-
11/05/2017	PC	11/09/2017	55085	BIRD, JASON	407		91-00-13011	2,860.17-
11/05/2017	PC	11/09/2017	55086	SHAW, DAVID	435		91-00-13011	92.43-
11/05/2017	PC	11/09/2017	55087	TROHA, EDWARD L	429		91-00-13011	322.32-
11/05/2017	PC	11/09/2017	55088	SABIN, CONSTANCE M	228		91-00-13011	88.11-
Grand Totals:			152					235,822.34-

Report Criteria:

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