

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
11/19/2017	PC	11/24/2017	43449	City of Rochelle	9017		91-00-13011	4,100.50-
11/19/2017	PC	11/24/2017	43450	City of Rochelle	9018		91-00-13011	5,270.22-
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11/19/2017	PC	11/24/2017	43452	First National Bank of Rochell	9015		91-00-13011	192.30-
11/19/2017	PC	11/24/2017	43453	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
11/19/2017	PC	11/24/2017	43454	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
11/19/2017	PC	11/24/2017	43455	BEARROWS, JOHN B	453		91-00-13011	172.22-
11/19/2017	PC	11/24/2017	43456	BURKE, DONALD C	400		91-00-13011	157.69-
11/19/2017	PC	11/24/2017	43457	HAYES, WILLIAM T.	250		91-00-13011	172.22-
11/19/2017	PC	11/24/2017	43458	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/19/2017	PC	11/24/2017	43459	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
11/19/2017	PC	11/24/2017	43460	OLSON, CHESTER J.	248		91-00-13011	637.24-
11/19/2017	PC	11/24/2017	43461	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
11/19/2017	PC	11/24/2017	43462	HUERAMO, ROSE MARY	415		91-00-13011	855.71-
11/19/2017	PC	11/24/2017	43463	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
11/19/2017	PC	11/24/2017	43464	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
11/19/2017	PC	11/24/2017	43465	FIGENSCUHU,JEFFRY	463		91-00-13011	3,134.41-
11/19/2017	PC	11/24/2017	43466	MESSER, SUSAN	185		91-00-13011	1,686.16-
11/19/2017	PC	11/24/2017	43467	AJVAZI, SENADA	408		91-00-13011	1,422.37-
11/19/2017	PC	11/24/2017	43468	ALBERS, BRIAN T.	219		91-00-13011	2,021.63-
11/19/2017	PC	11/24/2017	43469	BANESKI, ELVIS	379		91-00-13011	2,215.88-
11/19/2017	PC	11/24/2017	43470	BECK, CORY	294		91-00-13011	1,885.99-
11/19/2017	PC	11/24/2017	43471	BEERY, RYAN T	340		91-00-13011	1,612.23-
11/19/2017	PC	11/24/2017	43472	BERGERON, JASON J.	33		91-00-13011	2,409.71-
11/19/2017	PC	11/24/2017	43473	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,759.77-
11/19/2017	PC	11/24/2017	43474	GERARD, MATTHEW L.	368		91-00-13011	2,379.60-
11/19/2017	PC	11/24/2017	43475	HAAN, WILLIAM A.	270		91-00-13011	2,157.90-
11/19/2017	PC	11/24/2017	43476	HIGBY, ERIC M	105		91-00-13011	2,077.62-
11/19/2017	PC	11/24/2017	43477	INMAN, TERRENCE L.	148		91-00-13011	1,690.70-
11/19/2017	PC	11/24/2017	43478	JAKYMIW, JAMES M.	367		91-00-13011	3,078.54-
11/19/2017	PC	11/24/2017	43479	KALTENBACH, JOHN L	281		91-00-13011	2,232.19-
11/19/2017	PC	11/24/2017	43480	KOVACS, RYAN	384		91-00-13011	1,758.01-
11/19/2017	PC	11/24/2017	43481	LEININGER, JEFFREY L	157		91-00-13011	2,553.70-
11/19/2017	PC	11/24/2017	43482	NAMBO, LUISA	273		91-00-13011	1,590.45-
11/19/2017	PC	11/24/2017	43483	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,591.43-
11/19/2017	PC	11/24/2017	43484	OWEN, TREVOR D	399		91-00-13011	1,386.53-
11/19/2017	PC	11/24/2017	43485	RODABAUGH, AARON C.	213		91-00-13011	1,817.97-
11/19/2017	PC	11/24/2017	43486	ROGERS, CASSIE L	202		91-00-13011	1,192.49-
11/19/2017	PC	11/24/2017	43487	SESTER, JOSEPH R	129		91-00-13011	1,894.57-
11/19/2017	PC	11/24/2017	43488	SMITH, CHESTER III	234		91-00-13011	2,672.25-
11/19/2017	PC	11/24/2017	43489	SULLIVAN, SANDRA J	34		91-00-13011	1,691.69-
11/19/2017	PC	11/24/2017	43490	WITTENBERG, MATTHEW E	282		91-00-13011	1,899.01-
11/19/2017	PC	11/24/2017	43491	BIRCHALL, JAMES H	165		91-00-13011	189.73-
11/19/2017	PC	11/24/2017	43492	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.97-
11/19/2017	PC	11/24/2017	43493	MALLORY, MARISSA J	449		91-00-13011	163.65-
11/19/2017	PC	11/24/2017	43494	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
11/19/2017	PC	11/24/2017	43495	MITCHELL, ANGELA K	163		91-00-13011	182.06-
11/19/2017	PC	11/24/2017	43496	BAYLOR, RYAN E	204		91-00-13011	2,039.46-
11/19/2017	PC	11/24/2017	43497	CARLS, TYLER J	179		91-00-13011	1,828.63-
11/19/2017	PC	11/24/2017	43498	DOUGHERTY, KENNETH R	418		91-00-13011	2,017.15-
11/19/2017	PC	11/24/2017	43499	EDWARDS, BRIAN E	181		91-00-13011	2,217.02-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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11/19/2017	PC	11/24/2017	43501	JOHNSON, BENJAMIN C	166		91-00-13011	2,398.67-
11/19/2017	PC	11/24/2017	43502	LEWIS, JOSH R	338		91-00-13011	2,892.66-
11/19/2017	PC	11/24/2017	43503	MILLER, DANIEL C	75		91-00-13011	3,036.68-
11/19/2017	PC	11/24/2017	43504	PREWETT, ZACHARY	327		91-00-13011	2,811.15-
11/19/2017	PC	11/24/2017	43505	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
11/19/2017	PC	11/24/2017	43506	UNDERWOOD, JASON M.	217		91-00-13011	3,451.26-
11/19/2017	PC	11/24/2017	43507	WILLIS, JODY T	51		91-00-13011	2,926.71-
11/19/2017	PC	11/24/2017	43508	WORKMAN, ROBERT	292		91-00-13011	2,945.89-
11/19/2017	PC	11/24/2017	43509	BAKKER, BRIAN	343		91-00-13011	44.32-
11/19/2017	PC	11/24/2017	43510	BROWN, RYAN A.	332		91-00-13011	435.91-
11/19/2017	PC	11/24/2017	43511	CHAMPLAIN, DUSTIN L	419		91-00-13011	104.88-
11/19/2017	PC	11/24/2017	43512	CHRISTOPHERSON, TYLER	396		91-00-13011	274.03-
11/19/2017	PC	11/24/2017	43513	ERICKSON, LANET	353		91-00-13011	22.16-
11/19/2017	PC	11/24/2017	43514	FISHER, DYLAN M	398		91-00-13011	124.94-
11/19/2017	PC	11/24/2017	43515	GILLIS, ANGELA	192		91-00-13011	345.54-
11/19/2017	PC	11/24/2017	43516	GILLIS, AUSTIN	413		91-00-13011	838.72-
11/19/2017	PC	11/24/2017	43517	HARDCASTLE, PAUL	416		91-00-13011	140.49-
11/19/2017	PC	11/24/2017	43518	HARMON, LAURA H	212		91-00-13011	111.43-
11/19/2017	PC	11/24/2017	43519	MCGILL, MICHAEL	462		91-00-13011	694.75-
11/19/2017	PC	11/24/2017	43520	MILLER, JORDAN A	172		91-00-13011	111.03-
11/19/2017	PC	11/24/2017	43521	RHOADS, NICHOLAS R	402		91-00-13011	255.84-
11/19/2017	PC	11/24/2017	43522	SMITH, BETH A	441		91-00-13011	74.29-
11/19/2017	PC	11/24/2017	43523	VALDIVIESO, JOSHUA	318		91-00-13011	1,019.46-
11/19/2017	PC	11/24/2017	43524	WARD, CURTIS	208		91-00-13011	239.10-
11/19/2017	PC	11/24/2017	43525	BECK, JOHN M	141		91-00-13011	2,113.33-
11/19/2017	PC	11/24/2017	43526	CRAWFORD, ERIK L	123		91-00-13011	1,862.93-
11/19/2017	PC	11/24/2017	43527	DANNER, TIMOTHY S	152		91-00-13011	1,146.95-
11/19/2017	PC	11/24/2017	43528	DEVER, TERESA	25		91-00-13011	1,144.90-
11/19/2017	PC	11/24/2017	43529	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
11/19/2017	PC	11/24/2017	43530	MARTIN, RANDY L	90		91-00-13011	1,655.05-
11/19/2017	PC	11/24/2017	43531	SCHABACKER, BRAD J.	348		91-00-13011	1,738.68-
11/19/2017	PC	11/24/2017	43532	TIMM, NATHAN K	414		91-00-13011	1,399.33-
11/19/2017	PC	11/24/2017	43533	WARNING, CLYDE O	12		91-00-13011	1,837.13-
11/19/2017	PC	11/24/2017	43534	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
11/19/2017	PC	11/24/2017	43535	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
11/19/2017	PC	11/24/2017	43536	HORN, WENDY E	58		91-00-13011	1,413.88-
11/19/2017	PC	11/24/2017	43537	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
11/19/2017	PC	11/24/2017	43538	PEASE, MICHELLE J	222		91-00-13011	1,625.27-
11/19/2017	PC	11/24/2017	43539	LOGGINS, JOHN M	96		91-00-13011	1,561.04-
11/19/2017	PC	11/24/2017	43540	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
11/19/2017	PC	11/24/2017	43541	WARD, CURTIS W.	331		91-00-13011	1,744.02-
11/19/2017	PC	11/24/2017	43542	BOEHLE, MATTHEW	444		91-00-13011	1,320.06-
11/19/2017	PC	11/24/2017	43543	GILLIS, AUSTIN J	394		91-00-13011	1,493.67-
11/19/2017	PC	11/24/2017	43544	MORTENSON, SHAWN M	26		91-00-13011	1,276.32-
11/19/2017	PC	11/24/2017	43545	RANGEL, DWAYNE	455		91-00-13011	1,491.28-
11/19/2017	PC	11/24/2017	43546	WITASIK, JUDITH M	433		91-00-13011	671.18-
11/19/2017	PC	11/24/2017	43547	AHLBERG, ELAINE I.	235		91-00-13011	902.72-
11/19/2017	PC	11/24/2017	43548	CECH, ERIC T	393		91-00-13011	1,513.01-
11/19/2017	PC	11/24/2017	43549	CUNNINGHAM, ANDREW R	27		91-00-13011	1,909.30-
11/19/2017	PC	11/24/2017	43550	HAWKINS, SHARON	17		91-00-13011	1,260.55-
11/19/2017	PC	11/24/2017	43551	JUDD, CHAD A	450		91-00-13011	2,467.74-
11/19/2017	PC	11/24/2017	43552	LAMPLEY, THOMAS E	85		91-00-13011	1,841.22-
11/19/2017	PC	11/24/2017	43553	LANNING, ADAM	392		91-00-13011	2,455.50-
11/19/2017	PC	11/24/2017	43554	MULHOLLAND, JAY A	442		91-00-13011	3,288.21-
11/19/2017	PC	11/24/2017	43555	MUSSELMAN, JEFFREY J	200		91-00-13011	2,019.24-
11/19/2017	PC	11/24/2017	43556	DOUGHERTY, KENNETH E	29		91-00-13011	1,838.20-

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11/19/2017	PC	11/24/2017	43557	MALISZEWSKI, MARK	269		91-00-13011	2,094.59-
11/19/2017	PC	11/24/2017	43558	WATERS, SHANE A	430		91-00-13011	2,024.51-
11/19/2017	PC	11/24/2017	43559	ADAMS, GARRY	102		91-00-13011	800.01-
11/19/2017	PC	11/24/2017	43560	BECK, MARK	186		91-00-13011	1,937.18-
11/19/2017	PC	11/24/2017	43561	BUCH, KYLE J	404		91-00-13011	2,034.44-
11/19/2017	PC	11/24/2017	43562	BURDIN, JASON E.	263		91-00-13011	2,268.25-
11/19/2017	PC	11/24/2017	43563	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,481.06-
11/19/2017	PC	11/24/2017	43564	COX, CHRISTOPHER	446		91-00-13011	2,974.17-
11/19/2017	PC	11/24/2017	43565	JOHNSON, TODD A	69		91-00-13011	2,536.04-
11/19/2017	PC	11/24/2017	43566	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
11/19/2017	PC	11/24/2017	43567	MANNING, CASSIDY C	424		91-00-13011	2,031.66-
11/19/2017	PC	11/24/2017	43568	MOWRY, TROY	324		91-00-13011	2,970.08-
11/19/2017	PC	11/24/2017	43569	ORLIKOWSKI, JOHN P	108		91-00-13011	2,285.57-
11/19/2017	PC	11/24/2017	43570	ORLIKOWSKI, PHIL D	109		91-00-13011	2,594.49-
11/19/2017	PC	11/24/2017	43571	ROGDE, ANDREW C	410		91-00-13011	1,559.67-
11/19/2017	PC	11/24/2017	43572	SULLIVAN, JAMEY A	356		91-00-13011	2,397.52-
11/19/2017	PC	11/24/2017	43573	BELL, BARBARA	386		91-00-13011	1,674.55-
11/19/2017	PC	11/24/2017	43574	ELLIOTT, CAROL	218		91-00-13011	978.03-
11/19/2017	PC	11/24/2017	43575	GARCIA, ROCIO	423		91-00-13011	760.94-
11/19/2017	PC	11/24/2017	43576	MORRIS, MANDI R	168		91-00-13011	494.45-
11/19/2017	PC	11/24/2017	43577	ROBERTS, KELLY L	221		91-00-13011	917.84-
11/19/2017	PC	11/24/2017	43578	SUNESON, SARA L.	252		91-00-13011	613.28-
11/19/2017	PC	11/24/2017	43579	TOLIVER, BLAKE A	205		91-00-13011	1,603.06-
11/19/2017	PC	11/24/2017	43580	JOHNSON, JARED	48		91-00-13011	956.49-
11/19/2017	PC	11/24/2017	43581	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
11/19/2017	PC	11/24/2017	43582	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
11/19/2017	PC	11/24/2017	43583	TYSZKA, TIMOTHY L	350		91-00-13011	1,399.69-
11/19/2017	PC	11/24/2017	43584	GROSS, SCOTT D	390		91-00-13011	2,082.61-
11/19/2017	PC	11/24/2017	43585	FLANAGAN, ROBERT H	383		91-00-13011	605.15-
11/19/2017	PC	11/24/2017	43586	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
11/19/2017	PC	11/24/2017	43587	FRYE, ALEXANDER K	438		91-00-13011	145.08-
11/19/2017	PC	11/24/2017	43588	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
11/19/2017	PC	11/24/2017	43589	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
11/19/2017	PC	11/24/2017	43590	BROOKS, SARAH	460		91-00-13011	1,399.38-
11/19/2017	PC	11/24/2017	43591	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
11/19/2017	PC	11/24/2017	43592	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
11/19/2017	PC	11/24/2017	43593	PETERS, JOANNE M	60		91-00-13011	1,383.22-
11/19/2017	PC	11/24/2017	43594	THOMPSON, JENNIFER R.	364		91-00-13011	1,082.87-
11/19/2017	PC	11/24/2017	43595	ANDERSON, JASON T.	296		91-00-13011	2,396.51-
11/19/2017	PC	11/24/2017	43596	MILAN, ADRIANA	382		91-00-13011	1,304.77-
11/19/2017	PC	11/24/2017	43597	SCHUMACHER, GERHARD R	445		91-00-13011	140.75-
11/19/2017	PC	11/24/2017	43598	WEEKS, JOYCE L.	401		91-00-13011	293.40-
11/19/2017	PC	11/24/2017	55105	GILLIAM, JAMES R.	322		91-00-13011	2,189.18-
11/19/2017	PC	11/24/2017	55106	WATSON, PAULA CHRISTINE	237		91-00-13011	189.97-
11/19/2017	PC	11/24/2017	55107	HELGREN, CURTIS D	82		91-00-13011	574.19-
11/19/2017	PC	11/24/2017	55108	SPEARS, NICHOLAS J.	362		91-00-13011	1,613.05-
11/19/2017	PC	11/24/2017	55109	SMART, CLIFFORD A	127		91-00-13011	1,712.06-
11/19/2017	PC	11/24/2017	55110	KLENKE, CRAIG C	11		91-00-13011	1,737.84-
11/19/2017	PC	11/24/2017	55111	ZHE, JOHN W	164		91-00-13011	1,721.54-
11/19/2017	PC	11/24/2017	55112	BIRD, JASON	407		91-00-13011	2,860.17-
11/19/2017	PC	11/24/2017	55113	KOSI, RICHARD	448		91-00-13011	95.03-
11/19/2017	PC	11/24/2017	55114	TROHA, EDWARD L	429		91-00-13011	241.05-
11/19/2017	PC	11/24/2017	55115	SABIN, CONSTANCE M	228		91-00-13011	95.31-
Grand Totals:			161					248,538.74-

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- Computed checks included
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