

## 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
12/03/2017	PC	12/08/2017	43599	City of Rochelle	9017		91-00-13011	4,476.96-
12/03/2017	PC	12/08/2017	43600	City of Rochelle	9018		91-00-13011	5,270.22-
12/03/2017	PC	12/08/2017	43601	First National Bank of Rochell	9014		91-00-13011	4,692.63-
12/03/2017	PC	12/08/2017	43602	First National Bank of Rochell	9015		91-00-13011	192.30-
12/03/2017	PC	12/08/2017	43603	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
12/03/2017	PC	12/08/2017	43604	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
12/03/2017	PC	12/08/2017	43605	BEARROWS, JOHN B	453		91-00-13011	172.22-
12/03/2017	PC	12/08/2017	43606	BURKE, DONALD C	400		91-00-13011	157.69-
12/03/2017	PC	12/08/2017	43607	HAYES, WILLIAM T.	250		91-00-13011	172.22-
12/03/2017	PC	12/08/2017	43608	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/03/2017	PC	12/08/2017	43609	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
12/03/2017	PC	12/08/2017	43610	OLSON, CHESTER J.	248		91-00-13011	637.24-
12/03/2017	PC	12/08/2017	43611	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
12/03/2017	PC	12/08/2017	43612	HUERAMO, ROSE MARY	415		91-00-13011	938.31-
12/03/2017	PC	12/08/2017	43613	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
12/03/2017	PC	12/08/2017	43614	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
12/03/2017	PC	12/08/2017	43615	FIGENSCUHU,JEFFRY	463		91-00-13011	3,134.41-
12/03/2017	PC	12/08/2017	43616	MESSER, SUSAN	185		91-00-13011	1,986.12-
12/03/2017	PC	12/08/2017	43617	AJVAZI, SENADA	408		91-00-13011	1,344.59-
12/03/2017	PC	12/08/2017	43618	ALBERS, BRIAN T.	219		91-00-13011	2,173.18-
12/03/2017	PC	12/08/2017	43619	BANESKI, ELVIS	379		91-00-13011	2,375.78-
12/03/2017	PC	12/08/2017	43620	BECK, CORY	294		91-00-13011	2,164.52-
12/03/2017	PC	12/08/2017	43621	BEERY, RYAN T	340		91-00-13011	2,258.56-
12/03/2017	PC	12/08/2017	43622	BERGERON, JASON J.	33		91-00-13011	2,836.91-
12/03/2017	PC	12/08/2017	43623	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,343.44-
12/03/2017	PC	12/08/2017	43624	GERARD, MATTHEW L.	368		91-00-13011	2,596.74-
12/03/2017	PC	12/08/2017	43625	HAAN, WILLIAM A.	270		91-00-13011	2,609.11-
12/03/2017	PC	12/08/2017	43626	HIGBY, ERIC M	105		91-00-13011	2,077.62-
12/03/2017	PC	12/08/2017	43627	INMAN, TERRENCE L.	148		91-00-13011	1,280.42-
12/03/2017	PC	12/08/2017	43628	JAKYMIW, JAMES M.	367		91-00-13011	2,624.38-
12/03/2017	PC	12/08/2017	43629	KALTENBACH, JOHN L	281		91-00-13011	2,103.57-
12/03/2017	PC	12/08/2017	43630	KOVACS, RYAN	384		91-00-13011	1,588.78-
12/03/2017	PC	12/08/2017	43631	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
12/03/2017	PC	12/08/2017	43632	NAMBO, LUISA	273		91-00-13011	2,082.51-
12/03/2017	PC	12/08/2017	43633	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,934.96-
12/03/2017	PC	12/08/2017	43634	OWEN, TREVOR D	399		91-00-13011	1,702.63-
12/03/2017	PC	12/08/2017	43635	RODABAUGH, AARON C.	213		91-00-13011	2,070.87-
12/03/2017	PC	12/08/2017	43636	ROGERS, CASSIE L	202		91-00-13011	1,756.97-
12/03/2017	PC	12/08/2017	43637	SESTER, JOSEPH R	129		91-00-13011	2,268.67-
12/03/2017	PC	12/08/2017	43638	SMITH, CHESTER III	234		91-00-13011	2,817.95-
12/03/2017	PC	12/08/2017	43639	SULLIVAN, SANDRA J	34		91-00-13011	1,612.52-
12/03/2017	PC	12/08/2017	43640	WITTENBERG, MATTHEW E	282		91-00-13011	2,080.85-
12/03/2017	PC	12/08/2017	43641	BIRCHALL, JAMES H	165		91-00-13011	111.49-
12/03/2017	PC	12/08/2017	43642	LOVE-BIRCHALL, JOAN B	161		91-00-13011	111.49-
12/03/2017	PC	12/08/2017	43643	MALLORY, MARISSA J	449		91-00-13011	117.21-
12/03/2017	PC	12/08/2017	43644	MCGRATH, KATHRYN S	162		91-00-13011	126.93-
12/03/2017	PC	12/08/2017	43645	MITCHELL, ANGELA K	163		91-00-13011	130.11-
12/03/2017	PC	12/08/2017	43646	BAYLOR, RYAN E	204		91-00-13011	1,806.88-
12/03/2017	PC	12/08/2017	43647	CARLS, TYLER J	179		91-00-13011	2,377.19-
12/03/2017	PC	12/08/2017	43648	DOUGHERTY, KENNETH R	418		91-00-13011	2,132.97-
12/03/2017	PC	12/08/2017	43649	EDWARDS, BRIAN E	181		91-00-13011	1,560.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/03/2017	PC	12/08/2017	43650	GOOD, JEREMY M.	334		91-00-13011	3,064.64-
12/03/2017	PC	12/08/2017	43651	JOHNSON, BENJAMIN C	166		91-00-13011	2,016.33-
12/03/2017	PC	12/08/2017	43652	LEWIS, JOSH R	338		91-00-13011	2,628.66-
12/03/2017	PC	12/08/2017	43653	MILLER, DANIEL C	75		91-00-13011	2,561.95-
12/03/2017	PC	12/08/2017	43654	PREWETT, ZACHARY	327		91-00-13011	3,084.67-
12/03/2017	PC	12/08/2017	43655	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
12/03/2017	PC	12/08/2017	43656	UNDERWOOD, JASON M.	217		91-00-13011	4,183.97-
12/03/2017	PC	12/08/2017	43657	WILLIS, JODY T	51		91-00-13011	2,727.09-
12/03/2017	PC	12/08/2017	43658	WORKMAN, ROBERT	292		91-00-13011	2,666.48-
12/03/2017	PC	12/08/2017	43659	BECK, JOHN M	141		91-00-13011	1,735.32-
12/03/2017	PC	12/08/2017	43660	CRAWFORD, ERIK L	123		91-00-13011	1,976.27-
12/03/2017	PC	12/08/2017	43661	DANNER, TIMOTHY S	152		91-00-13011	1,400.76-
12/03/2017	PC	12/08/2017	43662	DEVER, TERESA	25		91-00-13011	1,126.90-
12/03/2017	PC	12/08/2017	43663	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
12/03/2017	PC	12/08/2017	43664	MARTIN, RANDY L	90		91-00-13011	1,637.05-
12/03/2017	PC	12/08/2017	43665	SCHABACKER, BRAD J.	348		91-00-13011	1,537.29-
12/03/2017	PC	12/08/2017	43666	TIMM, NATHAN K	414		91-00-13011	1,381.33-
12/03/2017	PC	12/08/2017	43667	WARNING, CLYDE O	12		91-00-13011	2,044.97-
12/03/2017	PC	12/08/2017	43668	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
12/03/2017	PC	12/08/2017	43669	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
12/03/2017	PC	12/08/2017	43670	HORN, WENDY E	58		91-00-13011	1,413.88-
12/03/2017	PC	12/08/2017	43671	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
12/03/2017	PC	12/08/2017	43672	PEASE, MICHELLE J	222		91-00-13011	1,625.27-
12/03/2017	PC	12/08/2017	43673	LOGGINS, JOHN M	96		91-00-13011	1,543.04-
12/03/2017	PC	12/08/2017	43674	TESREAU, SAMUEL C.	276		91-00-13011	2,550.27-
12/03/2017	PC	12/08/2017	43675	WARD, CURTIS W.	331		91-00-13011	1,744.02-
12/03/2017	PC	12/08/2017	43676	BOEHLE, MATTHEW	444		91-00-13011	1,302.06-
12/03/2017	PC	12/08/2017	43677	GILLIS, AUSTIN J	394		91-00-13011	1,990.45-
12/03/2017	PC	12/08/2017	43678	MORTENSON, SHAWN M	26		91-00-13011	957.14-
12/03/2017	PC	12/08/2017	43679	RANGEL, DWAYNE	455		91-00-13011	1,894.04-
12/03/2017	PC	12/08/2017	43680	WITASIK, JUDITH M	433		91-00-13011	608.51-
12/03/2017	PC	12/08/2017	43681	AHLBERG, ELAINE I.	235		91-00-13011	884.72-
12/03/2017	PC	12/08/2017	43682	CECH, ERIC T	393		91-00-13011	1,583.77-
12/03/2017	PC	12/08/2017	43683	CUNNINGHAM, ANDREW R	27		91-00-13011	2,129.84-
12/03/2017	PC	12/08/2017	43684	HAWKINS, SHARON	17		91-00-13011	1,254.94-
12/03/2017	PC	12/08/2017	43685	JUDD, CHAD A	450		91-00-13011	1,740.47-
12/03/2017	PC	12/08/2017	43686	LAMPLEY, THOMAS E	85		91-00-13011	2,080.64-
12/03/2017	PC	12/08/2017	43687	LANNING, ADAM	392		91-00-13011	2,455.50-
12/03/2017	PC	12/08/2017	43688	MUSSELMAN, JEFFREY J	200		91-00-13011	1,911.08-
12/03/2017	PC	12/08/2017	43689	DOUGHERTY, KENNETH E	29		91-00-13011	1,573.33-
12/03/2017	PC	12/08/2017	43690	MALISZEWSKI, MARK	269		91-00-13011	2,073.19-
12/03/2017	PC	12/08/2017	43691	WATERS, SHANE A	430		91-00-13011	1,848.54-
12/03/2017	PC	12/08/2017	43692	ADAMS, GARRY	102		91-00-13011	773.57-
12/03/2017	PC	12/08/2017	43693	BECK, MARK	186		91-00-13011	2,137.89-
12/03/2017	PC	12/08/2017	43694	BUCH, KYLE J	404		91-00-13011	2,520.90-
12/03/2017	PC	12/08/2017	43695	BURDIN, JASON E.	263		91-00-13011	2,033.19-
12/03/2017	PC	12/08/2017	43696	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,702.88-
12/03/2017	PC	12/08/2017	43697	COX, CHRISTOPHER	446		91-00-13011	2,377.84-
12/03/2017	PC	12/08/2017	43698	JOHNSON, TODD A	69		91-00-13011	2,996.44-
12/03/2017	PC	12/08/2017	43699	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
12/03/2017	PC	12/08/2017	43700	MANNING, CASSIDY C	424		91-00-13011	2,323.19-
12/03/2017	PC	12/08/2017	43701	MOWRY, TROY	324		91-00-13011	2,686.24-
12/03/2017	PC	12/08/2017	43702	ORLIKOWSKI, JOHN P	108		91-00-13011	2,750.92-
12/03/2017	PC	12/08/2017	43703	ORLIKOWSKI, PHIL D	109		91-00-13011	1,921.13-
12/03/2017	PC	12/08/2017	43704	ROGDE, ANDREW C	410		91-00-13011	1,541.66-
12/03/2017	PC	12/08/2017	43705	SULLIVAN, JAMEY A	356		91-00-13011	2,717.38-
12/03/2017	PC	12/08/2017	43706	BELL, BARBARA	386		91-00-13011	1,674.55-

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12/03/2017	PC	12/08/2017	43707	ELLIOTT, CAROL	218		91-00-13011	978.03-
12/03/2017	PC	12/08/2017	43708	GARCIA, ROCIO	423		91-00-13011	760.94-
12/03/2017	PC	12/08/2017	43709	MORRIS, MANDI R	168		91-00-13011	482.58-
12/03/2017	PC	12/08/2017	43710	ROBERTS, KELLY L	221		91-00-13011	917.84-
12/03/2017	PC	12/08/2017	43711	SUNESON, SARA L.	252		91-00-13011	76.21-
12/03/2017	PC	12/08/2017	43712	TOLIVER, BLAKE A	205		91-00-13011	1,785.00-
12/03/2017	PC	12/08/2017	43713	JOHNSON, JARED	48		91-00-13011	956.49-
12/03/2017	PC	12/08/2017	43714	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
12/03/2017	PC	12/08/2017	43715	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
12/03/2017	PC	12/08/2017	43716	TYSZKA, TIMOTHY L	350		91-00-13011	1,257.20-
12/03/2017	PC	12/08/2017	43717	GROSS, SCOTT D	390		91-00-13011	2,275.24-
12/03/2017	PC	12/08/2017	43718	FLANAGAN, ROBERT H	383		91-00-13011	605.87-
12/03/2017	PC	12/08/2017	43719	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
12/03/2017	PC	12/08/2017	43720	FRYE, ALEXANDER K	438		91-00-13011	204.67-
12/03/2017	PC	12/08/2017	43721	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
12/03/2017	PC	12/08/2017	43722	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
12/03/2017	PC	12/08/2017	43723	BROOKS, SARAH	460		91-00-13011	1,399.38-
12/03/2017	PC	12/08/2017	43724	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
12/03/2017	PC	12/08/2017	43725	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
12/03/2017	PC	12/08/2017	43726	PETERS, JOANNE M	60		91-00-13011	1,383.22-
12/03/2017	PC	12/08/2017	43727	THOMPSON, JENNIFER R.	364		91-00-13011	1,030.82-
12/03/2017	PC	12/08/2017	43728	ANDERSON, JASON T.	296		91-00-13011	2,396.51-
12/03/2017	PC	12/08/2017	43729	MILAN, ADRIANA	382		91-00-13011	1,304.77-
12/03/2017	PC	12/08/2017	43730	SCHUMACHER, GERHARD R	445		91-00-13011	140.75-
12/03/2017	PC	12/08/2017	43731	WEEKS, JOYCE L.	401		91-00-13011	254.65-
12/03/2017	PC	12/08/2017	55132	GILLIAM, JAMES R.	322		91-00-13011	2,630.66-
12/03/2017	PC	12/08/2017	55133	WATSON, PAULA CHRISTINE	237		91-00-13011	141.07-
12/03/2017	PC	12/08/2017	55134	SPEARS, NICHOLAS J.	362		91-00-13011	1,595.05-
12/03/2017	PC	12/08/2017	55135	SMART, CLIFFORD A	127		91-00-13011	1,228.64-
12/03/2017	PC	12/08/2017	55136	KLENKE, CRAIG C	11		91-00-13011	2,149.06-
12/03/2017	PC	12/08/2017	55137	ZHE, JOHN W	164		91-00-13011	1,703.54-
12/03/2017	PC	12/08/2017	55138	BIRD, JASON	407		91-00-13011	2,860.17-
12/03/2017	PC	12/08/2017	55139	TROHA, EDWARD L	429		91-00-13011	295.22-
12/03/2017	PC	12/08/2017	55140	SABIN, CONSTANCE M	228		91-00-13011	95.31-
Grand Totals:			142					242,835.98-

Report Criteria:

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