

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
12/17/2017	PC	12/22/2017	43732	City of Rochelle	9017		91-00-13011	2,433.30-
12/17/2017	PC	12/22/2017	43733	City of Rochelle	9018		91-00-13011	5,270.22-
12/17/2017	PC	12/22/2017	43734	First National Bank of Rochell	9014		91-00-13011	4,692.63-
12/17/2017	PC	12/22/2017	43735	First National Bank of Rochell	9015		91-00-13011	192.30-
12/17/2017	PC	12/22/2017	43736	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
12/17/2017	PC	12/22/2017	43737	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
12/17/2017	PC	12/22/2017	43738	BEARROWS, JOHN B	453		91-00-13011	172.22-
12/17/2017	PC	12/22/2017	43739	BURKE, DONALD C	400		91-00-13011	157.69-
12/17/2017	PC	12/22/2017	43740	HAYES, WILLIAM T.	250		91-00-13011	172.22-
12/17/2017	PC	12/22/2017	43741	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/17/2017	PC	12/22/2017	43742	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
12/17/2017	PC	12/22/2017	43743	OLSON, CHESTER J.	248		91-00-13011	637.24-
12/17/2017	PC	12/22/2017	43744	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
12/17/2017	PC	12/22/2017	43745	HUERAMO, ROSE MARY	415		91-00-13011	938.31-
12/17/2017	PC	12/22/2017	43746	MCKINNEY, BRUCE W	83		91-00-13011	1,537.19-
12/17/2017	PC	12/22/2017	43747	PELLETIER, WAYNE P.	230		91-00-13011	1,166.60-
12/17/2017	PC	12/22/2017	43748	FIGENSCUHU,JEFFRY	463		91-00-13011	3,134.41-
12/17/2017	PC	12/22/2017	43749	MESSER, SUSAN	185		91-00-13011	1,686.16-
12/17/2017	PC	12/22/2017	43750	AJVAZI, SENADA	408		91-00-13011	1,227.92-
12/17/2017	PC	12/22/2017	43751	ALBERS, BRIAN T.	219		91-00-13011	2,204.37-
12/17/2017	PC	12/22/2017	43752	BANESKI, ELVIS	379		91-00-13011	2,033.13-
12/17/2017	PC	12/22/2017	43753	BECK, CORY	294		91-00-13011	1,858.14-
12/17/2017	PC	12/22/2017	43754	BEERY, RYAN T	340		91-00-13011	1,849.70-
12/17/2017	PC	12/22/2017	43755	BERGERON, JASON J.	33		91-00-13011	2,123.50-
12/17/2017	PC	12/22/2017	43756	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,586.59-
12/17/2017	PC	12/22/2017	43757	GERARD, MATTHEW L.	368		91-00-13011	2,115.87-
12/17/2017	PC	12/22/2017	43758	HAAN, WILLIAM A.	270		91-00-13011	1,826.26-
12/17/2017	PC	12/22/2017	43759	HIGBY, ERIC M	105		91-00-13011	2,077.62-
12/17/2017	PC	12/22/2017	43760	INMAN, TERRENCE L.	148		91-00-13011	950.30-
12/17/2017	PC	12/22/2017	43761	JAKYMIW, JAMES M.	367		91-00-13011	1,886.78-
12/17/2017	PC	12/22/2017	43762	KALTENBACH, JOHN L	281		91-00-13011	1,842.67-
12/17/2017	PC	12/22/2017	43763	KOVACS, RYAN	384		91-00-13011	1,363.14-
12/17/2017	PC	12/22/2017	43764	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
12/17/2017	PC	12/22/2017	43765	NAMBO, LUISA	273		91-00-13011	1,311.92-
12/17/2017	PC	12/22/2017	43766	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,496.52-
12/17/2017	PC	12/22/2017	43767	OWEN, TREVOR D	399		91-00-13011	1,296.21-
12/17/2017	PC	12/22/2017	43768	RODABAUGH, AARON C.	213		91-00-13011	1,446.41-
12/17/2017	PC	12/22/2017	43769	ROGERS, CASSIE L	202		91-00-13011	1,192.49-
12/17/2017	PC	12/22/2017	43770	SESTER, JOSEPH R	129		91-00-13011	1,556.08-
12/17/2017	PC	12/22/2017	43771	SMITH, CHESTER III	234		91-00-13011	1,900.21-
12/17/2017	PC	12/22/2017	43772	SULLIVAN, SANDRA J	34		91-00-13011	1,757.64-
12/17/2017	PC	12/22/2017	43773	WITTENBERG, MATTHEW E	282		91-00-13011	1,369.15-
12/17/2017	PC	12/22/2017	43774	BIRCHALL, JAMES H	165		91-00-13011	189.73-
12/17/2017	PC	12/22/2017	43775	LOVE-BIRCHALL, JOAN B	161		91-00-13011	189.73-
12/17/2017	PC	12/22/2017	43776	MALLORY, MARISSA J	449		91-00-13011	163.65-
12/17/2017	PC	12/22/2017	43777	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
12/17/2017	PC	12/22/2017	43778	MITCHELL, ANGELA K	163		91-00-13011	182.06-
12/17/2017	PC	12/22/2017	43779	BAYLOR, RYAN E	204		91-00-13011	1,492.71-
12/17/2017	PC	12/22/2017	43780	CARLS, TYLER J	179		91-00-13011	2,202.90-
12/17/2017	PC	12/22/2017	43781	DOUGHERTY, KENNETH R	418		91-00-13011	1,826.89-
12/17/2017	PC	12/22/2017	43782	EDWARDS, BRIAN E	181		91-00-13011	1,358.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/17/2017	PC	12/22/2017	43783	GOOD, JEREMY M.	334		91-00-13011	2,293.11-
12/17/2017	PC	12/22/2017	43784	JOHNSON, BENJAMIN C	166		91-00-13011	1,673.92-
12/17/2017	PC	12/22/2017	43785	LEWIS, JOSH R	338		91-00-13011	2,411.38-
12/17/2017	PC	12/22/2017	43786	MILLER, DANIEL C	75		91-00-13011	1,804.91-
12/17/2017	PC	12/22/2017	43787	PREWETT, ZACHARY	327		91-00-13011	3,089.50-
12/17/2017	PC	12/22/2017	43788	SAWLSVILLE, DAVID W	46		91-00-13011	2,216.39-
12/17/2017	PC	12/22/2017	43789	UNDERWOOD, JASON M.	217		91-00-13011	2,804.14-
12/17/2017	PC	12/22/2017	43790	WILLIS, JODY T	51		91-00-13011	2,025.84-
12/17/2017	PC	12/22/2017	43791	WORKMAN, ROBERT	292		91-00-13011	3,550.80-
12/17/2017	PC	12/22/2017	43792	BAKKER, BRIAN	343		91-00-13011	88.66-
12/17/2017	PC	12/22/2017	43793	BROWN, RYAN A.	332		91-00-13011	192.48-
12/17/2017	PC	12/22/2017	43794	CHAMPLAIN, DUSTIN L	419		91-00-13011	137.65-
12/17/2017	PC	12/22/2017	43795	CHRISTOPHERSON, TYLER	396		91-00-13011	430.77-
12/17/2017	PC	12/22/2017	43796	CONTRERAS, SOLANA M	417		91-00-13011	18.47-
12/17/2017	PC	12/22/2017	43797	FISHER, DYLAN M	398		91-00-13011	623.07-
12/17/2017	PC	12/22/2017	43798	GILLIS, ANGELA	192		91-00-13011	148.17-
12/17/2017	PC	12/22/2017	43799	GILLIS, AUSTIN	413		91-00-13011	773.32-
12/17/2017	PC	12/22/2017	43800	HARDCASTLE, PAUL	416		91-00-13011	163.21-
12/17/2017	PC	12/22/2017	43801	HARMON, LAURA H	212		91-00-13011	78.65-
12/17/2017	PC	12/22/2017	43802	MCGILL, MICHAEL	462		91-00-13011	215.13-
12/17/2017	PC	12/22/2017	43803	MILLER, JORDAN A	172		91-00-13011	111.03-
12/17/2017	PC	12/22/2017	43804	RHOADS, NICHOLAS R	402		91-00-13011	845.19-
12/17/2017	PC	12/22/2017	43805	SMITH, BETH A	441		91-00-13011	69.92-
12/17/2017	PC	12/22/2017	43806	VALDIVIESO, JOSHUA	318		91-00-13011	1,010.06-
12/17/2017	PC	12/22/2017	43807	WARD, CURTIS	208		91-00-13011	125.49-
12/17/2017	PC	12/22/2017	43808	BECK, JOHN M	141		91-00-13011	2,175.85-
12/17/2017	PC	12/22/2017	43809	CRAWFORD, ERIK L	123		91-00-13011	1,868.91-
12/17/2017	PC	12/22/2017	43810	DANNER, TIMOTHY S	152		91-00-13011	1,112.39-
12/17/2017	PC	12/22/2017	43811	DEVER, TERESA	25		91-00-13011	1,144.90-
12/17/2017	PC	12/22/2017	43812	ISLEY, TIMOTHY P.	249		91-00-13011	1,946.50-
12/17/2017	PC	12/22/2017	43813	MARTIN, RANDY L	90		91-00-13011	1,853.06-
12/17/2017	PC	12/22/2017	43814	SCHABACKER, BRAD J.	348		91-00-13011	1,738.68-
12/17/2017	PC	12/22/2017	43815	TIMM, NATHAN K	414		91-00-13011	1,664.72-
12/17/2017	PC	12/22/2017	43816	WARNING, CLYDE O	12		91-00-13011	1,769.20-
12/17/2017	PC	12/22/2017	43817	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,765.58-
12/17/2017	PC	12/22/2017	43818	FRIDAY, MARGARET F.	297		91-00-13011	2,182.99-
12/17/2017	PC	12/22/2017	43819	HORN, WENDY E	58		91-00-13011	1,413.88-
12/17/2017	PC	12/22/2017	43820	KNIGHT, MICHELLE	174		91-00-13011	1,221.40-
12/17/2017	PC	12/22/2017	43821	PEASE, MICHELLE J	222		91-00-13011	1,625.27-
12/17/2017	PC	12/22/2017	43822	LOGGINS, JOHN M	96		91-00-13011	1,561.04-
12/17/2017	PC	12/22/2017	43823	TESREAU, SAMUEL C.	276		91-00-13011	3,964.29-
12/17/2017	PC	12/22/2017	43824	WARD, CURTIS W.	331		91-00-13011	1,744.02-
12/17/2017	PC	12/22/2017	43825	BOEHLE, MATTHEW	444		91-00-13011	1,320.06-
12/17/2017	PC	12/22/2017	43826	GILLIS, AUSTIN J	394		91-00-13011	1,439.93-
12/17/2017	PC	12/22/2017	43827	MORTENSON, SHAWN M	26		91-00-13011	1,355.41-
12/17/2017	PC	12/22/2017	43828	RANGEL, DWAYNE	455		91-00-13011	1,636.10-
12/17/2017	PC	12/22/2017	43829	WITASIK, JUDITH M	433		91-00-13011	671.47-
12/17/2017	PC	12/22/2017	43830	AHLBERG, ELAINE I.	235		91-00-13011	983.32-
12/17/2017	PC	12/22/2017	43831	CECH, ERIC T	393		91-00-13011	1,401.64-
12/17/2017	PC	12/22/2017	43832	CUNNINGHAM, ANDREW R	27		91-00-13011	2,012.88-
12/17/2017	PC	12/22/2017	43833	HAWKINS, SHARON	17		91-00-13011	1,260.55-
12/17/2017	PC	12/22/2017	43834	JUDD, CHAD A	450		91-00-13011	1,615.73-
12/17/2017	PC	12/22/2017	43835	LAMPLEY, THOMAS E	85		91-00-13011	2,029.60-
12/17/2017	PC	12/22/2017	43836	LANNING, ADAM	392		91-00-13011	2,455.51-
12/17/2017	PC	12/22/2017	43837	MUSSELMAN, JEFFREY J	200		91-00-13011	1,644.08-
12/17/2017	PC	12/22/2017	43838	DOUGHERTY, KENNETH E	29		91-00-13011	2,157.12-
12/17/2017	PC	12/22/2017	43839	MALISZEWSKI, MARK	269		91-00-13011	1,598.36-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/17/2017	PC	12/22/2017	43840	WATERS, SHANE A	430		91-00-13011	1,769.66-
12/17/2017	PC	12/22/2017	43841	ADAMS, GARRY	102		91-00-13011	844.10-
12/17/2017	PC	12/22/2017	43842	BECK, MARK	186		91-00-13011	2,265.83-
12/17/2017	PC	12/22/2017	43843	BUCH, KYLE J	404		91-00-13011	2,415.25-
12/17/2017	PC	12/22/2017	43844	BURDIN, JASON E.	263		91-00-13011	2,091.88-
12/17/2017	PC	12/22/2017	43845	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,594.35-
12/17/2017	PC	12/22/2017	43846	COX, CHRISTOPHER	446		91-00-13011	3,247.33-
12/17/2017	PC	12/22/2017	43847	JOHNSON, TODD A	69		91-00-13011	2,733.85-
12/17/2017	PC	12/22/2017	43848	LINDELAND, TOBY A	447		91-00-13011	2,382.07-
12/17/2017	PC	12/22/2017	43849	MANNING, CASSIDY C	424		91-00-13011	1,946.68-
12/17/2017	PC	12/22/2017	43850	MOWRY, TROY	324		91-00-13011	2,637.25-
12/17/2017	PC	12/22/2017	43851	ORLIKOWSKI, JOHN P	108		91-00-13011	2,370.87-
12/17/2017	PC	12/22/2017	43852	ORLIKOWSKI, PHIL D	109		91-00-13011	2,844.49-
12/17/2017	PC	12/22/2017	43853	ROGDE, ANDREW C	410		91-00-13011	1,651.54-
12/17/2017	PC	12/22/2017	43854	SULLIVAN, JAMEY A	356		91-00-13011	2,923.27-
12/17/2017	PC	12/22/2017	43855	BELL, BARBARA	386		91-00-13011	1,674.55-
12/17/2017	PC	12/22/2017	43856	ELLIOTT, CAROL	218		91-00-13011	978.03-
12/17/2017	PC	12/22/2017	43857	GARCIA, ROCIO	423		91-00-13011	760.95-
12/17/2017	PC	12/22/2017	43858	MORRIS, MANDI R	168		91-00-13011	500.38-
12/17/2017	PC	12/22/2017	43859	ROBERTS, KELLY L	221		91-00-13011	917.84-
12/17/2017	PC	12/22/2017	43860	SUNESON, SARA L.	252		91-00-13011	1,226.32-
12/17/2017	PC	12/22/2017	43861	TOLIVER, BLAKE A	205		91-00-13011	1,631.62-
12/17/2017	PC	12/22/2017	43862	JOHNSON, JARED	48		91-00-13011	956.49-
12/17/2017	PC	12/22/2017	43863	KOTESKI, SCOTT E.	320		91-00-13011	2,361.50-
12/17/2017	PC	12/22/2017	43864	GOEBEL, ERNEST R	88		91-00-13011	1,945.15-
12/17/2017	PC	12/22/2017	43865	TYSZKA, TIMOTHY L	350		91-00-13011	1,399.69-
12/17/2017	PC	12/22/2017	43866	GROSS, SCOTT D	390		91-00-13011	2,082.61-
12/17/2017	PC	12/22/2017	43867	FLANAGAN, ROBERT H	383		91-00-13011	492.88-
12/17/2017	PC	12/22/2017	43868	HUDETZ, MICHAEL L	422		91-00-13011	1,600.40-
12/17/2017	PC	12/22/2017	43869	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
12/17/2017	PC	12/22/2017	43870	BINGHAM, NANCY L	380		91-00-13011	1,577.75-
12/17/2017	PC	12/22/2017	43871	BROOKS, SARAH	460		91-00-13011	1,399.38-
12/17/2017	PC	12/22/2017	43872	CARDOTT, CHRISTINA	317		91-00-13011	1,954.86-
12/17/2017	PC	12/22/2017	43873	CHALLAND, MEAGAN	381		91-00-13011	1,383.18-
12/17/2017	PC	12/22/2017	43874	PETERS, JOANNE M	60		91-00-13011	1,383.22-
12/17/2017	PC	12/22/2017	43875	THOMPSON, JENNIFER R.	364		91-00-13011	1,030.82-
12/17/2017	PC	12/22/2017	43876	ANDERSON, JASON T.	296		91-00-13011	2,396.51-
12/17/2017	PC	12/22/2017	43877	MILAN, ADRIANA	382		91-00-13011	1,304.77-
12/17/2017	PC	12/22/2017	43878	MACE, MATTHEW W	226		91-00-13011	40.69-
12/17/2017	PC	12/22/2017	43879	SCHUMACHER, GERHARD R	445		91-00-13011	140.75-
12/17/2017	PC	12/22/2017	43880	WEEKS, JOYCE L.	401		91-00-13011	254.65-
12/17/2017	PC	12/22/2017	55157	GILLIAM, JAMES R.	322		91-00-13011	1,962.10-
12/17/2017	PC	12/22/2017	55158	WATSON, PAULA CHRISTINE	237		91-00-13011	199.73-
12/17/2017	PC	12/22/2017	55159	BRANDT, JAMES	466		91-00-13011	73.88-
12/17/2017	PC	12/22/2017	55160	HELGREN, CURTIS D	82		91-00-13011	378.72-
12/17/2017	PC	12/22/2017	55161	HOPKINS, HAILEY	465		91-00-13011	132.69-
12/17/2017	PC	12/22/2017	55162	LEAHEY, TIMOTHY M	98		91-00-13011	22.16-
12/17/2017	PC	12/22/2017	55163	WITTENAUER, MATTHEW	411		91-00-13011	20.97-
12/17/2017	PC	12/22/2017	55164	SPEARS, NICHOLAS J.	362		91-00-13011	1,862.80-
12/17/2017	PC	12/22/2017	55165	SMART, CLIFFORD A	127		91-00-13011	1,776.46-
12/17/2017	PC	12/22/2017	55166	KLENKE, CRAIG C	11		91-00-13011	1,737.84-
12/17/2017	PC	12/22/2017	55167	ZHE, JOHN W	164		91-00-13011	2,116.05-
12/17/2017	PC	12/22/2017	55168	BIRD, JASON	407		91-00-13011	2,860.17-
12/17/2017	PC	12/22/2017	55169	SABIN, CONSTANCE M	228		91-00-13011	124.14-
Grand Totals:			162					235,449.78-

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