

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
12/31/2017	PC	01/05/2018	43881	City of Rochelle	9017		91-00-13011	4,853.39-
12/31/2017	PC	01/05/2018	43882	City of Rochelle	9018		91-00-13011	5,280.92-
12/31/2017	PC	01/05/2018	43883	First National Bank of Rochell	9014		91-00-13011	4,512.16-
12/31/2017	PC	01/05/2018	43884	First National Bank of Rochell	9015		91-00-13011	192.30-
12/31/2017	PC	01/05/2018	43885	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
12/31/2017	PC	01/05/2018	43886	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
12/31/2017	PC	01/05/2018	43887	BEARROWS, JOHN B	453		91-00-13011	172.22-
12/31/2017	PC	01/05/2018	43888	BURKE, DONALD C	400		91-00-13011	157.69-
12/31/2017	PC	01/05/2018	43889	HAYES, WILLIAM T.	250		91-00-13011	172.22-
12/31/2017	PC	01/05/2018	43890	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/31/2017	PC	01/05/2018	43891	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
12/31/2017	PC	01/05/2018	43892	OLSON, CHESTER J.	248		91-00-13011	637.24-
12/31/2017	PC	01/05/2018	43893	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
12/31/2017	PC	01/05/2018	43894	HUERAMO, ROSE MARY	415		91-00-13011	938.31-
12/31/2017	PC	01/05/2018	43895	MCKINNEY, BRUCE W	83		91-00-13011	1,510.88-
12/31/2017	PC	01/05/2018	43896	PELLETIER, WAYNE P.	230		91-00-13011	1,162.91-
12/31/2017	PC	01/05/2018	43897	FIGENSCUHU,JEFFRY	463		91-00-13011	3,108.24-
12/31/2017	PC	01/05/2018	43898	MESSER, SUSAN	185		91-00-13011	1,647.28-
12/31/2017	PC	01/05/2018	43899	AJVAZI, SENADA	408		91-00-13011	1,707.56-
12/31/2017	PC	01/05/2018	43900	ALBERS, BRIAN T.	219		91-00-13011	2,410.14-
12/31/2017	PC	01/05/2018	43901	BANESKI, ELVIS	379		91-00-13011	2,502.36-
12/31/2017	PC	01/05/2018	43902	BECK, CORY	294		91-00-13011	2,221.20-
12/31/2017	PC	01/05/2018	43903	BEERY, RYAN T	340		91-00-13011	2,952.06-
12/31/2017	PC	01/05/2018	43904	BERGERON, JASON J.	33		91-00-13011	3,349.24-
12/31/2017	PC	01/05/2018	43905	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,869.63-
12/31/2017	PC	01/05/2018	43906	GERARD, MATTHEW L.	368		91-00-13011	2,882.95-
12/31/2017	PC	01/05/2018	43907	HAAN, WILLIAM A.	270		91-00-13011	3,083.53-
12/31/2017	PC	01/05/2018	43908	HIGBY, ERIC M	105		91-00-13011	2,048.71-
12/31/2017	PC	01/05/2018	43909	INMAN, TERRENCE L.	148		91-00-13011	917.19-
12/31/2017	PC	01/05/2018	43910	JAKYMIW, JAMES M.	367		91-00-13011	2,924.63-
12/31/2017	PC	01/05/2018	43911	KALTENBACH, JOHN L	281		91-00-13011	2,686.25-
12/31/2017	PC	01/05/2018	43912	KOVACS, RYAN	384		91-00-13011	2,225.88-
12/31/2017	PC	01/05/2018	43913	LEININGER, JEFFREY L	157		91-00-13011	2,406.33-
12/31/2017	PC	01/05/2018	43914	NAMBO, LUISA	273		91-00-13011	1,771.63-
12/31/2017	PC	01/05/2018	43915	OLSZEWSKI, ROBIN L.	373		91-00-13011	2,165.85-
12/31/2017	PC	01/05/2018	43916	OWEN, TREVOR D	399		91-00-13011	1,853.16-
12/31/2017	PC	01/05/2018	43917	RODABAUGH, AARON C.	213		91-00-13011	2,479.92-
12/31/2017	PC	01/05/2018	43918	ROGERS, CASSIE L	202		91-00-13011	1,881.25-
12/31/2017	PC	01/05/2018	43919	SESTER, JOSEPH R	129		91-00-13011	2,742.86-
12/31/2017	PC	01/05/2018	43920	SMITH, CHESTER III	234		91-00-13011	3,122.11-
12/31/2017	PC	01/05/2018	43921	SULLIVAN, SANDRA J	34		91-00-13011	1,345.50-
12/31/2017	PC	01/05/2018	43922	WITTENBERG, MATTHEW E	282		91-00-13011	2,342.74-
12/31/2017	PC	01/05/2018	43923	BAYLOR, RYAN E	204		91-00-13011	2,421.02-
12/31/2017	PC	01/05/2018	43924	CARLS, TYLER J	179		91-00-13011	2,713.56-
12/31/2017	PC	01/05/2018	43925	DOUGHERTY, KENNETH R	418		91-00-13011	1,886.01-
12/31/2017	PC	01/05/2018	43926	EDWARDS, BRIAN E	181		91-00-13011	2,236.58-
12/31/2017	PC	01/05/2018	43927	GOOD, JEREMY M.	334		91-00-13011	2,949.07-
12/31/2017	PC	01/05/2018	43928	JOHNSON, BENJAMIN C	166		91-00-13011	2,575.46-
12/31/2017	PC	01/05/2018	43929	LEWIS, JOSH R	338		91-00-13011	3,020.94-
12/31/2017	PC	01/05/2018	43930	MILLER, DANIEL C	75		91-00-13011	2,312.47-
12/31/2017	PC	01/05/2018	43931	PREWETT, ZACHARY	327		91-00-13011	3,939.99-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/31/2017	PC	01/05/2018	43932	SAWLSVILLE, DAVID W	46		91-00-13011	2,213.06-
12/31/2017	PC	01/05/2018	43933	UNDERWOOD, JASON M.	217		91-00-13011	3,922.53-
12/31/2017	PC	01/05/2018	43934	WILLIS, JODY T	51		91-00-13011	2,252.59-
12/31/2017	PC	01/05/2018	43935	WORKMAN, ROBERT	292		91-00-13011	3,024.63-
12/31/2017	PC	01/05/2018	43936	BECK, JOHN M	141		91-00-13011	2,205.71-
12/31/2017	PC	01/05/2018	43937	CRAWFORD, ERIK L	123		91-00-13011	2,415.12-
12/31/2017	PC	01/05/2018	43938	DANNER, TIMOTHY S	152		91-00-13011	1,869.50-
12/31/2017	PC	01/05/2018	43939	DEVER, TERESA	25		91-00-13011	1,122.72-
12/31/2017	PC	01/05/2018	43940	ISLEY, TIMOTHY P.	249		91-00-13011	1,908.21-
12/31/2017	PC	01/05/2018	43941	MARTIN, RANDY L	90		91-00-13011	2,494.49-
12/31/2017	PC	01/05/2018	43942	SCHABACKER, BRAD J.	348		91-00-13011	1,728.05-
12/31/2017	PC	01/05/2018	43943	TIMM, NATHAN K	414		91-00-13011	1,716.29-
12/31/2017	PC	01/05/2018	43944	WARNING, CLYDE O	12		91-00-13011	2,720.22-
12/31/2017	PC	01/05/2018	43945	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,735.09-
12/31/2017	PC	01/05/2018	43946	FRIDAY, MARGARET F.	297		91-00-13011	2,179.81-
12/31/2017	PC	01/05/2018	43947	HORN, WENDY E	58		91-00-13011	1,410.71-
12/31/2017	PC	01/05/2018	43948	KNIGHT, MICHELLE	174		91-00-13011	1,217.71-
12/31/2017	PC	01/05/2018	43949	PEASE, MICHELLE J	222		91-00-13011	1,593.38-
12/31/2017	PC	01/05/2018	43950	LOGGINS, JOHN M	96		91-00-13011	1,929.90-
12/31/2017	PC	01/05/2018	43951	TESREAU, SAMUEL C.	276		91-00-13011	2,511.76-
12/31/2017	PC	01/05/2018	43952	WARD, CURTIS W.	331		91-00-13011	1,712.12-
12/31/2017	PC	01/05/2018	43953	BOEHLE, MATTHEW	444		91-00-13011	1,331.03-
12/31/2017	PC	01/05/2018	43954	GILLIS, AUSTIN J	394		91-00-13011	4,348.16-
12/31/2017	PC	01/05/2018	43955	MORTENSON, SHAWN M	26		91-00-13011	8,457.13-
12/31/2017	PC	01/05/2018	43956	RANGEL, DWAYNE	455		91-00-13011	2,155.08-
12/31/2017	PC	01/05/2018	43957	WITASIK, JUDITH M	433		91-00-13011	671.47-
12/31/2017	PC	01/05/2018	43958	AHLBERG, ELAINE I.	235		91-00-13011	1,004.63-
12/31/2017	PC	01/05/2018	43959	CECH, ERIC T	393		91-00-13011	1,336.74-
12/31/2017	PC	01/05/2018	43960	CUNNINGHAM, ANDREW R	27		91-00-13011	1,895.35-
12/31/2017	PC	01/05/2018	43961	HAWKINS, SHARON	17		91-00-13011	1,411.83-
12/31/2017	PC	01/05/2018	43962	JUDD, CHAD A	450		91-00-13011	1,986.49-
12/31/2017	PC	01/05/2018	43963	LAMPLEY, THOMAS E	85		91-00-13011	1,986.74-
12/31/2017	PC	01/05/2018	43964	LANNING, ADAM	392		91-00-13011	2,452.34-
12/31/2017	PC	01/05/2018	43965	MUSSELMAN, JEFFREY J	200		91-00-13011	1,726.42-
12/31/2017	PC	01/05/2018	43966	DOUGHERTY, KENNETH E	29		91-00-13011	1,716.77-
12/31/2017	PC	01/05/2018	43967	HOPKINS, ALEXANDER H	458		91-00-13011	617.63-
12/31/2017	PC	01/05/2018	43968	MALISZEWSKI, MARK	269		91-00-13011	1,548.85-
12/31/2017	PC	01/05/2018	43969	WATERS, SHANE A	430		91-00-13011	1,972.50-
12/31/2017	PC	01/05/2018	43970	ADAMS, GARRY	102		91-00-13011	900.38-
12/31/2017	PC	01/05/2018	43971	BECK, MARK	186		91-00-13011	1,881.35-
12/31/2017	PC	01/05/2018	43972	BUCH, KYLE J	404		91-00-13011	1,976.80-
12/31/2017	PC	01/05/2018	43973	BURDIN, JASON E.	263		91-00-13011	2,000.29-
12/31/2017	PC	01/05/2018	43974	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,893.92-
12/31/2017	PC	01/05/2018	43975	COX, CHRISTOPHER	446		91-00-13011	2,611.97-
12/31/2017	PC	01/05/2018	43976	JOHNSON, TODD A	69		91-00-13011	2,960.86-
12/31/2017	PC	01/05/2018	43977	LINDELAND, TOBY A	447		91-00-13011	2,358.19-
12/31/2017	PC	01/05/2018	43978	MANNING, CASSIDY C	424		91-00-13011	2,270.43-
12/31/2017	PC	01/05/2018	43979	MOWRY, TROY	324		91-00-13011	2,595.20-
12/31/2017	PC	01/05/2018	43980	ORLIKOWSKI, JOHN P	108		91-00-13011	2,302.67-
12/31/2017	PC	01/05/2018	43981	ORLIKOWSKI, PHIL D	109		91-00-13011	2,264.76-
12/31/2017	PC	01/05/2018	43982	ROGDE, ANDREW C	410		91-00-13011	1,511.54-
12/31/2017	PC	01/05/2018	43983	SULLIVAN, JAMEY A	356		91-00-13011	2,363.11-
12/31/2017	PC	01/05/2018	43984	BELL, BARBARA	386		91-00-13011	1,642.65-
12/31/2017	PC	01/05/2018	43985	ELLIOTT, CAROL	218		91-00-13011	940.27-
12/31/2017	PC	01/05/2018	43986	GARCIA, ROCIO	423		91-00-13011	754.48-
12/31/2017	PC	01/05/2018	43987	MORRIS, MANDI R	168		91-00-13011	491.43-
12/31/2017	PC	01/05/2018	43988	ROBERTS, KELLY L	221		91-00-13011	923.41-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/31/2017	PC	01/05/2018	43989	SUNESON, SARA L.	252		91-00-13011	1,194.43-
12/31/2017	PC	01/05/2018	43990	TOLIVER, BLAKE A	205		91-00-13011	1,608.27-
12/31/2017	PC	01/05/2018	43991	JOHNSON, JARED	48		91-00-13011	893.94-
12/31/2017	PC	01/05/2018	43992	KOTESKI, SCOTT E.	320		91-00-13011	2,333.78-
12/31/2017	PC	01/05/2018	43993	GOEBEL, ERNEST R	88		91-00-13011	1,941.98-
12/31/2017	PC	01/05/2018	43994	TYSZKA, TIMOTHY L	350		91-00-13011	1,175.16-
12/31/2017	PC	01/05/2018	43995	GROSS, SCOTT D	390		91-00-13011	2,243.34-
12/31/2017	PC	01/05/2018	43996	FLANAGAN, ROBERT H	383		91-00-13011	619.88-
12/31/2017	PC	01/05/2018	43997	HUDETZ, MICHAEL L	422		91-00-13011	1,569.90-
12/31/2017	PC	01/05/2018	43998	HAMILTON, MITCH A	425		91-00-13011	2,382.46-
12/31/2017	PC	01/05/2018	43999	BINGHAM, NANCY L	380		91-00-13011	1,568.34-
12/31/2017	PC	01/05/2018	44000	BROOKS, SARAH	460		91-00-13011	1,396.22-
12/31/2017	PC	01/05/2018	44001	CARDOTT, CHRISTINA	317		91-00-13011	1,981.53-
12/31/2017	PC	01/05/2018	44002	CHALLAND, MEAGAN	381		91-00-13011	1,372.80-
12/31/2017	PC	01/05/2018	44003	PETERS, JOANNE M	60		91-00-13011	1,379.55-
12/31/2017	PC	01/05/2018	44004	THOMPSON, JENNIFER R.	364		91-00-13011	1,000.12-
12/31/2017	PC	01/05/2018	44005	ANDERSON, JASON T.	296		91-00-13011	2,369.03-
12/31/2017	PC	01/05/2018	44006	MILAN, ADRIANA	382		91-00-13011	1,307.55-
12/31/2017	PC	01/05/2018	44007	SCHUMACHER, GERHARD R	445		91-00-13011	140.75-
12/31/2017	PC	01/05/2018	44008	WEEKS, JOYCE L.	401		91-00-13011	254.65-
12/31/2017	PC	01/05/2018	55185	GILLIAM, JAMES R.	322		91-00-13011	3,191.63-
12/31/2017	PC	01/05/2018	55186	SPEARS, NICHOLAS J.	362		91-00-13011	2,109.87-
12/31/2017	PC	01/05/2018	55187	SMART, CLIFFORD A	127		91-00-13011	1,197.13-
12/31/2017	PC	01/05/2018	55188	KLENKE, CRAIG C	11		91-00-13011	2,221.94-
12/31/2017	PC	01/05/2018	55189	ZHE, JOHN W	164		91-00-13011	1,699.36-
12/31/2017	PC	01/05/2018	55190	BIRD, JASON	407		91-00-13011	2,835.16-
12/31/2017	PC	01/05/2018	55208	BIRCHALL, JAMES H	165		91-00-13011	91.94-
12/31/2017	PC	01/05/2018	55209	LOVE-BIRCHALL, JOAN B	161		91-00-13011	91.94-
12/31/2017	PC	01/05/2018	55210	MALLORY, MARISSA J	449		91-00-13011	86.25-
12/31/2017	PC	01/05/2018	55211	MCGRATH, KATHRYN S	162		91-00-13011	87.80-
12/31/2017	PC	01/05/2018	55212	MITCHELL, ANGELA K	163		91-00-13011	95.46-
12/31/2017	PC	01/05/2018	55213	WATSON, PAULA CHRISTINE	237		91-00-13011	101.94-
Grand Totals:			140					264,773.88-

Report Criteria:

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