

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
01/14/2018	PC	01/19/2018	44009	City of Rochelle	9017		91-00-13011	4,109.31-
01/14/2018	PC	01/19/2018	44010	City of Rochelle	9018		91-00-13011	5,312.07-
01/14/2018	PC	01/19/2018	44011	First National Bank of Rochell	9014		91-00-13011	4,512.16-
01/14/2018	PC	01/19/2018	44012	First National Bank of Rochell	9015		91-00-13011	192.30-
01/14/2018	PC	01/19/2018	44013	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
01/14/2018	PC	01/19/2018	44014	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
01/14/2018	PC	01/19/2018	44015	BEARROWS, JOHN B	453		91-00-13011	172.22-
01/14/2018	PC	01/19/2018	44016	BURKE, DONALD C	400		91-00-13011	157.69-
01/14/2018	PC	01/19/2018	44017	HAYES, WILLIAM T.	250		91-00-13011	172.22-
01/14/2018	PC	01/19/2018	44018	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/14/2018	PC	01/19/2018	44019	MCDERMOTT, THOMAS	63		91-00-13011	164.00-
01/14/2018	PC	01/19/2018	44020	OLSON, CHESTER J.	248		91-00-13011	637.24-
01/14/2018	PC	01/19/2018	44021	SHAW-DICKEY, KATHRYN E	452		91-00-13011	157.69-
01/14/2018	PC	01/19/2018	44022	HUERAMO, ROSE MARY	415		91-00-13011	957.02-
01/14/2018	PC	01/19/2018	44023	MCKINNEY, BRUCE W	83		91-00-13011	1,550.08-
01/14/2018	PC	01/19/2018	44024	PELLETIER, WAYNE P.	230		91-00-13011	1,186.60-
01/14/2018	PC	01/19/2018	44025	FIGENSCUHH,JEFFRY	463		91-00-13011	3,108.24-
01/14/2018	PC	01/19/2018	44026	MESSER, SUSAN	185		91-00-13011	1,743.59-
01/14/2018	PC	01/19/2018	44027	AJVAZI, SENADA	408		91-00-13011	1,305.70-
01/14/2018	PC	01/19/2018	44028	ALBERS, BRIAN T.	219		91-00-13011	1,841.13-
01/14/2018	PC	01/19/2018	44029	BANESKI, ELVIS	379		91-00-13011	2,678.91-
01/14/2018	PC	01/19/2018	44030	BECK, CORY	294		91-00-13011	1,743.05-
01/14/2018	PC	01/19/2018	44031	BEERY, RYAN T	340		91-00-13011	2,642.38-
01/14/2018	PC	01/19/2018	44032	BERGERON, JASON J.	33		91-00-13011	2,376.59-
01/14/2018	PC	01/19/2018	44033	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,314.53-
01/14/2018	PC	01/19/2018	44034	GERARD, MATTHEW L.	368		91-00-13011	2,593.41-
01/14/2018	PC	01/19/2018	44035	HAAN, WILLIAM A.	270		91-00-13011	2,473.06-
01/14/2018	PC	01/19/2018	44036	HIGBY, ERIC M	105		91-00-13011	2,098.00-
01/14/2018	PC	01/19/2018	44037	INMAN, TERRENCE L.	148		91-00-13011	917.19-
01/14/2018	PC	01/19/2018	44038	JAKYMIW, JAMES M.	367		91-00-13011	2,259.71-
01/14/2018	PC	01/19/2018	44039	KALTENBACH, JOHN L	281		91-00-13011	1,813.77-
01/14/2018	PC	01/19/2018	44040	KOVACS, RYAN	384		91-00-13011	1,884.26-
01/14/2018	PC	01/19/2018	44041	LEININGER, JEFFREY L	157		91-00-13011	2,717.12-
01/14/2018	PC	01/19/2018	44042	NAMBO, LUISA	273		91-00-13011	1,618.43-
01/14/2018	PC	01/19/2018	44043	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,812.35-
01/14/2018	PC	01/19/2018	44044	OWEN, TREVOR D	399		91-00-13011	1,386.53-
01/14/2018	PC	01/19/2018	44045	RODABAUGH, AARON C.	213		91-00-13011	1,726.57-
01/14/2018	PC	01/19/2018	44046	ROGERS, CASSIE L	202		91-00-13011	1,188.81-
01/14/2018	PC	01/19/2018	44047	SESTER, JOSEPH R	129		91-00-13011	2,309.82-
01/14/2018	PC	01/19/2018	44048	SMITH, CHESTER III	234		91-00-13011	1,867.09-
01/14/2018	PC	01/19/2018	44049	SULLIVAN, SANDRA J	34		91-00-13011	1,530.20-
01/14/2018	PC	01/19/2018	44050	WITTENBERG, MATTHEW E	282		91-00-13011	1,781.77-
01/14/2018	PC	01/19/2018	44051	BIRCHALL, JAMES H	165		91-00-13011	91.94-
01/14/2018	PC	01/19/2018	44052	LOVE-BIRCHALL, JOAN B	161		91-00-13011	91.94-
01/14/2018	PC	01/19/2018	44053	MALLORY, MARISSA J	449		91-00-13011	86.25-
01/14/2018	PC	01/19/2018	44054	MCGRATH, KATHRYN S	162		91-00-13011	87.80-
01/14/2018	PC	01/19/2018	44055	MITCHELL, ANGELA K	163		91-00-13011	95.46-
01/14/2018	PC	01/19/2018	44056	BAYLOR, RYAN E	204		91-00-13011	1,664.71-
01/14/2018	PC	01/19/2018	44057	CARLS, TYLER J	179		91-00-13011	1,964.47-
01/14/2018	PC	01/19/2018	44058	DOUGHERTY, KENNETH R	418		91-00-13011	2,348.23-
01/14/2018	PC	01/19/2018	44059	EDWARDS, BRIAN E	181		91-00-13011	1,415.05-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/14/2018	PC	01/19/2018	44060	GOOD, JEREMY M.	334		91-00-13011	1,957.56-
01/14/2018	PC	01/19/2018	44061	JOHNSON, BENJAMIN C	166		91-00-13011	1,946.05-
01/14/2018	PC	01/19/2018	44062	LEWIS, JOSH R	338		91-00-13011	1,929.80-
01/14/2018	PC	01/19/2018	44063	MILLER, DANIEL C	75		91-00-13011	1,841.26-
01/14/2018	PC	01/19/2018	44064	PREWETT, ZACHARY	327		91-00-13011	3,063.87-
01/14/2018	PC	01/19/2018	44065	SAWLSVILLE, DAVID W	46		91-00-13011	2,265.39-
01/14/2018	PC	01/19/2018	44066	UNDERWOOD, JASON M.	217		91-00-13011	2,981.64-
01/14/2018	PC	01/19/2018	44067	WILLIS, JODY T	51		91-00-13011	3,031.23-
01/14/2018	PC	01/19/2018	44068	WORKMAN, ROBERT	292		91-00-13011	3,304.72-
01/14/2018	PC	01/19/2018	44069	BROWN, RYAN A.	332		91-00-13011	139.65-
01/14/2018	PC	01/19/2018	44070	CHRISTOPHERSON, TYLER	396		91-00-13011	294.36-
01/14/2018	PC	01/19/2018	44071	CONTRERAS, SOLANA M	417		91-00-13011	36.94-
01/14/2018	PC	01/19/2018	44072	ERICKSON, LANET	353		91-00-13011	22.16-
01/14/2018	PC	01/19/2018	44073	FISHER, DYLAN M	398		91-00-13011	411.30-
01/14/2018	PC	01/19/2018	44074	GILLIS, ANGELA	192		91-00-13011	367.86-
01/14/2018	PC	01/19/2018	44075	GILLIS, AUSTIN	413		91-00-13011	705.39-
01/14/2018	PC	01/19/2018	44076	HARDCASTLE, PAUL	416		91-00-13011	140.49-
01/14/2018	PC	01/19/2018	44077	HARMON, LAURA H	212		91-00-13011	52.44-
01/14/2018	PC	01/19/2018	44078	HOPKINS, HAILEY	465		91-00-13011	82.38-
01/14/2018	PC	01/19/2018	44079	MCGILL, MICHAEL	462		91-00-13011	530.03-
01/14/2018	PC	01/19/2018	44080	MILLER, JORDAN A	172		91-00-13011	41.94-
01/14/2018	PC	01/19/2018	44081	RHOADS, NICHOLAS R	402		91-00-13011	816.94-
01/14/2018	PC	01/19/2018	44082	SANDERS, BRANDAN I	224		91-00-13011	378.72-
01/14/2018	PC	01/19/2018	44083	SMITH, BETH A	441		91-00-13011	52.44-
01/14/2018	PC	01/19/2018	44084	VALDIVIESO, JOSHUA	318		91-00-13011	417.09-
01/14/2018	PC	01/19/2018	44085	WARD, CURTIS	208		91-00-13011	148.21-
01/14/2018	PC	01/19/2018	44086	BECK, JOHN M	141		91-00-13011	2,187.22-
01/14/2018	PC	01/19/2018	44087	CRAWFORD, ERIK L	123		91-00-13011	1,669.79-
01/14/2018	PC	01/19/2018	44088	DANNER, TIMOTHY S	152		91-00-13011	1,109.21-
01/14/2018	PC	01/19/2018	44089	DEVER, TERESA	25		91-00-13011	1,141.72-
01/14/2018	PC	01/19/2018	44090	ISLEY, TIMOTHY P.	249		91-00-13011	1,951.00-
01/14/2018	PC	01/19/2018	44091	MARTIN, RANDY L	90		91-00-13011	1,732.56-
01/14/2018	PC	01/19/2018	44092	SCHABACKER, BRAD J.	348		91-00-13011	1,788.71-
01/14/2018	PC	01/19/2018	44093	TIMM, NATHAN K	414		91-00-13011	2,002.17-
01/14/2018	PC	01/19/2018	44094	WARNING, CLYDE O	12		91-00-13011	1,737.30-
01/14/2018	PC	01/19/2018	44095	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,772.74-
01/14/2018	PC	01/19/2018	44096	FRIDAY, MARGARET F.	297		91-00-13011	2,212.02-
01/14/2018	PC	01/19/2018	44097	HORN, WENDY E	58		91-00-13011	1,439.46-
01/14/2018	PC	01/19/2018	44098	KNIGHT, MICHELLE	174		91-00-13011	1,245.23-
01/14/2018	PC	01/19/2018	44099	PEASE, MICHELLE J	222		91-00-13011	1,645.20-
01/14/2018	PC	01/19/2018	44100	LOGGINS, JOHN M	96		91-00-13011	1,617.68-
01/14/2018	PC	01/19/2018	44101	TESREAU, SAMUEL C.	276		91-00-13011	2,588.47-
01/14/2018	PC	01/19/2018	44102	WARD, CURTIS W.	331		91-00-13011	1,751.41-
01/14/2018	PC	01/19/2018	44103	BOEHLE, MATTHEW	444		91-00-13011	1,416.28-
01/14/2018	PC	01/19/2018	44104	RANGEL, DWAYNE	455		91-00-13011	2,636.61-
01/14/2018	PC	01/19/2018	44105	WITASIK, JUDITH M	433		91-00-13011	685.48-
01/14/2018	PC	01/19/2018	44106	AHLBERG, ELAINE I.	235		91-00-13011	922.90-
01/14/2018	PC	01/19/2018	44107	CECH, ERIC T	393		91-00-13011	1,543.57-
01/14/2018	PC	01/19/2018	44108	CUNNINGHAM, ANDREW R	27		91-00-13011	2,071.55-
01/14/2018	PC	01/19/2018	44109	HAWKINS, SHARON	17		91-00-13011	1,356.50-
01/14/2018	PC	01/19/2018	44110	JUDD, CHAD A	450		91-00-13011	1,612.56-
01/14/2018	PC	01/19/2018	44111	LAMPLEY, THOMAS E	85		91-00-13011	2,418.14-
01/14/2018	PC	01/19/2018	44112	LANNING, ADAM	392		91-00-13011	2,502.29-
01/14/2018	PC	01/19/2018	44113	MUSSELMAN, JEFFREY J	200		91-00-13011	1,662.01-
01/14/2018	PC	01/19/2018	44114	DOUGHERTY, KENNETH E	29		91-00-13011	2,248.66-
01/14/2018	PC	01/19/2018	44115	MALISZEWSKI, MARK	269		91-00-13011	1,567.85-
01/14/2018	PC	01/19/2018	44116	WATERS, SHANE A	430		91-00-13011	1,643.15-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/14/2018	PC	01/19/2018	44117	ADAMS, GARRY	102		91-00-13011	880.28-
01/14/2018	PC	01/19/2018	44118	BECK, MARK	186		91-00-13011	2,214.40-
01/14/2018	PC	01/19/2018	44119	BUCH, KYLE J	404		91-00-13011	2,530.24-
01/14/2018	PC	01/19/2018	44120	BURDIN, JASON E.	263		91-00-13011	2,850.15-
01/14/2018	PC	01/19/2018	44121	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,634.18-
01/14/2018	PC	01/19/2018	44122	COX, CHRISTOPHER	446		91-00-13011	2,269.43-
01/14/2018	PC	01/19/2018	44123	JOHNSON, TODD A	69		91-00-13011	2,553.59-
01/14/2018	PC	01/19/2018	44124	LINDELAND, TOBY A	447		91-00-13011	2,406.03-
01/14/2018	PC	01/19/2018	44125	MOWRY, TROY	324		91-00-13011	2,993.36-
01/14/2018	PC	01/19/2018	44126	ORLIKOWSKI, JOHN P	108		91-00-13011	2,321.67-
01/14/2018	PC	01/19/2018	44127	ORLIKOWSKI, PHIL D	109		91-00-13011	287.42-
01/14/2018	PC	01/19/2018	44128	ROGDE, ANDREW C	410		91-00-13011	1,530.54-
01/14/2018	PC	01/19/2018	44129	SULLIVAN, JAMEY A	356		91-00-13011	2,840.54-
01/14/2018	PC	01/19/2018	44130	BELL, BARBARA	386		91-00-13011	1,679.76-
01/14/2018	PC	01/19/2018	44131	ELLIOTT, CAROL	218		91-00-13011	963.93-
01/14/2018	PC	01/19/2018	44132	GARCIA, ROCIO	423		91-00-13011	772.10-
01/14/2018	PC	01/19/2018	44133	MORRIS, MANDI R	168		91-00-13011	478.01-
01/14/2018	PC	01/19/2018	44134	ROBERTS, KELLY L	221		91-00-13011	942.67-
01/14/2018	PC	01/19/2018	44135	SUNESON, SARA L.	252		91-00-13011	1,220.29-
01/14/2018	PC	01/19/2018	44136	TOLIVER, BLAKE A	205		91-00-13011	1,688.07-
01/14/2018	PC	01/19/2018	44137	JOHNSON, JARED	48		91-00-13011	917.63-
01/14/2018	PC	01/19/2018	44138	KOTESKI, SCOTT E.	320		91-00-13011	2,387.99-
01/14/2018	PC	01/19/2018	44139	GOEBEL, ERNEST R	88		91-00-13011	1,980.85-
01/14/2018	PC	01/19/2018	44140	TYSZKA, TIMOTHY L	350		91-00-13011	1,473.85-
01/14/2018	PC	01/19/2018	44141	GROSS, SCOTT D	390		91-00-13011	2,095.85-
01/14/2018	PC	01/19/2018	44142	FLANAGAN, ROBERT H	383		91-00-13011	564.05-
01/14/2018	PC	01/19/2018	44143	HUDETZ, MICHAEL L	422		91-00-13011	1,605.47-
01/14/2018	PC	01/19/2018	44144	HAMILTON, MITCH A	425		91-00-13011	2,429.90-
01/14/2018	PC	01/19/2018	44145	BINGHAM, NANCY L	380		91-00-13011	1,741.83-
01/14/2018	PC	01/19/2018	44146	BROOKS, SARAH	460		91-00-13011	1,423.70-
01/14/2018	PC	01/19/2018	44147	CARDOTT, CHRISTINA	317		91-00-13011	2,102.62-
01/14/2018	PC	01/19/2018	44148	CHALLAND, MEAGAN	381		91-00-13011	1,400.76-
01/14/2018	PC	01/19/2018	44149	PETERS, JOANNE M	60		91-00-13011	1,412.02-
01/14/2018	PC	01/19/2018	44150	THOMPSON, JENNIFER R.	364		91-00-13011	1,051.34-
01/14/2018	PC	01/19/2018	44151	ANDERSON, JASON T.	296		91-00-13011	2,253.89-
01/14/2018	PC	01/19/2018	44152	MILAN, ADRIANA	382		91-00-13011	1,375.80-
01/14/2018	PC	01/19/2018	44153	SCHUMACHER, GERHARD R	445		91-00-13011	143.53-
01/14/2018	PC	01/19/2018	44154	WEEKS, JOYCE L.	401		91-00-13011	259.55-
01/14/2018	PC	01/19/2018	44155	ORLIKOWSKI, PHIL D	109		91-00-13011	1,696.59-
01/14/2018	PC	01/19/2018	55214	GILLIAM, JAMES R.	322		91-00-13011	2,189.18-
01/14/2018	PC	01/19/2018	55215	WATSON, PAULA CHRISTINE	237		91-00-13011	101.94-
01/14/2018	PC	01/19/2018	55216	HELGREN, CURTIS D	82		91-00-13011	194.61-
01/14/2018	PC	01/19/2018	55217	SPEARS, NICHOLAS J.	362		91-00-13011	1,957.46-
01/14/2018	PC	01/19/2018	55218	SMART, CLIFFORD A	127		91-00-13011	2,433.15-
01/14/2018	PC	01/19/2018	55219	KLENKE, CRAIG C	11		91-00-13011	1,734.66-
01/14/2018	PC	01/19/2018	55220	ZHE, JOHN W	164		91-00-13011	2,426.90-
01/14/2018	PC	01/19/2018	55221	BIRD, JASON	407		91-00-13011	2,892.71-
01/14/2018	PC	01/19/2018	55222	MANNING, CASSIDY C	424		91-00-13011	1,931.34-
01/14/2018	PC	01/19/2018	55223	SABIN, CONSTANCE M	228		91-00-13011	126.62-
01/14/2018	PC	01/19/2018	55240	HOPKINS, ALEXANDER H	458		91-00-13011	275.88-
Grand Totals:			158					240,804.37-

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