

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
01/28/2018	PC	02/02/2018	44156	City of Rochelle	9017		91-00-13011	3,777.24-
01/28/2018	PC	02/02/2018	44157	City of Rochelle	9018		91-00-13011	5,312.07-
01/28/2018	PC	02/02/2018	44158	First National Bank of Rochell	9014		91-00-13011	4,512.16-
01/28/2018	PC	02/02/2018	44159	First National Bank of Rochell	9015		91-00-13011	192.30-
01/28/2018	PC	02/02/2018	44160	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
01/28/2018	PC	02/02/2018	44161	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
01/28/2018	PC	02/02/2018	44162	BEARROWS, JOHN B	453		91-00-13011	171.89-
01/28/2018	PC	02/02/2018	44163	BURKE, DONALD C	400		91-00-13011	163.08-
01/28/2018	PC	02/02/2018	44164	HAYES, WILLIAM T.	250		91-00-13011	171.89-
01/28/2018	PC	02/02/2018	44165	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/28/2018	PC	02/02/2018	44166	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
01/28/2018	PC	02/02/2018	44167	OLSON, CHESTER J.	248		91-00-13011	648.10-
01/28/2018	PC	02/02/2018	44168	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
01/28/2018	PC	02/02/2018	44169	HUERAMO, ROSE MARY	415		91-00-13011	975.49-
01/28/2018	PC	02/02/2018	44170	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
01/28/2018	PC	02/02/2018	44171	PELLETIER, WAYNE P.	230		91-00-13011	1,208.94-
01/28/2018	PC	02/02/2018	44172	FIGENSCUHU,JEFFRY	463		91-00-13011	3,241.73-
01/28/2018	PC	02/02/2018	44173	MESSER, SUSAN	185		91-00-13011	1,803.17-
01/28/2018	PC	02/02/2018	44174	AJVAZI, SENADA	408		91-00-13011	1,239.75-
01/28/2018	PC	02/02/2018	44175	ALBERS, BRIAN T.	219		91-00-13011	1,906.71-
01/28/2018	PC	02/02/2018	44176	BANESKI, ELVIS	379		91-00-13011	1,819.47-
01/28/2018	PC	02/02/2018	44177	BECK, CORY	294		91-00-13011	1,680.16-
01/28/2018	PC	02/02/2018	44178	BEERY, RYAN T	340		91-00-13011	3,306.75-
01/28/2018	PC	02/02/2018	44179	BERGERON, JASON J.	33		91-00-13011	2,204.45-
01/28/2018	PC	02/02/2018	44180	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,629.72-
01/28/2018	PC	02/02/2018	44181	GERARD, MATTHEW L.	368		91-00-13011	2,040.84-
01/28/2018	PC	02/02/2018	44182	HAAN, WILLIAM A.	270		91-00-13011	1,919.65-
01/28/2018	PC	02/02/2018	44183	HIGBY, ERIC M	105		91-00-13011	2,206.34-
01/28/2018	PC	02/02/2018	44184	INMAN, TERRENCE L.	148		91-00-13011	1,416.57-
01/28/2018	PC	02/02/2018	44185	JAKYMIW, JAMES M.	367		91-00-13011	1,916.61-
01/28/2018	PC	02/02/2018	44186	KALTENBACH, JOHN L	281		91-00-13011	2,386.50-
01/28/2018	PC	02/02/2018	44187	KOVACS, RYAN	384		91-00-13011	1,620.74-
01/28/2018	PC	02/02/2018	44188	LEININGER, JEFFREY L	157		91-00-13011	2,939.42-
01/28/2018	PC	02/02/2018	44189	NAMBO, LUISA	273		91-00-13011	1,317.45-
01/28/2018	PC	02/02/2018	44190	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,359.10-
01/28/2018	PC	02/02/2018	44191	OWEN, TREVOR D	399		91-00-13011	1,283.39-
01/28/2018	PC	02/02/2018	44192	RODABAUGH, AARON C.	213		91-00-13011	1,418.72-
01/28/2018	PC	02/02/2018	44193	ROGERS, CASSIE L	202		91-00-13011	1,218.14-
01/28/2018	PC	02/02/2018	44194	SESTER, JOSEPH R	129		91-00-13011	2,183.41-
01/28/2018	PC	02/02/2018	44195	SMITH, CHESTER III	234		91-00-13011	1,920.57-
01/28/2018	PC	02/02/2018	44196	SULLIVAN, SANDRA J	34		91-00-13011	1,780.98-
01/28/2018	PC	02/02/2018	44197	WITTENBERG, MATTHEW E	282		91-00-13011	1,642.34-
01/28/2018	PC	02/02/2018	44198	BIRCHALL, JAMES H	165		91-00-13011	179.63-
01/28/2018	PC	02/02/2018	44199	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.63-
01/28/2018	PC	02/02/2018	44200	MALLORY, MARISSA J	449		91-00-13011	169.03-
01/28/2018	PC	02/02/2018	44201	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
01/28/2018	PC	02/02/2018	44202	MITCHELL, ANGELA K	163		91-00-13011	187.44-
01/28/2018	PC	02/02/2018	44203	BAYLOR, RYAN E	204		91-00-13011	1,444.47-
01/28/2018	PC	02/02/2018	44204	CARLS, TYLER J	179		91-00-13011	1,873.67-
01/28/2018	PC	02/02/2018	44205	DOUGHERTY, KENNETH R	418		91-00-13011	1,560.00-
01/28/2018	PC	02/02/2018	44206	EDWARDS, BRIAN E	181		91-00-13011	1,838.59-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/28/2018	PC	02/02/2018	44207	GOOD, JEREMY M.	334		91-00-13011	2,259.35-
01/28/2018	PC	02/02/2018	44208	JOHNSON, BENJAMIN C	166		91-00-13011	2,086.27-
01/28/2018	PC	02/02/2018	44209	LEWIS, JOSH R	338		91-00-13011	1,925.15-
01/28/2018	PC	02/02/2018	44210	MILLER, DANIEL C	75		91-00-13011	1,945.05-
01/28/2018	PC	02/02/2018	44211	PREWETT, ZACHARY	327		91-00-13011	2,643.75-
01/28/2018	PC	02/02/2018	44212	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
01/28/2018	PC	02/02/2018	44213	UNDERWOOD, JASON M.	217		91-00-13011	3,116.73-
01/28/2018	PC	02/02/2018	44214	WILLIS, JODY T	51		91-00-13011	1,777.53-
01/28/2018	PC	02/02/2018	44215	WORKMAN, ROBERT	292		91-00-13011	3,243.23-
01/28/2018	PC	02/02/2018	44216	BECK, JOHN M	141		91-00-13011	1,940.81-
01/28/2018	PC	02/02/2018	44217	CRAWFORD, ERIK L	123		91-00-13011	2,174.04-
01/28/2018	PC	02/02/2018	44218	DANNER, TIMOTHY S	152		91-00-13011	1,623.09-
01/28/2018	PC	02/02/2018	44219	DEVER, TERESA	25		91-00-13011	1,181.45-
01/28/2018	PC	02/02/2018	44220	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
01/28/2018	PC	02/02/2018	44221	MARTIN, RANDY L	90		91-00-13011	2,262.19-
01/28/2018	PC	02/02/2018	44222	SCHABACKER, BRAD J.	348		91-00-13011	1,703.54-
01/28/2018	PC	02/02/2018	44223	TIMM, NATHAN K	414		91-00-13011	1,608.32-
01/28/2018	PC	02/02/2018	44224	WARNING, CLYDE O	12		91-00-13011	2,348.45-
01/28/2018	PC	02/02/2018	44225	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,814.58-
01/28/2018	PC	02/02/2018	44226	FRIDAY, MARGARET F.	297		91-00-13011	2,293.34-
01/28/2018	PC	02/02/2018	44227	HORN, WENDY E	58		91-00-13011	1,502.12-
01/28/2018	PC	02/02/2018	44228	KNIGHT, MICHELLE	174		91-00-13011	1,283.93-
01/28/2018	PC	02/02/2018	44229	PEASE, MICHELLE J	222		91-00-13011	1,695.05-
01/28/2018	PC	02/02/2018	44230	LOGGINS, JOHN M	96		91-00-13011	1,738.95-
01/28/2018	PC	02/02/2018	44231	TESREAU, SAMUEL C.	276		91-00-13011	2,587.13-
01/28/2018	PC	02/02/2018	44232	WARD, CURTIS W.	331		91-00-13011	1,792.07-
01/28/2018	PC	02/02/2018	44233	BOEHLE, MATTHEW	444		91-00-13011	1,355.03-
01/28/2018	PC	02/02/2018	44234	GILLIS, AUSTIN J	394		91-00-13011	3,655.07-
01/28/2018	PC	02/02/2018	44235	MORTENSON, SHAWN M	26		91-00-13011	3,825.49-
01/28/2018	PC	02/02/2018	44236	RANGEL, DWAYNE	455		91-00-13011	2,273.91-
01/28/2018	PC	02/02/2018	44237	WITASIK, JUDITH M	433		91-00-13011	696.63-
01/28/2018	PC	02/02/2018	44238	AHLBERG, ELAINE I.	235		91-00-13011	959.84-
01/28/2018	PC	02/02/2018	44239	CECH, ERIC T	393		91-00-13011	1,581.18-
01/28/2018	PC	02/02/2018	44240	CUNNINGHAM, ANDREW R	27		91-00-13011	1,928.34-
01/28/2018	PC	02/02/2018	44241	HAWKINS, SHARON	17		91-00-13011	1,342.60-
01/28/2018	PC	02/02/2018	44242	JUDD, CHAD A	450		91-00-13011	1,790.90-
01/28/2018	PC	02/02/2018	44243	LAMPLEY, THOMAS E	85		91-00-13011	2,131.97-
01/28/2018	PC	02/02/2018	44244	LANNING, ADAM	392		91-00-13011	2,605.80-
01/28/2018	PC	02/02/2018	44245	MUSSELMAN, JEFFREY J	200		91-00-13011	1,803.64-
01/28/2018	PC	02/02/2018	44246	DOUGHERTY, KENNETH E	29		91-00-13011	2,029.29-
01/28/2018	PC	02/02/2018	44247	MALISZEWSKI, MARK	269		91-00-13011	1,594.64-
01/28/2018	PC	02/02/2018	44248	WATERS, SHANE A	430		91-00-13011	2,215.36-
01/28/2018	PC	02/02/2018	44249	ADAMS, GARRY	102		91-00-13011	869.09-
01/28/2018	PC	02/02/2018	44250	BECK, MARK	186		91-00-13011	1,970.87-
01/28/2018	PC	02/02/2018	44251	BUCH, KYLE J	404		91-00-13011	2,436.32-
01/28/2018	PC	02/02/2018	44252	BURDIN, JASON E.	263		91-00-13011	2,551.04-
01/28/2018	PC	02/02/2018	44253	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,137.68-
01/28/2018	PC	02/02/2018	44254	COX, CHRISTOPHER	446		91-00-13011	2,583.09-
01/28/2018	PC	02/02/2018	44255	JOHNSON, TODD A	69		91-00-13011	2,822.92-
01/28/2018	PC	02/02/2018	44256	LINDELAND, TOBY A	447		91-00-13011	2,516.80-
01/28/2018	PC	02/02/2018	44257	MOWRY, TROY	324		91-00-13011	2,669.88-
01/28/2018	PC	02/02/2018	44258	ORLIKOWSKI, JOHN P	108		91-00-13011	2,405.27-
01/28/2018	PC	02/02/2018	44259	ORLIKOWSKI, PHIL D	109		91-00-13011	2,509.19-
01/28/2018	PC	02/02/2018	44260	ROGDE, ANDREW C	410		91-00-13011	1,566.18-
01/28/2018	PC	02/02/2018	44261	SULLIVAN, JAMEY A	356		91-00-13011	2,411.17-
01/28/2018	PC	02/02/2018	44262	BELL, BARBARA	386		91-00-13011	1,706.59-
01/28/2018	PC	02/02/2018	44263	ELLIOTT, CAROL	218		91-00-13011	991.76-

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01/28/2018	PC	02/02/2018	44264	GARCIA, ROCIO	423		91-00-13011	796.58-
01/28/2018	PC	02/02/2018	44265	MORRIS, MANDI R	168		91-00-13011	483.49-
01/28/2018	PC	02/02/2018	44266	ROBERTS, KELLY L	221		91-00-13011	960.56-
01/28/2018	PC	02/02/2018	44267	SUNESON, SARA L.	252		91-00-13011	1,244.81-
01/28/2018	PC	02/02/2018	44268	TOLIVER, BLAKE A	205		91-00-13011	1,731.09-
01/28/2018	PC	02/02/2018	44269	JOHNSON, JARED	48		91-00-13011	936.59-
01/28/2018	PC	02/02/2018	44270	KOTESKI, SCOTT E.	320		91-00-13011	2,453.06-
01/28/2018	PC	02/02/2018	44271	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
01/28/2018	PC	02/02/2018	44272	TYSZKA, TIMOTHY L	350		91-00-13011	1,277.79-
01/28/2018	PC	02/02/2018	44273	GROSS, SCOTT D	390		91-00-13011	2,333.88-
01/28/2018	PC	02/02/2018	44274	FLANAGAN, ROBERT H	383		91-00-13011	569.10-
01/28/2018	PC	02/02/2018	44275	HUDETZ, MICHAEL L	422		91-00-13011	1,650.98-
01/28/2018	PC	02/02/2018	44276	HAMILTON, MITCH A	425		91-00-13011	2,486.96-
01/28/2018	PC	02/02/2018	44277	BINGHAM, NANCY L	380		91-00-13011	1,823.22-
01/28/2018	PC	02/02/2018	44278	BROOKS, SARAH	460		91-00-13011	1,485.04-
01/28/2018	PC	02/02/2018	44279	CARDOTT, CHRISTINA	317		91-00-13011	2,174.33-
01/28/2018	PC	02/02/2018	44280	CHALLAND, MEAGAN	381		91-00-13011	1,461.09-
01/28/2018	PC	02/02/2018	44281	PETERS, JOANNE M	60		91-00-13011	1,450.67-
01/28/2018	PC	02/02/2018	44282	THOMPSON, JENNIFER R.	364		91-00-13011	1,023.22-
01/28/2018	PC	02/02/2018	44283	ANDERSON, JASON T.	296		91-00-13011	2,393.05-
01/28/2018	PC	02/02/2018	44284	MILAN, ADRIANA	382		91-00-13011	1,412.25-
01/28/2018	PC	02/02/2018	44285	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
01/28/2018	PC	02/02/2018	44286	WEEKS, JOYCE L.	401		91-00-13011	297.98-
01/28/2018	PC	02/02/2018	55242	GILLIAM, JAMES R.	322		91-00-13011	1,995.91-
01/28/2018	PC	02/02/2018	55243	WATSON, PAULA CHRISTINE	237		91-00-13011	101.61-
01/28/2018	PC	02/02/2018	55244	SPEARS, NICHOLAS J.	362		91-00-13011	1,705.76-
01/28/2018	PC	02/02/2018	55245	SMART, CLIFFORD A	127		91-00-13011	1,851.12-
01/28/2018	PC	02/02/2018	55246	KLENKE, CRAIG C	11		91-00-13011	2,110.05-
01/28/2018	PC	02/02/2018	55247	ZHE, JOHN W	164		91-00-13011	1,770.76-
01/28/2018	PC	02/02/2018	55248	BIRD, JASON	407		91-00-13011	3,028.40-
01/28/2018	PC	02/02/2018	55249	MANNING, CASSIDY C	424		91-00-13011	2,200.49-
01/28/2018	PC	02/02/2018	55250	SABIN, CONSTANCE M	228		91-00-13011	132.00-
Grand Totals:			140					242,042.65-

Report Criteria:

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