

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
02/11/2018	PC	02/16/2018	44287	City of Rochelle	9017		91-00-13011	3,764.37-
02/11/2018	PC	02/16/2018	44288	City of Rochelle	9018		91-00-13011	5,343.49-
02/11/2018	PC	02/16/2018	44289	First National Bank of Rochell	9014		91-00-13011	4,512.16-
02/11/2018	PC	02/16/2018	44290	First National Bank of Rochell	9015		91-00-13011	192.30-
02/11/2018	PC	02/16/2018	44291	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
02/11/2018	PC	02/16/2018	44292	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
02/11/2018	PC	02/16/2018	44293	BEARROWS, JOHN B	453		91-00-13011	171.89-
02/11/2018	PC	02/16/2018	44294	BURKE, DONALD C	400		91-00-13011	163.08-
02/11/2018	PC	02/16/2018	44295	HAYES, WILLIAM T.	250		91-00-13011	171.89-
02/11/2018	PC	02/16/2018	44296	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/11/2018	PC	02/16/2018	44297	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
02/11/2018	PC	02/16/2018	44298	OLSON, CHESTER J.	248		91-00-13011	648.10-
02/11/2018	PC	02/16/2018	44299	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
02/11/2018	PC	02/16/2018	44300	HUERAMO, ROSE MARY	415		91-00-13011	975.50-
02/11/2018	PC	02/16/2018	44301	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
02/11/2018	PC	02/16/2018	44302	PELLETIER, WAYNE P.	230		91-00-13011	1,230.76-
02/11/2018	PC	02/16/2018	44303	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,241.73-
02/11/2018	PC	02/16/2018	44304	MESSER, SUSAN	185		91-00-13011	1,803.17-
02/11/2018	PC	02/16/2018	44305	AJVAZI, SENADA	408		91-00-13011	1,239.75-
02/11/2018	PC	02/16/2018	44306	ALBERS, BRIAN T.	219		91-00-13011	2,249.44-
02/11/2018	PC	02/16/2018	44307	BANESKI, ELVIS	379		91-00-13011	2,230.76-
02/11/2018	PC	02/16/2018	44308	BECK, CORY	294		91-00-13011	1,709.16-
02/11/2018	PC	02/16/2018	44309	BEERY, RYAN T	340		91-00-13011	2,345.55-
02/11/2018	PC	02/16/2018	44310	BERGERON, JASON J.	33		91-00-13011	2,055.88-
02/11/2018	PC	02/16/2018	44311	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,530.67-
02/11/2018	PC	02/16/2018	44312	GERARD, MATTHEW L.	368		91-00-13011	2,040.84-
02/11/2018	PC	02/16/2018	44313	HAAN, WILLIAM A.	270		91-00-13011	1,919.65-
02/11/2018	PC	02/16/2018	44314	HIGBY, ERIC M	105		91-00-13011	2,206.34-
02/11/2018	PC	02/16/2018	44315	INMAN, TERRENCE L.	148		91-00-13011	980.76-
02/11/2018	PC	02/16/2018	44316	JAKYMIW, JAMES M.	367		91-00-13011	2,126.69-
02/11/2018	PC	02/16/2018	44317	KALTENBACH, JOHN L	281		91-00-13011	1,900.77-
02/11/2018	PC	02/16/2018	44318	KOVACS, RYAN	384		91-00-13011	2,320.87-
02/11/2018	PC	02/16/2018	44319	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
02/11/2018	PC	02/16/2018	44320	NAMBO, LUISA	273		91-00-13011	1,317.45-
02/11/2018	PC	02/16/2018	44321	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,359.10-
02/11/2018	PC	02/16/2018	44322	OWEN, TREVOR D	399		91-00-13011	1,283.39-
02/11/2018	PC	02/16/2018	44323	RODABAUGH, AARON C.	213		91-00-13011	1,840.07-
02/11/2018	PC	02/16/2018	44324	ROGERS, CASSIE L	202		91-00-13011	1,218.14-
02/11/2018	PC	02/16/2018	44325	SESTER, JOSEPH R	129		91-00-13011	1,891.94-
02/11/2018	PC	02/16/2018	44326	SMITH, CHESTER III	234		91-00-13011	2,465.32-
02/11/2018	PC	02/16/2018	44327	SULLIVAN, SANDRA J	34		91-00-13011	1,755.53-
02/11/2018	PC	02/16/2018	44328	WITTENBERG, MATTHEW E	282		91-00-13011	1,596.25-
02/11/2018	PC	02/16/2018	44329	BIRCHALL, JAMES H	165		91-00-13011	169.85-
02/11/2018	PC	02/16/2018	44330	LOVE-BIRCHALL, JOAN B	161		91-00-13011	169.85-
02/11/2018	PC	02/16/2018	44331	MALLORY, MARISSA J	449		91-00-13011	153.55-
02/11/2018	PC	02/16/2018	44332	MCGRATH, KATHRYN S	162		91-00-13011	166.04-
02/11/2018	PC	02/16/2018	44333	MITCHELL, ANGELA K	163		91-00-13011	170.13-
02/11/2018	PC	02/16/2018	44334	BAYLOR, RYAN E	204		91-00-13011	1,513.71-
02/11/2018	PC	02/16/2018	44335	CARLS, TYLER J	179		91-00-13011	1,946.40-
02/11/2018	PC	02/16/2018	44336	DOUGHERTY, KENNETH R	418		91-00-13011	2,964.02-
02/11/2018	PC	02/16/2018	44337	EDWARDS, BRIAN E	181		91-00-13011	1,534.17-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/11/2018	PC	02/16/2018	44338	GOOD, JEREMY M.	334		91-00-13011	1,868.73-
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02/11/2018	PC	02/16/2018	44340	LEWIS, JOSH R	338		91-00-13011	2,260.06-
02/11/2018	PC	02/16/2018	44341	MILLER, DANIEL C	75		91-00-13011	1,562.27-
02/11/2018	PC	02/16/2018	44342	PREWETT, ZACHARY	327		91-00-13011	2,707.18-
02/11/2018	PC	02/16/2018	44343	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
02/11/2018	PC	02/16/2018	44344	UNDERWOOD, JASON M.	217		91-00-13011	3,068.77-
02/11/2018	PC	02/16/2018	44345	WILLIS, JODY T	51		91-00-13011	2,748.21-
02/11/2018	PC	02/16/2018	44346	WORKMAN, ROBERT	292		91-00-13011	2,498.88-
02/11/2018	PC	02/16/2018	44347	BAKKER, BRIAN	343		91-00-13011	66.50-
02/11/2018	PC	02/16/2018	44348	BROWN, RYAN A.	332		91-00-13011	313.58-
02/11/2018	PC	02/16/2018	44349	CHRISTOPHERSON, TYLER	396		91-00-13011	401.71-
02/11/2018	PC	02/16/2018	44350	CONTRERAS, SOLANA M	417		91-00-13011	108.69-
02/11/2018	PC	02/16/2018	44351	FISHER, DYLAN M	398		91-00-13011	420.25-
02/11/2018	PC	02/16/2018	44352	GILLIS, ANGELA	192		91-00-13011	199.99-
02/11/2018	PC	02/16/2018	44353	GILLIS, AUSTIN	413		91-00-13011	357.90-
02/11/2018	PC	02/16/2018	44354	HARDCASTLE, PAUL	416		91-00-13011	24.01-
02/11/2018	PC	02/16/2018	44355	HARMON, LAURA H	212		91-00-13011	65.55-
02/11/2018	PC	02/16/2018	44356	HOPKINS, HAILEY	465		91-00-13011	230.95-
02/11/2018	PC	02/16/2018	44357	MCGILL, MICHAEL	462		91-00-13011	489.99-
02/11/2018	PC	02/16/2018	44358	MILLER, JORDAN A	172		91-00-13011	190.69-
02/11/2018	PC	02/16/2018	44359	RHOADS, NICHOLAS R	402		91-00-13011	1,327.62-
02/11/2018	PC	02/16/2018	44360	SANDERS, BRANDAN I	224		91-00-13011	420.25-
02/11/2018	PC	02/16/2018	44361	SMITH, BETH A	441		91-00-13011	113.61-
02/11/2018	PC	02/16/2018	44362	VALDIVIESO, JOSHUA	318		91-00-13011	1,024.20-
02/11/2018	PC	02/16/2018	44363	WARD, CURTIS	208		91-00-13011	136.51-
02/11/2018	PC	02/16/2018	44364	BECK, JOHN M	141		91-00-13011	3,192.34-
02/11/2018	PC	02/16/2018	44365	CRAWFORD, ERIK L	123		91-00-13011	2,489.31-
02/11/2018	PC	02/16/2018	44366	DANNER, TIMOTHY S	152		91-00-13011	2,113.82-
02/11/2018	PC	02/16/2018	44367	DEVER, TERESA	25		91-00-13011	1,200.45-
02/11/2018	PC	02/16/2018	44368	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
02/11/2018	PC	02/16/2018	44369	MARTIN, RANDY L	90		91-00-13011	2,287.57-
02/11/2018	PC	02/16/2018	44370	SCHABACKER, BRAD J.	348		91-00-13011	2,464.46-
02/11/2018	PC	02/16/2018	44371	TIMM, NATHAN K	414		91-00-13011	2,642.59-
02/11/2018	PC	02/16/2018	44372	WARNING, CLYDE O	12		91-00-13011	3,166.62-
02/11/2018	PC	02/16/2018	44373	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,814.58-
02/11/2018	PC	02/16/2018	44374	FRIDAY, MARGARET F.	297		91-00-13011	2,293.34-
02/11/2018	PC	02/16/2018	44375	HORN, WENDY E	58		91-00-13011	1,502.12-
02/11/2018	PC	02/16/2018	44376	KNIGHT, MICHELLE	174		91-00-13011	1,283.93-
02/11/2018	PC	02/16/2018	44377	PEASE, MICHELLE J	222		91-00-13011	1,695.05-
02/11/2018	PC	02/16/2018	44378	LOGGINS, JOHN M	96		91-00-13011	3,520.69-
02/11/2018	PC	02/16/2018	44379	TESREAU, SAMUEL C.	276		91-00-13011	2,587.14-
02/11/2018	PC	02/16/2018	44380	WARD, CURTIS W.	331		91-00-13011	1,792.07-
02/11/2018	PC	02/16/2018	44381	BOEHLE, MATTHEW	444		91-00-13011	1,385.63-
02/11/2018	PC	02/16/2018	44382	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
02/11/2018	PC	02/16/2018	44383	MORTENSON, SHAWN M	26		91-00-13011	2,029.67-
02/11/2018	PC	02/16/2018	44384	RANGEL, DWAYNE	455		91-00-13011	2,240.35-
02/11/2018	PC	02/16/2018	44385	WITASIK, JUDITH M	433		91-00-13011	685.01-
02/11/2018	PC	02/16/2018	44386	AHLBERG, ELAINE I.	235		91-00-13011	964.86-
02/11/2018	PC	02/16/2018	44387	CECH, ERIC T	393		91-00-13011	1,708.07-
02/11/2018	PC	02/16/2018	44388	CUNNINGHAM, ANDREW R	27		91-00-13011	1,713.38-
02/11/2018	PC	02/16/2018	44389	HAWKINS, SHARON	17		91-00-13011	1,335.34-
02/11/2018	PC	02/16/2018	44390	JUDD, CHAD A	450		91-00-13011	1,784.78-
02/11/2018	PC	02/16/2018	44391	LAMPLEY, THOMAS E	85		91-00-13011	1,883.15-
02/11/2018	PC	02/16/2018	44392	LANNING, ADAM	392		91-00-13011	2,605.80-
02/11/2018	PC	02/16/2018	44393	MUSSELMAN, JEFFREY J	200		91-00-13011	1,986.26-
02/11/2018	PC	02/16/2018	44394	DOUGHERTY, KENNETH E	29		91-00-13011	2,188.71-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/11/2018	PC	02/16/2018	44395	MALISZEWSKI, MARK	269		91-00-13011	1,613.64-
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02/11/2018	PC	02/16/2018	44397	ADAMS, GARRY	102		91-00-13011	879.01-
02/11/2018	PC	02/16/2018	44398	BECK, MARK	186		91-00-13011	2,531.26-
02/11/2018	PC	02/16/2018	44399	BUCH, KYLE J	404		91-00-13011	3,294.62-
02/11/2018	PC	02/16/2018	44400	BURDIN, JASON E.	263		91-00-13011	2,926.66-
02/11/2018	PC	02/16/2018	44401	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,693.60-
02/11/2018	PC	02/16/2018	44402	COX, CHRISTOPHER	446		91-00-13011	2,454.00-
02/11/2018	PC	02/16/2018	44403	JOHNSON, TODD A	69		91-00-13011	2,876.29-
02/11/2018	PC	02/16/2018	44404	LINDELAND, TOBY A	447		91-00-13011	2,516.80-
02/11/2018	PC	02/16/2018	44405	MOWRY, TROY	324		91-00-13011	3,157.38-
02/11/2018	PC	02/16/2018	44406	ORLIKOWSKI, JOHN P	108		91-00-13011	1,816.24-
02/11/2018	PC	02/16/2018	44407	ORLIKOWSKI, PHIL D	109		91-00-13011	2,081.70-
02/11/2018	PC	02/16/2018	44408	ROGDE, ANDREW C	410		91-00-13011	1,553.26-
02/11/2018	PC	02/16/2018	44409	SULLIVAN, JAMEY A	356		91-00-13011	3,204.01-
02/11/2018	PC	02/16/2018	44410	BELL, BARBARA	386		91-00-13011	1,706.59-
02/11/2018	PC	02/16/2018	44411	ELLIOTT, CAROL	218		91-00-13011	991.76-
02/11/2018	PC	02/16/2018	44412	GARCIA, ROCIO	423		91-00-13011	796.58-
02/11/2018	PC	02/16/2018	44413	MORRIS, MANDI R	168		91-00-13011	483.49-
02/11/2018	PC	02/16/2018	44414	ROBERTS, KELLY L	221		91-00-13011	960.56-
02/11/2018	PC	02/16/2018	44415	SUNESON, SARA L.	252		91-00-13011	951.00-
02/11/2018	PC	02/16/2018	44416	TOLIVER, BLAKE A	205		91-00-13011	1,886.69-
02/11/2018	PC	02/16/2018	44417	JOHNSON, JARED	48		91-00-13011	936.59-
02/11/2018	PC	02/16/2018	44418	KOTESKI, SCOTT E.	320		91-00-13011	2,453.06-
02/11/2018	PC	02/16/2018	44419	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
02/11/2018	PC	02/16/2018	44420	TYSZKA, TIMOTHY L	350		91-00-13011	1,531.82-
02/11/2018	PC	02/16/2018	44421	GROSS, SCOTT D	390		91-00-13011	2,133.23-
02/11/2018	PC	02/16/2018	44422	FLANAGAN, ROBERT H	383		91-00-13011	619.79-
02/11/2018	PC	02/16/2018	44423	HUDETZ, MICHAEL L	422		91-00-13011	1,650.98-
02/11/2018	PC	02/16/2018	44424	HAMILTON, MITCH A	425		91-00-13011	2,486.95-
02/11/2018	PC	02/16/2018	44425	BINGHAM, NANCY L	380		91-00-13011	1,823.22-
02/11/2018	PC	02/16/2018	44426	BROOKS, SARAH	460		91-00-13011	1,534.72-
02/11/2018	PC	02/16/2018	44427	CARDOTT, CHRISTINA	317		91-00-13011	2,174.33-
02/11/2018	PC	02/16/2018	44428	CHALLAND, MEAGAN	381		91-00-13011	1,461.09-
02/11/2018	PC	02/16/2018	44429	PETERS, JOANNE M	60		91-00-13011	1,450.67-
02/11/2018	PC	02/16/2018	44430	THOMPSON, JENNIFER R.	364		91-00-13011	1,091.58-
02/11/2018	PC	02/16/2018	44431	ANDERSON, JASON T.	296		91-00-13011	2,393.05-
02/11/2018	PC	02/16/2018	44432	MILAN, ADRIANA	382		91-00-13011	1,412.25-
02/11/2018	PC	02/16/2018	44433	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
02/11/2018	PC	02/16/2018	44434	WEEKS, JOYCE L.	401		91-00-13011	264.78-
02/11/2018	PC	02/16/2018	55267	GILLIAM, JAMES R.	322		91-00-13011	2,055.16-
02/11/2018	PC	02/16/2018	55268	WATSON, PAULA CHRISTINE	237		91-00-13011	179.85-
02/11/2018	PC	02/16/2018	55269	HELGREN, CURTIS D	82		91-00-13011	91.77-
02/11/2018	PC	02/16/2018	55270	LEAHEY, TIMOTHY M	98		91-00-13011	33.25-
02/11/2018	PC	02/16/2018	55271	WITTENAUER, MATTHEW	411		91-00-13011	94.38-
02/11/2018	PC	02/16/2018	55272	SPEARS, NICHOLAS J.	362		91-00-13011	2,788.03-
02/11/2018	PC	02/16/2018	55273	SMART, CLIFFORD A	127		91-00-13011	1,658.20-
02/11/2018	PC	02/16/2018	55274	KLENKE, CRAIG C	11		91-00-13011	1,806.06-
02/11/2018	PC	02/16/2018	55275	ZHE, JOHN W	164		91-00-13011	2,112.76-
02/11/2018	PC	02/16/2018	55276	BIRD, JASON	407		91-00-13011	3,028.40-
02/11/2018	PC	02/16/2018	55277	MANNING, CASSIDY C	424		91-00-13011	2,015.72-
02/11/2018	PC	02/16/2018	55278	SABIN, CONSTANCE M	228		91-00-13011	66.49-
Grand Totals:			160					253,816.62-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Report Criteria:

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