

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
05/06/2018	PC	05/11/2018	45141	City of Rochelle	9017		91-00-13011	3,863.97-
05/06/2018	PC	05/11/2018	45142	City of Rochelle	9018		91-00-13011	5,491.46-
05/06/2018	PC	05/11/2018	45143	First National Bank of Rochell	9014		91-00-13011	4,638.35-
05/06/2018	PC	05/11/2018	45144	First National Bank of Rochell	9015		91-00-13011	192.30-
05/06/2018	PC	05/11/2018	45145	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
05/06/2018	PC	05/11/2018	45146	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
05/06/2018	PC	05/11/2018	45147	MORTENSON, SHAWN M	26		91-00-13011	1,387.53-
05/06/2018	PC	05/11/2018	45148	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
05/06/2018	PC	05/11/2018	45149	BEARROWS, JOHN B	453		91-00-13011	171.89-
05/06/2018	PC	05/11/2018	45150	BURKE, DONALD C	400		91-00-13011	163.08-
05/06/2018	PC	05/11/2018	45151	HAYES, WILLIAM T.	250		91-00-13011	171.89-
05/06/2018	PC	05/11/2018	45152	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/06/2018	PC	05/11/2018	45153	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
05/06/2018	PC	05/11/2018	45154	OLSON, CHESTER J.	248		91-00-13011	648.10-
05/06/2018	PC	05/11/2018	45155	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
05/06/2018	PC	05/11/2018	45156	HUERAMO, ROSE MARY	415		91-00-13011	970.49-
05/06/2018	PC	05/11/2018	45157	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
05/06/2018	PC	05/11/2018	45158	PELLETIER, WAYNE P.	230		91-00-13011	1,208.94-
05/06/2018	PC	05/11/2018	45159	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,231.73-
05/06/2018	PC	05/11/2018	45160	MESSER, SUSAN	185		91-00-13011	1,793.17-
05/06/2018	PC	05/11/2018	45161	AJVAZI, SENADA	408		91-00-13011	1,261.62-
05/06/2018	PC	05/11/2018	45162	ALBERS, BRIAN T.	219		91-00-13011	2,042.72-
05/06/2018	PC	05/11/2018	45163	BANESKI, ELVIS	379		91-00-13011	2,060.64-
05/06/2018	PC	05/11/2018	45164	BECK, CORY	294		91-00-13011	1,508.03-
05/06/2018	PC	05/11/2018	45165	BEERY, RYAN T	340		91-00-13011	1,625.12-
05/06/2018	PC	05/11/2018	45166	BERGERON, JASON J.	33		91-00-13011	2,253.88-
05/06/2018	PC	05/11/2018	45167	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,877.31-
05/06/2018	PC	05/11/2018	45168	GERARD, MATTHEW L.	368		91-00-13011	2,606.16-
05/06/2018	PC	05/11/2018	45169	HAAN, WILLIAM A.	270		91-00-13011	1,959.62-
05/06/2018	PC	05/11/2018	45170	HIGBY, ERIC M	105		91-00-13011	2,206.34-
05/06/2018	PC	05/11/2018	45171	INMAN, TERRENCE L.	148		91-00-13011	1,084.62-
05/06/2018	PC	05/11/2018	45172	JAKYMIW, JAMES M.	367		91-00-13011	1,871.44-
05/06/2018	PC	05/11/2018	45173	KALTENBACH, JOHN L	281		91-00-13011	1,937.29-
05/06/2018	PC	05/11/2018	45174	KOVACS, RYAN	384		91-00-13011	1,615.49-
05/06/2018	PC	05/11/2018	45175	LEININGER, JEFFREY L	157		91-00-13011	2,728.32-
05/06/2018	PC	05/11/2018	45176	NAMBO, LUISA	273		91-00-13011	1,255.35-
05/06/2018	PC	05/11/2018	45177	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,437.24-
05/06/2018	PC	05/11/2018	45178	OWEN, TREVOR D	399		91-00-13011	1,308.61-
05/06/2018	PC	05/11/2018	45179	RODABAUGH, AARON C.	213		91-00-13011	1,517.66-
05/06/2018	PC	05/11/2018	45180	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
05/06/2018	PC	05/11/2018	45181	SESTER, JOSEPH R	129		91-00-13011	1,695.47-
05/06/2018	PC	05/11/2018	45182	SMITH, CHESTER III	234		91-00-13011	1,909.56-
05/06/2018	PC	05/11/2018	45183	SULLIVAN, SANDRA J	34		91-00-13011	1,476.09-
05/06/2018	PC	05/11/2018	45184	WITTENBERG, MATTHEW E	282		91-00-13011	2,418.54-
05/06/2018	PC	05/11/2018	45185	BIRCHALL, JAMES H	165		91-00-13011	189.40-
05/06/2018	PC	05/11/2018	45186	LOVE-BIRCHALL, JOAN B	161		91-00-13011	189.40-
05/06/2018	PC	05/11/2018	45187	MALLORY, MARISSA J	449		91-00-13011	169.03-
05/06/2018	PC	05/11/2018	45188	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
05/06/2018	PC	05/11/2018	45189	MITCHELL, ANGELA K	163		91-00-13011	187.44-
05/06/2018	PC	05/11/2018	45190	BAYLOR, RYAN E	204		91-00-13011	1,608.00-
05/06/2018	PC	05/11/2018	45191	CARLS, TYLER J	179		91-00-13011	2,308.20-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/06/2018	PC	05/11/2018	45192	DOUGHERTY, KENNETH R	418		91-00-13011	2,076.11-
05/06/2018	PC	05/11/2018	45193	EDWARDS, BRIAN E	181		91-00-13011	1,090.31-
05/06/2018	PC	05/11/2018	45194	GOOD, JEREMY M.	334		91-00-13011	2,116.99-
05/06/2018	PC	05/11/2018	45195	JOHNSON, BENJAMIN C	166		91-00-13011	1,780.20-
05/06/2018	PC	05/11/2018	45196	LEWIS, JOSH R	338		91-00-13011	2,382.94-
05/06/2018	PC	05/11/2018	45197	MILLER, DANIEL C	75		91-00-13011	2,006.53-
05/06/2018	PC	05/11/2018	45198	PREWETT, ZACHARY	327		91-00-13011	2,907.06-
05/06/2018	PC	05/11/2018	45199	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
05/06/2018	PC	05/11/2018	45200	UNDERWOOD, JASON M.	217		91-00-13011	3,907.33-
05/06/2018	PC	05/11/2018	45201	WILLIS, JODY T	51		91-00-13011	2,709.54-
05/06/2018	PC	05/11/2018	45202	WORKMAN, ROBERT	292		91-00-13011	3,014.73-
05/06/2018	PC	05/11/2018	45203	BECK, JOHN M	141		91-00-13011	1,783.04-
05/06/2018	PC	05/11/2018	45204	CRAWFORD, ERIK L	123		91-00-13011	2,034.25-
05/06/2018	PC	05/11/2018	45205	DANNER, TIMOTHY S	152		91-00-13011	1,204.48-
05/06/2018	PC	05/11/2018	45206	DEVER, TERESA	25		91-00-13011	1,215.80-
05/06/2018	PC	05/11/2018	45207	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
05/06/2018	PC	05/11/2018	45208	MARTIN, RANDY L	90		91-00-13011	2,043.68-
05/06/2018	PC	05/11/2018	45209	SCHABACKER, BRAD J.	348		91-00-13011	1,585.96-
05/06/2018	PC	05/11/2018	45210	TIMM, NATHAN K	414		91-00-13011	1,499.55-
05/06/2018	PC	05/11/2018	45211	WARNING, CLYDE O	12		91-00-13011	1,818.39-
05/06/2018	PC	05/11/2018	45212	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,701.75-
05/06/2018	PC	05/11/2018	45213	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
05/06/2018	PC	05/11/2018	45214	HORN, WENDY E	58		91-00-13011	1,502.12-
05/06/2018	PC	05/11/2018	45215	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
05/06/2018	PC	05/11/2018	45216	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
05/06/2018	PC	05/11/2018	45217	TESREAU, SAMUEL C.	276		91-00-13011	2,587.13-
05/06/2018	PC	05/11/2018	45218	WARD, CURTIS W.	331		91-00-13011	1,792.07-
05/06/2018	PC	05/11/2018	45219	BOEHLE, MATTHEW	444		91-00-13011	1,037.01-
05/06/2018	PC	05/11/2018	45220	MULHOLLAND, JAY A	442		91-00-13011	2,040.84-
05/06/2018	PC	05/11/2018	45221	RANGEL, DWAYNE	455		91-00-13011	2,087.14-
05/06/2018	PC	05/11/2018	45222	WITASIK, JUDITH M	433		91-00-13011	652.96-
05/06/2018	PC	05/11/2018	45223	AHLBERG, ELAINE I.	235		91-00-13011	1,178.45-
05/06/2018	PC	05/11/2018	45224	CECH, ERIC T	393		91-00-13011	1,432.78-
05/06/2018	PC	05/11/2018	45225	CUNNINGHAM, ANDREW R	27		91-00-13011	1,813.13-
05/06/2018	PC	05/11/2018	45226	HAWKINS, SHARON	17		91-00-13011	1,361.75-
05/06/2018	PC	05/11/2018	45227	LAMPLEY, THOMAS E	85		91-00-13011	2,140.30-
05/06/2018	PC	05/11/2018	45228	LANNING, ADAM	392		91-00-13011	2,605.80-
05/06/2018	PC	05/11/2018	45229	MUSSELMAN, JEFFREY J	200		91-00-13011	1,904.28-
05/06/2018	PC	05/11/2018	45230	DOUGHERTY, KENNETH E	29		91-00-13011	2,489.34-
05/06/2018	PC	05/11/2018	45231	MALISZEWSKI, MARK	269		91-00-13011	1,704.99-
05/06/2018	PC	05/11/2018	45232	WATERS, SHANE A	430		91-00-13011	2,136.17-
05/06/2018	PC	05/11/2018	45233	ADAMS, GARRY	102		91-00-13011	824.41-
05/06/2018	PC	05/11/2018	45234	BECK, MARK	186		91-00-13011	2,773.50-
05/06/2018	PC	05/11/2018	45235	BJORNEBY, JACOB	469		91-00-13011	1,987.20-
05/06/2018	PC	05/11/2018	45236	BUCH, KYLE J	404		91-00-13011	2,831.82-
05/06/2018	PC	05/11/2018	45237	BURDIN, JASON E.	263		91-00-13011	2,627.79-
05/06/2018	PC	05/11/2018	45238	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,810.26-
05/06/2018	PC	05/11/2018	45239	COX, CHRISTOPHER	446		91-00-13011	3,181.27-
05/06/2018	PC	05/11/2018	45240	JOHNSON, TODD A	69		91-00-13011	2,640.61-
05/06/2018	PC	05/11/2018	45241	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
05/06/2018	PC	05/11/2018	45242	MANNING, CASSIDY C	424		91-00-13011	2,211.87-
05/06/2018	PC	05/11/2018	45243	MOWRY, TROY	324		91-00-13011	3,472.29-
05/06/2018	PC	05/11/2018	45244	ORLIKOWSKI, PHIL D	109		91-00-13011	2,089.96-
05/06/2018	PC	05/11/2018	45245	ROGDE, ANDREW C	410		91-00-13011	1,494.72-
05/06/2018	PC	05/11/2018	45246	SULLIVAN, JAMEY A	356		91-00-13011	3,422.91-
05/06/2018	PC	05/11/2018	45247	BELL, BARBARA	386		91-00-13011	1,696.59-
05/06/2018	PC	05/11/2018	45248	ELLIOTT, CAROL	218		91-00-13011	991.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/06/2018	PC	05/11/2018	45249	GARCIA, ROCIO	423		91-00-13011	796.58-
05/06/2018	PC	05/11/2018	45250	MORRIS, MANDI R	168		91-00-13011	604.67-
05/06/2018	PC	05/11/2018	45251	ROBERTS, KELLY L	221		91-00-13011	960.56-
05/06/2018	PC	05/11/2018	45252	SUNESON, SARA L.	252		91-00-13011	1,239.81-
05/06/2018	PC	05/11/2018	45253	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
05/06/2018	PC	05/11/2018	45254	JOHNSON, JARED	48		91-00-13011	936.59-
05/06/2018	PC	05/11/2018	45255	KOTESKI, SCOTT E.	320		91-00-13011	2,443.06-
05/06/2018	PC	05/11/2018	45256	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
05/06/2018	PC	05/11/2018	45257	TYSZKA, TIMOTHY L	350		91-00-13011	1,478.44-
05/06/2018	PC	05/11/2018	45258	GROSS, SCOTT D	390		91-00-13011	2,133.23-
05/06/2018	PC	05/11/2018	45259	FLANAGAN, ROBERT H	383		91-00-13011	663.96-
05/06/2018	PC	05/11/2018	45260	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
05/06/2018	PC	05/11/2018	45261	BEGUIN, DAVID F	426		91-00-13011	361.78-
05/06/2018	PC	05/11/2018	45262	CHILDRESS, CYNTHIA C	427		91-00-13011	424.01-
05/06/2018	PC	05/11/2018	45263	DUNCAN, TIM A	437		91-00-13011	316.08-
05/06/2018	PC	05/11/2018	45264	FENWICK, NATALIE Z	428		91-00-13011	286.69-
05/06/2018	PC	05/11/2018	45265	FRYE, ALEXANDER K	438		91-00-13011	235.59-
05/06/2018	PC	05/11/2018	45266	GARDNER, PETER H	432		91-00-13011	466.47-
05/06/2018	PC	05/11/2018	45267	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
05/06/2018	PC	05/11/2018	45268	METZGER, LEE A	454		91-00-13011	294.01-
05/06/2018	PC	05/11/2018	45269	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
05/06/2018	PC	05/11/2018	45270	BROOKS, SARAH	460		91-00-13011	1,534.72-
05/06/2018	PC	05/11/2018	45271	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
05/06/2018	PC	05/11/2018	45272	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
05/06/2018	PC	05/11/2018	45273	PETERS, JACOB	467		91-00-13011	878.04-
05/06/2018	PC	05/11/2018	45274	PETERS, JOANNE M	60		91-00-13011	1,450.67-
05/06/2018	PC	05/11/2018	45275	THOMPSON, JENNIFER R.	364		91-00-13011	1,154.09-
05/06/2018	PC	05/11/2018	45276	ANDERSON, JASON T.	296		91-00-13011	2,393.05-
05/06/2018	PC	05/11/2018	45277	MILAN, ADRIANA	382		91-00-13011	1,414.71-
05/06/2018	PC	05/11/2018	45278	MACE, MATTHEW W	226		91-00-13011	58.17-
05/06/2018	PC	05/11/2018	45279	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
05/06/2018	PC	05/11/2018	45280	WEEKS, JOYCE L.	401		91-00-13011	357.38-
05/06/2018	PC	05/11/2018	55422	GILLIAM, JAMES R.	322		91-00-13011	2,293.13-
05/06/2018	PC	05/11/2018	55423	WATSON, PAULA CHRISTINE	237		91-00-13011	199.40-
05/06/2018	PC	05/11/2018	55424	SPEARS, NICHOLAS J.	362		91-00-13011	1,658.10-
05/06/2018	PC	05/11/2018	55425	SMART, CLIFFORD A	127		91-00-13011	1,416.41-
05/06/2018	PC	05/11/2018	55426	KLENKE, CRAIG C	11		91-00-13011	1,839.87-
05/06/2018	PC	05/11/2018	55427	ZHE, JOHN W	164		91-00-13011	1,839.22-
05/06/2018	PC	05/11/2018	55428	BIRD, JASON	407		91-00-13011	3,018.40-
05/06/2018	PC	05/11/2018	55429	KOSI, RICHARD	448		91-00-13011	185.59-
05/06/2018	PC	05/11/2018	55430	GOLT, MICHAEL B	431		91-00-13011	280.89-
05/06/2018	PC	05/11/2018	55431	SHAW, DAVID	435		91-00-13011	223.20-
Grand Totals:			150					240,853.04-

Report Criteria:

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