

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
06/17/2018	PC	06/22/2018	45579	City of Rochelle	9017		91-00-13011	3,863.97-
06/17/2018	PC	06/22/2018	45580	City of Rochelle	9018		91-00-13011	5,525.95-
06/17/2018	PC	06/22/2018	45581	First National Bank of Rochell	9014		91-00-13011	4,415.28-
06/17/2018	PC	06/22/2018	45582	First National Bank of Rochell	9015		91-00-13011	192.30-
06/17/2018	PC	06/22/2018	45583	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
06/17/2018	PC	06/22/2018	45584	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
06/17/2018	PC	06/22/2018	45585	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
06/17/2018	PC	06/22/2018	45586	BEARROWS, JOHN B	453		91-00-13011	171.89-
06/17/2018	PC	06/22/2018	45587	BURKE, DONALD C	400		91-00-13011	163.08-
06/17/2018	PC	06/22/2018	45588	HAYES, WILLIAM T.	250		91-00-13011	171.89-
06/17/2018	PC	06/22/2018	45589	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
06/17/2018	PC	06/22/2018	45590	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
06/17/2018	PC	06/22/2018	45591	OLSON, CHESTER J.	248		91-00-13011	648.10-
06/17/2018	PC	06/22/2018	45592	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
06/17/2018	PC	06/22/2018	45593	HUERAMO, ROSE MARY	415		91-00-13011	1,127.68-
06/17/2018	PC	06/22/2018	45594	MCKINNEY, BRUCE W	83		91-00-13011	1,637.82-
06/17/2018	PC	06/22/2018	45595	PELLETIER, WAYNE P.	230		91-00-13011	1,213.74-
06/17/2018	PC	06/22/2018	45596	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,231.73-
06/17/2018	PC	06/22/2018	45597	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
06/17/2018	PC	06/22/2018	45598	MESSER, SUSAN	185		91-00-13011	2,061.81-
06/17/2018	PC	06/22/2018	45599	AJVAZI, SENADA	408		91-00-13011	1,261.62-
06/17/2018	PC	06/22/2018	45600	ALBERS, BRIAN T.	219		91-00-13011	2,042.72-
06/17/2018	PC	06/22/2018	45601	BANESKI, ELVIS	379		91-00-13011	1,980.04-
06/17/2018	PC	06/22/2018	45602	BECK, CORY	294		91-00-13011	1,508.03-
06/17/2018	PC	06/22/2018	45603	BEERY, RYAN T	340		91-00-13011	1,625.12-
06/17/2018	PC	06/22/2018	45604	BERGERON, JASON J.	33		91-00-13011	2,961.38-
06/17/2018	PC	06/22/2018	45605	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
06/17/2018	PC	06/22/2018	45606	GERARD, MATTHEW L.	368		91-00-13011	1,972.01-
06/17/2018	PC	06/22/2018	45607	HAAN, WILLIAM A.	270		91-00-13011	2,144.62-
06/17/2018	PC	06/22/2018	45608	HIGBY, ERIC M	105		91-00-13011	2,206.34-
06/17/2018	PC	06/22/2018	45609	INMAN, TERRENCE L.	148		91-00-13011	1,828.87-
06/17/2018	PC	06/22/2018	45610	JAKYMIW, JAMES M.	367		91-00-13011	2,143.10-
06/17/2018	PC	06/22/2018	45611	KALTENBACH, JOHN L	281		91-00-13011	1,937.29-
06/17/2018	PC	06/22/2018	45612	KOVACS, RYAN	384		91-00-13011	1,552.48-
06/17/2018	PC	06/22/2018	45613	LEININGER, JEFFREY L	157		91-00-13011	2,728.32-
06/17/2018	PC	06/22/2018	45614	NAMBO, LUISA	273		91-00-13011	1,255.35-
06/17/2018	PC	06/22/2018	45615	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,693.73-
06/17/2018	PC	06/22/2018	45616	OWEN, TREVOR D	399		91-00-13011	1,464.56-
06/17/2018	PC	06/22/2018	45617	RODABAUGH, AARON C.	213		91-00-13011	1,598.26-
06/17/2018	PC	06/22/2018	45618	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
06/17/2018	PC	06/22/2018	45619	SESTER, JOSEPH R	129		91-00-13011	2,191.04-
06/17/2018	PC	06/22/2018	45620	SMITH, CHESTER III	234		91-00-13011	2,209.56-
06/17/2018	PC	06/22/2018	45621	SULLIVAN, SANDRA J	34		91-00-13011	1,831.72-
06/17/2018	PC	06/22/2018	45622	WITTENBERG, MATTHEW E	282		91-00-13011	1,475.82-
06/17/2018	PC	06/22/2018	45623	BAYLOR, RYAN E	204		91-00-13011	2,520.75-
06/17/2018	PC	06/22/2018	45624	CARLS, TYLER J	179		91-00-13011	1,933.39-
06/17/2018	PC	06/22/2018	45625	DOUGHERTY, KENNETH R	418		91-00-13011	2,414.60-
06/17/2018	PC	06/22/2018	45626	EDWARDS, BRIAN E	181		91-00-13011	2,414.72-
06/17/2018	PC	06/22/2018	45627	GOOD, JEREMY M.	334		91-00-13011	2,072.03-
06/17/2018	PC	06/22/2018	45628	JOHNSON, BENJAMIN C	166		91-00-13011	2,788.55-
06/17/2018	PC	06/22/2018	45629	LEWIS, JOSH R	338		91-00-13011	2,481.79-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/17/2018	PC	06/22/2018	45630	MILLER, DANIEL C	75		91-00-13011	2,866.61-
06/17/2018	PC	06/22/2018	45631	PREWETT, ZACHARY	327		91-00-13011	2,963.30-
06/17/2018	PC	06/22/2018	45632	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
06/17/2018	PC	06/22/2018	45633	UNDERWOOD, JASON M.	217		91-00-13011	2,767.90-
06/17/2018	PC	06/22/2018	45634	WILLIS, JODY T	51		91-00-13011	1,873.32-
06/17/2018	PC	06/22/2018	45635	WORKMAN, ROBERT	292		91-00-13011	3,682.79-
06/17/2018	PC	06/22/2018	45636	BAKKER, BRIAN	343		91-00-13011	88.66-
06/17/2018	PC	06/22/2018	45637	BRANDT, JAMES	466		91-00-13011	91.21-
06/17/2018	PC	06/22/2018	45638	BROWN, RYAN A.	332		91-00-13011	404.14-
06/17/2018	PC	06/22/2018	45639	CHRISTOPHERSON, TYLER	396		91-00-13011	131.09-
06/17/2018	PC	06/22/2018	45640	CONTRERAS, SOLANA M	417		91-00-13011	34.63-
06/17/2018	PC	06/22/2018	45641	ERICKSON, LANET	353		91-00-13011	22.16-
06/17/2018	PC	06/22/2018	45642	FISHER, DYLAN M	398		91-00-13011	292.87-
06/17/2018	PC	06/22/2018	45643	GILLIS, ANGELA	192		91-00-13011	855.68-
06/17/2018	PC	06/22/2018	45644	GILLIS, AUSTIN	413		91-00-13011	815.03-
06/17/2018	PC	06/22/2018	45645	HARDCASTLE, PAUL	416		91-00-13011	162.88-
06/17/2018	PC	06/22/2018	45646	HELGREN, CURTIS D	82		91-00-13011	937.68-
06/17/2018	PC	06/22/2018	45647	HOPKINS, HAILEY	465		91-00-13011	69.92-
06/17/2018	PC	06/22/2018	45648	MCGILL, MICHAEL	462		91-00-13011	940.89-
06/17/2018	PC	06/22/2018	45649	MILLER, JORDAN A	172		91-00-13011	125.68-
06/17/2018	PC	06/22/2018	45650	RHOADS, NICHOLAS R	402		91-00-13011	1,342.32-
06/17/2018	PC	06/22/2018	45651	SANDERS, BRANDAN I	224		91-00-13011	113.55-
06/17/2018	PC	06/22/2018	45652	SMITH, BETH A	441		91-00-13011	153.55-
06/17/2018	PC	06/22/2018	45653	VALDIVIESO, JOSHUA	318		91-00-13011	273.34-
06/17/2018	PC	06/22/2018	45654	VANVICKLE, ZECHARIAH	468		91-00-13011	195.35-
06/17/2018	PC	06/22/2018	45655	WARD, CURTIS	208		91-00-13011	125.16-
06/17/2018	PC	06/22/2018	45656	BECK, JOHN M	141		91-00-13011	1,802.04-
06/17/2018	PC	06/22/2018	45657	CRAWFORD, ERIK L	123		91-00-13011	1,761.82-
06/17/2018	PC	06/22/2018	45658	DANNER, TIMOTHY S	152		91-00-13011	1,654.15-
06/17/2018	PC	06/22/2018	45659	DEVER, TERESA	25		91-00-13011	1,234.80-
06/17/2018	PC	06/22/2018	45660	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
06/17/2018	PC	06/22/2018	45661	MARTIN, RANDY L	90		91-00-13011	1,717.83-
06/17/2018	PC	06/22/2018	45662	SCHABACKER, BRAD J.	348		91-00-13011	1,604.96-
06/17/2018	PC	06/22/2018	45663	TIMM, NATHAN K	414		91-00-13011	1,591.99-
06/17/2018	PC	06/22/2018	45664	WARNING, CLYDE O	12		91-00-13011	2,146.92-
06/17/2018	PC	06/22/2018	45665	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
06/17/2018	PC	06/22/2018	45666	HORN, WENDY E	58		91-00-13011	1,502.12-
06/17/2018	PC	06/22/2018	45667	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
06/17/2018	PC	06/22/2018	45668	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
06/17/2018	PC	06/22/2018	45669	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
06/17/2018	PC	06/22/2018	45670	WARD, CURTIS W.	331		91-00-13011	1,792.07-
06/17/2018	PC	06/22/2018	45671	BOEHLE, MATTHEW	444		91-00-13011	1,462.48-
06/17/2018	PC	06/22/2018	45672	MULHOLLAND, JAY A	442		91-00-13011	2,691.12-
06/17/2018	PC	06/22/2018	45673	OLIVER, NYNA	471		91-00-13011	675.85-
06/17/2018	PC	06/22/2018	45674	RANGEL, DWAYNE	455		91-00-13011	2,428.77-
06/17/2018	PC	06/22/2018	45675	WITASIK, JUDITH M	433		91-00-13011	647.13-
06/17/2018	PC	06/22/2018	45676	AHLBERG, ELAINE I.	235		91-00-13011	986.97-
06/17/2018	PC	06/22/2018	45677	CECH, ERIC T	393		91-00-13011	2,116.07-
06/17/2018	PC	06/22/2018	45678	CUNNINGHAM, ANDREW R	27		91-00-13011	2,450.71-
06/17/2018	PC	06/22/2018	45679	HAWKINS, SHARON	17		91-00-13011	1,394.29-
06/17/2018	PC	06/22/2018	45680	LAMPLEY, THOMAS E	85		91-00-13011	2,417.78-
06/17/2018	PC	06/22/2018	45681	LANNING, ADAM	392		91-00-13011	2,605.80-
06/17/2018	PC	06/22/2018	45682	MUSSELMAN, JEFFREY J	200		91-00-13011	2,396.29-
06/17/2018	PC	06/22/2018	45683	DOUGHERTY, KENNETH E	29		91-00-13011	2,460.62-
06/17/2018	PC	06/22/2018	45684	MALISZEWSKI, MARK	269		91-00-13011	1,669.70-
06/17/2018	PC	06/22/2018	45685	WATERS, SHANE A	430		91-00-13011	2,218.62-
06/17/2018	PC	06/22/2018	45686	ADAMS, GARRY	102		91-00-13011	874.01-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/17/2018	PC	06/22/2018	45687	BECK, MARK	186		91-00-13011	2,055.09-
06/17/2018	PC	06/22/2018	45688	BJORNEBY, JACOB	469		91-00-13011	1,753.18-
06/17/2018	PC	06/22/2018	45689	BUCH, KYLE J	404		91-00-13011	2,339.95-
06/17/2018	PC	06/22/2018	45690	BURDIN, JASON E.	263		91-00-13011	3,797.24-
06/17/2018	PC	06/22/2018	45691	COX, CHRISTOPHER	446		91-00-13011	2,106.18-
06/17/2018	PC	06/22/2018	45692	JOHNSON, TODD A	69		91-00-13011	3,282.80-
06/17/2018	PC	06/22/2018	45693	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
06/17/2018	PC	06/22/2018	45694	MANNING, CASSIDY C	424		91-00-13011	1,776.84-
06/17/2018	PC	06/22/2018	45695	MOWRY, TROY	324		91-00-13011	2,857.37-
06/17/2018	PC	06/22/2018	45696	ORLIKOWSKI, PHIL D	109		91-00-13011	3,004.58-
06/17/2018	PC	06/22/2018	45697	ROGDE, ANDREW C	410		91-00-13011	1,606.67-
06/17/2018	PC	06/22/2018	45698	SULLIVAN, JAMEY A	356		91-00-13011	2,532.38-
06/17/2018	PC	06/22/2018	45699	BELL, BARBARA	386		91-00-13011	1,696.58-
06/17/2018	PC	06/22/2018	45700	ELLIOTT, CAROL	218		91-00-13011	991.77-
06/17/2018	PC	06/22/2018	45701	GARCIA, ROCIO	423		91-00-13011	796.58-
06/17/2018	PC	06/22/2018	45702	MORRIS, MANDI R	168		91-00-13011	483.49-
06/17/2018	PC	06/22/2018	45703	ROBERTS, KELLY L	221		91-00-13011	960.56-
06/17/2018	PC	06/22/2018	45704	SUNESON, SARA L.	252		91-00-13011	1,239.81-
06/17/2018	PC	06/22/2018	45705	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
06/17/2018	PC	06/22/2018	45706	JOHNSON, JARED	48		91-00-13011	936.59-
06/17/2018	PC	06/22/2018	45707	GOEBEL, ERNEST R	88		91-00-13011	2,067.67-
06/17/2018	PC	06/22/2018	45708	TYSZKA, TIMOTHY L	350		91-00-13011	1,268.46-
06/17/2018	PC	06/22/2018	45709	GROSS, SCOTT D	390		91-00-13011	2,333.88-
06/17/2018	PC	06/22/2018	45710	FLANAGAN, ROBERT H	383		91-00-13011	723.24-
06/17/2018	PC	06/22/2018	45711	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
06/17/2018	PC	06/22/2018	45712	BEGUIN, DAVID F	426		91-00-13011	395.84-
06/17/2018	PC	06/22/2018	45713	CHILDRESS, CYNTHIA C	427		91-00-13011	370.27-
06/17/2018	PC	06/22/2018	45714	DUNCAN, TIM A	437		91-00-13011	374.14-
06/17/2018	PC	06/22/2018	45715	FENWICK, NATALIE Z	428		91-00-13011	501.30-
06/17/2018	PC	06/22/2018	45716	FRIESTAD, RYAN D	456		91-00-13011	368.37-
06/17/2018	PC	06/22/2018	45717	FRYE, ALEXANDER K	438		91-00-13011	526.56-
06/17/2018	PC	06/22/2018	45718	GARDNER, PETER H	432		91-00-13011	453.35-
06/17/2018	PC	06/22/2018	45719	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
06/17/2018	PC	06/22/2018	45720	HELFRICH, JEFFREY	434		91-00-13011	446.64-
06/17/2018	PC	06/22/2018	45721	METZGER, LEE A	454		91-00-13011	184.76-
06/17/2018	PC	06/22/2018	45722	TILTON, ALEC F	457		91-00-13011	403.20-
06/17/2018	PC	06/22/2018	45723	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
06/17/2018	PC	06/22/2018	45724	BROOKS, SARAH	460		91-00-13011	1,534.72-
06/17/2018	PC	06/22/2018	45725	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
06/17/2018	PC	06/22/2018	45726	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
06/17/2018	PC	06/22/2018	45727	PETERS, JACOB	467		91-00-13011	948.36-
06/17/2018	PC	06/22/2018	45728	THOMPSON, JENNIFER R.	364		91-00-13011	1,233.75-
06/17/2018	PC	06/22/2018	45729	ANDERSON, JASON T.	296		91-00-13011	3,143.05-
06/17/2018	PC	06/22/2018	45730	MILAN, ADRIANA	382		91-00-13011	1,414.71-
06/17/2018	PC	06/22/2018	45731	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
06/17/2018	PC	06/22/2018	45732	WEEKS, JOYCE L.	401		91-00-13011	403.58-
06/17/2018	PC	06/22/2018	55508	MORTENSON, SHAWN M	26		91-00-13011	1,333.09-
06/17/2018	PC	06/22/2018	55509	GILLIAM, JAMES R.	322		91-00-13011	2,012.67-
06/17/2018	PC	06/22/2018	55510	KANAS, DUSTIN	473		91-00-13011	247.12-
06/17/2018	PC	06/22/2018	55511	LEAHEY, TIMOTHY M	98		91-00-13011	44.32-
06/17/2018	PC	06/22/2018	55512	WITTENAUER, MATTHEW	411		91-00-13011	62.94-
06/17/2018	PC	06/22/2018	55513	SPEARS, NICHOLAS J.	362		91-00-13011	1,942.03-
06/17/2018	PC	06/22/2018	55514	MOLLET, DYLAN	470		91-00-13011	692.62-
06/17/2018	PC	06/22/2018	55515	SMART, CLIFFORD A	127		91-00-13011	1,473.75-
06/17/2018	PC	06/22/2018	55516	KLENKE, CRAIG C	11		91-00-13011	2,332.56-
06/17/2018	PC	06/22/2018	55517	ZHE, JOHN W	164		91-00-13011	1,842.57-
06/17/2018	PC	06/22/2018	55518	BIRD, JASON	407		91-00-13011	3,229.10-

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06/17/2018	PC	06/22/2018	55519	GOLT, MICHAEL B	431		91-00-13011	237.20-
06/17/2018	PC	06/22/2018	55520	SHAW, DAVID	435		91-00-13011	268.49-
06/17/2018	PC	06/22/2018	55521	CHILDERS, KANAAN	472		91-00-13011	149.68-
06/17/2018	PC	06/22/2018	55522	SABIN, CONSTANCE M	228		91-00-13011	66.49-
Grand Totals:			169					253,563.04-

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