

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
07/15/2018	PC	07/20/2018	45867	City of Rochelle	9017		91-00-13011	4,111.04-
07/15/2018	PC	07/20/2018	45868	City of Rochelle	9018		91-00-13011	5,525.95-
07/15/2018	PC	07/20/2018	45869	First National Bank of Rochell	9014		91-00-13011	4,375.28-
07/15/2018	PC	07/20/2018	45870	First National Bank of Rochell	9015		91-00-13011	192.30-
07/15/2018	PC	07/20/2018	45871	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
07/15/2018	PC	07/20/2018	45872	Rochelle Fire Fighters Assoc.	9001		91-00-13011	160.00-
07/15/2018	PC	07/20/2018	45873	BEARROWS, JOHN B	453		91-00-13011	171.89-
07/15/2018	PC	07/20/2018	45874	BURKE, DONALD C	400		91-00-13011	163.08-
07/15/2018	PC	07/20/2018	45875	HAYES, WILLIAM T.	250		91-00-13011	171.89-
07/15/2018	PC	07/20/2018	45876	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/15/2018	PC	07/20/2018	45877	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
07/15/2018	PC	07/20/2018	45878	OLSON, CHESTER J.	248		91-00-13011	648.10-
07/15/2018	PC	07/20/2018	45879	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
07/15/2018	PC	07/20/2018	45880	HUERAMO, ROSE MARY	415		91-00-13011	1,108.09-
07/15/2018	PC	07/20/2018	45881	FIGGENSCHUH,JEFFRY	463		91-00-13011	3,231.73-
07/15/2018	PC	07/20/2018	45882	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
07/15/2018	PC	07/20/2018	45883	MESSER, SUSAN	185		91-00-13011	2,061.81-
07/15/2018	PC	07/20/2018	45884	AJVAZI, SENADA	408		91-00-13011	1,261.62-
07/15/2018	PC	07/20/2018	45885	ALBERS, BRIAN T.	219		91-00-13011	1,700.00-
07/15/2018	PC	07/20/2018	45886	BANESKI, ELVIS	379		91-00-13011	2,383.01-
07/15/2018	PC	07/20/2018	45887	BECK, CORY	294		91-00-13011	1,951.93-
07/15/2018	PC	07/20/2018	45888	BEERY, RYAN T	340		91-00-13011	1,877.21-
07/15/2018	PC	07/20/2018	45889	BERGERON, JASON J.	33		91-00-13011	2,783.52-
07/15/2018	PC	07/20/2018	45890	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,965.97-
07/15/2018	PC	07/20/2018	45891	GERARD, MATTHEW L.	368		91-00-13011	2,292.78-
07/15/2018	PC	07/20/2018	45892	HAAN, WILLIAM A.	270		91-00-13011	3,007.76-
07/15/2018	PC	07/20/2018	45893	HIGBY, ERIC M	105		91-00-13011	2,206.34-
07/15/2018	PC	07/20/2018	45894	INMAN, TERRENCE L.	148		91-00-13011	2,374.92-
07/15/2018	PC	07/20/2018	45895	JAKYMIW, JAMES M.	367		91-00-13011	2,143.10-
07/15/2018	PC	07/20/2018	45896	KALTENBACH, JOHN L	281		91-00-13011	1,937.29-
07/15/2018	PC	07/20/2018	45897	KOVACS, RYAN	384		91-00-13011	1,720.53-
07/15/2018	PC	07/20/2018	45898	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
07/15/2018	PC	07/20/2018	45899	NAMBO, LUISA	273		91-00-13011	1,773.24-
07/15/2018	PC	07/20/2018	45900	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,796.33-
07/15/2018	PC	07/20/2018	45901	OWEN, TREVOR D	399		91-00-13011	1,788.47-
07/15/2018	PC	07/20/2018	45902	RODABAUGH, AARON C.	213		91-00-13011	2,732.83-
07/15/2018	PC	07/20/2018	45903	ROGERS, CASSIE L	202		91-00-13011	1,631.71-
07/15/2018	PC	07/20/2018	45904	SESTER, JOSEPH R	129		91-00-13011	2,091.93-
07/15/2018	PC	07/20/2018	45905	SMITH, CHESTER III	234		91-00-13011	2,613.68-
07/15/2018	PC	07/20/2018	45906	SULLIVAN, SANDRA J	34		91-00-13011	1,577.82-
07/15/2018	PC	07/20/2018	45907	WITTENBERG, MATTHEW E	282		91-00-13011	1,981.13-
07/15/2018	PC	07/20/2018	45908	BAYLOR, RYAN E	204		91-00-13011	1,693.65-
07/15/2018	PC	07/20/2018	45909	CARLS, TYLER J	179		91-00-13011	2,610.98-
07/15/2018	PC	07/20/2018	45910	DOUGHERTY, KENNETH R	418		91-00-13011	2,403.44-
07/15/2018	PC	07/20/2018	45911	EDWARDS, BRIAN E	181		91-00-13011	1,571.39-
07/15/2018	PC	07/20/2018	45912	GOOD, JEREMY M.	334		91-00-13011	2,954.95-
07/15/2018	PC	07/20/2018	45913	JOHNSON, BENJAMIN C	166		91-00-13011	2,688.82-
07/15/2018	PC	07/20/2018	45914	LEWIS, JOSH R	338		91-00-13011	2,751.84-
07/15/2018	PC	07/20/2018	45915	MILLER, DANIEL C	75		91-00-13011	1,694.30-
07/15/2018	PC	07/20/2018	45916	PREWETT, ZACHARY	327		91-00-13011	4,158.69-
07/15/2018	PC	07/20/2018	45917	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-

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07/15/2018	PC	07/20/2018	45918	UNDERWOOD, JASON M.	217		91-00-13011	3,112.08-
07/15/2018	PC	07/20/2018	45919	WILLIS, JODY T	51		91-00-13011	2,743.66-
07/15/2018	PC	07/20/2018	45920	WORKMAN, ROBERT	292		91-00-13011	3,545.73-
07/15/2018	PC	07/20/2018	45921	BAKKER, BRIAN	343		91-00-13011	22.16-
07/15/2018	PC	07/20/2018	45922	BRANDT, JAMES	466		91-00-13011	50.79-
07/15/2018	PC	07/20/2018	45923	BROWN, RYAN A.	332		91-00-13011	275.84-
07/15/2018	PC	07/20/2018	45924	CHRISTOPHERSON, TYLER	396		91-00-13011	308.83-
07/15/2018	PC	07/20/2018	45925	ERICKSON, LANET	353		91-00-13011	38.79-
07/15/2018	PC	07/20/2018	45926	FISHER, DYLAN M	398		91-00-13011	476.80-
07/15/2018	PC	07/20/2018	45927	GILLIS, ANGELA	192		91-00-13011	1,042.29-
07/15/2018	PC	07/20/2018	45928	GILLIS, AUSTIN	413		91-00-13011	437.44-
07/15/2018	PC	07/20/2018	45929	HARDCASTLE, PAUL	416		91-00-13011	299.22-
07/15/2018	PC	07/20/2018	45930	HELGREN, CURTIS D	82		91-00-13011	567.28-
07/15/2018	PC	07/20/2018	45931	HOPKINS, HAILEY	465		91-00-13011	65.55-
07/15/2018	PC	07/20/2018	45932	MCGILL, MICHAEL	462		91-00-13011	512.05-
07/15/2018	PC	07/20/2018	45933	MILLER, JORDAN A	172		91-00-13011	83.91-
07/15/2018	PC	07/20/2018	45934	NOGGLE, LEWIS L	194		91-00-13011	22.72-
07/15/2018	PC	07/20/2018	45935	RHOADS, NICHOLAS R	402		91-00-13011	1,806.91-
07/15/2018	PC	07/20/2018	45936	SANDERS, BRANDAN I	224		91-00-13011	90.32-
07/15/2018	PC	07/20/2018	45937	SMITH, BETH A	441		91-00-13011	141.94-
07/15/2018	PC	07/20/2018	45938	VALDIVIESO, JOSHUA	318		91-00-13011	280.87-
07/15/2018	PC	07/20/2018	45939	VANVICKLE, ZECHARIAH	468		91-00-13011	265.78-
07/15/2018	PC	07/20/2018	45940	WARD, CURTIS	208		91-00-13011	532.16-
07/15/2018	PC	07/20/2018	45941	BECK, JOHN M	141		91-00-13011	1,802.04-
07/15/2018	PC	07/20/2018	45942	CRAWFORD, ERIK L	123		91-00-13011	1,757.72-
07/15/2018	PC	07/20/2018	45943	DANNER, TIMOTHY S	152		91-00-13011	1,811.76-
07/15/2018	PC	07/20/2018	45944	DEVER, TERESA	25		91-00-13011	1,234.80-
07/15/2018	PC	07/20/2018	45945	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
07/15/2018	PC	07/20/2018	45946	MARTIN, RANDY L	90		91-00-13011	1,717.83-
07/15/2018	PC	07/20/2018	45947	SCHABACKER, BRAD J.	348		91-00-13011	1,604.96-
07/15/2018	PC	07/20/2018	45948	TIMM, NATHAN K	414		91-00-13011	1,591.99-
07/15/2018	PC	07/20/2018	45949	WARNING, CLYDE O	12		91-00-13011	2,333.04-
07/15/2018	PC	07/20/2018	45950	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
07/15/2018	PC	07/20/2018	45951	HORN, WENDY E	58		91-00-13011	1,502.12-
07/15/2018	PC	07/20/2018	45952	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
07/15/2018	PC	07/20/2018	45953	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
07/15/2018	PC	07/20/2018	45954	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
07/15/2018	PC	07/20/2018	45955	WARD, CURTIS W.	331		91-00-13011	1,792.07-
07/15/2018	PC	07/20/2018	45956	BOEHLE, MATTHEW	444		91-00-13011	1,426.57-
07/15/2018	PC	07/20/2018	45957	MOLLET, DYLAN	470		91-00-13011	664.92-
07/15/2018	PC	07/20/2018	45958	MULHOLLAND, JAY A	442		91-00-13011	2,487.26-
07/15/2018	PC	07/20/2018	45959	OLIVER, NYNA	471		91-00-13011	311.44-
07/15/2018	PC	07/20/2018	45960	RANGEL, DWAYNE	455		91-00-13011	1,700.10-
07/15/2018	PC	07/20/2018	45961	WITASIK, JUDITH M	433		91-00-13011	652.96-
07/15/2018	PC	07/20/2018	45962	AHLBERG, ELAINE I.	235		91-00-13011	986.97-
07/15/2018	PC	07/20/2018	45963	CECH, ERIC T	393		91-00-13011	1,953.02-
07/15/2018	PC	07/20/2018	45964	CUNNINGHAM, ANDREW R	27		91-00-13011	2,017.16-
07/15/2018	PC	07/20/2018	45965	HAWKINS, SHARON	17		91-00-13011	1,448.48-
07/15/2018	PC	07/20/2018	45966	LAMPLEY, THOMAS E	85		91-00-13011	2,134.11-
07/15/2018	PC	07/20/2018	45967	LANNING, ADAM	392		91-00-13011	2,605.80-
07/15/2018	PC	07/20/2018	45968	MUSSELMAN, JEFFREY J	200		91-00-13011	1,694.69-
07/15/2018	PC	07/20/2018	45969	DOUGHERTY, KENNETH E	29		91-00-13011	3,260.72-
07/15/2018	PC	07/20/2018	45970	MALISZEWSKI, MARK	269		91-00-13011	3,040.51-
07/15/2018	PC	07/20/2018	45971	WATERS, SHANE A	430		91-00-13011	3,024.06-
07/15/2018	PC	07/20/2018	45972	ADAMS, GARRY	102		91-00-13011	937.50-
07/15/2018	PC	07/20/2018	45973	BJORNEBY, JACOB	469		91-00-13011	1,853.00-
07/15/2018	PC	07/20/2018	45974	BUCH, KYLE J	404		91-00-13011	2,339.95-

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07/15/2018	PC	07/20/2018	45975	BURDIN, JASON E.	263		91-00-13011	3,559.48-
07/15/2018	PC	07/20/2018	45976	COX, CHRISTOPHER	446		91-00-13011	2,911.88-
07/15/2018	PC	07/20/2018	45977	JOHNSON, TODD A	69		91-00-13011	3,244.45-
07/15/2018	PC	07/20/2018	45978	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
07/15/2018	PC	07/20/2018	45979	MANNING, CASSIDY C	424		91-00-13011	1,789.99-
07/15/2018	PC	07/20/2018	45980	MOWRY, TROY	324		91-00-13011	2,788.36-
07/15/2018	PC	07/20/2018	45981	ORLIKOWSKI, PHIL D	109		91-00-13011	3,655.61-
07/15/2018	PC	07/20/2018	45982	ROGDE, ANDREW C	410		91-00-13011	1,672.59-
07/15/2018	PC	07/20/2018	45983	SULLIVAN, JAMEY A	356		91-00-13011	2,481.71-
07/15/2018	PC	07/20/2018	45984	BELL, BARBARA	386		91-00-13011	1,696.58-
07/15/2018	PC	07/20/2018	45985	ELLIOTT, CAROL	218		91-00-13011	991.77-
07/15/2018	PC	07/20/2018	45986	GARCIA, ROCIO	423		91-00-13011	796.58-
07/15/2018	PC	07/20/2018	45987	MORRIS, MANDI R	168		91-00-13011	483.50-
07/15/2018	PC	07/20/2018	45988	ROBERTS, KELLY L	221		91-00-13011	960.56-
07/15/2018	PC	07/20/2018	45989	SUNESON, SARA L.	252		91-00-13011	1,239.81-
07/15/2018	PC	07/20/2018	45990	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
07/15/2018	PC	07/20/2018	45991	JOHNSON, JARED	48		91-00-13011	936.59-
07/15/2018	PC	07/20/2018	45992	TYSZKA, TIMOTHY L	350		91-00-13011	1,215.08-
07/15/2018	PC	07/20/2018	45993	GROSS, SCOTT D	390		91-00-13011	2,333.88-
07/15/2018	PC	07/20/2018	45994	FLANAGAN, ROBERT H	383		91-00-13011	723.24-
07/15/2018	PC	07/20/2018	45995	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
07/15/2018	PC	07/20/2018	45996	BEGUIN, DAVID F	426		91-00-13011	366.04-
07/15/2018	PC	07/20/2018	45997	CHILDRESS, CYNTHIA C	427		91-00-13011	370.27-
07/15/2018	PC	07/20/2018	45998	DUNCAN, TIM A	437		91-00-13011	343.18-
07/15/2018	PC	07/20/2018	45999	FENWICK, NATALIE Z	428		91-00-13011	286.69-
07/15/2018	PC	07/20/2018	46000	FRIESTAD, RYAN D	456		91-00-13011	298.71-
07/15/2018	PC	07/20/2018	46001	FRYE, ALEXANDER K	438		91-00-13011	517.52-
07/15/2018	PC	07/20/2018	46002	GARDNER, PETER H	432		91-00-13011	505.79-
07/15/2018	PC	07/20/2018	46003	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
07/15/2018	PC	07/20/2018	46004	HELFRICH, JEFFREY	434		91-00-13011	389.62-
07/15/2018	PC	07/20/2018	46005	METZGER, LEE A	454		91-00-13011	206.61-
07/15/2018	PC	07/20/2018	46006	TILTON, ALEC F	457		91-00-13011	319.60-
07/15/2018	PC	07/20/2018	46007	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
07/15/2018	PC	07/20/2018	46008	BROOKS, SARAH	460		91-00-13011	1,474.72-
07/15/2018	PC	07/20/2018	46009	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
07/15/2018	PC	07/20/2018	46010	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
07/15/2018	PC	07/20/2018	46011	PETERS, JACOB	467		91-00-13011	888.04-
07/15/2018	PC	07/20/2018	46012	THOMPSON, JENNIFER R.	364		91-00-13011	1,193.31-
07/15/2018	PC	07/20/2018	46013	ANDERSON, JASON T.	296		91-00-13011	3,143.05-
07/15/2018	PC	07/20/2018	46014	MILAN, ADRIANA	382		91-00-13011	1,414.71-
07/15/2018	PC	07/20/2018	46015	MACE, MATTHEW W	226		91-00-13011	54.03-
07/15/2018	PC	07/20/2018	46016	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
07/15/2018	PC	07/20/2018	46017	WEEKS, JOYCE L.	401		91-00-13011	403.58-
07/15/2018	PC	07/20/2018	55565	GILLIAM, JAMES R.	322		91-00-13011	2,488.99-
07/15/2018	PC	07/20/2018	55566	KANAS, DUSTIN	473		91-00-13011	675.78-
07/15/2018	PC	07/20/2018	55567	WITTENAUER, MATTHEW	411		91-00-13011	99.64-
07/15/2018	PC	07/20/2018	55568	SPEARS, NICHOLAS J.	362		91-00-13011	1,677.10-
07/15/2018	PC	07/20/2018	55569	SMART, CLIFFORD A	127		91-00-13011	1,756.53-
07/15/2018	PC	07/20/2018	55570	BEACH, MATTHEW	474		91-00-13011	1,345.33-
07/15/2018	PC	07/20/2018	55571	KLENKE, CRAIG C	11		91-00-13011	2,756.79-
07/15/2018	PC	07/20/2018	55572	ZHE, JOHN W	164		91-00-13011	2,710.18-
07/15/2018	PC	07/20/2018	55573	BIRD, JASON	407		91-00-13011	3,229.11-
07/15/2018	PC	07/20/2018	55574	GOLT, MICHAEL B	431		91-00-13011	237.20-
07/15/2018	PC	07/20/2018	55575	SHAW, DAVID	435		91-00-13011	265.00-
07/15/2018	PC	07/20/2018	55576	CHILDERS, KANAAN	472		91-00-13011	196.12-
07/15/2018	PC	07/20/2018	55577	SABIN, CONSTANCE M	228		91-00-13011	154.09-

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