

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
02/25/2018	PC	03/02/2018	44435	City of Rochelle	9017		91-00-13011	3,764.37-
02/25/2018	PC	03/02/2018	44436	City of Rochelle	9018		91-00-13011	5,343.49-
02/25/2018	PC	03/02/2018	44437	First National Bank of Rochell	9014		91-00-13011	4,512.16-
02/25/2018	PC	03/02/2018	44438	First National Bank of Rochell	9015		91-00-13011	192.30-
02/25/2018	PC	03/02/2018	44439	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
02/25/2018	PC	03/02/2018	44440	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
02/25/2018	PC	03/02/2018	44441	BEARROWS, JOHN B	453		91-00-13011	171.89-
02/25/2018	PC	03/02/2018	44442	BURKE, DONALD C	400		91-00-13011	163.08-
02/25/2018	PC	03/02/2018	44443	HAYES, WILLIAM T.	250		91-00-13011	171.89-
02/25/2018	PC	03/02/2018	44444	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/25/2018	PC	03/02/2018	44445	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
02/25/2018	PC	03/02/2018	44446	OLSON, CHESTER J.	248		91-00-13011	648.10-
02/25/2018	PC	03/02/2018	44447	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
02/25/2018	PC	03/02/2018	44448	HUERAMO, ROSE MARY	415		91-00-13011	955.65-
02/25/2018	PC	03/02/2018	44449	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
02/25/2018	PC	03/02/2018	44450	PELLETIER, WAYNE P.	230		91-00-13011	1,208.94-
02/25/2018	PC	03/02/2018	44451	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,241.73-
02/25/2018	PC	03/02/2018	44452	MESSER, SUSAN	185		91-00-13011	1,803.17-
02/25/2018	PC	03/02/2018	44453	AJVAZI, SENADA	408		91-00-13011	1,239.75-
02/25/2018	PC	03/02/2018	44454	ALBERS, BRIAN T.	219		91-00-13011	2,059.72-
02/25/2018	PC	03/02/2018	44455	BANESKI, ELVIS	379		91-00-13011	2,349.98-
02/25/2018	PC	03/02/2018	44456	BECK, CORY	294		91-00-13011	1,767.19-
02/25/2018	PC	03/02/2018	44457	BEERY, RYAN T	340		91-00-13011	1,542.43-
02/25/2018	PC	03/02/2018	44458	BERGERON, JASON J.	33		91-00-13011	2,055.88-
02/25/2018	PC	03/02/2018	44459	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,530.67-
02/25/2018	PC	03/02/2018	44460	GERARD, MATTHEW L.	368		91-00-13011	2,040.84-
02/25/2018	PC	03/02/2018	44461	HAAN, WILLIAM A.	270		91-00-13011	1,919.65-
02/25/2018	PC	03/02/2018	44462	HIGBY, ERIC M	105		91-00-13011	2,206.34-
02/25/2018	PC	03/02/2018	44463	INMAN, TERRENCE L.	148		91-00-13011	1,649.96-
02/25/2018	PC	03/02/2018	44464	JAKYMIW, JAMES M.	367		91-00-13011	2,051.67-
02/25/2018	PC	03/02/2018	44465	KALTENBACH, JOHN L	281		91-00-13011	2,035.02-
02/25/2018	PC	03/02/2018	44466	KOVACS, RYAN	384		91-00-13011	2,053.18-
02/25/2018	PC	03/02/2018	44467	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
02/25/2018	PC	03/02/2018	44468	NAMBO, LUISA	273		91-00-13011	1,317.45-
02/25/2018	PC	03/02/2018	44469	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,359.10-
02/25/2018	PC	03/02/2018	44470	OWEN, TREVOR D	399		91-00-13011	1,471.55-
02/25/2018	PC	03/02/2018	44471	RODABAUGH, AARON C.	213		91-00-13011	1,609.64-
02/25/2018	PC	03/02/2018	44472	ROGERS, CASSIE L	202		91-00-13011	1,218.14-
02/25/2018	PC	03/02/2018	44473	SESTER, JOSEPH R	129		91-00-13011	1,678.20-
02/25/2018	PC	03/02/2018	44474	SMITH, CHESTER III	234		91-00-13011	1,920.57-
02/25/2018	PC	03/02/2018	44475	SULLIVAN, SANDRA J	34		91-00-13011	1,617.22-
02/25/2018	PC	03/02/2018	44476	WITTENBERG, MATTHEW E	282		91-00-13011	1,543.58-
02/25/2018	PC	03/02/2018	44477	BIRCHALL, JAMES H	165		91-00-13011	160.07-
02/25/2018	PC	03/02/2018	44478	LOVE-BIRCHALL, JOAN B	161		91-00-13011	160.07-
02/25/2018	PC	03/02/2018	44479	MALLORY, MARISSA J	449		91-00-13011	153.55-
02/25/2018	PC	03/02/2018	44480	MCGRATH, KATHRYN S	162		91-00-13011	166.04-
02/25/2018	PC	03/02/2018	44481	MITCHELL, ANGELA K	163		91-00-13011	170.13-
02/25/2018	PC	03/02/2018	44482	BAYLOR, RYAN E	204		91-00-13011	1,375.22-
02/25/2018	PC	03/02/2018	44483	CARLS, TYLER J	179		91-00-13011	1,800.96-
02/25/2018	PC	03/02/2018	44484	DOUGHERTY, KENNETH R	418		91-00-13011	1,609.65-
02/25/2018	PC	03/02/2018	44485	EDWARDS, BRIAN E	181		91-00-13011	1,464.90-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/25/2018	PC	03/02/2018	44486	GOOD, JEREMY M.	334		91-00-13011	1,744.15-
02/25/2018	PC	03/02/2018	44487	JOHNSON, BENJAMIN C	166		91-00-13011	1,777.40-
02/25/2018	PC	03/02/2018	44488	LEWIS, JOSH R	338		91-00-13011	1,778.30-
02/25/2018	PC	03/02/2018	44489	MILLER, DANIEL C	75		91-00-13011	1,454.12-
02/25/2018	PC	03/02/2018	44490	PREWETT, ZACHARY	327		91-00-13011	2,874.00-
02/25/2018	PC	03/02/2018	44491	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
02/25/2018	PC	03/02/2018	44492	UNDERWOOD, JASON M.	217		91-00-13011	2,874.03-
02/25/2018	PC	03/02/2018	44493	WILLIS, JODY T	51		91-00-13011	1,703.80-
02/25/2018	PC	03/02/2018	44494	WORKMAN, ROBERT	292		91-00-13011	2,797.70-
02/25/2018	PC	03/02/2018	44495	BECK, JOHN M	141		91-00-13011	2,129.68-
02/25/2018	PC	03/02/2018	44496	CRAWFORD, ERIK L	123		91-00-13011	2,324.55-
02/25/2018	PC	03/02/2018	44497	DANNER, TIMOTHY S	152		91-00-13011	1,593.41-
02/25/2018	PC	03/02/2018	44498	DEVER, TERESA	25		91-00-13011	1,181.45-
02/25/2018	PC	03/02/2018	44499	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
02/25/2018	PC	03/02/2018	44500	MARTIN, RANDY L	90		91-00-13011	1,649.47-
02/25/2018	PC	03/02/2018	44501	SCHABACKER, BRAD J.	348		91-00-13011	1,703.54-
02/25/2018	PC	03/02/2018	44502	TIMM, NATHAN K	414		91-00-13011	1,938.44-
02/25/2018	PC	03/02/2018	44503	WARNING, CLYDE O	12		91-00-13011	2,419.26-
02/25/2018	PC	03/02/2018	44504	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,701.75-
02/25/2018	PC	03/02/2018	44505	FRIDAY, MARGARET F.	297		91-00-13011	2,293.34-
02/25/2018	PC	03/02/2018	44506	HORN, WENDY E	58		91-00-13011	1,502.12-
02/25/2018	PC	03/02/2018	44507	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
02/25/2018	PC	03/02/2018	44508	PEASE, MICHELLE J	222		91-00-13011	1,695.05-
02/25/2018	PC	03/02/2018	44509	TESREAU, SAMUEL C.	276		91-00-13011	2,587.14-
02/25/2018	PC	03/02/2018	44510	WARD, CURTIS W.	331		91-00-13011	1,792.07-
02/25/2018	PC	03/02/2018	44511	BOEHLE, MATTHEW	444		91-00-13011	1,355.03-
02/25/2018	PC	03/02/2018	44512	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
02/25/2018	PC	03/02/2018	44513	MORTENSON, SHAWN M	26		91-00-13011	2,029.67-
02/25/2018	PC	03/02/2018	44514	RANGEL, DWAYNE	455		91-00-13011	2,004.96-
02/25/2018	PC	03/02/2018	44515	WITASIK, JUDITH M	433		91-00-13011	696.63-
02/25/2018	PC	03/02/2018	44516	AHLBERG, ELAINE I.	235		91-00-13011	936.52-
02/25/2018	PC	03/02/2018	44517	CECH, ERIC T	393		91-00-13011	1,503.16-
02/25/2018	PC	03/02/2018	44518	CUNNINGHAM, ANDREW R	27		91-00-13011	2,212.26-
02/25/2018	PC	03/02/2018	44519	HAWKINS, SHARON	17		91-00-13011	1,316.34-
02/25/2018	PC	03/02/2018	44520	JUDD, CHAD A	450		91-00-13011	1,940.32-
02/25/2018	PC	03/02/2018	44521	LAMPLEY, THOMAS E	85		91-00-13011	1,939.31-
02/25/2018	PC	03/02/2018	44522	LANNING, ADAM	392		91-00-13011	2,605.80-
02/25/2018	PC	03/02/2018	44523	MUSSELMAN, JEFFREY J	200		91-00-13011	1,692.21-
02/25/2018	PC	03/02/2018	44524	DOUGHERTY, KENNETH E	29		91-00-13011	2,429.61-
02/25/2018	PC	03/02/2018	44525	MALISZEWSKI, MARK	269		91-00-13011	1,968.10-
02/25/2018	PC	03/02/2018	44526	WATERS, SHANE A	430		91-00-13011	1,894.34-
02/25/2018	PC	03/02/2018	44527	ADAMS, GARRY	102		91-00-13011	869.09-
02/25/2018	PC	03/02/2018	44528	BECK, MARK	186		91-00-13011	1,985.03-
02/25/2018	PC	03/02/2018	44529	BUCH, KYLE J	404		91-00-13011	2,466.02-
02/25/2018	PC	03/02/2018	44530	BURDIN, JASON E.	263		91-00-13011	2,551.05-
02/25/2018	PC	03/02/2018	44531	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,690.95-
02/25/2018	PC	03/02/2018	44532	COX, CHRISTOPHER	446		91-00-13011	2,572.09-
02/25/2018	PC	03/02/2018	44533	JOHNSON, TODD A	69		91-00-13011	3,307.95-
02/25/2018	PC	03/02/2018	44534	LINDELAND, TOBY A	447		91-00-13011	2,516.80-
02/25/2018	PC	03/02/2018	44535	MOWRY, TROY	324		91-00-13011	2,669.88-
02/25/2018	PC	03/02/2018	44536	ORLIKOWSKI, PHIL D	109		91-00-13011	2,451.58-
02/25/2018	PC	03/02/2018	44537	ROGDE, ANDREW C	410		91-00-13011	1,598.09-
02/25/2018	PC	03/02/2018	44538	SULLIVAN, JAMEY A	356		91-00-13011	2,777.61-
02/25/2018	PC	03/02/2018	44539	BELL, BARBARA	386		91-00-13011	1,706.59-
02/25/2018	PC	03/02/2018	44540	ELLIOTT, CAROL	218		91-00-13011	991.76-
02/25/2018	PC	03/02/2018	44541	GARCIA, ROCIO	423		91-00-13011	796.58-
02/25/2018	PC	03/02/2018	44542	MORRIS, MANDI R	168		91-00-13011	507.73-

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02/25/2018	PC	03/02/2018	44543	ROBERTS, KELLY L	221		91-00-13011	960.56-
02/25/2018	PC	03/02/2018	44544	SUNESON, SARA L.	252		91-00-13011	1,163.09-
02/25/2018	PC	03/02/2018	44545	TOLIVER, BLAKE A	205		91-00-13011	1,731.09-
02/25/2018	PC	03/02/2018	44546	JOHNSON, JARED	48		91-00-13011	936.59-
02/25/2018	PC	03/02/2018	44547	KOTESKI, SCOTT E.	320		91-00-13011	2,453.06-
02/25/2018	PC	03/02/2018	44548	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
02/25/2018	PC	03/02/2018	44549	TYSZKA, TIMOTHY L	350		91-00-13011	1,331.17-
02/25/2018	PC	03/02/2018	44550	GROSS, SCOTT D	390		91-00-13011	2,333.88-
02/25/2018	PC	03/02/2018	44551	FLANAGAN, ROBERT H	383		91-00-13011	610.55-
02/25/2018	PC	03/02/2018	44552	HUDETZ, MICHAEL L	422		91-00-13011	1,650.98-
02/25/2018	PC	03/02/2018	44553	HAMILTON, MITCH A	425		91-00-13011	2,486.96-
02/25/2018	PC	03/02/2018	44554	BINGHAM, NANCY L	380		91-00-13011	1,823.22-
02/25/2018	PC	03/02/2018	44555	BROOKS, SARAH	460		91-00-13011	1,534.72-
02/25/2018	PC	03/02/2018	44556	CARDOTT, CHRISTINA	317		91-00-13011	2,174.33-
02/25/2018	PC	03/02/2018	44557	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
02/25/2018	PC	03/02/2018	44558	PETERS, JOANNE M	60		91-00-13011	1,450.67-
02/25/2018	PC	03/02/2018	44559	THOMPSON, JENNIFER R.	364		91-00-13011	1,164.09-
02/25/2018	PC	03/02/2018	44560	ANDERSON, JASON T.	296		91-00-13011	2,393.05-
02/25/2018	PC	03/02/2018	44561	MILAN, ADRIANA	382		91-00-13011	1,412.25-
02/25/2018	PC	03/02/2018	44562	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
02/25/2018	PC	03/02/2018	44563	WEEKS, JOYCE L.	401		91-00-13011	297.98-
02/25/2018	PC	03/02/2018	55295	GILLIAM, JAMES R.	322		91-00-13011	2,055.16-
02/25/2018	PC	03/02/2018	55296	WATSON, PAULA CHRISTINE	237		91-00-13011	179.85-
02/25/2018	PC	03/02/2018	55297	SPEARS, NICHOLAS J.	362		91-00-13011	1,814.66-
02/25/2018	PC	03/02/2018	55298	SMART, CLIFFORD A	127		91-00-13011	1,742.46-
02/25/2018	PC	03/02/2018	55299	KLENKE, CRAIG C	11		91-00-13011	1,908.33-
02/25/2018	PC	03/02/2018	55300	ZHE, JOHN W	164		91-00-13011	1,785.93-
02/25/2018	PC	03/02/2018	55301	BIRD, JASON	407		91-00-13011	3,028.40-
02/25/2018	PC	03/02/2018	55302	MANNING, CASSIDY C	424		91-00-13011	2,200.49-
02/25/2018	PC	03/02/2018	55303	PETERS, JACOB	467		91-00-13011	872.96-
02/25/2018	PC	03/02/2018	55304	SABIN, CONSTANCE M	228		91-00-13011	116.37-
Grand Totals:			139					232,043.39-

Report Criteria:

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