

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
03/11/2018	PC	03/16/2018	44564	City of Rochelle	9017		91-00-13011	3,764.37-
03/11/2018	PC	03/16/2018	44565	City of Rochelle	9018		91-00-13011	5,343.49-
03/11/2018	PC	03/16/2018	44566	First National Bank of Rochell	9014		91-00-13011	4,638.35-
03/11/2018	PC	03/16/2018	44567	First National Bank of Rochell	9015		91-00-13011	192.30-
03/11/2018	PC	03/16/2018	44568	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
03/11/2018	PC	03/16/2018	44569	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
03/11/2018	PC	03/16/2018	44570	BEARROWS, JOHN B	453		91-00-13011	171.89-
03/11/2018	PC	03/16/2018	44571	BURKE, DONALD C	400		91-00-13011	163.08-
03/11/2018	PC	03/16/2018	44572	HAYES, WILLIAM T.	250		91-00-13011	171.89-
03/11/2018	PC	03/16/2018	44573	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/11/2018	PC	03/16/2018	44574	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
03/11/2018	PC	03/16/2018	44575	OLSON, CHESTER J.	248		91-00-13011	648.10-
03/11/2018	PC	03/16/2018	44576	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
03/11/2018	PC	03/16/2018	44577	HUERAMO, ROSE MARY	415		91-00-13011	975.50-
03/11/2018	PC	03/16/2018	44578	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
03/11/2018	PC	03/16/2018	44579	PELLETIER, WAYNE P.	230		91-00-13011	1,230.75-
03/11/2018	PC	03/16/2018	44580	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,241.73-
03/11/2018	PC	03/16/2018	44581	MESSER, SUSAN	185		91-00-13011	1,803.17-
03/11/2018	PC	03/16/2018	44582	AJVAZI, SENADA	408		91-00-13011	1,463.99-
03/11/2018	PC	03/16/2018	44583	ALBERS, BRIAN T.	219		91-00-13011	1,657.56-
03/11/2018	PC	03/16/2018	44584	BANESKI, ELVIS	379		91-00-13011	1,843.32-
03/11/2018	PC	03/16/2018	44585	BECK, CORY	294		91-00-13011	1,955.79-
03/11/2018	PC	03/16/2018	44586	BEERY, RYAN T	340		91-00-13011	2,160.20-
03/11/2018	PC	03/16/2018	44587	BERGERON, JASON J.	33		91-00-13011	2,105.41-
03/11/2018	PC	03/16/2018	44588	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,940.76-
03/11/2018	PC	03/16/2018	44589	GERARD, MATTHEW L.	368		91-00-13011	1,935.49-
03/11/2018	PC	03/16/2018	44590	HAAN, WILLIAM A.	270		91-00-13011	1,919.65-
03/11/2018	PC	03/16/2018	44591	HIGBY, ERIC M	105		91-00-13011	2,206.34-
03/11/2018	PC	03/16/2018	44592	INMAN, TERRENCE L.	148		91-00-13011	1,509.68-
03/11/2018	PC	03/16/2018	44593	JAKYMIW, JAMES M.	367		91-00-13011	1,856.58-
03/11/2018	PC	03/16/2018	44594	KALTENBACH, JOHN L	281		91-00-13011	1,900.77-
03/11/2018	PC	03/16/2018	44595	KOVACS, RYAN	384		91-00-13011	1,667.07-
03/11/2018	PC	03/16/2018	44596	LEININGER, JEFFREY L	157		91-00-13011	2,728.32-
03/11/2018	PC	03/16/2018	44597	NAMBO, LUISA	273		91-00-13011	1,756.62-
03/11/2018	PC	03/16/2018	44598	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,585.43-
03/11/2018	PC	03/16/2018	44599	OWEN, TREVOR D	399		91-00-13011	1,518.58-
03/11/2018	PC	03/16/2018	44600	RODABAUGH, AARON C.	213		91-00-13011	1,497.73-
03/11/2018	PC	03/16/2018	44601	ROGERS, CASSIE L	202		91-00-13011	1,218.14-
03/11/2018	PC	03/16/2018	44602	SESTER, JOSEPH R	129		91-00-13011	1,755.93-
03/11/2018	PC	03/16/2018	44603	SMITH, CHESTER III	234		91-00-13011	2,019.61-
03/11/2018	PC	03/16/2018	44604	SULLIVAN, SANDRA J	34		91-00-13011	1,783.19-
03/11/2018	PC	03/16/2018	44605	WITTENBERG, MATTHEW E	282		91-00-13011	1,385.58-
03/11/2018	PC	03/16/2018	44606	BIRCHALL, JAMES H	165		91-00-13011	169.85-
03/11/2018	PC	03/16/2018	44607	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.63-
03/11/2018	PC	03/16/2018	44608	MALLORY, MARISSA J	449		91-00-13011	169.03-
03/11/2018	PC	03/16/2018	44609	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
03/11/2018	PC	03/16/2018	44610	MITCHELL, ANGELA K	163		91-00-13011	187.44-
03/11/2018	PC	03/16/2018	44611	BAYLOR, RYAN E	204		91-00-13011	1,548.33-
03/11/2018	PC	03/16/2018	44612	CARLS, TYLER J	179		91-00-13011	1,800.96-
03/11/2018	PC	03/16/2018	44613	DOUGHERTY, KENNETH R	418		91-00-13011	1,955.11-
03/11/2018	PC	03/16/2018	44614	EDWARDS, BRIAN E	181		91-00-13011	1,600.58-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/11/2018	PC	03/16/2018	44615	GOOD, JEREMY M.	334		91-00-13011	1,793.98-
03/11/2018	PC	03/16/2018	44616	JOHNSON, BENJAMIN C	166		91-00-13011	1,904.64-
03/11/2018	PC	03/16/2018	44617	LEWIS, JOSH R	338		91-00-13011	2,530.68-
03/11/2018	PC	03/16/2018	44618	MILLER, DANIEL C	75		91-00-13011	1,454.12-
03/11/2018	PC	03/16/2018	44619	PREWETT, ZACHARY	327		91-00-13011	2,818.46-
03/11/2018	PC	03/16/2018	44620	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
03/11/2018	PC	03/16/2018	44621	UNDERWOOD, JASON M.	217		91-00-13011	2,790.58-
03/11/2018	PC	03/16/2018	44622	WILLIS, JODY T	51		91-00-13011	2,293.54-
03/11/2018	PC	03/16/2018	44623	WORKMAN, ROBERT	292		91-00-13011	2,889.05-
03/11/2018	PC	03/16/2018	44624	BECK, JOHN M	141		91-00-13011	2,034.84-
03/11/2018	PC	03/16/2018	44625	CRAWFORD, ERIK L	123		91-00-13011	1,726.37-
03/11/2018	PC	03/16/2018	44626	DANNER, TIMOTHY S	152		91-00-13011	1,172.14-
03/11/2018	PC	03/16/2018	44627	DEVER, TERESA	25		91-00-13011	1,200.45-
03/11/2018	PC	03/16/2018	44628	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
03/11/2018	PC	03/16/2018	44629	MARTIN, RANDY L	90		91-00-13011	1,962.25-
03/11/2018	PC	03/16/2018	44630	SCHABACKER, BRAD J.	348		91-00-13011	1,771.54-
03/11/2018	PC	03/16/2018	44631	TIMM, NATHAN K	414		91-00-13011	1,474.39-
03/11/2018	PC	03/16/2018	44632	WARNING, CLYDE O	12		91-00-13011	1,778.05-
03/11/2018	PC	03/16/2018	44633	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,701.75-
03/11/2018	PC	03/16/2018	44634	FRIDAY, MARGARET F.	297		91-00-13011	2,293.34-
03/11/2018	PC	03/16/2018	44635	HORN, WENDY E	58		91-00-13011	1,502.12-
03/11/2018	PC	03/16/2018	44636	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
03/11/2018	PC	03/16/2018	44637	PEASE, MICHELLE J	222		91-00-13011	1,695.05-
03/11/2018	PC	03/16/2018	44638	TESREAU, SAMUEL C.	276		91-00-13011	2,587.14-
03/11/2018	PC	03/16/2018	44639	WARD, CURTIS W.	331		91-00-13011	1,792.07-
03/11/2018	PC	03/16/2018	44640	BOEHLE, MATTHEW	444		91-00-13011	1,335.42-
03/11/2018	PC	03/16/2018	44641	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
03/11/2018	PC	03/16/2018	44642	MORTENSON, SHAWN M	26		91-00-13011	2,029.67-
03/11/2018	PC	03/16/2018	44643	MULHOLLAND, JAY A	442		91-00-13011	794.04-
03/11/2018	PC	03/16/2018	44644	RANGEL, DWAYNE	455		91-00-13011	2,056.48-
03/11/2018	PC	03/16/2018	44645	WITASIK, JUDITH M	433		91-00-13011	690.81-
03/11/2018	PC	03/16/2018	44646	AHLBERG, ELAINE I.	235		91-00-13011	988.18-
03/11/2018	PC	03/16/2018	44647	CECH, ERIC T	393		91-00-13011	1,562.80-
03/11/2018	PC	03/16/2018	44648	CUNNINGHAM, ANDREW R	27		91-00-13011	1,713.38-
03/11/2018	PC	03/16/2018	44649	HAWKINS, SHARON	17		91-00-13011	1,335.34-
03/11/2018	PC	03/16/2018	44650	JUDD, CHAD A	450		91-00-13011	1,860.01-
03/11/2018	PC	03/16/2018	44651	LAMPLEY, THOMAS E	85		91-00-13011	1,864.34-
03/11/2018	PC	03/16/2018	44652	LANNING, ADAM	392		91-00-13011	2,605.80-
03/11/2018	PC	03/16/2018	44653	MUSSELMAN, JEFFREY J	200		91-00-13011	1,797.92-
03/11/2018	PC	03/16/2018	44654	DOUGHERTY, KENNETH E	29		91-00-13011	1,919.64-
03/11/2018	PC	03/16/2018	44655	MALISZEWSKI, MARK	269		91-00-13011	1,613.64-
03/11/2018	PC	03/16/2018	44656	WATERS, SHANE A	430		91-00-13011	1,730.33-
03/11/2018	PC	03/16/2018	44657	ADAMS, GARRY	102		91-00-13011	829.41-
03/11/2018	PC	03/16/2018	44658	BECK, MARK	186		91-00-13011	2,197.29-
03/11/2018	PC	03/16/2018	44659	BUCH, KYLE J	404		91-00-13011	2,797.39-
03/11/2018	PC	03/16/2018	44660	BURDIN, JASON E.	263		91-00-13011	3,097.53-
03/11/2018	PC	03/16/2018	44661	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,693.60-
03/11/2018	PC	03/16/2018	44662	COX, CHRISTOPHER	446		91-00-13011	2,393.06-
03/11/2018	PC	03/16/2018	44663	JOHNSON, TODD A	69		91-00-13011	2,592.79-
03/11/2018	PC	03/16/2018	44664	LINDELAND, TOBY A	447		91-00-13011	2,516.80-
03/11/2018	PC	03/16/2018	44665	MOWRY, TROY	324		91-00-13011	2,971.63-
03/11/2018	PC	03/16/2018	44666	ORLIKOWSKI, PHIL D	109		91-00-13011	2,010.97-
03/11/2018	PC	03/16/2018	44667	ROGDE, ANDREW C	410		91-00-13011	1,585.18-
03/11/2018	PC	03/16/2018	44668	SULLIVAN, JAMEY A	356		91-00-13011	2,708.25-
03/11/2018	PC	03/16/2018	44669	BELL, BARBARA	386		91-00-13011	1,706.59-
03/11/2018	PC	03/16/2018	44670	ELLIOTT, CAROL	218		91-00-13011	991.76-
03/11/2018	PC	03/16/2018	44671	GARCIA, ROCIO	423		91-00-13011	796.58-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/11/2018	PC	03/16/2018	44672	MORRIS, MANDI R	168		91-00-13011	483.49-
03/11/2018	PC	03/16/2018	44673	ROBERTS, KELLY L	221		91-00-13011	960.56-
03/11/2018	PC	03/16/2018	44674	SUNESON, SARA L.	252		91-00-13011	1,244.81-
03/11/2018	PC	03/16/2018	44675	TOLIVER, BLAKE A	205		91-00-13011	1,731.09-
03/11/2018	PC	03/16/2018	44676	JOHNSON, JARED	48		91-00-13011	936.59-
03/11/2018	PC	03/16/2018	44677	KOTESKI, SCOTT E.	320		91-00-13011	2,453.06-
03/11/2018	PC	03/16/2018	44678	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
03/11/2018	PC	03/16/2018	44679	TYSZKA, TIMOTHY L	350		91-00-13011	1,585.21-
03/11/2018	PC	03/16/2018	44680	GROSS, SCOTT D	390		91-00-13011	2,133.23-
03/11/2018	PC	03/16/2018	44681	FLANAGAN, ROBERT H	383		91-00-13011	463.75-
03/11/2018	PC	03/16/2018	44682	HUDETZ, MICHAEL L	422		91-00-13011	1,650.98-
03/11/2018	PC	03/16/2018	44683	HAMILTON, MITCH A	425		91-00-13011	2,486.95-
03/11/2018	PC	03/16/2018	44684	BINGHAM, NANCY L	380		91-00-13011	1,823.22-
03/11/2018	PC	03/16/2018	44685	BROOKS, SARAH	460		91-00-13011	1,534.72-
03/11/2018	PC	03/16/2018	44686	CARDOTT, CHRISTINA	317		91-00-13011	2,174.33-
03/11/2018	PC	03/16/2018	44687	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
03/11/2018	PC	03/16/2018	44688	PETERS, JACOB	467		91-00-13011	888.04-
03/11/2018	PC	03/16/2018	44689	PETERS, JOANNE M	60		91-00-13011	1,450.67-
03/11/2018	PC	03/16/2018	44690	THOMPSON, JENNIFER R.	364		91-00-13011	1,038.41-
03/11/2018	PC	03/16/2018	44691	ANDERSON, JASON T.	296		91-00-13011	2,393.04-
03/11/2018	PC	03/16/2018	44692	MILAN, ADRIANA	382		91-00-13011	1,424.71-
03/11/2018	PC	03/16/2018	44693	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
03/11/2018	PC	03/16/2018	44694	WEEKS, JOYCE L.	401		91-00-13011	297.98-
03/11/2018	PC	03/16/2018	55321	GILLIAM, JAMES R.	322		91-00-13011	2,055.16-
03/11/2018	PC	03/16/2018	55322	WATSON, PAULA CHRISTINE	237		91-00-13011	199.40-
03/11/2018	PC	03/16/2018	55323	SPEARS, NICHOLAS J.	362		91-00-13011	1,858.11-
03/11/2018	PC	03/16/2018	55324	SMART, CLIFFORD A	127		91-00-13011	1,902.73-
03/11/2018	PC	03/16/2018	55325	KLENKE, CRAIG C	11		91-00-13011	2,129.05-
03/11/2018	PC	03/16/2018	55326	ZHE, JOHN W	164		91-00-13011	2,233.99-
03/11/2018	PC	03/16/2018	55327	BIRD, JASON	407		91-00-13011	3,028.40-
03/11/2018	PC	03/16/2018	55328	MANNING, CASSIDY C	424		91-00-13011	2,026.34-
03/11/2018	PC	03/16/2018	55329	SABIN, CONSTANCE M	228		91-00-13011	99.74-
Grand Totals:			140					232,883.11-

Report Criteria:

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