

## 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
03/25/2018	PC	03/30/2018	44695	City of Rochelle	9017		91-00-13011	3,764.37-
03/25/2018	PC	03/30/2018	44696	City of Rochelle	9018		91-00-13011	5,343.49-
03/25/2018	PC	03/30/2018	44697	First National Bank of Rochell	9014		91-00-13011	4,638.35-
03/25/2018	PC	03/30/2018	44698	First National Bank of Rochell	9015		91-00-13011	192.30-
03/25/2018	PC	03/30/2018	44699	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
03/25/2018	PC	03/30/2018	44700	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
03/25/2018	PC	03/30/2018	44701	MORTENSON, SHAWN M	26		91-00-13011	2,029.67-
03/25/2018	PC	03/30/2018	44702	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
03/25/2018	PC	03/30/2018	44703	BEARROWS, JOHN B	453		91-00-13011	171.89-
03/25/2018	PC	03/30/2018	44704	BURKE, DONALD C	400		91-00-13011	163.08-
03/25/2018	PC	03/30/2018	44705	HAYES, WILLIAM T.	250		91-00-13011	171.89-
03/25/2018	PC	03/30/2018	44706	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/25/2018	PC	03/30/2018	44707	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
03/25/2018	PC	03/30/2018	44708	OLSON, CHESTER J.	248		91-00-13011	648.10-
03/25/2018	PC	03/30/2018	44709	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
03/25/2018	PC	03/30/2018	44710	HUERAMO, ROSE MARY	415		91-00-13011	975.49-
03/25/2018	PC	03/30/2018	44711	MCKINNEY, BRUCE W	83		91-00-13011	1,771.90-
03/25/2018	PC	03/30/2018	44712	PELLETIER, WAYNE P.	230		91-00-13011	1,254.15-
03/25/2018	PC	03/30/2018	44713	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,383.06-
03/25/2018	PC	03/30/2018	44714	MESSER, SUSAN	185		91-00-13011	1,968.05-
03/25/2018	PC	03/30/2018	44715	AJVAZI, SENADA	408		91-00-13011	1,273.51-
03/25/2018	PC	03/30/2018	44716	ALBERS, BRIAN T.	219		91-00-13011	1,993.01-
03/25/2018	PC	03/30/2018	44717	BANESKI, ELVIS	379		91-00-13011	1,836.21-
03/25/2018	PC	03/30/2018	44718	BECK, CORY	294		91-00-13011	1,541.39-
03/25/2018	PC	03/30/2018	44719	BEERY, RYAN T	340		91-00-13011	2,351.62-
03/25/2018	PC	03/30/2018	44720	BERGERON, JASON J.	33		91-00-13011	2,330.85-
03/25/2018	PC	03/30/2018	44721	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,866.10-
03/25/2018	PC	03/30/2018	44722	GERARD, MATTHEW L.	368		91-00-13011	2,023.98-
03/25/2018	PC	03/30/2018	44723	HAAN, WILLIAM A.	270		91-00-13011	2,490.26-
03/25/2018	PC	03/30/2018	44724	HIGBY, ERIC M	105		91-00-13011	2,358.02-
03/25/2018	PC	03/30/2018	44725	INMAN, TERRENCE L.	148		91-00-13011	1,282.79-
03/25/2018	PC	03/30/2018	44726	JAKYMIW, JAMES M.	367		91-00-13011	2,185.57-
03/25/2018	PC	03/30/2018	44727	KALTENBACH, JOHN L	281		91-00-13011	2,209.70-
03/25/2018	PC	03/30/2018	44728	KOVACS, RYAN	384		91-00-13011	2,036.08-
03/25/2018	PC	03/30/2018	44729	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
03/25/2018	PC	03/30/2018	44730	NAMBO, LUISA	273		91-00-13011	1,429.11-
03/25/2018	PC	03/30/2018	44731	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,523.62-
03/25/2018	PC	03/30/2018	44732	OWEN, TREVOR D	399		91-00-13011	1,304.89-
03/25/2018	PC	03/30/2018	44733	RODABAUGH, AARON C.	213		91-00-13011	1,950.28-
03/25/2018	PC	03/30/2018	44734	ROGERS, CASSIE L	202		91-00-13011	1,573.92-
03/25/2018	PC	03/30/2018	44735	SESTER, JOSEPH R	129		91-00-13011	2,086.32-
03/25/2018	PC	03/30/2018	44736	SMITH, CHESTER III	234		91-00-13011	2,352.37-
03/25/2018	PC	03/30/2018	44737	SULLIVAN, SANDRA J	34		91-00-13011	1,715.77-
03/25/2018	PC	03/30/2018	44738	WITTENBERG, MATTHEW E	282		91-00-13011	2,083.09-
03/25/2018	PC	03/30/2018	44739	BIRCHALL, JAMES H	165		91-00-13011	179.63-
03/25/2018	PC	03/30/2018	44740	LOVE-BIRCHALL, JOAN B	161		91-00-13011	179.63-
03/25/2018	PC	03/30/2018	44741	MALLORY, MARISSA J	449		91-00-13011	169.03-
03/25/2018	PC	03/30/2018	44742	MCGRATH, KATHRYN S	162		91-00-13011	175.83-
03/25/2018	PC	03/30/2018	44743	MITCHELL, ANGELA K	163		91-00-13011	187.44-
03/25/2018	PC	03/30/2018	44744	BAYLOR, RYAN E	204		91-00-13011	1,551.00-
03/25/2018	PC	03/30/2018	44745	CARLS, TYLER J	179		91-00-13011	2,043.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/25/2018	PC	03/30/2018	44746	DOUGHERTY, KENNETH R	418		91-00-13011	1,874.77-
03/25/2018	PC	03/30/2018	44747	EDWARDS, BRIAN E	181		91-00-13011	1,339.81-
03/25/2018	PC	03/30/2018	44748	GOOD, JEREMY M.	334		91-00-13011	2,015.29-
03/25/2018	PC	03/30/2018	44749	JOHNSON, BENJAMIN C	166		91-00-13011	1,775.26-
03/25/2018	PC	03/30/2018	44750	LEWIS, JOSH R	338		91-00-13011	2,209.78-
03/25/2018	PC	03/30/2018	44751	MILLER, DANIEL C	75		91-00-13011	1,736.21-
03/25/2018	PC	03/30/2018	44752	PREWETT, ZACHARY	327		91-00-13011	2,894.61-
03/25/2018	PC	03/30/2018	44753	SAWLSVILLE, DAVID W	46		91-00-13011	2,446.36-
03/25/2018	PC	03/30/2018	44754	UNDERWOOD, JASON M.	217		91-00-13011	3,144.93-
03/25/2018	PC	03/30/2018	44755	WILLIS, JODY T	51		91-00-13011	1,943.63-
03/25/2018	PC	03/30/2018	44756	WORKMAN, ROBERT	292		91-00-13011	2,992.50-
03/25/2018	PC	03/30/2018	44757	BAKKER, BRIAN	343		91-00-13011	146.57-
03/25/2018	PC	03/30/2018	44758	BRANDT, JAMES	466		91-00-13011	84.65-
03/25/2018	PC	03/30/2018	44759	BROWN, RYAN A.	332		91-00-13011	152.59-
03/25/2018	PC	03/30/2018	44760	CHRISTOPHERSON, TYLER	396		91-00-13011	249.09-
03/25/2018	PC	03/30/2018	44761	CONTRERAS, SOLANA M	417		91-00-13011	91.21-
03/25/2018	PC	03/30/2018	44762	FISHER, DYLAN M	398		91-00-13011	442.87-
03/25/2018	PC	03/30/2018	44763	GILLIS, ANGELA	192		91-00-13011	397.36-
03/25/2018	PC	03/30/2018	44764	GILLIS, AUSTIN	413		91-00-13011	583.61-
03/25/2018	PC	03/30/2018	44765	HOPKINS, HAILEY	465		91-00-13011	134.20-
03/25/2018	PC	03/30/2018	44766	MCGILL, MICHAEL	462		91-00-13011	526.75-
03/25/2018	PC	03/30/2018	44767	MILLER, JORDAN A	172		91-00-13011	193.03-
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03/25/2018	PC	03/30/2018	44769	SANDERS, BRANDAN I	224		91-00-13011	549.89-
03/25/2018	PC	03/30/2018	44770	SMITH, BETH A	441		91-00-13011	34.96-
03/25/2018	PC	03/30/2018	44771	VALDIVIESO, JOSHUA	318		91-00-13011	916.38-
03/25/2018	PC	03/30/2018	44772	WARD, CURTIS	208		91-00-13011	329.66-
03/25/2018	PC	03/30/2018	44773	BECK, JOHN M	141		91-00-13011	2,163.06-
03/25/2018	PC	03/30/2018	44774	CRAWFORD, ERIK L	123		91-00-13011	2,063.25-
03/25/2018	PC	03/30/2018	44775	DANNER, TIMOTHY S	152		91-00-13011	1,384.30-
03/25/2018	PC	03/30/2018	44776	DEVER, TERESA	25		91-00-13011	1,247.77-
03/25/2018	PC	03/30/2018	44777	ISLEY, TIMOTHY P.	249		91-00-13011	2,176.35-
03/25/2018	PC	03/30/2018	44778	MARTIN, RANDY L	90		91-00-13011	2,013.34-
03/25/2018	PC	03/30/2018	44779	SCHABACKER, BRAD J.	348		91-00-13011	1,731.33-
03/25/2018	PC	03/30/2018	44780	TIMM, NATHAN K	414		91-00-13011	1,523.77-
03/25/2018	PC	03/30/2018	44781	WARNING, CLYDE O	12		91-00-13011	2,125.12-
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03/25/2018	PC	03/30/2018	44783	FRIDAY, MARGARET F.	297		91-00-13011	2,330.48-
03/25/2018	PC	03/30/2018	44784	HORN, WENDY E	58		91-00-13011	1,551.51-
03/25/2018	PC	03/30/2018	44785	KNIGHT, MICHELLE	174		91-00-13011	1,318.57-
03/25/2018	PC	03/30/2018	44786	PEASE, MICHELLE J	222		91-00-13011	1,868.25-
03/25/2018	PC	03/30/2018	44787	TESREAU, SAMUEL C.	276		91-00-13011	2,787.89-
03/25/2018	PC	03/30/2018	44788	WARD, CURTIS W.	331		91-00-13011	1,964.96-
03/25/2018	PC	03/30/2018	44789	BOEHLE, MATTHEW	444		91-00-13011	1,446.61-
03/25/2018	PC	03/30/2018	44790	MULHOLLAND, JAY A	442		91-00-13011	2,138.48-
03/25/2018	PC	03/30/2018	44791	RANGEL, DWAYNE	455		91-00-13011	2,468.66-
03/25/2018	PC	03/30/2018	44792	WITASIK, JUDITH M	433		91-00-13011	626.74-
03/25/2018	PC	03/30/2018	44793	AHLBERG, ELAINE I.	235		91-00-13011	950.87-
03/25/2018	PC	03/30/2018	44794	CECH, ERIC T	393		91-00-13011	1,763.99-
03/25/2018	PC	03/30/2018	44795	CUNNINGHAM, ANDREW R	27		91-00-13011	2,038.51-
03/25/2018	PC	03/30/2018	44796	HAWKINS, SHARON	17		91-00-13011	1,372.48-
03/25/2018	PC	03/30/2018	44797	JUDD, CHAD A	450		91-00-13011	1,729.96-
03/25/2018	PC	03/30/2018	44798	LAMPLEY, THOMAS E	85		91-00-13011	2,081.94-
03/25/2018	PC	03/30/2018	44799	LANNING, ADAM	392		91-00-13011	2,650.37-
03/25/2018	PC	03/30/2018	44800	MUSSELMAN, JEFFREY J	200		91-00-13011	1,871.98-
03/25/2018	PC	03/30/2018	44801	DOUGHERTY, KENNETH E	29		91-00-13011	2,184.74-
03/25/2018	PC	03/30/2018	44802	MALISZEWSKI, MARK	269		91-00-13011	2,124.01-

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03/25/2018	PC	03/30/2018	44804	ADAMS, GARRY	102		91-00-13011	1,030.48-
03/25/2018	PC	03/30/2018	44805	BECK, MARK	186		91-00-13011	2,467.43-
03/25/2018	PC	03/30/2018	44806	BUCH, KYLE J	404		91-00-13011	2,871.64-
03/25/2018	PC	03/30/2018	44807	BURDIN, JASON E.	263		91-00-13011	2,684.32-
03/25/2018	PC	03/30/2018	44808	CHRISTENSEN, CURTIS P.	247		91-00-13011	3,443.39-
03/25/2018	PC	03/30/2018	44809	COX, CHRISTOPHER	446		91-00-13011	2,636.96-
03/25/2018	PC	03/30/2018	44810	JOHNSON, TODD A	69		91-00-13011	3,015.13-
03/25/2018	PC	03/30/2018	44811	LINDELAND, TOBY A	447		91-00-13011	2,653.14-
03/25/2018	PC	03/30/2018	44812	MANNING, CASSIDY C	424		91-00-13011	1,778.63-
03/25/2018	PC	03/30/2018	44813	MOWRY, TROY	324		91-00-13011	2,830.35-
03/25/2018	PC	03/30/2018	44814	ORLIKOWSKI, PHIL D	109		91-00-13011	2,374.75-
03/25/2018	PC	03/30/2018	44815	ROGDE, ANDREW C	410		91-00-13011	1,774.34-
03/25/2018	PC	03/30/2018	44816	SULLIVAN, JAMEY A	356		91-00-13011	2,558.82-
03/25/2018	PC	03/30/2018	44817	BELL, BARBARA	386		91-00-13011	1,879.79-
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03/25/2018	PC	03/30/2018	44821	ROBERTS, KELLY L	221		91-00-13011	960.56-
03/25/2018	PC	03/30/2018	44822	SUNESON, SARA L.	252		91-00-13011	1,404.53-
03/25/2018	PC	03/30/2018	44823	TOLIVER, BLAKE A	205		91-00-13011	1,780.48-
03/25/2018	PC	03/30/2018	44824	JOHNSON, JARED	48		91-00-13011	1,302.09-
03/25/2018	PC	03/30/2018	44825	KOTESKI, SCOTT E.	320		91-00-13011	2,626.26-
03/25/2018	PC	03/30/2018	44826	GOEBEL, ERNEST R	88		91-00-13011	2,125.86-
03/25/2018	PC	03/30/2018	44827	TYSZKA, TIMOTHY L	350		91-00-13011	1,410.55-
03/25/2018	PC	03/30/2018	44828	GROSS, SCOTT D	390		91-00-13011	2,515.82-
03/25/2018	PC	03/30/2018	44829	FLANAGAN, ROBERT H	383		91-00-13011	665.04-
03/25/2018	PC	03/30/2018	44830	HUDETZ, MICHAEL L	422		91-00-13011	1,782.73-
03/25/2018	PC	03/30/2018	44831	CHILDRESS, CYNTHIA C	427		91-00-13011	385.75-
03/25/2018	PC	03/30/2018	44832	DUNCAN, TIM A	437		91-00-13011	207.72-
03/25/2018	PC	03/30/2018	44833	FENWICK, NATALIE Z	428		91-00-13011	346.27-
03/25/2018	PC	03/30/2018	44834	FRYE, ALEXANDER K	438		91-00-13011	371.82-
03/25/2018	PC	03/30/2018	44835	HAMILTON, MITCH A	425		91-00-13011	2,486.96-
03/25/2018	PC	03/30/2018	44836	JOHNSON, DAKOTA	436		91-00-13011	558.22-
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03/25/2018	PC	03/30/2018	44843	THOMPSON, JENNIFER R.	364		91-00-13011	1,415.01-
03/25/2018	PC	03/30/2018	44844	ANDERSON, JASON T.	296		91-00-13011	2,520.77-
03/25/2018	PC	03/30/2018	44845	MILAN, ADRIANA	382		91-00-13011	1,424.71-
03/25/2018	PC	03/30/2018	44846	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
03/25/2018	PC	03/30/2018	44847	WEEKS, JOYCE L.	401		91-00-13011	297.98-
03/25/2018	PC	03/30/2018	55346	GILLIAM, JAMES R.	322		91-00-13011	1,997.65-
03/25/2018	PC	03/30/2018	55347	WATSON, PAULA CHRISTINE	237		91-00-13011	189.63-
03/25/2018	PC	03/30/2018	55348	HELGREN, CURTIS D	82		91-00-13011	476.80-
03/25/2018	PC	03/30/2018	55349	LEAHEY, TIMOTHY M	98		91-00-13011	58.18-
03/25/2018	PC	03/30/2018	55350	WITTENAUER, MATTHEW	411		91-00-13011	55.06-
03/25/2018	PC	03/30/2018	55351	SPEARS, NICHOLAS J.	362		91-00-13011	1,771.53-
03/25/2018	PC	03/30/2018	55352	SMART, CLIFFORD A	127		91-00-13011	1,427.72-
03/25/2018	PC	03/30/2018	55353	KLENKE, CRAIG C	11		91-00-13011	1,843.19-
03/25/2018	PC	03/30/2018	55354	ZHE, JOHN W	164		91-00-13011	1,826.90-
03/25/2018	PC	03/30/2018	55355	BIRD, JASON	407		91-00-13011	3,147.17-
03/25/2018	PC	03/30/2018	55356	SABIN, CONSTANCE M	228		91-00-13011	124.65-

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Grand Totals:			<u>164</u>					<u>254,242.97-</u>

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