

## 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
04/22/2018	PC	04/27/2018	44988	City of Rochelle	9017		91-00-13011	3,776.07-
04/22/2018	PC	04/27/2018	44989	City of Rochelle	9018		91-00-13011	5,371.08-
04/22/2018	PC	04/27/2018	44990	First National Bank of Rochell	9014		91-00-13011	4,638.35-
04/22/2018	PC	04/27/2018	44991	First National Bank of Rochell	9015		91-00-13011	192.30-
04/22/2018	PC	04/27/2018	44992	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
04/22/2018	PC	04/27/2018	44993	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
04/22/2018	PC	04/27/2018	44994	MORTENSON, SHAWN M	26		91-00-13011	2,029.67-
04/22/2018	PC	04/27/2018	44995	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
04/22/2018	PC	04/27/2018	44996	BEARROWS, JOHN B	453		91-00-13011	171.89-
04/22/2018	PC	04/27/2018	44997	BURKE, DONALD C	400		91-00-13011	163.08-
04/22/2018	PC	04/27/2018	44998	HAYES, WILLIAM T.	250		91-00-13011	171.89-
04/22/2018	PC	04/27/2018	44999	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
04/22/2018	PC	04/27/2018	45000	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
04/22/2018	PC	04/27/2018	45001	OLSON, CHESTER J.	248		91-00-13011	648.10-
04/22/2018	PC	04/27/2018	45002	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
04/22/2018	PC	04/27/2018	45003	HUERAMO, ROSE MARY	415		91-00-13011	1,001.02-
04/22/2018	PC	04/27/2018	45004	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
04/22/2018	PC	04/27/2018	45005	PELLETIER, WAYNE P.	230		91-00-13011	1,208.94-
04/22/2018	PC	04/27/2018	45006	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,241.73-
04/22/2018	PC	04/27/2018	45007	MESSER, SUSAN	185		91-00-13011	1,803.17-
04/22/2018	PC	04/27/2018	45008	AJVAZI, SENADA	408		91-00-13011	1,348.47-
04/22/2018	PC	04/27/2018	45009	ALBERS, BRIAN T.	219		91-00-13011	1,657.56-
04/22/2018	PC	04/27/2018	45010	BANESKI, ELVIS	379		91-00-13011	2,708.88-
04/22/2018	PC	04/27/2018	45011	BECK, CORY	294		91-00-13011	2,057.33-
04/22/2018	PC	04/27/2018	45012	BEERY, RYAN T	340		91-00-13011	3,028.99-
04/22/2018	PC	04/27/2018	45013	BERGERON, JASON J.	33		91-00-13011	2,055.88-
04/22/2018	PC	04/27/2018	45014	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,034.91-
04/22/2018	PC	04/27/2018	45015	GERARD, MATTHEW L.	368		91-00-13011	1,935.49-
04/22/2018	PC	04/27/2018	45016	HAAN, WILLIAM A.	270		91-00-13011	1,919.65-
04/22/2018	PC	04/27/2018	45017	HIGBY, ERIC M	105		91-00-13011	2,206.34-
04/22/2018	PC	04/27/2018	45018	INMAN, TERENCE L.	148		91-00-13011	1,643.47-
04/22/2018	PC	04/27/2018	45019	JAKYMIW, JAMES M.	367		91-00-13011	2,036.65-
04/22/2018	PC	04/27/2018	45020	KALTENBACH, JOHN L	281		91-00-13011	2,002.88-
04/22/2018	PC	04/27/2018	45021	KOVACS, RYAN	384		91-00-13011	1,606.22-
04/22/2018	PC	04/27/2018	45022	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
04/22/2018	PC	04/27/2018	45023	NAMBO, LUISA	273		91-00-13011	1,698.61-
04/22/2018	PC	04/27/2018	45024	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,359.10-
04/22/2018	PC	04/27/2018	45025	OWEN, TREVOR D	399		91-00-13011	1,330.43-
04/22/2018	PC	04/27/2018	45026	RODABAUGH, AARON C.	213		91-00-13011	2,017.82-
04/22/2018	PC	04/27/2018	45027	ROGERS, CASSIE L	202		91-00-13011	1,298.40-
04/22/2018	PC	04/27/2018	45028	SESTER, JOSEPH R	129		91-00-13011	1,891.94-
04/22/2018	PC	04/27/2018	45029	SMITH, CHESTER III	234		91-00-13011	1,863.10-
04/22/2018	PC	04/27/2018	45030	SULLIVAN, SANDRA J	34		91-00-13011	1,409.75-
04/22/2018	PC	04/27/2018	45031	WITTENBERG, MATTHEW E	282		91-00-13011	1,741.10-
04/22/2018	PC	04/27/2018	45032	BIRCHALL, JAMES H	165		91-00-13011	91.61-
04/22/2018	PC	04/27/2018	45033	MALLORY, MARISSA J	449		91-00-13011	87.40-
04/22/2018	PC	04/27/2018	45034	MCGRATH, KATHRYN S	162		91-00-13011	48.69-
04/22/2018	PC	04/27/2018	45035	MITCHELL, ANGELA K	163		91-00-13011	97.80-
04/22/2018	PC	04/27/2018	45036	BAYLOR, RYAN E	204		91-00-13011	1,452.14-
04/22/2018	PC	04/27/2018	45037	CARLS, TYLER J	179		91-00-13011	1,800.96-
04/22/2018	PC	04/27/2018	45038	DOUGHERTY, KENNETH R	418		91-00-13011	1,851.67-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/22/2018	PC	04/27/2018	45039	EDWARDS, BRIAN E	181		91-00-13011	1,463.17-
04/22/2018	PC	04/27/2018	45040	GOOD, JEREMY M.	334		91-00-13011	2,277.45-
04/22/2018	PC	04/27/2018	45041	JOHNSON, BENJAMIN C	166		91-00-13011	1,598.49-
04/22/2018	PC	04/27/2018	45042	LEWIS, JOSH R	338		91-00-13011	2,560.87-
04/22/2018	PC	04/27/2018	45043	MILLER, DANIEL C	75		91-00-13011	1,562.27-
04/22/2018	PC	04/27/2018	45044	PREWETT, ZACHARY	327		91-00-13011	2,484.63-
04/22/2018	PC	04/27/2018	45045	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
04/22/2018	PC	04/27/2018	45046	UNDERWOOD, JASON M.	217		91-00-13011	2,630.67-
04/22/2018	PC	04/27/2018	45047	WILLIS, JODY T	51		91-00-13011	1,630.09-
04/22/2018	PC	04/27/2018	45048	WORKMAN, ROBERT	292		91-00-13011	2,440.86-
04/22/2018	PC	04/27/2018	45049	BRANDT, JAMES	466		91-00-13011	18.47-
04/22/2018	PC	04/27/2018	45050	BROWN, RYAN A.	332		91-00-13011	543.90-
04/22/2018	PC	04/27/2018	45051	CHRISTOPHERSON, TYLER	396		91-00-13011	387.20-
04/22/2018	PC	04/27/2018	45052	CONTRERAS, SOLANA M	417		91-00-13011	27.70-
04/22/2018	PC	04/27/2018	45053	FISHER, DYLAN M	398		91-00-13011	263.84-
04/22/2018	PC	04/27/2018	45054	GILLIS, ANGELA	192		91-00-13011	176.76-
04/22/2018	PC	04/27/2018	45055	GILLIS, AUSTIN	413		91-00-13011	563.47-
04/22/2018	PC	04/27/2018	45056	HARDCASTLE, PAUL	416		91-00-13011	276.50-
04/22/2018	PC	04/27/2018	45057	HOPKINS, HAILEY	465		91-00-13011	21.85-
04/22/2018	PC	04/27/2018	45058	MCGILL, MICHAEL	462		91-00-13011	346.27-
04/22/2018	PC	04/27/2018	45059	MILLER, JORDAN A	172		91-00-13011	26.21-
04/22/2018	PC	04/27/2018	45060	NOGGLE, LEWIS L	194		91-00-13011	22.72-
04/22/2018	PC	04/27/2018	45061	RHOADS, NICHOLAS R	402		91-00-13011	377.33-
04/22/2018	PC	04/27/2018	45062	SMITH, BETH A	441		91-00-13011	17.48-
04/22/2018	PC	04/27/2018	45063	VALDIVIESO, JOSHUA	318		91-00-13011	346.27-
04/22/2018	PC	04/27/2018	45064	BECK, JOHN M	141		91-00-13011	1,747.67-
04/22/2018	PC	04/27/2018	45065	CRAWFORD, ERIK L	123		91-00-13011	1,721.33-
04/22/2018	PC	04/27/2018	45066	DANNER, TIMOTHY S	152		91-00-13011	1,498.85-
04/22/2018	PC	04/27/2018	45067	DEVER, TERESA	25		91-00-13011	1,200.45-
04/22/2018	PC	04/27/2018	45068	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
04/22/2018	PC	04/27/2018	45069	MARTIN, RANDY L	90		91-00-13011	2,081.22-
04/22/2018	PC	04/27/2018	45070	SCHABACKER, BRAD J.	348		91-00-13011	1,749.60-
04/22/2018	PC	04/27/2018	45071	TIMM, NATHAN K	414		91-00-13011	1,525.35-
04/22/2018	PC	04/27/2018	45072	WARNING, CLYDE O	12		91-00-13011	1,778.05-
04/22/2018	PC	04/27/2018	45073	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,701.75-
04/22/2018	PC	04/27/2018	45074	FRIDAY, MARGARET F.	297		91-00-13011	2,371.25-
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04/22/2018	PC	04/27/2018	45076	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
04/22/2018	PC	04/27/2018	45077	PEASE, MICHELLE J	222		91-00-13011	1,695.05-
04/22/2018	PC	04/27/2018	45078	TESREAU, SAMUEL C.	276		91-00-13011	2,587.14-
04/22/2018	PC	04/27/2018	45079	WARD, CURTIS W.	331		91-00-13011	1,792.07-
04/22/2018	PC	04/27/2018	45080	BOEHLE, MATTHEW	444		91-00-13011	1,374.03-
04/22/2018	PC	04/27/2018	45081	MULHOLLAND, JAY A	442		91-00-13011	1,772.66-
04/22/2018	PC	04/27/2018	45082	RANGEL, DWAYNE	455		91-00-13011	1,586.47-
04/22/2018	PC	04/27/2018	45083	WITASIK, JUDITH M	433		91-00-13011	342.11-
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04/22/2018	PC	04/27/2018	45085	CECH, ERIC T	393		91-00-13011	1,573.11-
04/22/2018	PC	04/27/2018	45086	CUNNINGHAM, ANDREW R	27		91-00-13011	1,936.39-
04/22/2018	PC	04/27/2018	45087	HAWKINS, SHARON	17		91-00-13011	1,335.34-
04/22/2018	PC	04/27/2018	45088	LAMPLEY, THOMAS E	85		91-00-13011	1,806.39-
04/22/2018	PC	04/27/2018	45089	LANNING, ADAM	392		91-00-13011	2,605.80-
04/22/2018	PC	04/27/2018	45090	MUSSELMAN, JEFFREY J	200		91-00-13011	1,703.93-
04/22/2018	PC	04/27/2018	45091	DOUGHERTY, KENNETH E	29		91-00-13011	1,974.78-
04/22/2018	PC	04/27/2018	45092	MALISZEWSKI, MARK	269		91-00-13011	1,987.10-
04/22/2018	PC	04/27/2018	45093	WATERS, SHANE A	430		91-00-13011	1,814.24-
04/22/2018	PC	04/27/2018	45094	ADAMS, GARRY	102		91-00-13011	908.79-
04/22/2018	PC	04/27/2018	45095	BECK, MARK	186		91-00-13011	2,007.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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04/22/2018	PC	04/27/2018	45098	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,354.53-
04/22/2018	PC	04/27/2018	45099	COX, CHRISTOPHER	446		91-00-13011	2,371.76-
04/22/2018	PC	04/27/2018	45100	JOHNSON, TODD A	69		91-00-13011	4,014.52-
04/22/2018	PC	04/27/2018	45101	LINDELAND, TOBY A	447		91-00-13011	2,516.80-
04/22/2018	PC	04/27/2018	45102	MANNING, CASSIDY C	424		91-00-13011	2,219.04-
04/22/2018	PC	04/27/2018	45103	MOWRY, TROY	324		91-00-13011	2,706.88-
04/22/2018	PC	04/27/2018	45104	ORLIKOWSKI, PHIL D	109		91-00-13011	2,450.03-
04/22/2018	PC	04/27/2018	45105	ROGDE, ANDREW C	410		91-00-13011	1,585.18-
04/22/2018	PC	04/27/2018	45106	SULLIVAN, JAMEY A	356		91-00-13011	2,837.44-
04/22/2018	PC	04/27/2018	45107	BELL, BARBARA	386		91-00-13011	1,706.59-
04/22/2018	PC	04/27/2018	45108	ELLIOTT, CAROL	218		91-00-13011	991.76-
04/22/2018	PC	04/27/2018	45109	GARCIA, ROCIO	423		91-00-13011	796.58-
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04/22/2018	PC	04/27/2018	45111	ROBERTS, KELLY L	221		91-00-13011	960.56-
04/22/2018	PC	04/27/2018	45112	SUNESON, SARA L.	252		91-00-13011	1,244.81-
04/22/2018	PC	04/27/2018	45113	TOLIVER, BLAKE A	205		91-00-13011	1,731.09-
04/22/2018	PC	04/27/2018	45114	JOHNSON, JARED	48		91-00-13011	958.25-
04/22/2018	PC	04/27/2018	45115	KOTESKI, SCOTT E.	320		91-00-13011	2,453.06-
04/22/2018	PC	04/27/2018	45116	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
04/22/2018	PC	04/27/2018	45117	TYSZKA, TIMOTHY L	350		91-00-13011	1,224.39-
04/22/2018	PC	04/27/2018	45118	GROSS, SCOTT D	390		91-00-13011	2,333.88-
04/22/2018	PC	04/27/2018	45119	FLANAGAN, ROBERT H	383		91-00-13011	610.03-
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04/22/2018	PC	04/27/2018	45121	BEGUIN, DAVID F	426		91-00-13011	244.15-
04/22/2018	PC	04/27/2018	45122	CHILDRESS, CYNTHIA C	427		91-00-13011	296.74-
04/22/2018	PC	04/27/2018	45123	DUNCAN, TIM A	437		91-00-13011	74.29-
04/22/2018	PC	04/27/2018	45124	FENWICK, NATALIE Z	428		91-00-13011	312.22-
04/22/2018	PC	04/27/2018	45125	FRYE, ALEXANDER K	438		91-00-13011	269.64-
04/22/2018	PC	04/27/2018	45126	GARDNER, PETER H	432		91-00-13011	341.91-
04/22/2018	PC	04/27/2018	45127	HAMILTON, MITCH A	425		91-00-13011	2,486.96-
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04/22/2018	PC	04/27/2018	45129	METZGER, LEE A	454		91-00-13011	66.77-
04/22/2018	PC	04/27/2018	45130	BINGHAM, NANCY L	380		91-00-13011	1,823.22-
04/22/2018	PC	04/27/2018	45131	BROOKS, SARAH	460		91-00-13011	1,534.72-
04/22/2018	PC	04/27/2018	45132	CARDOTT, CHRISTINA	317		91-00-13011	2,174.33-
04/22/2018	PC	04/27/2018	45133	CHALLAND, MEAGAN	381		91-00-13011	1,461.09-
04/22/2018	PC	04/27/2018	45134	PETERS, JACOB	467		91-00-13011	888.04-
04/22/2018	PC	04/27/2018	45135	PETERS, JOANNE M	60		91-00-13011	1,450.67-
04/22/2018	PC	04/27/2018	45136	THOMPSON, JENNIFER R.	364		91-00-13011	1,254.84-
04/22/2018	PC	04/27/2018	45137	ANDERSON, JASON T.	296		91-00-13011	2,393.05-
04/22/2018	PC	04/27/2018	45138	MILAN, ADRIANA	382		91-00-13011	1,424.71-
04/22/2018	PC	04/27/2018	45139	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
04/22/2018	PC	04/27/2018	45140	WEEKS, JOYCE L.	401		91-00-13011	317.78-
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04/22/2018	PC	04/27/2018	55395	WATSON, PAULA CHRISTINE	237		91-00-13011	111.39-
04/22/2018	PC	04/27/2018	55396	HELGREN, CURTIS D	82		91-00-13011	234.82-
04/22/2018	PC	04/27/2018	55397	SPEARS, NICHOLAS J.	362		91-00-13011	2,219.46-
04/22/2018	PC	04/27/2018	55398	SMART, CLIFFORD A	127		91-00-13011	1,784.97-
04/22/2018	PC	04/27/2018	55399	KLENKE, CRAIG C	11		91-00-13011	1,866.68-
04/22/2018	PC	04/27/2018	55400	ZHE, JOHN W	164		91-00-13011	2,158.21-
04/22/2018	PC	04/27/2018	55401	BIRD, JASON	407		91-00-13011	3,028.40-
04/22/2018	PC	04/27/2018	55402	BJORNEBY, JACOB	469		91-00-13011	1,949.01-
04/22/2018	PC	04/27/2018	55403	KOSI, RICHARD	448		91-00-13011	94.70-
04/22/2018	PC	04/27/2018	55404	GOLT, MICHAEL B	431		91-00-13011	132.32-
04/22/2018	PC	04/27/2018	55405	SABIN, CONSTANCE M	228		91-00-13011	176.17-

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Grand Totals:			<u>165</u>					<u>240,933.50-</u>

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