

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
05/20/2018	PC	05/25/2018	45281	City of Rochelle	9017		91-00-13011	3,863.97-
05/20/2018	PC	05/25/2018	45282	City of Rochelle	9018		91-00-13011	5,525.95-
05/20/2018	PC	05/25/2018	45283	First National Bank of Rochell	9014		91-00-13011	4,569.12-
05/20/2018	PC	05/25/2018	45284	First National Bank of Rochell	9015		91-00-13011	192.30-
05/20/2018	PC	05/25/2018	45285	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
05/20/2018	PC	05/25/2018	45286	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
05/20/2018	PC	05/25/2018	45287	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
05/20/2018	PC	05/25/2018	45288	BEARROWS, JOHN B	453		91-00-13011	171.89-
05/20/2018	PC	05/25/2018	45289	BURKE, DONALD C	400		91-00-13011	163.08-
05/20/2018	PC	05/25/2018	45290	HAYES, WILLIAM T.	250		91-00-13011	171.89-
05/20/2018	PC	05/25/2018	45291	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/20/2018	PC	05/25/2018	45292	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
05/20/2018	PC	05/25/2018	45293	OLSON, CHESTER J.	248		91-00-13011	648.10-
05/20/2018	PC	05/25/2018	45294	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.08-
05/20/2018	PC	05/25/2018	45295	HUERAMO, ROSE MARY	415		91-00-13011	970.49-
05/20/2018	PC	05/25/2018	45296	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
05/20/2018	PC	05/25/2018	45297	PELLETIER, WAYNE P.	230		91-00-13011	1,208.94-
05/20/2018	PC	05/25/2018	45298	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,231.73-
05/20/2018	PC	05/25/2018	45299	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
05/20/2018	PC	05/25/2018	45300	MESSER, SUSAN	185		91-00-13011	2,130.42-
05/20/2018	PC	05/25/2018	45301	AJVAZI, SENADA	408		91-00-13011	1,261.62-
05/20/2018	PC	05/25/2018	45302	ALBERS, BRIAN T.	219		91-00-13011	1,853.01-
05/20/2018	PC	05/25/2018	45303	BANESKI, ELVIS	379		91-00-13011	2,080.79-
05/20/2018	PC	05/25/2018	45304	BECK, CORY	294		91-00-13011	1,508.03-
05/20/2018	PC	05/25/2018	45305	BEERY, RYAN T	340		91-00-13011	1,924.49-
05/20/2018	PC	05/25/2018	45306	BERGERON, JASON J.	33		91-00-13011	2,203.37-
05/20/2018	PC	05/25/2018	45307	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,678.15-
05/20/2018	PC	05/25/2018	45308	GERARD, MATTHEW L.	368		91-00-13011	1,972.01-
05/20/2018	PC	05/25/2018	45309	HAAN, WILLIAM A.	270		91-00-13011	2,348.81-
05/20/2018	PC	05/25/2018	45310	HIGBY, ERIC M	105		91-00-13011	2,206.34-
05/20/2018	PC	05/25/2018	45311	INMAN, TERRENCE L.	148		91-00-13011	1,073.12-
05/20/2018	PC	05/25/2018	45312	JAKYMIW, JAMES M.	367		91-00-13011	2,081.87-
05/20/2018	PC	05/25/2018	45313	KALTENBACH, JOHN L	281		91-00-13011	2,750.65-
05/20/2018	PC	05/25/2018	45314	KOVACS, RYAN	384		91-00-13011	1,662.76-
05/20/2018	PC	05/25/2018	45315	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
05/20/2018	PC	05/25/2018	45316	NAMBO, LUISA	273		91-00-13011	1,580.89-
05/20/2018	PC	05/25/2018	45317	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,539.83-
05/20/2018	PC	05/25/2018	45318	OWEN, TREVOR D	399		91-00-13011	1,308.61-
05/20/2018	PC	05/25/2018	45319	RODABAUGH, AARON C.	213		91-00-13011	1,410.21-
05/20/2018	PC	05/25/2018	45320	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
05/20/2018	PC	05/25/2018	45321	SESTER, JOSEPH R	129		91-00-13011	1,933.35-
05/20/2018	PC	05/25/2018	45322	SMITH, CHESTER III	234		91-00-13011	2,111.61-
05/20/2018	PC	05/25/2018	45323	SULLIVAN, SANDRA J	34		91-00-13011	1,429.07-
05/20/2018	PC	05/25/2018	45324	WITTENBERG, MATTHEW E	282		91-00-13011	1,771.18-
05/20/2018	PC	05/25/2018	45325	BIRCHALL, JAMES H	165		91-00-13011	81.83-
05/20/2018	PC	05/25/2018	45326	LOVE-BIRCHALL, JOAN B	161		91-00-13011	189.40-
05/20/2018	PC	05/25/2018	45327	MALLORY, MARISSA J	449		91-00-13011	169.03-
05/20/2018	PC	05/25/2018	45328	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
05/20/2018	PC	05/25/2018	45329	MITCHELL, ANGELA K	163		91-00-13011	78.24-
05/20/2018	PC	05/25/2018	45330	BAYLOR, RYAN E	204		91-00-13011	1,579.84-
05/20/2018	PC	05/25/2018	45331	CARLS, TYLER J	179		91-00-13011	3,184.32-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/20/2018	PC	05/25/2018	45332	DOUGHERTY, KENNETH R	418		91-00-13011	1,523.69-
05/20/2018	PC	05/25/2018	45333	EDWARDS, BRIAN E	181		91-00-13011	1,117.37-
05/20/2018	PC	05/25/2018	45334	GOOD, JEREMY M.	334		91-00-13011	2,074.46-
05/20/2018	PC	05/25/2018	45335	JOHNSON, BENJAMIN C	166		91-00-13011	1,630.03-
05/20/2018	PC	05/25/2018	45336	LEWIS, JOSH R	338		91-00-13011	1,752.15-
05/20/2018	PC	05/25/2018	45337	MILLER, DANIEL C	75		91-00-13011	1,481.61-
05/20/2018	PC	05/25/2018	45338	PREWETT, ZACHARY	327		91-00-13011	2,400.82-
05/20/2018	PC	05/25/2018	45339	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
05/20/2018	PC	05/25/2018	45340	UNDERWOOD, JASON M.	217		91-00-13011	2,276.16-
05/20/2018	PC	05/25/2018	45341	WILLIS, JODY T	51		91-00-13011	2,082.82-
05/20/2018	PC	05/25/2018	45342	WORKMAN, ROBERT	292		91-00-13011	3,161.94-
05/20/2018	PC	05/25/2018	45343	BAKKER, BRIAN	343		91-00-13011	49.87-
05/20/2018	PC	05/25/2018	45344	BRANDT, JAMES	466		91-00-13011	48.48-
05/20/2018	PC	05/25/2018	45345	BROWN, RYAN A.	332		91-00-13011	326.15-
05/20/2018	PC	05/25/2018	45346	CHRISTOPHERSON, TYLER	396		91-00-13011	183.53-
05/20/2018	PC	05/25/2018	45347	CONTRERAS, SOLANA M	417		91-00-13011	36.94-
05/20/2018	PC	05/25/2018	45348	FISHER, DYLAN M	398		91-00-13011	459.83-
05/20/2018	PC	05/25/2018	45349	GILLIS, ANGELA	192		91-00-13011	176.76-
05/20/2018	PC	05/25/2018	45350	GILLIS, AUSTIN	413		91-00-13011	714.41-
05/20/2018	PC	05/25/2018	45351	HELGREN, CURTIS D	82		91-00-13011	339.31-
05/20/2018	PC	05/25/2018	45352	HOPKINS, HAILEY	465		91-00-13011	52.44-
05/20/2018	PC	05/25/2018	45353	MCGILL, MICHAEL	462		91-00-13011	661.53-
05/20/2018	PC	05/25/2018	45354	MILLER, JORDAN A	172		91-00-13011	246.43-
05/20/2018	PC	05/25/2018	45355	RHOADS, NICHOLAS R	402		91-00-13011	1,691.32-
05/20/2018	PC	05/25/2018	45356	SANDERS, BRANDAN I	224		91-00-13011	122.26-
05/20/2018	PC	05/25/2018	45357	SMITH, BETH A	441		91-00-13011	104.88-
05/20/2018	PC	05/25/2018	45358	VALDIVIESO, JOSHUA	318		91-00-13011	306.03-
05/20/2018	PC	05/25/2018	45359	VANVICKLE, ZECHARIAH	468		91-00-13011	124.91-
05/20/2018	PC	05/25/2018	45360	WARD, CURTIS	208		91-00-13011	267.17-
05/20/2018	PC	05/25/2018	45361	BECK, JOHN M	141		91-00-13011	1,891.99-
05/20/2018	PC	05/25/2018	45362	CRAWFORD, ERIK L	123		91-00-13011	1,884.64-
05/20/2018	PC	05/25/2018	45363	DANNER, TIMOTHY S	152		91-00-13011	1,906.67-
05/20/2018	PC	05/25/2018	45364	DEVER, TERESA	25		91-00-13011	1,234.80-
05/20/2018	PC	05/25/2018	45365	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
05/20/2018	PC	05/25/2018	45366	MARTIN, RANDY L	90		91-00-13011	1,717.83-
05/20/2018	PC	05/25/2018	45367	SCHABACKER, BRAD J.	348		91-00-13011	1,706.81-
05/20/2018	PC	05/25/2018	45368	TIMM, NATHAN K	414		91-00-13011	1,675.08-
05/20/2018	PC	05/25/2018	45369	WARNING, CLYDE O	12		91-00-13011	2,176.02-
05/20/2018	PC	05/25/2018	45370	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
05/20/2018	PC	05/25/2018	45371	HORN, WENDY E	58		91-00-13011	1,502.12-
05/20/2018	PC	05/25/2018	45372	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
05/20/2018	PC	05/25/2018	45373	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
05/20/2018	PC	05/25/2018	45374	TESREAU, SAMUEL C.	276		91-00-13011	2,587.14-
05/20/2018	PC	05/25/2018	45375	WARD, CURTIS W.	331		91-00-13011	1,918.59-
05/20/2018	PC	05/25/2018	45376	BOEHLE, MATTHEW	444		91-00-13011	1,414.62-
05/20/2018	PC	05/25/2018	45377	MULHOLLAND, JAY A	442		91-00-13011	1,869.08-
05/20/2018	PC	05/25/2018	45378	RANGEL, DWAYNE	455		91-00-13011	2,366.56-
05/20/2018	PC	05/25/2018	45379	WITASIK, JUDITH M	433		91-00-13011	667.50-
05/20/2018	PC	05/25/2018	45380	AHLBERG, ELAINE I.	235		91-00-13011	1,006.23-
05/20/2018	PC	05/25/2018	45381	CECH, ERIC T	393		91-00-13011	1,749.64-
05/20/2018	PC	05/25/2018	45382	CUNNINGHAM, ANDREW R	27		91-00-13011	1,940.49-
05/20/2018	PC	05/25/2018	45383	HAWKINS, SHARON	17		91-00-13011	1,380.75-
05/20/2018	PC	05/25/2018	45384	LAMPLEY, THOMAS E	85		91-00-13011	2,107.74-
05/20/2018	PC	05/25/2018	45385	LANNING, ADAM	392		91-00-13011	2,605.80-
05/20/2018	PC	05/25/2018	45386	MUSSELMAN, JEFFREY J	200		91-00-13011	1,694.69-
05/20/2018	PC	05/25/2018	45387	DOUGHERTY, KENNETH E	29		91-00-13011	2,349.08-
05/20/2018	PC	05/25/2018	45388	MALISZEWSKI, MARK	269		91-00-13011	1,705.91-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/20/2018	PC	05/25/2018	45389	WATERS, SHANE A	430		91-00-13011	2,251.47-
05/20/2018	PC	05/25/2018	45390	ADAMS, GARRY	102		91-00-13011	874.01-
05/20/2018	PC	05/25/2018	45391	BECK, MARK	186		91-00-13011	2,050.94-
05/20/2018	PC	05/25/2018	45392	BJORNEBY, JACOB	469		91-00-13011	2,231.35-
05/20/2018	PC	05/25/2018	45393	BUCH, KYLE J	404		91-00-13011	2,271.75-
05/20/2018	PC	05/25/2018	45394	BURDIN, JASON E.	263		91-00-13011	3,352.40-
05/20/2018	PC	05/25/2018	45395	COX, CHRISTOPHER	446		91-00-13011	2,488.66-
05/20/2018	PC	05/25/2018	45396	JOHNSON, TODD A	69		91-00-13011	3,023.20-
05/20/2018	PC	05/25/2018	45397	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
05/20/2018	PC	05/25/2018	45398	MANNING, CASSIDY C	424		91-00-13011	1,980.82-
05/20/2018	PC	05/25/2018	45399	MOWRY, TROY	324		91-00-13011	2,788.36-
05/20/2018	PC	05/25/2018	45400	ORLIKOWSKI, PHIL D	109		91-00-13011	2,721.57-
05/20/2018	PC	05/25/2018	45401	ROGDE, ANDREW C	410		91-00-13011	1,513.72-
05/20/2018	PC	05/25/2018	45402	SULLIVAN, JAMEY A	356		91-00-13011	2,481.71-
05/20/2018	PC	05/25/2018	45403	BELL, BARBARA	386		91-00-13011	1,696.59-
05/20/2018	PC	05/25/2018	45404	ELLIOTT, CAROL	218		91-00-13011	991.76-
05/20/2018	PC	05/25/2018	45405	GARCIA, ROCIO	423		91-00-13011	796.58-
05/20/2018	PC	05/25/2018	45406	MORRIS, MANDI R	168		91-00-13011	483.49-
05/20/2018	PC	05/25/2018	45407	ROBERTS, KELLY L	221		91-00-13011	960.56-
05/20/2018	PC	05/25/2018	45408	SUNESON, SARA L.	252		91-00-13011	1,239.81-
05/20/2018	PC	05/25/2018	45409	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
05/20/2018	PC	05/25/2018	45410	JOHNSON, JARED	48		91-00-13011	936.59-
05/20/2018	PC	05/25/2018	45411	KOTESKI, SCOTT E.	320		91-00-13011	2,443.06-
05/20/2018	PC	05/25/2018	45412	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
05/20/2018	PC	05/25/2018	45413	TYSZKA, TIMOTHY L	350		91-00-13011	1,161.68-
05/20/2018	PC	05/25/2018	45414	GROSS, SCOTT D	390		91-00-13011	2,333.88-
05/20/2018	PC	05/25/2018	45415	FLANAGAN, ROBERT H	383		91-00-13011	662.82-
05/20/2018	PC	05/25/2018	45416	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
05/20/2018	PC	05/25/2018	45417	BEGUIN, DAVID F	426		91-00-13011	387.33-
05/20/2018	PC	05/25/2018	45418	CHILDRESS, CYNTHIA C	427		91-00-13011	424.01-
05/20/2018	PC	05/25/2018	45419	DUNCAN, TIM A	437		91-00-13011	234.82-
05/20/2018	PC	05/25/2018	45420	FENWICK, NATALIE Z	428		91-00-13011	354.79-
05/20/2018	PC	05/25/2018	45421	FRIESTAD, RYAN D	456		91-00-13011	145.40-
05/20/2018	PC	05/25/2018	45422	FRYE, ALEXANDER K	438		91-00-13011	531.10-
05/20/2018	PC	05/25/2018	45423	GARDNER, PETER H	432		91-00-13011	532.02-
05/20/2018	PC	05/25/2018	45424	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
05/20/2018	PC	05/25/2018	45425	HELFRICH, JEFFREY	434		91-00-13011	405.10-
05/20/2018	PC	05/25/2018	45426	JOHNSON, DAKOTA	436		91-00-13011	181.42-
05/20/2018	PC	05/25/2018	45427	METZGER, LEE A	454		91-00-13011	267.79-
05/20/2018	PC	05/25/2018	45428	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
05/20/2018	PC	05/25/2018	45429	BROOKS, SARAH	460		91-00-13011	1,534.72-
05/20/2018	PC	05/25/2018	45430	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
05/20/2018	PC	05/25/2018	45431	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
05/20/2018	PC	05/25/2018	45432	PETERS, JACOB	467		91-00-13011	888.04-
05/20/2018	PC	05/25/2018	45433	PETERS, JOANNE M	60		91-00-13011	1,331.54-
05/20/2018	PC	05/25/2018	45434	THOMPSON, JENNIFER R.	364		91-00-13011	1,480.25-
05/20/2018	PC	05/25/2018	45435	ANDERSON, JASON T.	296		91-00-13011	2,393.05-
05/20/2018	PC	05/25/2018	45436	MILAN, ADRIANA	382		91-00-13011	1,414.71-
05/20/2018	PC	05/25/2018	45437	MACE, MATTHEW W	226		91-00-13011	10.39-
05/20/2018	PC	05/25/2018	45438	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
05/20/2018	PC	05/25/2018	45439	WEEKS, JOYCE L.	401		91-00-13011	403.58-
05/20/2018	PC	05/25/2018	55448	MORTENSON, SHAWN M	26		91-00-13011	1,333.09-
05/20/2018	PC	05/25/2018	55449	GILLIAM, JAMES R.	322		91-00-13011	2,012.67-
05/20/2018	PC	05/25/2018	55450	WATSON, PAULA CHRISTINE	237		91-00-13011	199.40-
05/20/2018	PC	05/25/2018	55451	LEAHEY, TIMOTHY M	98		91-00-13011	44.32-
05/20/2018	PC	05/25/2018	55452	WITTENAUER, MATTHEW	411		91-00-13011	55.06-
05/20/2018	PC	05/25/2018	55453	SPEARS, NICHOLAS J.	362		91-00-13011	1,769.09-

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05/20/2018	PC	05/25/2018	55454	SMART, CLIFFORD A	127		91-00-13011	1,643.44-
05/20/2018	PC	05/25/2018	55455	KLENKE, CRAIG C	11		91-00-13011	2,405.60-
05/20/2018	PC	05/25/2018	55456	ZHE, JOHN W	164		91-00-13011	2,373.65-
05/20/2018	PC	05/25/2018	55457	BIRD, JASON	407		91-00-13011	3,018.41-
05/20/2018	PC	05/25/2018	55458	KOSI, RICHARD	448		91-00-13011	94.70-
05/20/2018	PC	05/25/2018	55459	GOLT, MICHAEL B	431		91-00-13011	359.56-
05/20/2018	PC	05/25/2018	55460	SHAW, DAVID	435		91-00-13011	268.49-
05/20/2018	PC	05/25/2018	55461	SABIN, CONSTANCE M	228		91-00-13011	150.41-
Grand Totals:			173					244,647.41-

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