

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
06/03/2018	PC	06/08/2018	45440	City of Rochelle	9017		91-00-13011	4,255.29-
06/03/2018	PC	06/08/2018	45441	City of Rochelle	9018		91-00-13011	5,525.95-
06/03/2018	PC	06/08/2018	45442	First National Bank of Rochell	9014		91-00-13011	4,511.43-
06/03/2018	PC	06/08/2018	45443	First National Bank of Rochell	9015		91-00-13011	192.30-
06/03/2018	PC	06/08/2018	45444	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
06/03/2018	PC	06/08/2018	45445	GILLIS, AUSTIN J	394		91-00-13011	1,941.77-
06/03/2018	PC	06/08/2018	45446	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
06/03/2018	PC	06/08/2018	45447	BEARROWS, JOHN B	453		91-00-13011	171.89-
06/03/2018	PC	06/08/2018	45448	BURKE, DONALD C	400		91-00-13011	163.08-
06/03/2018	PC	06/08/2018	45449	HAYES, WILLIAM T.	250		91-00-13011	171.89-
06/03/2018	PC	06/08/2018	45450	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
06/03/2018	PC	06/08/2018	45451	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
06/03/2018	PC	06/08/2018	45452	OLSON, CHESTER J.	248		91-00-13011	648.10-
06/03/2018	PC	06/08/2018	45453	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
06/03/2018	PC	06/08/2018	45454	HUERAMO, ROSE MARY	415		91-00-13011	1,389.82-
06/03/2018	PC	06/08/2018	45455	MCKINNEY, BRUCE W	83		91-00-13011	1,628.88-
06/03/2018	PC	06/08/2018	45456	PELLETIER, WAYNE P.	230		91-00-13011	1,208.94-
06/03/2018	PC	06/08/2018	45457	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,231.73-
06/03/2018	PC	06/08/2018	45458	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
06/03/2018	PC	06/08/2018	45459	MESSER, SUSAN	185		91-00-13011	2,061.81-
06/03/2018	PC	06/08/2018	45460	AJVAZI, SENADA	408		91-00-13011	1,438.37-
06/03/2018	PC	06/08/2018	45461	ALBERS, BRIAN T.	219		91-00-13011	1,700.00-
06/03/2018	PC	06/08/2018	45462	BANESKI, ELVIS	379		91-00-13011	2,583.00-
06/03/2018	PC	06/08/2018	45463	BECK, CORY	294		91-00-13011	2,366.24-
06/03/2018	PC	06/08/2018	45464	BEERY, RYAN T	340		91-00-13011	2,412.91-
06/03/2018	PC	06/08/2018	45465	BERGERON, JASON J.	33		91-00-13011	2,872.72-
06/03/2018	PC	06/08/2018	45466	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,965.97-
06/03/2018	PC	06/08/2018	45467	GERARD, MATTHEW L.	368		91-00-13011	2,292.78-
06/03/2018	PC	06/08/2018	45468	HAAN, WILLIAM A.	270		91-00-13011	2,619.98-
06/03/2018	PC	06/08/2018	45469	HIGBY, ERIC M	105		91-00-13011	2,206.34-
06/03/2018	PC	06/08/2018	45470	INMAN, TERRENCE L.	148		91-00-13011	2,557.06-
06/03/2018	PC	06/08/2018	45471	JAKYMIW, JAMES M.	367		91-00-13011	2,449.26-
06/03/2018	PC	06/08/2018	45472	KALTENBACH, JOHN L	281		91-00-13011	1,937.29-
06/03/2018	PC	06/08/2018	45473	KOVACS, RYAN	384		91-00-13011	1,804.56-
06/03/2018	PC	06/08/2018	45474	LEININGER, JEFFREY L	157		91-00-13011	2,728.32-
06/03/2018	PC	06/08/2018	45475	NAMBO, LUISA	273		91-00-13011	1,728.85-
06/03/2018	PC	06/08/2018	45476	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,796.33-
06/03/2018	PC	06/08/2018	45477	OWEN, TREVOR D	399		91-00-13011	1,308.61-
06/03/2018	PC	06/08/2018	45478	RODABAUGH, AARON C.	213		91-00-13011	2,034.28-
06/03/2018	PC	06/08/2018	45479	ROGERS, CASSIE L	202		91-00-13011	1,567.89-
06/03/2018	PC	06/08/2018	45480	SESTER, JOSEPH R	129		91-00-13011	2,329.80-
06/03/2018	PC	06/08/2018	45481	SMITH, CHESTER III	234		91-00-13011	2,613.68-
06/03/2018	PC	06/08/2018	45482	SULLIVAN, SANDRA J	34		91-00-13011	1,479.07-
06/03/2018	PC	06/08/2018	45483	WITTENBERG, MATTHEW E	282		91-00-13011	2,268.38-
06/03/2018	PC	06/08/2018	45484	BIRCHALL, JAMES H	165		91-00-13011	91.61-
06/03/2018	PC	06/08/2018	45485	LOVE-BIRCHALL, JOAN B	161		91-00-13011	91.61-
06/03/2018	PC	06/08/2018	45486	MALLORY, MARISSA J	449		91-00-13011	87.40-
06/03/2018	PC	06/08/2018	45487	MCGRATH, KATHRYN S	162		91-00-13011	87.80-
06/03/2018	PC	06/08/2018	45488	MITCHELL, ANGELA K	163		91-00-13011	97.80-
06/03/2018	PC	06/08/2018	45489	BAYLOR, RYAN E	204		91-00-13011	1,904.57-
06/03/2018	PC	06/08/2018	45490	CARLS, TYLER J	179		91-00-13011	2,749.90-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/03/2018	PC	06/08/2018	45491	DOUGHERTY, KENNETH R	418		91-00-13011	2,891.43-
06/03/2018	PC	06/08/2018	45492	EDWARDS, BRIAN E	181		91-00-13011	1,779.84-
06/03/2018	PC	06/08/2018	45493	GOOD, JEREMY M.	334		91-00-13011	2,637.42-
06/03/2018	PC	06/08/2018	45494	JOHNSON, BENJAMIN C	166		91-00-13011	1,992.31-
06/03/2018	PC	06/08/2018	45495	LEWIS, JOSH R	338		91-00-13011	2,564.15-
06/03/2018	PC	06/08/2018	45496	MILLER, DANIEL C	75		91-00-13011	1,835.34-
06/03/2018	PC	06/08/2018	45497	PREWETT, ZACHARY	327		91-00-13011	3,026.61-
06/03/2018	PC	06/08/2018	45498	SAWLSVILLE, DAVID W	46		91-00-13011	2,393.79-
06/03/2018	PC	06/08/2018	45499	UNDERWOOD, JASON M.	217		91-00-13011	3,526.59-
06/03/2018	PC	06/08/2018	45500	WILLIS, JODY T	51		91-00-13011	2,649.17-
06/03/2018	PC	06/08/2018	45501	WORKMAN, ROBERT	292		91-00-13011	4,365.81-
06/03/2018	PC	06/08/2018	45502	BECK, JOHN M	141		91-00-13011	2,306.89-
06/03/2018	PC	06/08/2018	45503	CRAWFORD, ERIK L	123		91-00-13011	1,797.81-
06/03/2018	PC	06/08/2018	45504	DANNER, TIMOTHY S	152		91-00-13011	1,604.48-
06/03/2018	PC	06/08/2018	45505	DEVER, TERESA	25		91-00-13011	1,215.80-
06/03/2018	PC	06/08/2018	45506	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
06/03/2018	PC	06/08/2018	45507	MARTIN, RANDY L	90		91-00-13011	1,763.23-
06/03/2018	PC	06/08/2018	45508	SCHABACKER, BRAD J.	348		91-00-13011	1,472.79-
06/03/2018	PC	06/08/2018	45509	TIMM, NATHAN K	414		91-00-13011	1,786.52-
06/03/2018	PC	06/08/2018	45510	WARNING, CLYDE O	12		91-00-13011	2,000.98-
06/03/2018	PC	06/08/2018	45511	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
06/03/2018	PC	06/08/2018	45512	HORN, WENDY E	58		91-00-13011	1,502.12-
06/03/2018	PC	06/08/2018	45513	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
06/03/2018	PC	06/08/2018	45514	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
06/03/2018	PC	06/08/2018	45515	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
06/03/2018	PC	06/08/2018	45516	WARD, CURTIS W.	331		91-00-13011	1,792.07-
06/03/2018	PC	06/08/2018	45517	BOEHLE, MATTHEW	444		91-00-13011	1,443.49-
06/03/2018	PC	06/08/2018	45518	MULHOLLAND, JAY A	442		91-00-13011	2,258.00-
06/03/2018	PC	06/08/2018	45519	RANGEL, DWAYNE	455		91-00-13011	1,768.79-
06/03/2018	PC	06/08/2018	45520	WITASIK, JUDITH M	433		91-00-13011	655.86-
06/03/2018	PC	06/08/2018	45521	AHLBERG, ELAINE I.	235		91-00-13011	1,040.21-
06/03/2018	PC	06/08/2018	45522	CECH, ERIC T	393		91-00-13011	1,554.84-
06/03/2018	PC	06/08/2018	45523	CUNNINGHAM, ANDREW R	27		91-00-13011	2,001.87-
06/03/2018	PC	06/08/2018	45524	HAWKINS, SHARON	17		91-00-13011	1,361.76-
06/03/2018	PC	06/08/2018	45525	LAMPLEY, THOMAS E	85		91-00-13011	2,434.07-
06/03/2018	PC	06/08/2018	45526	LANNING, ADAM	392		91-00-13011	2,605.80-
06/03/2018	PC	06/08/2018	45527	MUSSELMAN, JEFFREY J	200		91-00-13011	1,752.36-
06/03/2018	PC	06/08/2018	45528	DOUGHERTY, KENNETH E	29		91-00-13011	2,727.42-
06/03/2018	PC	06/08/2018	45529	MALISZEWSKI, MARK	269		91-00-13011	2,226.07-
06/03/2018	PC	06/08/2018	45530	WATERS, SHANE A	430		91-00-13011	1,816.53-
06/03/2018	PC	06/08/2018	45531	ADAMS, GARRY	102		91-00-13011	864.09-
06/03/2018	PC	06/08/2018	45532	BECK, MARK	186		91-00-13011	2,031.94-
06/03/2018	PC	06/08/2018	45533	BJORNEBY, JACOB	469		91-00-13011	2,135.04-
06/03/2018	PC	06/08/2018	45534	BUCH, KYLE J	404		91-00-13011	2,502.81-
06/03/2018	PC	06/08/2018	45535	BURDIN, JASON E.	263		91-00-13011	2,673.81-
06/03/2018	PC	06/08/2018	45536	COX, CHRISTOPHER	446		91-00-13011	2,310.66-
06/03/2018	PC	06/08/2018	45537	JOHNSON, TODD A	69		91-00-13011	2,614.01-
06/03/2018	PC	06/08/2018	45538	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
06/03/2018	PC	06/08/2018	45539	MANNING, CASSIDY C	424		91-00-13011	1,583.01-
06/03/2018	PC	06/08/2018	45540	MOWRY, TROY	324		91-00-13011	3,042.80-
06/03/2018	PC	06/08/2018	45541	ORLIKOWSKI, PHIL D	109		91-00-13011	2,089.96-
06/03/2018	PC	06/08/2018	45542	ROGDE, ANDREW C	410		91-00-13011	1,790.05-
06/03/2018	PC	06/08/2018	45543	SULLIVAN, JAMEY A	356		91-00-13011	3,222.78-
06/03/2018	PC	06/08/2018	45544	BELL, BARBARA	386		91-00-13011	1,696.58-
06/03/2018	PC	06/08/2018	45545	ELLIOTT, CAROL	218		91-00-13011	991.76-
06/03/2018	PC	06/08/2018	45546	GARCIA, ROCIO	423		91-00-13011	796.59-
06/03/2018	PC	06/08/2018	45547	MORRIS, MANDI R	168		91-00-13011	483.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/03/2018	PC	06/08/2018	45548	ROBERTS, KELLY L	221		91-00-13011	960.56-
06/03/2018	PC	06/08/2018	45549	SUNESON, SARA L.	252		91-00-13011	1,239.81-
06/03/2018	PC	06/08/2018	45550	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
06/03/2018	PC	06/08/2018	45551	JOHNSON, JARED	48		91-00-13011	969.07-
06/03/2018	PC	06/08/2018	45552	KOTESKI, SCOTT E.	320		91-00-13011	6,172.07-
06/03/2018	PC	06/08/2018	45553	GOEBEL, ERNEST R	88		91-00-13011	2,063.52-
06/03/2018	PC	06/08/2018	45554	TYSZKA, TIMOTHY L	350		91-00-13011	1,379.53-
06/03/2018	PC	06/08/2018	45555	GROSS, SCOTT D	390		91-00-13011	2,161.89-
06/03/2018	PC	06/08/2018	45556	FLANAGAN, ROBERT H	383		91-00-13011	704.24-
06/03/2018	PC	06/08/2018	45557	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
06/03/2018	PC	06/08/2018	45558	BEGUIN, DAVID F	426		91-00-13011	336.25-
06/03/2018	PC	06/08/2018	45559	CHILDRESS, CYNTHIA C	427		91-00-13011	362.52-
06/03/2018	PC	06/08/2018	45560	DUNCAN, TIM A	437		91-00-13011	370.27-
06/03/2018	PC	06/08/2018	45561	FENWICK, NATALIE Z	428		91-00-13011	380.33-
06/03/2018	PC	06/08/2018	45562	FRIESTAD, RYAN D	456		91-00-13011	231.93-
06/03/2018	PC	06/08/2018	45563	FRYE, ALEXANDER K	438		91-00-13011	540.13-
06/03/2018	PC	06/08/2018	45564	GARDNER, PETER H	432		91-00-13011	512.35-
06/03/2018	PC	06/08/2018	45565	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
06/03/2018	PC	06/08/2018	45566	HELFRICH, JEFFREY	434		91-00-13011	427.79-
06/03/2018	PC	06/08/2018	45567	METZGER, LEE A	454		91-00-13011	276.53-
06/03/2018	PC	06/08/2018	45568	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
06/03/2018	PC	06/08/2018	45569	BROOKS, SARAH	460		91-00-13011	1,534.72-
06/03/2018	PC	06/08/2018	45570	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
06/03/2018	PC	06/08/2018	45571	CHALLAND, MEAGAN	381		91-00-13011	1,461.09-
06/03/2018	PC	06/08/2018	45572	PETERS, JACOB	467		91-00-13011	827.72-
06/03/2018	PC	06/08/2018	45573	THOMPSON, JENNIFER R.	364		91-00-13011	1,402.14-
06/03/2018	PC	06/08/2018	45574	ANDERSON, JASON T.	296		91-00-13011	3,143.05-
06/03/2018	PC	06/08/2018	45575	MILAN, ADRIANA	382		91-00-13011	1,414.71-
06/03/2018	PC	06/08/2018	45576	MACE, MATTHEW W	226		91-00-13011	112.21-
06/03/2018	PC	06/08/2018	45577	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
06/03/2018	PC	06/08/2018	45578	WEEKS, JOYCE L.	401		91-00-13011	403.58-
06/03/2018	PC	06/08/2018	55478	MORTENSON, SHAWN M	26		91-00-13011	1,333.09-
06/03/2018	PC	06/08/2018	55479	GILLIAM, JAMES R.	322		91-00-13011	2,371.48-
06/03/2018	PC	06/08/2018	55480	WATSON, PAULA CHRISTINE	237		91-00-13011	101.61-
06/03/2018	PC	06/08/2018	55481	SPEARS, NICHOLAS J.	362		91-00-13011	1,658.10-
06/03/2018	PC	06/08/2018	55482	MOLLET, DYLAN	470		91-00-13011	295.52-
06/03/2018	PC	06/08/2018	55483	OLIVER, NYNA	471		91-00-13011	306.80-
06/03/2018	PC	06/08/2018	55484	SMART, CLIFFORD A	127		91-00-13011	1,875.67-
06/03/2018	PC	06/08/2018	55485	KLENKE, CRAIG C	11		91-00-13011	1,933.79-
06/03/2018	PC	06/08/2018	55486	ZHE, JOHN W	164		91-00-13011	1,886.18-
06/03/2018	PC	06/08/2018	55487	BIRD, JASON	407		91-00-13011	3,229.12-
06/03/2018	PC	06/08/2018	55488	GOLT, MICHAEL B	431		91-00-13011	307.12-
06/03/2018	PC	06/08/2018	55489	SHAW, DAVID	435		91-00-13011	278.94-
06/03/2018	PC	06/08/2018	55490	SABIN, CONSTANCE M	228		91-00-13011	148.56-
Grand Totals:			152					257,088.96-

Report Criteria:

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