

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
07/01/2018	PC	07/06/2018	45733	City of Rochelle	9017		91-00-13011	3,863.97-
07/01/2018	PC	07/06/2018	45734	City of Rochelle	9018		91-00-13011	5,525.95-
07/01/2018	PC	07/06/2018	45735	First National Bank of Rochell	9014		91-00-13011	4,415.28-
07/01/2018	PC	07/06/2018	45736	First National Bank of Rochell	9015		91-00-13011	192.30-
07/01/2018	PC	07/06/2018	45737	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
07/01/2018	PC	07/06/2018	45738	Rochelle Fire Fighters Assoc.	9001		91-00-13011	240.00-
07/01/2018	PC	07/06/2018	45739	BEARROWS, JOHN B	453		91-00-13011	171.89-
07/01/2018	PC	07/06/2018	45740	BURKE, DONALD C	400		91-00-13011	163.08-
07/01/2018	PC	07/06/2018	45741	HAYES, WILLIAM T.	250		91-00-13011	171.89-
07/01/2018	PC	07/06/2018	45742	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/01/2018	PC	07/06/2018	45743	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
07/01/2018	PC	07/06/2018	45744	OLSON, CHESTER J.	248		91-00-13011	648.10-
07/01/2018	PC	07/06/2018	45745	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
07/01/2018	PC	07/06/2018	45746	HUERAMO, ROSE MARY	415		91-00-13011	1,108.09-
07/01/2018	PC	07/06/2018	45747	MCKINNEY, BRUCE W	83		91-00-13011	3,564.23-
07/01/2018	PC	07/06/2018	45748	PELLETIER, WAYNE P.	230		91-00-13011	3,019.94-
07/01/2018	PC	07/06/2018	45749	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,231.73-
07/01/2018	PC	07/06/2018	45750	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
07/01/2018	PC	07/06/2018	45751	MESSER, SUSAN	185		91-00-13011	2,061.81-
07/01/2018	PC	07/06/2018	45752	AJVAZI, SENADA	408		91-00-13011	1,698.32-
07/01/2018	PC	07/06/2018	45753	ALBERS, BRIAN T.	219		91-00-13011	1,853.00-
07/01/2018	PC	07/06/2018	45754	BANESKI, ELVIS	379		91-00-13011	2,141.24-
07/01/2018	PC	07/06/2018	45755	BECK, CORY	294		91-00-13011	1,626.40-
07/01/2018	PC	07/06/2018	45756	BEERY, RYAN T	340		91-00-13011	2,910.79-
07/01/2018	PC	07/06/2018	45757	BERGERON, JASON J.	33		91-00-13011	2,177.34-
07/01/2018	PC	07/06/2018	45758	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
07/01/2018	PC	07/06/2018	45759	GERARD, MATTHEW L.	368		91-00-13011	2,025.74-
07/01/2018	PC	07/06/2018	45760	HAAN, WILLIAM A.	270		91-00-13011	2,490.72-
07/01/2018	PC	07/06/2018	45761	HIGBY, ERIC M	105		91-00-13011	2,206.34-
07/01/2018	PC	07/06/2018	45762	INMAN, TERRENCE L.	148		91-00-13011	2,046.40-
07/01/2018	PC	07/06/2018	45763	JAKYMIW, JAMES M.	367		91-00-13011	1,836.95-
07/01/2018	PC	07/06/2018	45764	KALTENBACH, JOHN L	281		91-00-13011	3,083.29-
07/01/2018	PC	07/06/2018	45765	KOVACS, RYAN	384		91-00-13011	1,552.48-
07/01/2018	PC	07/06/2018	45766	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
07/01/2018	PC	07/06/2018	45767	NAMBO, LUISA	273		91-00-13011	1,610.48-
07/01/2018	PC	07/06/2018	45768	OLSZEWSKI, ROBIN L.	373		91-00-13011	2,001.52-
07/01/2018	PC	07/06/2018	45769	OWEN, TREVOR D	399		91-00-13011	1,740.48-
07/01/2018	PC	07/06/2018	45770	RODABAUGH, AARON C.	213		91-00-13011	1,437.06-
07/01/2018	PC	07/06/2018	45771	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
07/01/2018	PC	07/06/2018	45772	SESTER, JOSEPH R	129		91-00-13011	2,191.04-
07/01/2018	PC	07/06/2018	45773	SMITH, CHESTER III	234		91-00-13011	2,209.56-
07/01/2018	PC	07/06/2018	45774	SULLIVAN, SANDRA J	34		91-00-13011	1,479.07-
07/01/2018	PC	07/06/2018	45775	WITTENBERG, MATTHEW E	282		91-00-13011	1,422.10-
07/01/2018	PC	07/06/2018	45776	BAYLOR, RYAN E	204		91-00-13011	1,504.75-
07/01/2018	PC	07/06/2018	45777	CARLS, TYLER J	179		91-00-13011	2,862.17-
07/01/2018	PC	07/06/2018	45778	DOUGHERTY, KENNETH R	418		91-00-13011	1,684.07-
07/01/2018	PC	07/06/2018	45779	EDWARDS, BRIAN E	181		91-00-13011	1,442.55-
07/01/2018	PC	07/06/2018	45780	GOOD, JEREMY M.	334		91-00-13011	2,593.82-
07/01/2018	PC	07/06/2018	45781	JOHNSON, BENJAMIN C	166		91-00-13011	1,780.20-
07/01/2018	PC	07/06/2018	45782	LEWIS, JOSH R	338		91-00-13011	2,004.84-
07/01/2018	PC	07/06/2018	45783	MILLER, DANIEL C	75		91-00-13011	1,733.18-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/01/2018	PC	07/06/2018	45784	PREWETT, ZACHARY	327		91-00-13011	5,307.74-
07/01/2018	PC	07/06/2018	45785	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-
07/01/2018	PC	07/06/2018	45786	UNDERWOOD, JASON M.	217		91-00-13011	2,731.92-
07/01/2018	PC	07/06/2018	45787	WILLIS, JODY T	51		91-00-13011	2,130.19-
07/01/2018	PC	07/06/2018	45788	WORKMAN, ROBERT	292		91-00-13011	3,684.09-
07/01/2018	PC	07/06/2018	45789	BECK, JOHN M	141		91-00-13011	1,783.04-
07/01/2018	PC	07/06/2018	45790	CRAWFORD, ERIK L	123		91-00-13011	2,350.53-
07/01/2018	PC	07/06/2018	45791	DANNER, TIMOTHY S	152		91-00-13011	1,604.48-
07/01/2018	PC	07/06/2018	45792	DEVER, TERESA	25		91-00-13011	1,215.80-
07/01/2018	PC	07/06/2018	45793	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
07/01/2018	PC	07/06/2018	45794	MARTIN, RANDY L	90		91-00-13011	1,898.80-
07/01/2018	PC	07/06/2018	45795	SCHABACKER, BRAD J.	348		91-00-13011	1,585.96-
07/01/2018	PC	07/06/2018	45796	TIMM, NATHAN K	414		91-00-13011	1,572.99-
07/01/2018	PC	07/06/2018	45797	WARNING, CLYDE O	12		91-00-13011	1,927.96-
07/01/2018	PC	07/06/2018	45798	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
07/01/2018	PC	07/06/2018	45799	HORN, WENDY E	58		91-00-13011	1,502.12-
07/01/2018	PC	07/06/2018	45800	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
07/01/2018	PC	07/06/2018	45801	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
07/01/2018	PC	07/06/2018	45802	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
07/01/2018	PC	07/06/2018	45803	WARD, CURTIS W.	331		91-00-13011	1,792.07-
07/01/2018	PC	07/06/2018	45804	BOEHLE, MATTHEW	444		91-00-13011	1,395.62-
07/01/2018	PC	07/06/2018	45805	MOLLET, DYLAN	470		91-00-13011	738.80-
07/01/2018	PC	07/06/2018	45806	MULHOLLAND, JAY A	442		91-00-13011	1,937.76-
07/01/2018	PC	07/06/2018	45807	OLIVER, NYNA	471		91-00-13011	755.02-
07/01/2018	PC	07/06/2018	45808	RANGEL, DWAYNE	455		91-00-13011	2,216.28-
07/01/2018	PC	07/06/2018	45809	WITASIK, JUDITH M	433		91-00-13011	690.80-
07/01/2018	PC	07/06/2018	45810	AHLBERG, ELAINE I.	235		91-00-13011	967.96-
07/01/2018	PC	07/06/2018	45811	CECH, ERIC T	393		91-00-13011	1,692.44-
07/01/2018	PC	07/06/2018	45812	CUNNINGHAM, ANDREW R	27		91-00-13011	2,501.84-
07/01/2018	PC	07/06/2018	45813	HAWKINS, SHARON	17		91-00-13011	1,463.37-
07/01/2018	PC	07/06/2018	45814	LAMPLEY, THOMAS E	85		91-00-13011	3,033.88-
07/01/2018	PC	07/06/2018	45815	LANNING, ADAM	392		91-00-13011	2,605.80-
07/01/2018	PC	07/06/2018	45816	MUSSELMAN, JEFFREY J	200		91-00-13011	2,442.74-
07/01/2018	PC	07/06/2018	45817	DOUGHERTY, KENNETH E	29		91-00-13011	3,362.29-
07/01/2018	PC	07/06/2018	45818	MALISZEWSKI, MARK	269		91-00-13011	2,617.79-
07/01/2018	PC	07/06/2018	45819	WATERS, SHANE A	430		91-00-13011	2,851.66-
07/01/2018	PC	07/06/2018	45820	ADAMS, GARRY	102		91-00-13011	883.94-
07/01/2018	PC	07/06/2018	45821	BECK, MARK	186		91-00-13011	2,081.32-
07/01/2018	PC	07/06/2018	45822	BJORNEBY, JACOB	469		91-00-13011	2,125.87-
07/01/2018	PC	07/06/2018	45823	BUCH, KYLE J	404		91-00-13011	3,238.08-
07/01/2018	PC	07/06/2018	45824	BURDIN, JASON E.	263		91-00-13011	2,627.79-
07/01/2018	PC	07/06/2018	45825	COX, CHRISTOPHER	446		91-00-13011	2,275.37-
07/01/2018	PC	07/06/2018	45826	JOHNSON, TODD A	69		91-00-13011	2,614.01-
07/01/2018	PC	07/06/2018	45827	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
07/01/2018	PC	07/06/2018	45828	MANNING, CASSIDY C	424		91-00-13011	1,542.26-
07/01/2018	PC	07/06/2018	45829	MOWRY, TROY	324		91-00-13011	3,763.74-
07/01/2018	PC	07/06/2018	45830	ORLIKOWSKI, PHIL D	109		91-00-13011	2,046.12-
07/01/2018	PC	07/06/2018	45831	ROGDE, ANDREW C	410		91-00-13011	1,620.62-
07/01/2018	PC	07/06/2018	45832	SULLIVAN, JAMEY A	356		91-00-13011	3,189.18-
07/01/2018	PC	07/06/2018	45833	BELL, BARBARA	386		91-00-13011	1,696.59-
07/01/2018	PC	07/06/2018	45834	ELLIOTT, CAROL	218		91-00-13011	991.77-
07/01/2018	PC	07/06/2018	45835	GARCIA, ROCIO	423		91-00-13011	796.58-
07/01/2018	PC	07/06/2018	45836	MORRIS, MANDI R	168		91-00-13011	483.49-
07/01/2018	PC	07/06/2018	45837	ROBERTS, KELLY L	221		91-00-13011	960.56-
07/01/2018	PC	07/06/2018	45838	SUNESON, SARA L.	252		91-00-13011	1,239.81-
07/01/2018	PC	07/06/2018	45839	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
07/01/2018	PC	07/06/2018	45840	JOHNSON, JARED	48		91-00-13011	936.59-

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07/01/2018	PC	07/06/2018	45841	GOEBEL, ERNEST R	88		91-00-13011	3,808.77-
07/01/2018	PC	07/06/2018	45842	TYSZKA, TIMOTHY L	350		91-00-13011	1,520.05-
07/01/2018	PC	07/06/2018	45843	GROSS, SCOTT D	390		91-00-13011	2,133.23-
07/01/2018	PC	07/06/2018	45844	FLANAGAN, ROBERT H	383		91-00-13011	704.24-
07/01/2018	PC	07/06/2018	45845	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
07/01/2018	PC	07/06/2018	45846	BEGUIN, DAVID F	426		91-00-13011	425.64-
07/01/2018	PC	07/06/2018	45847	CHILDRESS, CYNTHIA C	427		91-00-13011	354.79-
07/01/2018	PC	07/06/2018	45848	DUNCAN, TIM A	437		91-00-13011	300.60-
07/01/2018	PC	07/06/2018	45849	FENWICK, NATALIE Z	428		91-00-13011	367.56-
07/01/2018	PC	07/06/2018	45850	FRIESTAD, RYAN D	456		91-00-13011	382.29-
07/01/2018	PC	07/06/2018	45851	FRYE, ALEXANDER K	438		91-00-13011	544.65-
07/01/2018	PC	07/06/2018	45852	GARDNER, PETER H	432		91-00-13011	499.23-
07/01/2018	PC	07/06/2018	45853	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
07/01/2018	PC	07/06/2018	45854	HELFRICH, JEFFREY	434		91-00-13011	362.52-
07/01/2018	PC	07/06/2018	45855	METZGER, LEE A	454		91-00-13011	193.49-
07/01/2018	PC	07/06/2018	45856	TILTON, ALEC F	457		91-00-13011	403.20-
07/01/2018	PC	07/06/2018	45857	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
07/01/2018	PC	07/06/2018	45858	BROOKS, SARAH	460		91-00-13011	1,474.72-
07/01/2018	PC	07/06/2018	45859	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
07/01/2018	PC	07/06/2018	45860	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
07/01/2018	PC	07/06/2018	45861	PETERS, JACOB	467		91-00-13011	888.04-
07/01/2018	PC	07/06/2018	45862	THOMPSON, JENNIFER R.	364		91-00-13011	1,193.31-
07/01/2018	PC	07/06/2018	45863	ANDERSON, JASON T.	296		91-00-13011	3,143.05-
07/01/2018	PC	07/06/2018	45864	MILAN, ADRIANA	382		91-00-13011	1,414.71-
07/01/2018	PC	07/06/2018	45865	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
07/01/2018	PC	07/06/2018	45866	WEEKS, JOYCE L.	401		91-00-13011	403.58-
07/01/2018	PC	07/06/2018	55539	GILLIAM, JAMES R.	322		91-00-13011	2,012.67-
07/01/2018	PC	07/06/2018	55540	SPEARS, NICHOLAS J.	362		91-00-13011	1,688.76-
07/01/2018	PC	07/06/2018	55541	SMART, CLIFFORD A	127		91-00-13011	1,945.06-
07/01/2018	PC	07/06/2018	55542	KLENKE, CRAIG C	11		91-00-13011	2,403.36-
07/01/2018	PC	07/06/2018	55543	ZHE, JOHN W	164		91-00-13011	3,038.86-
07/01/2018	PC	07/06/2018	55544	BIRD, JASON	407		91-00-13011	3,229.11-
07/01/2018	PC	07/06/2018	55545	GOLT, MICHAEL B	431		91-00-13011	289.64-
07/01/2018	PC	07/06/2018	55546	SHAW, DAVID	435		91-00-13011	98.32-
07/01/2018	PC	07/06/2018	55547	CHILDERS, KANAAN	472		91-00-13011	199.99-
07/01/2018	PC	07/06/2018	55548	SABIN, CONSTANCE M	228		91-00-13011	116.37-
Grand Totals:			144					253,655.19-

Report Criteria:

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