

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
07/29/2018	PC	08/03/2018	46018	City of Rochelle	9017		91-00-13011	3,790.57-
07/29/2018	PC	08/03/2018	46019	City of Rochelle	9018		91-00-13011	5,525.95-
07/29/2018	PC	08/03/2018	46020	First National Bank of Rochell	9014		91-00-13011	4,273.36-
07/29/2018	PC	08/03/2018	46021	First National Bank of Rochell	9015		91-00-13011	192.30-
07/29/2018	PC	08/03/2018	46022	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
07/29/2018	PC	08/03/2018	46023	Rochelle Fire Fighters Assoc.	9001		91-00-13011	160.00-
07/29/2018	PC	08/03/2018	46024	BEARROWS, JOHN B	453		91-00-13011	171.89-
07/29/2018	PC	08/03/2018	46025	BURKE, DONALD C	400		91-00-13011	163.08-
07/29/2018	PC	08/03/2018	46026	HAYES, WILLIAM T.	250		91-00-13011	171.89-
07/29/2018	PC	08/03/2018	46027	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/29/2018	PC	08/03/2018	46028	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
07/29/2018	PC	08/03/2018	46029	OLSON, CHESTER J.	248		91-00-13011	648.10-
07/29/2018	PC	08/03/2018	46030	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
07/29/2018	PC	08/03/2018	46031	HUERAMO, ROSE MARY	415		91-00-13011	1,147.28-
07/29/2018	PC	08/03/2018	46032	FIGENSCUH,JEFFRY	463		91-00-13011	3,231.73-
07/29/2018	PC	08/03/2018	46033	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
07/29/2018	PC	08/03/2018	46034	MESSER, SUSAN	185		91-00-13011	2,061.81-
07/29/2018	PC	08/03/2018	46035	AJVAZI, SENADA	408		91-00-13011	1,469.58-
07/29/2018	PC	08/03/2018	46036	ALBERS, BRIAN T.	219		91-00-13011	2,024.36-
07/29/2018	PC	08/03/2018	46037	BANESKI, ELVIS	379		91-00-13011	2,241.97-
07/29/2018	PC	08/03/2018	46038	BECK, CORY	294		91-00-13011	1,743.18-
07/29/2018	PC	08/03/2018	46039	BEERY, RYAN T	340		91-00-13011	2,696.38-
07/29/2018	PC	08/03/2018	46040	BERGERON, JASON J.	33		91-00-13011	2,177.34-
07/29/2018	PC	08/03/2018	46041	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
07/29/2018	PC	08/03/2018	46042	GERARD, MATTHEW L.	368		91-00-13011	2,240.56-
07/29/2018	PC	08/03/2018	46043	HAAN, WILLIAM A.	270		91-00-13011	2,144.62-
07/29/2018	PC	08/03/2018	46044	HIGBY, ERIC M	105		91-00-13011	2,206.34-
07/29/2018	PC	08/03/2018	46045	INMAN, TERRENCE L.	148		91-00-13011	2,460.46-
07/29/2018	PC	08/03/2018	46046	JAKYMIW, JAMES M.	367		91-00-13011	1,959.41-
07/29/2018	PC	08/03/2018	46047	KALTENBACH, JOHN L	281		91-00-13011	2,071.54-
07/29/2018	PC	08/03/2018	46048	KOVACS, RYAN	384		91-00-13011	1,552.48-
07/29/2018	PC	08/03/2018	46049	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
07/29/2018	PC	08/03/2018	46050	NAMBO, LUISA	273		91-00-13011	1,255.35-
07/29/2018	PC	08/03/2018	46051	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,514.18-
07/29/2018	PC	08/03/2018	46052	OWEN, TREVOR D	399		91-00-13011	1,500.57-
07/29/2018	PC	08/03/2018	46053	RODABAUGH, AARON C.	213		91-00-13011	1,987.79-
07/29/2018	PC	08/03/2018	46054	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
07/29/2018	PC	08/03/2018	46055	SESTER, JOSEPH R	129		91-00-13011	1,893.70-
07/29/2018	PC	08/03/2018	46056	SMITH, CHESTER III	234		91-00-13011	3,439.89-
07/29/2018	PC	08/03/2018	46057	SULLIVAN, SANDRA J	34		91-00-13011	1,479.07-
07/29/2018	PC	08/03/2018	46058	WITTENBERG, MATTHEW E	282		91-00-13011	1,422.10-
07/29/2018	PC	08/03/2018	46059	BAYLOR, RYAN E	204		91-00-13011	1,617.38-
07/29/2018	PC	08/03/2018	46060	CARLS, TYLER J	179		91-00-13011	2,220.66-
07/29/2018	PC	08/03/2018	46061	DOUGHERTY, KENNETH R	418		91-00-13011	1,481.75-
07/29/2018	PC	08/03/2018	46062	EDWARDS, BRIAN E	181		91-00-13011	1,267.69-
07/29/2018	PC	08/03/2018	46063	GOOD, JEREMY M.	334		91-00-13011	2,240.64-
07/29/2018	PC	08/03/2018	46064	HELGREN, CURTIS	476		91-00-13011	1,383.36-
07/29/2018	PC	08/03/2018	46065	JOHNSON, BENJAMIN C	166		91-00-13011	1,798.99-
07/29/2018	PC	08/03/2018	46066	LEWIS, JOSH R	338		91-00-13011	2,966.10-
07/29/2018	PC	08/03/2018	46067	PREWETT, ZACHARY	327		91-00-13011	2,617.70-
07/29/2018	PC	08/03/2018	46068	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/29/2018	PC	08/03/2018	46069	UNDERWOOD, JASON M.	217		91-00-13011	3,735.19-
07/29/2018	PC	08/03/2018	46070	WILLIS, JODY T	51		91-00-13011	2,249.23-
07/29/2018	PC	08/03/2018	46071	WORKMAN, ROBERT	292		91-00-13011	2,470.61-
07/29/2018	PC	08/03/2018	46072	BECK, JOHN M	141		91-00-13011	1,983.01-
07/29/2018	PC	08/03/2018	46073	CRAWFORD, ERIK L	123		91-00-13011	1,730.50-
07/29/2018	PC	08/03/2018	46074	DANNER, TIMOTHY S	152		91-00-13011	1,604.48-
07/29/2018	PC	08/03/2018	46075	DEVER, TERESA	25		91-00-13011	1,215.80-
07/29/2018	PC	08/03/2018	46076	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
07/29/2018	PC	08/03/2018	46077	MARTIN, RANDY L	90		91-00-13011	1,698.83-
07/29/2018	PC	08/03/2018	46078	SCHABACKER, BRAD J.	348		91-00-13011	1,585.96-
07/29/2018	PC	08/03/2018	46079	TIMM, NATHAN K	414		91-00-13011	1,737.46-
07/29/2018	PC	08/03/2018	46080	WARNING, CLYDE O	12		91-00-13011	1,873.17-
07/29/2018	PC	08/03/2018	46081	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
07/29/2018	PC	08/03/2018	46082	HORN, WENDY E	58		91-00-13011	1,502.12-
07/29/2018	PC	08/03/2018	46083	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
07/29/2018	PC	08/03/2018	46084	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
07/29/2018	PC	08/03/2018	46085	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
07/29/2018	PC	08/03/2018	46086	WARD, CURTIS W.	331		91-00-13011	2,135.48-
07/29/2018	PC	08/03/2018	46087	BOEHLE, MATTHEW	444		91-00-13011	1,609.50-
07/29/2018	PC	08/03/2018	46088	MOLLET, DYLAN	470		91-00-13011	591.04-
07/29/2018	PC	08/03/2018	46089	MULHOLLAND, JAY A	442		91-00-13011	1,590.15-
07/29/2018	PC	08/03/2018	46090	OLIVER, NYNA	471		91-00-13011	621.58-
07/29/2018	PC	08/03/2018	46091	RANGEL, DWAYNE	455		91-00-13011	2,619.68-
07/29/2018	PC	08/03/2018	46092	WITASIK, JUDITH M	433		91-00-13011	658.77-
07/29/2018	PC	08/03/2018	46093	AHLBERG, ELAINE I.	235		91-00-13011	1,098.03-
07/29/2018	PC	08/03/2018	46094	CECH, ERIC T	393		91-00-13011	1,607.60-
07/29/2018	PC	08/03/2018	46095	CUNNINGHAM, ANDREW R	27		91-00-13011	1,836.70-
07/29/2018	PC	08/03/2018	46096	HAWKINS, SHARON	17		91-00-13011	1,361.75-
07/29/2018	PC	08/03/2018	46097	LAMPLEY, THOMAS E	85		91-00-13011	1,892.73-
07/29/2018	PC	08/03/2018	46098	LANNING, ADAM	392		91-00-13011	2,407.30-
07/29/2018	PC	08/03/2018	46099	MUSSELMAN, JEFFREY J	200		91-00-13011	1,962.22-
07/29/2018	PC	08/03/2018	46100	DOUGHERTY, KENNETH E	29		91-00-13011	2,169.60-
07/29/2018	PC	08/03/2018	46101	MALISZEWSKI, MARK	269		91-00-13011	1,795.49-
07/29/2018	PC	08/03/2018	46102	WATERS, SHANE A	430		91-00-13011	1,764.55-
07/29/2018	PC	08/03/2018	46103	ADAMS, GARRY	102		91-00-13011	959.01-
07/29/2018	PC	08/03/2018	46104	BJORNEBY, JACOB	469		91-00-13011	1,970.30-
07/29/2018	PC	08/03/2018	46105	BUCH, KYLE J	404		91-00-13011	2,803.29-
07/29/2018	PC	08/03/2018	46106	BURDIN, JASON E.	263		91-00-13011	2,627.79-
07/29/2018	PC	08/03/2018	46107	COX, CHRISTOPHER	446		91-00-13011	2,363.58-
07/29/2018	PC	08/03/2018	46108	JOHNSON, TODD A	69		91-00-13011	2,747.04-
07/29/2018	PC	08/03/2018	46109	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
07/29/2018	PC	08/03/2018	46110	MANNING, CASSIDY C	424		91-00-13011	1,542.26-
07/29/2018	PC	08/03/2018	46111	MOWRY, TROY	324		91-00-13011	3,111.82-
07/29/2018	PC	08/03/2018	46112	ORLIKOWSKI, PHIL D	109		91-00-13011	2,098.71-
07/29/2018	PC	08/03/2018	46113	ROGDE, ANDREW C	410		91-00-13011	1,587.67-
07/29/2018	PC	08/03/2018	46114	SULLIVAN, JAMEY A	356		91-00-13011	2,940.82-
07/29/2018	PC	08/03/2018	46115	BELL, BARBARA	386		91-00-13011	1,696.58-
07/29/2018	PC	08/03/2018	46116	ELLIOTT, CAROL	218		91-00-13011	991.76-
07/29/2018	PC	08/03/2018	46117	GARCIA, ROCIO	423		91-00-13011	796.58-
07/29/2018	PC	08/03/2018	46118	MORRIS, MANDI R	168		91-00-13011	483.49-
07/29/2018	PC	08/03/2018	46119	ROBERTS, KELLY L	221		91-00-13011	907.27-
07/29/2018	PC	08/03/2018	46120	SUNESON, SARA L.	252		91-00-13011	1,239.81-
07/29/2018	PC	08/03/2018	46121	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
07/29/2018	PC	08/03/2018	46122	JOHNSON, JARED	48		91-00-13011	936.59-
07/29/2018	PC	08/03/2018	46123	TYSZKA, TIMOTHY L	350		91-00-13011	1,379.53-
07/29/2018	PC	08/03/2018	46124	GROSS, SCOTT D	390		91-00-13011	2,161.89-
07/29/2018	PC	08/03/2018	46125	FLANAGAN, ROBERT H	383		91-00-13011	704.24-

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07/29/2018	PC	08/03/2018	46126	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
07/29/2018	PC	08/03/2018	46127	BEGUIN, DAVID F	426		91-00-13011	210.51-
07/29/2018	PC	08/03/2018	46128	CHILDRESS, CYNTHIA C	427		91-00-13011	465.49-
07/29/2018	PC	08/03/2018	46129	DUNCAN, TIM A	437		91-00-13011	424.01-
07/29/2018	PC	08/03/2018	46130	FENWICK, NATALIE Z	428		91-00-13011	405.87-
07/29/2018	PC	08/03/2018	46131	FRIESTAD, RYAN D	456		91-00-13011	364.88-
07/29/2018	PC	08/03/2018	46132	FRYE, ALEXANDER K	438		91-00-13011	463.23-
07/29/2018	PC	08/03/2018	46133	GARDNER, PETER H	432		91-00-13011	420.58-
07/29/2018	PC	08/03/2018	46134	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
07/29/2018	PC	08/03/2018	46135	HELFRICH, JEFFREY	434		91-00-13011	401.23-
07/29/2018	PC	08/03/2018	46136	METZGER, LEE A	454		91-00-13011	158.53-
07/29/2018	PC	08/03/2018	46137	TILTON, ALEC F	457		91-00-13011	145.40-
07/29/2018	PC	08/03/2018	46138	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
07/29/2018	PC	08/03/2018	46139	BROOKS, SARAH	460		91-00-13011	1,474.72-
07/29/2018	PC	08/03/2018	46140	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
07/29/2018	PC	08/03/2018	46141	CHALLAND, MEAGAN	381		91-00-13011	1,461.09-
07/29/2018	PC	08/03/2018	46142	PETERS, JACOB	467		91-00-13011	865.41-
07/29/2018	PC	08/03/2018	46143	THOMPSON, JENNIFER R.	364		91-00-13011	1,289.01-
07/29/2018	PC	08/03/2018	46144	ANDERSON, JASON T.	296		91-00-13011	3,138.04-
07/29/2018	PC	08/03/2018	46145	MILAN, ADRIANA	382		91-00-13011	1,414.71-
07/29/2018	PC	08/03/2018	46146	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
07/29/2018	PC	08/03/2018	46147	WEEKS, JOYCE L.	401		91-00-13011	403.58-
07/29/2018	PC	08/03/2018	55594	GILLIAM, JAMES R.	322		91-00-13011	2,012.67-
07/29/2018	PC	08/03/2018	55595	SPEARS, NICHOLAS J.	362		91-00-13011	1,658.10-
07/29/2018	PC	08/03/2018	55596	SMART, CLIFFORD A	127		91-00-13011	1,353.78-
07/29/2018	PC	08/03/2018	55597	BEACH, MATTHEW	474		91-00-13011	1,476.29-
07/29/2018	PC	08/03/2018	55598	KLENKE, CRAIG C	11		91-00-13011	2,489.06-
07/29/2018	PC	08/03/2018	55599	ZHE, JOHN W	164		91-00-13011	2,276.40-
07/29/2018	PC	08/03/2018	55600	BIRD, JASON	407		91-00-13011	3,229.10-
07/29/2018	PC	08/03/2018	55601	GOLT, MICHAEL B	431		91-00-13011	237.20-
07/29/2018	PC	08/03/2018	55602	SHAW, DAVID	435		91-00-13011	296.35-
07/29/2018	PC	08/03/2018	55603	CHILDERS, KANAAN	472		91-00-13011	323.83-
07/29/2018	PC	08/03/2018	55604	SABIN, CONSTANCE M	228		91-00-13011	99.74-
Grand Totals:			141					230,185.16-

Report Criteria:

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