

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
09/09/2018	PC	09/14/2018	46431	BEARROWS, JOHN B	453		91-00-13011	171.89-
09/09/2018	PC	09/14/2018	46432	BURKE, DONALD C	400		91-00-13011	163.08-
09/09/2018	PC	09/14/2018	46433	HAYES, WILLIAM T.	250		91-00-13011	171.89-
09/09/2018	PC	09/14/2018	46434	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
09/09/2018	PC	09/14/2018	46435	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
09/09/2018	PC	09/14/2018	46436	OLSON, CHESTER J.	248		91-00-13011	648.10-
09/09/2018	PC	09/14/2018	46437	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
09/09/2018	PC	09/14/2018	46438	HUERAMO, ROSE MARY	415		91-00-13011	1,108.09-
09/09/2018	PC	09/14/2018	46439	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,231.74-
09/09/2018	PC	09/14/2018	46440	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
09/09/2018	PC	09/14/2018	46441	MESSER, SUSAN	185		91-00-13011	2,061.81-
09/09/2018	PC	09/14/2018	46442	AJVAZI, SENADA	408		91-00-13011	1,261.62-
09/09/2018	PC	09/14/2018	46443	ALBERS, BRIAN T.	219		91-00-13011	2,042.73-
09/09/2018	PC	09/14/2018	46444	BANESKI, ELVIS	379		91-00-13011	2,463.60-
09/09/2018	PC	09/14/2018	46445	BECK, CORY	294		91-00-13011	1,743.18-
09/09/2018	PC	09/14/2018	46446	BEERY, RYAN T	340		91-00-13011	2,034.76-
09/09/2018	PC	09/14/2018	46447	BERGERON, JASON J.	33		91-00-13011	2,783.52-
09/09/2018	PC	09/14/2018	46448	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,965.97-
09/09/2018	PC	09/14/2018	46449	GERARD, MATTHEW L.	368		91-00-13011	2,815.07-
09/09/2018	PC	09/14/2018	46450	HAAN, WILLIAM A.	270		91-00-13011	2,663.07-
09/09/2018	PC	09/14/2018	46451	HIGBY, ERIC M	105		91-00-13011	2,206.34-
09/09/2018	PC	09/14/2018	46452	INMAN, TERRENCE L.	148		91-00-13011	2,120.35-
09/09/2018	PC	09/14/2018	46453	JAKYMIW, JAMES M.	367		91-00-13011	2,694.78-
09/09/2018	PC	09/14/2018	46454	KALTENBACH, JOHN L	281		91-00-13011	1,937.29-
09/09/2018	PC	09/14/2018	46455	KOVACS, RYAN	384		91-00-13011	1,804.56-
09/09/2018	PC	09/14/2018	46456	LEININGER, JEFFREY L	157		91-00-13011	2,728.32-
09/09/2018	PC	09/14/2018	46457	NAMBO, LUISA	273		91-00-13011	1,492.10-
09/09/2018	PC	09/14/2018	46458	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,693.73-
09/09/2018	PC	09/14/2018	46459	OWEN, TREVOR D	399		91-00-13011	1,594.83-
09/09/2018	PC	09/14/2018	46460	RODABAUGH, AARON C.	213		91-00-13011	1,759.45-
09/09/2018	PC	09/14/2018	46461	ROGERS, CASSIE L	202		91-00-13011	1,529.58-
09/09/2018	PC	09/14/2018	46462	SESTER, JOSEPH R	129		91-00-13011	2,210.87-
09/09/2018	PC	09/14/2018	46463	SMITH, CHESTER III	234		91-00-13011	2,907.31-
09/09/2018	PC	09/14/2018	46464	SULLIVAN, SANDRA J	34		91-00-13011	2,029.20-
09/09/2018	PC	09/14/2018	46465	WITTENBERG, MATTHEW E	282		91-00-13011	2,000.71-
09/09/2018	PC	09/14/2018	46466	BIRCHALL, JAMES H	165		91-00-13011	111.16-
09/09/2018	PC	09/14/2018	46467	LOVE-BIRCHALL, JOAN B	161		91-00-13011	130.73-
09/09/2018	PC	09/14/2018	46468	MALLORY, MARISSA J	449		91-00-13011	153.55-
09/09/2018	PC	09/14/2018	46469	MCGRATH, KATHRYN S	162		91-00-13011	166.04-
09/09/2018	PC	09/14/2018	46470	MITCHELL, ANGELA K	163		91-00-13011	170.13-
09/09/2018	PC	09/14/2018	46471	BAYLOR, RYAN E	204		91-00-13011	2,173.71-
09/09/2018	PC	09/14/2018	46472	CARLS, TYLER J	179		91-00-13011	2,112.91-
09/09/2018	PC	09/14/2018	46473	DOUGHERTY, KENNETH R	418		91-00-13011	3,016.67-
09/09/2018	PC	09/14/2018	46474	EDWARDS, BRIAN E	181		91-00-13011	2,052.52-
09/09/2018	PC	09/14/2018	46475	GOOD, JEREMY M.	334		91-00-13011	2,768.98-
09/09/2018	PC	09/14/2018	46476	HELGREN, CURTIS	476		91-00-13011	1,673.69-
09/09/2018	PC	09/14/2018	46477	JOHNSON, BENJAMIN C	166		91-00-13011	1,894.02-
09/09/2018	PC	09/14/2018	46478	LEWIS, JOSH R	338		91-00-13011	3,779.85-
09/09/2018	PC	09/14/2018	46479	PREWETT, ZACHARY	327		91-00-13011	3,903.52-
09/09/2018	PC	09/14/2018	46480	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-
09/09/2018	PC	09/14/2018	46481	UNDERWOOD, JASON M.	217		91-00-13011	3,725.77-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/09/2018	PC	09/14/2018	46482	WILLIS, JODY T	51		91-00-13011	2,207.00-
09/09/2018	PC	09/14/2018	46483	WORKMAN, ROBERT	292		91-00-13011	6,106.70-
09/09/2018	PC	09/14/2018	46484	BECK, JOHN M	141		91-00-13011	1,811.31-
09/09/2018	PC	09/14/2018	46485	CRAWFORD, ERIK L	123		91-00-13011	1,746.93-
09/09/2018	PC	09/14/2018	46486	DANNER, TIMOTHY S	152		91-00-13011	1,604.48-
09/09/2018	PC	09/14/2018	46487	DEVER, TERESA	25		91-00-13011	1,215.80-
09/09/2018	PC	09/14/2018	46488	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
09/09/2018	PC	09/14/2018	46489	MARTIN, RANDY L	90		91-00-13011	1,698.83-
09/09/2018	PC	09/14/2018	46490	SCHABACKER, BRAD J.	348		91-00-13011	1,585.96-
09/09/2018	PC	09/14/2018	46491	TIMM, NATHAN K	414		91-00-13011	1,572.99-
09/09/2018	PC	09/14/2018	46492	WARNING, CLYDE O	12		91-00-13011	2,440.97-
09/09/2018	PC	09/14/2018	46493	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
09/09/2018	PC	09/14/2018	46494	HORN, WENDY E	58		91-00-13011	1,502.12-
09/09/2018	PC	09/14/2018	46495	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
09/09/2018	PC	09/14/2018	46496	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
09/09/2018	PC	09/14/2018	46497	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
09/09/2018	PC	09/14/2018	46498	WARD, CURTIS W.	331		91-00-13011	2,135.48-
09/09/2018	PC	09/14/2018	46499	BOEHLE, MATTHEW	444		91-00-13011	1,407.57-
09/09/2018	PC	09/14/2018	46500	BRIDGEMAN, KYLE C	478		91-00-13011	2,204.84-
09/09/2018	PC	09/14/2018	46501	MULHOLLAND, JAY A	442		91-00-13011	3,768.07-
09/09/2018	PC	09/14/2018	46502	RANGEL, DWAYNE	455		91-00-13011	2,610.27-
09/09/2018	PC	09/14/2018	46503	SMART, CLIFFORD A	127		91-00-13011	2,251.17-
09/09/2018	PC	09/14/2018	46504	WHITE, KYLE	477		91-00-13011	2,257.21-
09/09/2018	PC	09/14/2018	46505	WITASIK, JUDITH M	433		91-00-13011	661.68-
09/09/2018	PC	09/14/2018	46506	AHLBERG, ELAINE I.	235		91-00-13011	967.97-
09/09/2018	PC	09/14/2018	46507	CECH, ERIC T	393		91-00-13011	2,334.17-
09/09/2018	PC	09/14/2018	46508	CUNNINGHAM, ANDREW R	27		91-00-13011	2,466.02-
09/09/2018	PC	09/14/2018	46509	HAWKINS, SHARON	17		91-00-13011	1,612.44-
09/09/2018	PC	09/14/2018	46510	LAMPLEY, THOMAS E	85		91-00-13011	1,430.80-
09/09/2018	PC	09/14/2018	46511	LANNING, ADAM	392		91-00-13011	2,407.30-
09/09/2018	PC	09/14/2018	46512	MUSSELMAN, JEFFREY J	200		91-00-13011	1,893.51-
09/09/2018	PC	09/14/2018	46513	DOUGHERTY, KENNETH E	29		91-00-13011	3,120.92-
09/09/2018	PC	09/14/2018	46514	MALISZEWSKI, MARK	269		91-00-13011	2,447.03-
09/09/2018	PC	09/14/2018	46515	WATERS, SHANE A	430		91-00-13011	3,114.44-
09/09/2018	PC	09/14/2018	46516	ADAMS, GARRY	102		91-00-13011	948.26-
09/09/2018	PC	09/14/2018	46517	BJORNEBY, JACOB	469		91-00-13011	1,677.14-
09/09/2018	PC	09/14/2018	46518	BUCH, KYLE J	404		91-00-13011	2,320.95-
09/09/2018	PC	09/14/2018	46519	BURDIN, JASON E.	263		91-00-13011	3,808.91-
09/09/2018	PC	09/14/2018	46520	COX, CHRISTOPHER	446		91-00-13011	2,113.87-
09/09/2018	PC	09/14/2018	46521	JOHNSON, TODD A	69		91-00-13011	3,631.94-
09/09/2018	PC	09/14/2018	46522	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
09/09/2018	PC	09/14/2018	46523	MANNING, CASSIDY C	424		91-00-13011	1,832.85-
09/09/2018	PC	09/14/2018	46524	MOWRY, TROY	324		91-00-13011	2,751.36-
09/09/2018	PC	09/14/2018	46525	ORLIKOWSKI, PHIL D	109		91-00-13011	3,155.43-
09/09/2018	PC	09/14/2018	46526	ROGDE, ANDREW C	410		91-00-13011	1,587.67-
09/09/2018	PC	09/14/2018	46527	SULLIVAN, JAMEY A	356		91-00-13011	2,444.72-
09/09/2018	PC	09/14/2018	46528	BELL, BARBARA	386		91-00-13011	1,696.59-
09/09/2018	PC	09/14/2018	46529	ELLIOTT, CAROL	218		91-00-13011	991.76-
09/09/2018	PC	09/14/2018	46530	GARCIA, ROCIO	423		91-00-13011	796.58-
09/09/2018	PC	09/14/2018	46531	MORRIS, MANDI R	168		91-00-13011	501.67-
09/09/2018	PC	09/14/2018	46532	ROBERTS, KELLY L	221		91-00-13011	907.27-
09/09/2018	PC	09/14/2018	46533	SUNESON, SARA L.	252		91-00-13011	1,239.81-
09/09/2018	PC	09/14/2018	46534	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
09/09/2018	PC	09/14/2018	46535	JOHNSON, JARED	48		91-00-13011	958.25-
09/09/2018	PC	09/14/2018	46536	TYSZKA, TIMOTHY L	350		91-00-13011	1,354.42-
09/09/2018	PC	09/14/2018	46537	GROSS, SCOTT D	390		91-00-13011	2,333.88-
09/09/2018	PC	09/14/2018	46538	FLANAGAN, ROBERT H	383		91-00-13011	704.24-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/09/2018	PC	09/14/2018	46539	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
09/09/2018	PC	09/14/2018	46540	BEGUIN, DAVID F	426		91-00-13011	563.10-
09/09/2018	PC	09/14/2018	46541	CHILDRESS, CYNTHIA C	427		91-00-13011	465.49-
09/09/2018	PC	09/14/2018	46542	DUNCAN, TIM A	437		91-00-13011	289.00-
09/09/2018	PC	09/14/2018	46543	FENWICK, NATALIE Z	428		91-00-13011	414.22-
09/09/2018	PC	09/14/2018	46544	FRIESTAD, RYAN D	456		91-00-13011	284.77-
09/09/2018	PC	09/14/2018	46545	FRYE, ALEXANDER K	438		91-00-13011	320.74-
09/09/2018	PC	09/14/2018	46546	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
09/09/2018	PC	09/14/2018	46547	HELFRICH, JEFFREY	434		91-00-13011	350.92-
09/09/2018	PC	09/14/2018	46548	METZGER, LEE A	454		91-00-13011	294.01-
09/09/2018	PC	09/14/2018	46549	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
09/09/2018	PC	09/14/2018	46550	BROOKS, SARAH	460		91-00-13011	1,474.72-
09/09/2018	PC	09/14/2018	46551	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
09/09/2018	PC	09/14/2018	46552	CHALLAND, MEAGAN	381		91-00-13011	1,461.10-
09/09/2018	PC	09/14/2018	46553	THOMPSON, JENNIFER R.	364		91-00-13011	1,394.44-
09/09/2018	PC	09/14/2018	46554	ANDERSON, JASON T.	296		91-00-13011	3,138.05-
09/09/2018	PC	09/14/2018	46555	MILAN, ADRIANA	382		91-00-13011	1,414.71-
09/09/2018	PC	09/14/2018	46556	City of Rochelle	9017		91-00-13011	3,860.20-
09/09/2018	PC	09/14/2018	46557	City of Rochelle	9018		91-00-13011	5,525.95-
09/09/2018	PC	09/14/2018	46558	First National Bank of Rochell	9014		91-00-13011	4,298.36-
09/09/2018	PC	09/14/2018	46559	First National Bank of Rochell	9015		91-00-13011	192.30-
09/09/2018	PC	09/14/2018	46560	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
09/09/2018	PC	09/14/2018	46561	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
09/09/2018	PC	09/14/2018	46562	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
09/09/2018	PC	09/14/2018	46563	WEEKS, JOYCE L.	401		91-00-13011	403.58-
09/09/2018	PC	09/14/2018	55675	GILLIAM, JAMES R.	322		91-00-13011	2,488.99-
09/09/2018	PC	09/14/2018	55676	WATSON, PAULA CHRISTINE	237		91-00-13011	170.07-
09/09/2018	PC	09/14/2018	55677	SPEARS, NICHOLAS J.	362		91-00-13011	1,658.10-
09/09/2018	PC	09/14/2018	55678	BEACH, MATTHEW	474		91-00-13011	1,599.47-
09/09/2018	PC	09/14/2018	55679	KLENKE, CRAIG C	11		91-00-13011	2,392.94-
09/09/2018	PC	09/14/2018	55680	SHAFER, DUSTIN J	480		91-00-13011	1,845.80-
09/09/2018	PC	09/14/2018	55681	ZHE, JOHN W	164		91-00-13011	2,939.72-
09/09/2018	PC	09/14/2018	55682	BIRD, JASON	407		91-00-13011	3,229.11-
09/09/2018	PC	09/14/2018	55683	GOLT, MICHAEL B	431		91-00-13011	289.64-
09/09/2018	PC	09/14/2018	55684	SHAW, DAVID	435		91-00-13011	265.00-
09/09/2018	PC	09/14/2018	55685	SABIN, CONSTANCE M	228		91-00-13011	132.00-
Grand Totals:			144					257,374.73-

Report Criteria:

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