

## 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
09/23/2018	PC	09/28/2018	46564	BEARROWS, JOHN B	453		91-00-13011	171.89-
09/23/2018	PC	09/28/2018	46565	BURKE, DONALD C	400		91-00-13011	163.08-
09/23/2018	PC	09/28/2018	46566	HAYES, WILLIAM T.	250		91-00-13011	171.89-
09/23/2018	PC	09/28/2018	46567	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
09/23/2018	PC	09/28/2018	46568	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
09/23/2018	PC	09/28/2018	46569	OLSON, CHESTER J.	248		91-00-13011	648.10-
09/23/2018	PC	09/28/2018	46570	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
09/23/2018	PC	09/28/2018	46571	HUERAMO, ROSE MARY	415		91-00-13011	1,157.08-
09/23/2018	PC	09/28/2018	46572	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,155.11-
09/23/2018	PC	09/28/2018	46573	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
09/23/2018	PC	09/28/2018	46574	MESSER, SUSAN	185		91-00-13011	2,061.81-
09/23/2018	PC	09/28/2018	46575	AJVAZI, SENADA	408		91-00-13011	1,511.17-
09/23/2018	PC	09/28/2018	46576	ALBERS, BRIAN T.	219		91-00-13011	1,700.01-
09/23/2018	PC	09/28/2018	46577	BANESKI, ELVIS	379		91-00-13011	2,416.59-
09/23/2018	PC	09/28/2018	46578	BECK, CORY	294		91-00-13011	1,506.43-
09/23/2018	PC	09/28/2018	46579	BEERY, RYAN T	340		91-00-13011	2,486.43-
09/23/2018	PC	09/28/2018	46580	BERGERON, JASON J.	33		91-00-13011	2,177.34-
09/23/2018	PC	09/28/2018	46581	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
09/23/2018	PC	09/28/2018	46582	GERARD, MATTHEW L.	368		91-00-13011	2,292.78-
09/23/2018	PC	09/28/2018	46583	HAAN, WILLIAM A.	270		91-00-13011	2,144.62-
09/23/2018	PC	09/28/2018	46584	HIGBY, ERIC M	105		91-00-13011	2,206.34-
09/23/2018	PC	09/28/2018	46585	INMAN, TERRENCE L.	148		91-00-13011	2,224.26-
09/23/2018	PC	09/28/2018	46586	JAKYMIW, JAMES M.	367		91-00-13011	2,020.64-
09/23/2018	PC	09/28/2018	46587	KALTENBACH, JOHN L	281		91-00-13011	2,763.90-
09/23/2018	PC	09/28/2018	46588	KOVACS, RYAN	384		91-00-13011	1,552.48-
09/23/2018	PC	09/28/2018	46589	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
09/23/2018	PC	09/28/2018	46590	NAMBO, LUISA	273		91-00-13011	1,255.35-
09/23/2018	PC	09/28/2018	46591	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,385.94-
09/23/2018	PC	09/28/2018	46592	OWEN, TREVOR D	399		91-00-13011	1,390.60-
09/23/2018	PC	09/28/2018	46593	RODABAUGH, AARON C.	213		91-00-13011	1,598.26-
09/23/2018	PC	09/28/2018	46594	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
09/23/2018	PC	09/28/2018	46595	SESTER, JOSEPH R	129		91-00-13011	2,210.87-
09/23/2018	PC	09/28/2018	46596	SMITH, CHESTER III	234		91-00-13011	2,782.01-
09/23/2018	PC	09/28/2018	46597	SULLIVAN, SANDRA J	34		91-00-13011	1,479.07-
09/23/2018	PC	09/28/2018	46598	WITTENBERG, MATTHEW E	282		91-00-13011	2,203.11-
09/23/2018	PC	09/28/2018	46599	BIRCHALL, JAMES H	165		91-00-13011	72.05-
09/23/2018	PC	09/28/2018	46600	LOVE-BIRCHALL, JOAN B	161		91-00-13011	160.07-
09/23/2018	PC	09/28/2018	46601	MALLORY, MARISSA J	449		91-00-13011	169.03-
09/23/2018	PC	09/28/2018	46602	MCGRATH, KATHRYN S	162		91-00-13011	185.59-
09/23/2018	PC	09/28/2018	46603	MITCHELL, ANGELA K	163		91-00-13011	187.44-
09/23/2018	PC	09/28/2018	46604	WATSON, PAULA CHRISTINE	237		91-00-13011	199.40-
09/23/2018	PC	09/28/2018	46605	BAYLOR, RYAN E	204		91-00-13011	1,955.12-
09/23/2018	PC	09/28/2018	46606	CARLS, TYLER J	179		91-00-13011	1,858.30-
09/23/2018	PC	09/28/2018	46607	DOUGHERTY, KENNETH R	418		91-00-13011	1,664.70-
09/23/2018	PC	09/28/2018	46608	EDWARDS, BRIAN E	181		91-00-13011	1,180.82-
09/23/2018	PC	09/28/2018	46609	GOOD, JEREMY M.	334		91-00-13011	2,504.39-
09/23/2018	PC	09/28/2018	46610	HELGREN, CURTIS	476		91-00-13011	2,191.06-
09/23/2018	PC	09/28/2018	46611	JOHNSON, BENJAMIN C	166		91-00-13011	2,230.57-
09/23/2018	PC	09/28/2018	46612	LEWIS, JOSH R	338		91-00-13011	1,853.23-
09/23/2018	PC	09/28/2018	46613	PREWETT, ZACHARY	327		91-00-13011	4,093.41-
09/23/2018	PC	09/28/2018	46614	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
09/23/2018	PC	09/28/2018	46615	UNDERWOOD, JASON M.	217		91-00-13011	2,871.74-
09/23/2018	PC	09/28/2018	46616	WILLIS, JODY T	51		91-00-13011	1,796.10-
09/23/2018	PC	09/28/2018	46617	BAKKER, BRIAN	343		91-00-13011	66.50-
09/23/2018	PC	09/28/2018	46618	BRANDT, JAMES	466		91-00-13011	18.47-
09/23/2018	PC	09/28/2018	46619	BROWN, RYAN A.	332		91-00-13011	293.45-
09/23/2018	PC	09/28/2018	46620	CHRISTOPHERSON, TYLER	396		91-00-13011	361.07-
09/23/2018	PC	09/28/2018	46621	FISHER, DYLAN M	398		91-00-13011	385.75-
09/23/2018	PC	09/28/2018	46622	GILLIS, ANGELA	192		91-00-13011	246.43-
09/23/2018	PC	09/28/2018	46623	GILLIS, AUSTIN	413		91-00-13011	704.36-
09/23/2018	PC	09/28/2018	46624	HARDCASTLE, PAUL	416		91-00-13011	140.16-
09/23/2018	PC	09/28/2018	46625	KANAS, DUSTIN	473		91-00-13011	602.28-
09/23/2018	PC	09/28/2018	46626	MCGILL, MICHAEL	462		91-00-13011	641.92-
09/23/2018	PC	09/28/2018	46627	MILLER, DANIEL	481		91-00-13011	26.21-
09/23/2018	PC	09/28/2018	46628	MILLER, JORDAN A	172		91-00-13011	83.91-
09/23/2018	PC	09/28/2018	46629	RHOADS, NICHOLAS R	402		91-00-13011	474.28-
09/23/2018	PC	09/28/2018	46630	SANDERS, BRANDAN I	224		91-00-13011	113.55-
09/23/2018	PC	09/28/2018	46631	SMITH, BETH A	441		91-00-13011	87.40-
09/23/2018	PC	09/28/2018	46632	VALDIVIESO, JOSHUA	318		91-00-13011	386.53-
09/23/2018	PC	09/28/2018	46633	VANVICKLE, ZECHARIAH	468		91-00-13011	1,535.05-
09/23/2018	PC	09/28/2018	46634	WARD, CURTIS	208		91-00-13011	420.56-
09/23/2018	PC	09/28/2018	46635	BECK, JOHN M	141		91-00-13011	2,048.53-
09/23/2018	PC	09/28/2018	46636	CRAWFORD, ERIK L	123		91-00-13011	1,761.82-
09/23/2018	PC	09/28/2018	46637	DANNER, TIMOTHY S	152		91-00-13011	1,623.48-
09/23/2018	PC	09/28/2018	46638	DEVER, TERESA	25		91-00-13011	1,234.80-
09/23/2018	PC	09/28/2018	46639	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
09/23/2018	PC	09/28/2018	46640	MARTIN, RANDY L	90		91-00-13011	1,717.83-
09/23/2018	PC	09/28/2018	46641	SCHABACKER, BRAD J.	348		91-00-13011	1,604.96-
09/23/2018	PC	09/28/2018	46642	TIMM, NATHAN K	414		91-00-13011	1,867.24-
09/23/2018	PC	09/28/2018	46643	WARNING, CLYDE O	12		91-00-13011	1,837.39-
09/23/2018	PC	09/28/2018	46644	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
09/23/2018	PC	09/28/2018	46645	HORN, WENDY E	58		91-00-13011	1,502.12-
09/23/2018	PC	09/28/2018	46646	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
09/23/2018	PC	09/28/2018	46647	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
09/23/2018	PC	09/28/2018	46648	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
09/23/2018	PC	09/28/2018	46649	WARD, CURTIS W.	331		91-00-13011	1,864.37-
09/23/2018	PC	09/28/2018	46650	BOEHLE, MATTHEW	444		91-00-13011	1,438.55-
09/23/2018	PC	09/28/2018	46651	BRIDGEMAN, KYLE C	478		91-00-13011	1,972.38-
09/23/2018	PC	09/28/2018	46652	MULHOLLAND, JAY A	442		91-00-13011	1,984.15-
09/23/2018	PC	09/28/2018	46653	RANGEL, DWAYNE	455		91-00-13011	2,302.59-
09/23/2018	PC	09/28/2018	46654	SMART, CLIFFORD A	127		91-00-13011	2,133.47-
09/23/2018	PC	09/28/2018	46655	WHITE, KYLE	477		91-00-13011	1,558.55-
09/23/2018	PC	09/28/2018	46656	WITASIK, JUDITH M	433		91-00-13011	644.22-
09/23/2018	PC	09/28/2018	46657	AHLBERG, ELAINE I.	235		91-00-13011	986.96-
09/23/2018	PC	09/28/2018	46658	CECH, ERIC T	393		91-00-13011	1,518.05-
09/23/2018	PC	09/28/2018	46659	CUNNINGHAM, ANDREW R	27		91-00-13011	2,150.90-
09/23/2018	PC	09/28/2018	46660	HAWKINS, SHARON	17		91-00-13011	1,380.75-
09/23/2018	PC	09/28/2018	46661	LANNING, ADAM	392		91-00-13011	2,407.30-
09/23/2018	PC	09/28/2018	46662	MUSSELMAN, JEFFREY J	200		91-00-13011	2,029.86-
09/23/2018	PC	09/28/2018	46663	DOUGHERTY, KENNETH E	29		91-00-13011	2,147.08-
09/23/2018	PC	09/28/2018	46664	MALISZEWSKI, MARK	269		91-00-13011	2,193.27-
09/23/2018	PC	09/28/2018	46665	SHAFER, DUSTIN J	480		91-00-13011	2,076.40-
09/23/2018	PC	09/28/2018	46666	WATERS, SHANE A	430		91-00-13011	2,385.81-
09/23/2018	PC	09/28/2018	46667	ADAMS, GARRY	102		91-00-13011	937.50-
09/23/2018	PC	09/28/2018	46668	BJORNEBY, JACOB	469		91-00-13011	2,167.76-
09/23/2018	PC	09/28/2018	46669	BUCH, KYLE J	404		91-00-13011	2,863.06-
09/23/2018	PC	09/28/2018	46670	BURDIN, JASON E.	263		91-00-13011	2,669.80-
09/23/2018	PC	09/28/2018	46671	COX, CHRISTOPHER	446		91-00-13011	2,573.95-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/23/2018	PC	09/28/2018	46672	JOHNSON, TODD A	69		91-00-13011	2,659.61-
09/23/2018	PC	09/28/2018	46673	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
09/23/2018	PC	09/28/2018	46674	MANNING, CASSIDY C	424		91-00-13011	1,652.70-
09/23/2018	PC	09/28/2018	46675	MOWRY, TROY	324		91-00-13011	3,401.92-
09/23/2018	PC	09/28/2018	46676	ORLIKOWSKI, PHIL D	109		91-00-13011	2,101.64-
09/23/2018	PC	09/28/2018	46677	ROGDE, ANDREW C	410		91-00-13011	1,606.67-
09/23/2018	PC	09/28/2018	46678	SULLIVAN, JAMEY A	356		91-00-13011	3,275.83-
09/23/2018	PC	09/28/2018	46679	BELL, BARBARA	386		91-00-13011	1,696.58-
09/23/2018	PC	09/28/2018	46680	ELLIOTT, CAROL	218		91-00-13011	991.76-
09/23/2018	PC	09/28/2018	46681	GARCIA, ROCIO	423		91-00-13011	796.59-
09/23/2018	PC	09/28/2018	46682	MORRIS, MANDI R	168		91-00-13011	483.49-
09/23/2018	PC	09/28/2018	46683	ROBERTS, KELLY L	221		91-00-13011	907.27-
09/23/2018	PC	09/28/2018	46684	SUNESON, SARA L.	252		91-00-13011	1,239.81-
09/23/2018	PC	09/28/2018	46685	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
09/23/2018	PC	09/28/2018	46686	JOHNSON, JARED	48		91-00-13011	936.59-
09/23/2018	PC	09/28/2018	46687	TYSZKA, TIMOTHY L	350		91-00-13011	1,706.89-
09/23/2018	PC	09/28/2018	46688	GROSS, SCOTT D	390		91-00-13011	2,133.23-
09/23/2018	PC	09/28/2018	46689	FLANAGAN, ROBERT H	383		91-00-13011	723.24-
09/23/2018	PC	09/28/2018	46690	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
09/23/2018	PC	09/28/2018	46691	BEGUIN, DAVID F	426		91-00-13011	563.10-
09/23/2018	PC	09/28/2018	46692	CHILDRESS, CYNTHIA C	427		91-00-13011	454.17-
09/23/2018	PC	09/28/2018	46693	DUNCAN, TIM A	437		91-00-13011	304.48-
09/23/2018	PC	09/28/2018	46694	FENWICK, NATALIE Z	428		91-00-13011	388.84-
09/23/2018	PC	09/28/2018	46695	FRIESTAD, RYAN D	456		91-00-13011	263.39-
09/23/2018	PC	09/28/2018	46696	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
09/23/2018	PC	09/28/2018	46697	HELFRICH, JEFFREY	434		91-00-13011	184.51-
09/23/2018	PC	09/28/2018	46698	METZGER, LEE A	454		91-00-13011	285.27-
09/23/2018	PC	09/28/2018	46699	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
09/23/2018	PC	09/28/2018	46700	BROOKS, SARAH	460		91-00-13011	1,474.72-
09/23/2018	PC	09/28/2018	46701	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
09/23/2018	PC	09/28/2018	46702	CHALLAND, MEAGAN	381		91-00-13011	1,330.05-
09/23/2018	PC	09/28/2018	46703	THOMPSON, JENNIFER R.	364		91-00-13011	1,394.45-
09/23/2018	PC	09/28/2018	46704	ANDERSON, JASON T.	296		91-00-13011	3,138.05-
09/23/2018	PC	09/28/2018	46705	MILAN, ADRIANA	382		91-00-13011	1,414.71-
09/23/2018	PC	09/28/2018	46706	City of Rochelle	9017		91-00-13011	3,491.36-
09/23/2018	PC	09/28/2018	46707	City of Rochelle	9018		91-00-13011	5,525.95-
09/23/2018	PC	09/28/2018	46708	First National Bank of Rochell	9014		91-00-13011	4,157.98-
09/23/2018	PC	09/28/2018	46709	First National Bank of Rochell	9015		91-00-13011	192.30-
09/23/2018	PC	09/28/2018	46710	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
09/23/2018	PC	09/28/2018	46711	Rochelle Fire Fighters Assoc.	9001		91-00-13011	160.00-
09/23/2018	PC	09/28/2018	46712	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
09/23/2018	PC	09/28/2018	46713	WEEKS, JOYCE L.	401		91-00-13011	410.17-
09/23/2018	PC	09/28/2018	55701	GILLIAM, JAMES R.	322		91-00-13011	2,012.67-
09/23/2018	PC	09/28/2018	55702	SPEARS, NICHOLAS J.	362		91-00-13011	1,677.10-
09/23/2018	PC	09/28/2018	55703	BEACH, MATTHEW	474		91-00-13011	1,526.08-
09/23/2018	PC	09/28/2018	55704	KLENKE, CRAIG C	11		91-00-13011	1,984.08-
09/23/2018	PC	09/28/2018	55705	ZHE, JOHN W	164		91-00-13011	1,967.78-
09/23/2018	PC	09/28/2018	55706	BIRD, JASON	407		91-00-13011	3,229.11-
09/23/2018	PC	09/28/2018	55707	GOLT, MICHAEL B	431		91-00-13011	289.64-
09/23/2018	PC	09/28/2018	55708	RYAN, TREVOR S	482		91-00-13011	134.20-
09/23/2018	PC	09/28/2018	55709	SHAW, DAVID	435		91-00-13011	327.70-
09/23/2018	PC	09/28/2018	55710	SABIN, CONSTANCE M	228		91-00-13011	99.74-
Grand Totals:			160					238,333.07-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
--------------------	-----------------	---------------------	-----------------	-------	-------------	-------------	------------	--------

---

Report Criteria:

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