

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
08/12/2018	PC	08/17/2018	46148	BEARROWS, JOHN B	453		91-00-13011	171.89-
08/12/2018	PC	08/17/2018	46149	BURKE, DONALD C	400		91-00-13011	163.08-
08/12/2018	PC	08/17/2018	46150	HAYES, WILLIAM T.	250		91-00-13011	171.89-
08/12/2018	PC	08/17/2018	46151	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
08/12/2018	PC	08/17/2018	46152	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
08/12/2018	PC	08/17/2018	46153	OLSON, CHESTER J.	248		91-00-13011	648.10-
08/12/2018	PC	08/17/2018	46154	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
08/12/2018	PC	08/17/2018	46155	HUERAMO, ROSE MARY	415		91-00-13011	1,127.68-
08/12/2018	PC	08/17/2018	46156	FIEGENSCHUH,JEFFRY	463		91-00-13011	3,231.73-
08/12/2018	PC	08/17/2018	46157	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
08/12/2018	PC	08/17/2018	46158	MESSER, SUSAN	185		91-00-13011	2,061.81-
08/12/2018	PC	08/17/2018	46159	AJVAZI, SENADA	408		91-00-13011	1,317.07-
08/12/2018	PC	08/17/2018	46160	ALBERS, BRIAN T.	219		91-00-13011	1,700.00-
08/12/2018	PC	08/17/2018	46161	BANESKI, ELVIS	379		91-00-13011	2,161.39-
08/12/2018	PC	08/17/2018	46162	BECK, CORY	294		91-00-13011	1,506.43-
08/12/2018	PC	08/17/2018	46163	BEERY, RYAN T	340		91-00-13011	2,255.35-
08/12/2018	PC	08/17/2018	46164	BERGERON, JASON J.	33		91-00-13011	2,177.34-
08/12/2018	PC	08/17/2018	46165	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
08/12/2018	PC	08/17/2018	46166	GERARD, MATTHEW L.	368		91-00-13011	3,363.47-
08/12/2018	PC	08/17/2018	46167	HAAN, WILLIAM A.	270		91-00-13011	2,144.62-
08/12/2018	PC	08/17/2018	46168	HIGBY, ERIC M	105		91-00-13011	2,206.34-
08/12/2018	PC	08/17/2018	46169	INMAN, TERRENCE L.	148		91-00-13011	1,828.87-
08/12/2018	PC	08/17/2018	46170	JAKYMIW, JAMES M.	367		91-00-13011	2,696.91-
08/12/2018	PC	08/17/2018	46171	KALTENBACH, JOHN L	281		91-00-13011	2,237.71-
08/12/2018	PC	08/17/2018	46172	KOVACS, RYAN	384		91-00-13011	1,615.49-
08/12/2018	PC	08/17/2018	46173	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
08/12/2018	PC	08/17/2018	46174	NAMBO, LUISA	273		91-00-13011	1,255.35-
08/12/2018	PC	08/17/2018	46175	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,385.94-
08/12/2018	PC	08/17/2018	46176	OWEN, TREVOR D	399		91-00-13011	1,458.67-
08/12/2018	PC	08/17/2018	46177	RODABAUGH, AARON C.	213		91-00-13011	1,410.21-
08/12/2018	PC	08/17/2018	46178	ROGERS, CASSIE L	202		91-00-13011	1,529.58-
08/12/2018	PC	08/17/2018	46179	SESTER, JOSEPH R	129		91-00-13011	1,774.76-
08/12/2018	PC	08/17/2018	46180	SMITH, CHESTER III	234		91-00-13011	2,397.00-
08/12/2018	PC	08/17/2018	46181	SULLIVAN, SANDRA J	34		91-00-13011	1,479.07-
08/12/2018	PC	08/17/2018	46182	WITTENBERG, MATTHEW E	282		91-00-13011	1,583.27-
08/12/2018	PC	08/17/2018	46183	BAYLOR, RYAN E	204		91-00-13011	1,654.92-
08/12/2018	PC	08/17/2018	46184	CARLS, TYLER J	179		91-00-13011	2,205.58-
08/12/2018	PC	08/17/2018	46185	DOUGHERTY, KENNETH R	418		91-00-13011	1,690.85-
08/12/2018	PC	08/17/2018	46186	EDWARDS, BRIAN E	181		91-00-13011	2,046.89-
08/12/2018	PC	08/17/2018	46187	GOOD, JEREMY M.	334		91-00-13011	2,504.50-
08/12/2018	PC	08/17/2018	46188	HELGREN, CURTIS	476		91-00-13011	1,669.47-
08/12/2018	PC	08/17/2018	46189	JOHNSON, BENJAMIN C	166		91-00-13011	1,930.37-
08/12/2018	PC	08/17/2018	46190	LEWIS, JOSH R	338		91-00-13011	2,485.70-
08/12/2018	PC	08/17/2018	46191	PREWETT, ZACHARY	327		91-00-13011	3,723.37-
08/12/2018	PC	08/17/2018	46192	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-
08/12/2018	PC	08/17/2018	46193	UNDERWOOD, JASON M.	217		91-00-13011	2,344.13-
08/12/2018	PC	08/17/2018	46194	WILLIS, JODY T	51		91-00-13011	1,666.06-
08/12/2018	PC	08/17/2018	46195	WORKMAN, ROBERT	292		91-00-13011	2,231.65-
08/12/2018	PC	08/17/2018	46196	BECK, JOHN M	141		91-00-13011	1,802.04-
08/12/2018	PC	08/17/2018	46197	CRAWFORD, ERIK L	123		91-00-13011	1,757.72-
08/12/2018	PC	08/17/2018	46198	DANNER, TIMOTHY S	152		91-00-13011	1,638.81-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/12/2018	PC	08/17/2018	46199	DEVER, TERESA	25		91-00-13011	1,234.80-
08/12/2018	PC	08/17/2018	46200	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
08/12/2018	PC	08/17/2018	46201	MARTIN, RANDY L	90		91-00-13011	1,775.77-
08/12/2018	PC	08/17/2018	46202	SCHABACKER, BRAD J.	348		91-00-13011	1,847.37-
08/12/2018	PC	08/17/2018	46203	TIMM, NATHAN K	414		91-00-13011	1,591.99-
08/12/2018	PC	08/17/2018	46204	WARNING, CLYDE O	12		91-00-13011	1,837.39-
08/12/2018	PC	08/17/2018	46205	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
08/12/2018	PC	08/17/2018	46206	HORN, WENDY E	58		91-00-13011	1,502.12-
08/12/2018	PC	08/17/2018	46207	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
08/12/2018	PC	08/17/2018	46208	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
08/12/2018	PC	08/17/2018	46209	TESREAU, SAMUEL C.	276		91-00-13011	3,087.13-
08/12/2018	PC	08/17/2018	46210	WARD, CURTIS W.	331		91-00-13011	1,792.07-
08/12/2018	PC	08/17/2018	46211	BOEHLE, MATTHEW	444		91-00-13011	1,474.46-
08/12/2018	PC	08/17/2018	46212	MOLLET, DYLAN	470		91-00-13011	738.80-
08/12/2018	PC	08/17/2018	46213	MULHOLLAND, JAY A	442		91-00-13011	812.89-
08/12/2018	PC	08/17/2018	46214	OLIVER, NYNA	471		91-00-13011	362.52-
08/12/2018	PC	08/17/2018	46215	RANGEL, DWAYNE	455		91-00-13011	2,100.67-
08/12/2018	PC	08/17/2018	46216	WITASIK, JUDITH M	433		91-00-13011	687.89-
08/12/2018	PC	08/17/2018	46217	AHLBERG, ELAINE I.	235		91-00-13011	1,141.11-
08/12/2018	PC	08/17/2018	46218	CECH, ERIC T	393		91-00-13011	1,499.77-
08/12/2018	PC	08/17/2018	46219	CUNNINGHAM, ANDREW R	27		91-00-13011	2,002.25-
08/12/2018	PC	08/17/2018	46220	HAWKINS, SHARON	17		91-00-13011	1,407.85-
08/12/2018	PC	08/17/2018	46221	LAMPLEY, THOMAS E	85		91-00-13011	1,911.73-
08/12/2018	PC	08/17/2018	46222	LANNING, ADAM	392		91-00-13011	2,407.30-
08/12/2018	PC	08/17/2018	46223	MUSSELMAN, JEFFREY J	200		91-00-13011	1,940.10-
08/12/2018	PC	08/17/2018	46224	DOUGHERTY, KENNETH E	29		91-00-13011	2,790.70-
08/12/2018	PC	08/17/2018	46225	MALISZEWSKI, MARK	269		91-00-13011	2,446.66-
08/12/2018	PC	08/17/2018	46226	WATERS, SHANE A	430		91-00-13011	1,783.55-
08/12/2018	PC	08/17/2018	46227	ADAMS, GARRY	102		91-00-13011	959.01-
08/12/2018	PC	08/17/2018	46228	BJORNEBY, JACOB	469		91-00-13011	1,696.14-
08/12/2018	PC	08/17/2018	46229	BUCH, KYLE J	404		91-00-13011	2,339.95-
08/12/2018	PC	08/17/2018	46230	BURDIN, JASON E.	263		91-00-13011	3,490.45-
08/12/2018	PC	08/17/2018	46231	COX, CHRISTOPHER	446		91-00-13011	2,106.19-
08/12/2018	PC	08/17/2018	46232	JOHNSON, TODD A	69		91-00-13011	3,344.16-
08/12/2018	PC	08/17/2018	46233	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
08/12/2018	PC	08/17/2018	46234	MANNING, CASSIDY C	424		91-00-13011	1,961.07-
08/12/2018	PC	08/17/2018	46235	MOWRY, TROY	324		91-00-13011	2,788.36-
08/12/2018	PC	08/17/2018	46236	ORLIKOWSKI, PHIL D	109		91-00-13011	2,877.22-
08/12/2018	PC	08/17/2018	46237	ROGDE, ANDREW C	410		91-00-13011	1,606.67-
08/12/2018	PC	08/17/2018	46238	SULLIVAN, JAMEY A	356		91-00-13011	2,605.03-
08/12/2018	PC	08/17/2018	46239	BELL, BARBARA	386		91-00-13011	1,696.59-
08/12/2018	PC	08/17/2018	46240	ELLIOTT, CAROL	218		91-00-13011	997.18-
08/12/2018	PC	08/17/2018	46241	GARCIA, ROCIO	423		91-00-13011	800.59-
08/12/2018	PC	08/17/2018	46242	MORRIS, MANDI R	168		91-00-13011	483.49-
08/12/2018	PC	08/17/2018	46243	ROBERTS, KELLY L	221		91-00-13011	911.81-
08/12/2018	PC	08/17/2018	46244	SUNESON, SARA L.	252		91-00-13011	1,239.81-
08/12/2018	PC	08/17/2018	46245	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
08/12/2018	PC	08/17/2018	46246	JOHNSON, JARED	48		91-00-13011	936.59-
08/12/2018	PC	08/17/2018	46247	TYSZKA, TIMOTHY L	350		91-00-13011	1,215.08-
08/12/2018	PC	08/17/2018	46248	GROSS, SCOTT D	390		91-00-13011	2,333.88-
08/12/2018	PC	08/17/2018	46249	FLANAGAN, ROBERT H	383		91-00-13011	723.24-
08/12/2018	PC	08/17/2018	46250	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
08/12/2018	PC	08/17/2018	46251	BEGUIN, DAVID F	426		91-00-13011	558.58-
08/12/2018	PC	08/17/2018	46252	CHILDRESS, CYNTHIA C	427		91-00-13011	454.17-
08/12/2018	PC	08/17/2018	46253	DUNCAN, TIM A	437		91-00-13011	378.00-
08/12/2018	PC	08/17/2018	46254	FENWICK, NATALIE Z	428		91-00-13011	430.80-
08/12/2018	PC	08/17/2018	46255	FRIESTAD, RYAN D	456		91-00-13011	406.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/12/2018	PC	08/17/2018	46256	FRYE, ALEXANDER K	438		91-00-13011	512.98-
08/12/2018	PC	08/17/2018	46257	GARDNER, PETER H	432		91-00-13011	171.48-
08/12/2018	PC	08/17/2018	46258	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
08/12/2018	PC	08/17/2018	46259	HELFRICH, JEFFREY	434		91-00-13011	393.48-
08/12/2018	PC	08/17/2018	46260	JOHNSON, DAKOTA	436		91-00-13011	209.29-
08/12/2018	PC	08/17/2018	46261	METZGER, LEE A	454		91-00-13011	167.28-
08/12/2018	PC	08/17/2018	46262	TILTON, ALEC F	457		91-00-13011	438.03-
08/12/2018	PC	08/17/2018	46263	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
08/12/2018	PC	08/17/2018	46264	BROOKS, SARAH	460		91-00-13011	1,474.72-
08/12/2018	PC	08/17/2018	46265	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
08/12/2018	PC	08/17/2018	46266	CHALLAND, MEAGAN	381		91-00-13011	1,461.09-
08/12/2018	PC	08/17/2018	46267	PETERS, JACOB	467		91-00-13011	910.65-
08/12/2018	PC	08/17/2018	46268	THOMPSON, JENNIFER R.	364		91-00-13011	1,429.61-
08/12/2018	PC	08/17/2018	46269	ANDERSON, JASON T.	296		91-00-13011	3,138.05-
08/12/2018	PC	08/17/2018	46270	MILAN, ADRIANA	382		91-00-13011	1,414.71-
08/12/2018	PC	08/17/2018	46271	City of Rochelle	9017		91-00-13011	3,790.57-
08/12/2018	PC	08/17/2018	46272	City of Rochelle	9018		91-00-13011	5,525.95-
08/12/2018	PC	08/17/2018	46273	First National Bank of Rochell	9014		91-00-13011	4,298.36-
08/12/2018	PC	08/17/2018	46274	First National Bank of Rochell	9015		91-00-13011	192.30-
08/12/2018	PC	08/17/2018	46275	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
08/12/2018	PC	08/17/2018	46276	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/12/2018	PC	08/17/2018	46277	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
08/12/2018	PC	08/17/2018	46278	WEEKS, JOYCE L.	401		91-00-13011	403.58-
08/12/2018	PC	08/17/2018	46279	WILLIS, JODY T	51	Supplemental	91-00-13011	488.13-
08/12/2018	PC	08/17/2018	55621	GILLIAM, JAMES R.	322		91-00-13011	2,012.67-
08/12/2018	PC	08/17/2018	55622	SPEARS, NICHOLAS J.	362		91-00-13011	2,131.12-
08/12/2018	PC	08/17/2018	55623	BRIDGEMAN, KYLE C	478		91-00-13011	990.70-
08/12/2018	PC	08/17/2018	55624	SMART, CLIFFORD A	127		91-00-13011	1,672.39-
08/12/2018	PC	08/17/2018	55625	WHITE, KYLE	477		91-00-13011	1,602.36-
08/12/2018	PC	08/17/2018	55626	BEACH, MATTHEW	474		91-00-13011	1,495.29-
08/12/2018	PC	08/17/2018	55627	KLENKE, CRAIG C	11		91-00-13011	2,203.23-
08/12/2018	PC	08/17/2018	55628	ZHE, JOHN W	164		91-00-13011	2,385.17-
08/12/2018	PC	08/17/2018	55629	BIRD, JASON	407		91-00-13011	3,229.11-
08/12/2018	PC	08/17/2018	55630	GOLT, MICHAEL B	431		91-00-13011	289.64-
08/12/2018	PC	08/17/2018	55631	SHAW, DAVID	435		91-00-13011	327.70-
08/12/2018	PC	08/17/2018	55632	CHILDERS, KANAAN	472		91-00-13011	269.64-
08/12/2018	PC	08/17/2018	55633	SABIN, CONSTANCE M	228		91-00-13011	220.33-
Grand Totals:			145					234,402.52-

Report Criteria:

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