

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
08/26/2018	PC	08/31/2018	46280	BEARROWS, JOHN B	453		91-00-13011	171.89-
08/26/2018	PC	08/31/2018	46281	BURKE, DONALD C	400		91-00-13011	163.08-
08/26/2018	PC	08/31/2018	46282	HAYES, WILLIAM T.	250		91-00-13011	171.89-
08/26/2018	PC	08/31/2018	46283	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
08/26/2018	PC	08/31/2018	46284	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
08/26/2018	PC	08/31/2018	46285	OLSON, CHESTER J.	248		91-00-13011	648.10-
08/26/2018	PC	08/31/2018	46286	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
08/26/2018	PC	08/31/2018	46287	HUERAMO, ROSE MARY	415		91-00-13011	1,166.88-
08/26/2018	PC	08/31/2018	46288	FIEGENSCHUH,JEFFRY	463		91-00-13011	5,604.81-
08/26/2018	PC	08/31/2018	46289	FRIDAY, MARGARET F.	297		91-00-13011	2,340.21-
08/26/2018	PC	08/31/2018	46290	MESSER, SUSAN	185		91-00-13011	2,226.69-
08/26/2018	PC	08/31/2018	46291	AJVAZI, SENADA	408		91-00-13011	1,336.96-
08/26/2018	PC	08/31/2018	46292	ALBERS, BRIAN T.	219		91-00-13011	1,864.09-
08/26/2018	PC	08/31/2018	46293	BANESKI, ELVIS	379		91-00-13011	2,528.03-
08/26/2018	PC	08/31/2018	46294	BECK, CORY	294		91-00-13011	2,044.22-
08/26/2018	PC	08/31/2018	46295	BEERY, RYAN T	340		91-00-13011	2,126.10-
08/26/2018	PC	08/31/2018	46296	BERGERON, JASON J.	33		91-00-13011	3,191.67-
08/26/2018	PC	08/31/2018	46297	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,780.50-
08/26/2018	PC	08/31/2018	46298	GERARD, MATTHEW L.	368		91-00-13011	2,680.24-
08/26/2018	PC	08/31/2018	46299	HAAN, WILLIAM A.	270		91-00-13011	2,206.78-
08/26/2018	PC	08/31/2018	46300	HIGBY, ERIC M	105		91-00-13011	2,358.02-
08/26/2018	PC	08/31/2018	46301	INMAN, TERRENCE L.	148		91-00-13011	2,394.39-
08/26/2018	PC	08/31/2018	46302	JAKYMIW, JAMES M.	367		91-00-13011	3,135.96-
08/26/2018	PC	08/31/2018	46303	KALTENBACH, JOHN L	281		91-00-13011	2,095.86-
08/26/2018	PC	08/31/2018	46304	KOVACS, RYAN	384		91-00-13011	1,628.04-
08/26/2018	PC	08/31/2018	46305	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
08/26/2018	PC	08/31/2018	46306	NAMBO, LUISA	273		91-00-13011	1,450.06-
08/26/2018	PC	08/31/2018	46307	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,653.05-
08/26/2018	PC	08/31/2018	46308	OWEN, TREVOR D	399		91-00-13011	1,412.09-
08/26/2018	PC	08/31/2018	46309	RODABAUGH, AARON C.	213		91-00-13011	1,512.78-
08/26/2018	PC	08/31/2018	46310	ROGERS, CASSIE L	202		91-00-13011	1,556.98-
08/26/2018	PC	08/31/2018	46311	SESTER, JOSEPH R	129		91-00-13011	2,048.42-
08/26/2018	PC	08/31/2018	46312	SMITH, CHESTER III	234		91-00-13011	2,418.50-
08/26/2018	PC	08/31/2018	46313	SULLIVAN, SANDRA J	34		91-00-13011	2,029.57-
08/26/2018	PC	08/31/2018	46314	WITTENBERG, MATTHEW E	282		91-00-13011	2,376.80-
08/26/2018	PC	08/31/2018	46315	BIRCHALL, JAMES H	165		91-00-13011	101.39-
08/26/2018	PC	08/31/2018	46316	LOVE-BIRCHALL, JOAN B	161		91-00-13011	101.39-
08/26/2018	PC	08/31/2018	46317	MALLORY, MARISSA J	449		91-00-13011	104.88-
08/26/2018	PC	08/31/2018	46318	MCGRATH, KATHRYN S	162		91-00-13011	107.35-
08/26/2018	PC	08/31/2018	46319	MITCHELL, ANGELA K	163		91-00-13011	117.35-
08/26/2018	PC	08/31/2018	46320	BAYLOR, RYAN E	204		91-00-13011	1,645.89-
08/26/2018	PC	08/31/2018	46321	CARLS, TYLER J	179		91-00-13011	2,303.80-
08/26/2018	PC	08/31/2018	46322	DOUGHERTY, KENNETH R	418		91-00-13011	1,860.87-
08/26/2018	PC	08/31/2018	46323	EDWARDS, BRIAN E	181		91-00-13011	1,276.95-
08/26/2018	PC	08/31/2018	46324	GOOD, JEREMY M.	334		91-00-13011	2,280.58-
08/26/2018	PC	08/31/2018	46325	HELGREN, CURTIS	476		91-00-13011	1,701.28-
08/26/2018	PC	08/31/2018	46326	JOHNSON, BENJAMIN C	166		91-00-13011	2,096.57-
08/26/2018	PC	08/31/2018	46327	LEWIS, JOSH R	338		91-00-13011	3,302.86-
08/26/2018	PC	08/31/2018	46328	PREWETT, ZACHARY	327		91-00-13011	2,945.76-
08/26/2018	PC	08/31/2018	46329	SAWLSVILLE, DAVID W	46		91-00-13011	2,798.36-
08/26/2018	PC	08/31/2018	46330	UNDERWOOD, JASON M.	217		91-00-13011	2,551.99-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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08/26/2018	PC	08/31/2018	46333	BAKKER, BRIAN	343		91-00-13011	143.96-
08/26/2018	PC	08/31/2018	46334	BRANDT, JAMES	466		91-00-13011	55.41-
08/26/2018	PC	08/31/2018	46335	BROWN, RYAN A.	332		91-00-13011	142.53-
08/26/2018	PC	08/31/2018	46336	CHRISTOPHERSON, TYLER	396		91-00-13011	163.87-
08/26/2018	PC	08/31/2018	46337	FISHER, DYLAN M	398		91-00-13011	362.52-
08/26/2018	PC	08/31/2018	46338	GILLIS, ANGELA	192		91-00-13011	1,087.53-
08/26/2018	PC	08/31/2018	46339	GILLIS, AUSTIN	413		91-00-13011	709.37-
08/26/2018	PC	08/31/2018	46340	HOPKINS, HAILEY	465		91-00-13011	69.92-
08/26/2018	PC	08/31/2018	46341	KANAS, DUSTIN	473		91-00-13011	90.89-
08/26/2018	PC	08/31/2018	46342	MCGILL, MICHAEL	462		91-00-13011	739.94-
08/26/2018	PC	08/31/2018	46343	MILLER, DANIEL	481		91-00-13011	188.38-
08/26/2018	PC	08/31/2018	46344	MILLER, JORDAN A	172		91-00-13011	115.38-
08/26/2018	PC	08/31/2018	46345	RHOADS, NICHOLAS R	402		91-00-13011	1,701.45-
08/26/2018	PC	08/31/2018	46346	SANDERS, BRANDAN I	224		91-00-13011	252.87-
08/26/2018	PC	08/31/2018	46347	SMITH, BETH A	441		91-00-13011	141.94-
08/26/2018	PC	08/31/2018	46348	VALDIVIESO, JOSHUA	318		91-00-13011	215.47-
08/26/2018	PC	08/31/2018	46349	VANVICKLE, ZECHARIAH	468		91-00-13011	1,513.78-
08/26/2018	PC	08/31/2018	46350	WARD, CURTIS	208		91-00-13011	532.16-
08/26/2018	PC	08/31/2018	46351	BECK, JOHN M	141		91-00-13011	1,998.35-
08/26/2018	PC	08/31/2018	46352	CRAWFORD, ERIK L	123		91-00-13011	2,373.69-
08/26/2018	PC	08/31/2018	46353	DANNER, TIMOTHY S	152		91-00-13011	1,662.70-
08/26/2018	PC	08/31/2018	46354	DEVER, TERESA	25		91-00-13011	1,282.11-
08/26/2018	PC	08/31/2018	46355	ISLEY, TIMOTHY P.	249		91-00-13011	2,176.35-
08/26/2018	PC	08/31/2018	46356	MARTIN, RANDY L	90		91-00-13011	1,862.73-
08/26/2018	PC	08/31/2018	46357	SCHABACKER, BRAD J.	348		91-00-13011	1,778.16-
08/26/2018	PC	08/31/2018	46358	TIMM, NATHAN K	414		91-00-13011	1,641.39-
08/26/2018	PC	08/31/2018	46359	WARNING, CLYDE O	12		91-00-13011	1,984.51-
08/26/2018	PC	08/31/2018	46360	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,995.43-
08/26/2018	PC	08/31/2018	46361	HORN, WENDY E	58		91-00-13011	1,551.52-
08/26/2018	PC	08/31/2018	46362	KNIGHT, MICHELLE	174		91-00-13011	1,318.57-
08/26/2018	PC	08/31/2018	46363	PEASE, MICHELLE J	222		91-00-13011	1,848.25-
08/26/2018	PC	08/31/2018	46364	TESREAU, SAMUEL C.	276		91-00-13011	3,287.90-
08/26/2018	PC	08/31/2018	46365	WARD, CURTIS W.	331		91-00-13011	1,964.96-
08/26/2018	PC	08/31/2018	46366	BOEHLE, MATTHEW	444		91-00-13011	1,464.00-
08/26/2018	PC	08/31/2018	46367	BRIDGEMAN, KYLE C	478		91-00-13011	1,989.64-
08/26/2018	PC	08/31/2018	46368	MULHOLLAND, JAY A	442		91-00-13011	2,822.06-
08/26/2018	PC	08/31/2018	46369	RANGEL, DWAYNE	455		91-00-13011	2,075.21-
08/26/2018	PC	08/31/2018	46370	WHITE, KYLE	477		91-00-13011	1,832.29-
08/26/2018	PC	08/31/2018	46371	WITASIK, JUDITH M	433		91-00-13011	650.04-
08/26/2018	PC	08/31/2018	46372	AHLBERG, ELAINE I.	235		91-00-13011	986.97-
08/26/2018	PC	08/31/2018	46373	CECH, ERIC T	393		91-00-13011	1,652.97-
08/26/2018	PC	08/31/2018	46374	CUNNINGHAM, ANDREW R	27		91-00-13011	2,416.84-
08/26/2018	PC	08/31/2018	46375	HAWKINS, SHARON	17		91-00-13011	1,417.88-
08/26/2018	PC	08/31/2018	46376	LAMPLEY, THOMAS E	85		91-00-13011	2,043.47-
08/26/2018	PC	08/31/2018	46377	LANNING, ADAM	392		91-00-13011	2,451.87-
08/26/2018	PC	08/31/2018	46378	MUSSELMAN, JEFFREY J	200		91-00-13011	1,862.75-
08/26/2018	PC	08/31/2018	46379	DOUGHERTY, KENNETH E	29		91-00-13011	2,719.42-
08/26/2018	PC	08/31/2018	46380	MALISZEWSKI, MARK	269		91-00-13011	1,806.61-
08/26/2018	PC	08/31/2018	46381	WATERS, SHANE A	430		91-00-13011	2,513.63-
08/26/2018	PC	08/31/2018	46382	ADAMS, GARRY	102		91-00-13011	1,139.41-
08/26/2018	PC	08/31/2018	46383	BJORNEBY, JACOB	469		91-00-13011	1,989.30-
08/26/2018	PC	08/31/2018	46384	BUCH, KYLE J	404		91-00-13011	3,415.35-
08/26/2018	PC	08/31/2018	46385	BURDIN, JASON E.	263		91-00-13011	2,761.08-
08/26/2018	PC	08/31/2018	46386	COX, CHRISTOPHER	446		91-00-13011	3,005.97-
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08/26/2018	PC	08/31/2018	46389	MANNING, CASSIDY C	424		91-00-13011	1,711.49-
08/26/2018	PC	08/31/2018	46390	MOWRY, TROY	324		91-00-13011	4,080.56-
08/26/2018	PC	08/31/2018	46391	ORLIKOWSKI, PHIL D	109		91-00-13011	2,215.28-
08/26/2018	PC	08/31/2018	46392	ROGDE, ANDREW C	410		91-00-13011	1,779.87-
08/26/2018	PC	08/31/2018	46393	SULLIVAN, JAMEY A	356		91-00-13011	3,096.58-
08/26/2018	PC	08/31/2018	46394	BELL, BARBARA	386		91-00-13011	1,869.78-
08/26/2018	PC	08/31/2018	46395	ELLIOTT, CAROL	218		91-00-13011	1,123.52-
08/26/2018	PC	08/31/2018	46396	GARCIA, ROCIO	423		91-00-13011	853.53-
08/26/2018	PC	08/31/2018	46397	MORRIS, MANDI R	168		91-00-13011	483.50-
08/26/2018	PC	08/31/2018	46398	ROBERTS, KELLY L	221		91-00-13011	907.27-
08/26/2018	PC	08/31/2018	46399	SUNESON, SARA L.	252		91-00-13011	1,399.53-
08/26/2018	PC	08/31/2018	46400	TOLIVER, BLAKE A	205		91-00-13011	1,775.48-
08/26/2018	PC	08/31/2018	46401	JOHNSON, JARED	48		91-00-13011	1,182.96-
08/26/2018	PC	08/31/2018	46402	TYSZKA, TIMOTHY L	350		91-00-13011	1,683.22-
08/26/2018	PC	08/31/2018	46403	GROSS, SCOTT D	390		91-00-13011	2,315.17-
08/26/2018	PC	08/31/2018	46404	FLANAGAN, ROBERT H	383		91-00-13011	807.50-
08/26/2018	PC	08/31/2018	46405	HUDETZ, MICHAEL L	422		91-00-13011	1,539.24-
08/26/2018	PC	08/31/2018	46406	BEGUIN, DAVID F	426		91-00-13011	549.48-
08/26/2018	PC	08/31/2018	46407	CHILDRESS, CYNTHIA C	427		91-00-13011	435.33-
08/26/2018	PC	08/31/2018	46408	DUNCAN, TIM A	437		91-00-13011	439.09-
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08/26/2018	PC	08/31/2018	46410	FRIESTAD, RYAN D	456		91-00-13011	204.39-
08/26/2018	PC	08/31/2018	46411	FRYE, ALEXANDER K	438		91-00-13011	467.74-
08/26/2018	PC	08/31/2018	46412	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
08/26/2018	PC	08/31/2018	46413	HELFRICH, JEFFREY	434		91-00-13011	397.36-
08/26/2018	PC	08/31/2018	46414	METZGER, LEE A	454		91-00-13011	237.20-
08/26/2018	PC	08/31/2018	46415	BINGHAM, NANCY L	380		91-00-13011	1,880.55-
08/26/2018	PC	08/31/2018	46416	BROOKS, SARAH	460		91-00-13011	1,522.78-
08/26/2018	PC	08/31/2018	46417	CARDOTT, CHRISTINA	317		91-00-13011	2,337.52-
08/26/2018	PC	08/31/2018	46418	CHALLAND, MEAGAN	381		91-00-13011	1,508.40-
08/26/2018	PC	08/31/2018	46419	PETERS, JACOB	467		91-00-13011	463.63-
08/26/2018	PC	08/31/2018	46420	THOMPSON, JENNIFER R.	364		91-00-13011	1,458.89-
08/26/2018	PC	08/31/2018	46421	ANDERSON, JASON T.	296		91-00-13011	3,265.78-
08/26/2018	PC	08/31/2018	46422	MILAN, ADRIANA	382		91-00-13011	1,414.71-
08/26/2018	PC	08/31/2018	46423	City of Rochelle	9017		91-00-13011	3,790.57-
08/26/2018	PC	08/31/2018	46424	City of Rochelle	9018		91-00-13011	5,525.95-
08/26/2018	PC	08/31/2018	46425	First National Bank of Rochell	9014		91-00-13011	4,298.36-
08/26/2018	PC	08/31/2018	46426	First National Bank of Rochell	9015		91-00-13011	192.30-
08/26/2018	PC	08/31/2018	46427	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
08/26/2018	PC	08/31/2018	46428	Rochelle Fire Fighters Assoc.	9001		91-00-13011	160.00-
08/26/2018	PC	08/31/2018	46429	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
08/26/2018	PC	08/31/2018	46430	WEEKS, JOYCE L.	401		91-00-13011	403.58-
08/26/2018	PC	08/31/2018	55652	GILLIAM, JAMES R.	322		91-00-13011	2,195.35-
08/26/2018	PC	08/31/2018	55653	WATSON, PAULA CHRISTINE	237		91-00-13011	121.16-
08/26/2018	PC	08/31/2018	55654	LEAHEY, TIMOTHY M	98		91-00-13011	55.41-
08/26/2018	PC	08/31/2018	55655	SPEARS, NICHOLAS J.	362		91-00-13011	1,822.86-
08/26/2018	PC	08/31/2018	55656	SMART, CLIFFORD A	127		91-00-13011	1,912.90-
08/26/2018	PC	08/31/2018	55657	BEACH, MATTHEW	474		91-00-13011	1,463.20-
08/26/2018	PC	08/31/2018	55658	KLENKE, CRAIG C	11		91-00-13011	2,396.81-
08/26/2018	PC	08/31/2018	55659	ZHE, JOHN W	164		91-00-13011	1,973.62-
08/26/2018	PC	08/31/2018	55660	BIRD, JASON	407		91-00-13011	3,347.89-
08/26/2018	PC	08/31/2018	55661	GOLT, MICHAEL B	431		91-00-13011	184.76-
08/26/2018	PC	08/31/2018	55662	SHAW, DAVID	435		91-00-13011	296.35-
08/26/2018	PC	08/31/2018	55663	CHILDERS, KANAAN	472		91-00-13011	169.03-

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Grand Totals:			<u>163</u>					<u>258,011.43-</u>

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