

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
10/07/2018	PC	10/12/2018	46714	BEARROWS, JOHN B	453		91-00-13011	171.89-
10/07/2018	PC	10/12/2018	46715	BURKE, DONALD C	400		91-00-13011	163.08-
10/07/2018	PC	10/12/2018	46716	HAYES, WILLIAM T.	250		91-00-13011	171.89-
10/07/2018	PC	10/12/2018	46717	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
10/07/2018	PC	10/12/2018	46718	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
10/07/2018	PC	10/12/2018	46719	OLSON, CHESTER J.	248		91-00-13011	648.10-
10/07/2018	PC	10/12/2018	46720	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
10/07/2018	PC	10/12/2018	46721	HUERAMO, ROSE MARY	415		91-00-13011	1,108.09-
10/07/2018	PC	10/12/2018	46722	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,155.11-
10/07/2018	PC	10/12/2018	46723	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
10/07/2018	PC	10/12/2018	46724	MESSER, SUSAN	185		91-00-13011	2,061.81-
10/07/2018	PC	10/12/2018	46725	AJVAZI, SENADA	408		91-00-13011	1,261.62-
10/07/2018	PC	10/12/2018	46726	ALBERS, BRIAN T.	219		91-00-13011	1,747.46-
10/07/2018	PC	10/12/2018	46727	BANESKI, ELVIS	379		91-00-13011	2,569.95-
10/07/2018	PC	10/12/2018	46728	BECK, CORY	294		91-00-13011	1,743.18-
10/07/2018	PC	10/12/2018	46729	BEERY, RYAN T	340		91-00-13011	2,696.38-
10/07/2018	PC	10/12/2018	46730	BERGERON, JASON J.	33		91-00-13011	2,177.34-
10/07/2018	PC	10/12/2018	46731	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,678.15-
10/07/2018	PC	10/12/2018	46732	GERARD, MATTHEW L.	368		91-00-13011	1,972.01-
10/07/2018	PC	10/12/2018	46733	HAAN, WILLIAM A.	270		91-00-13011	2,144.62-
10/07/2018	PC	10/12/2018	46734	HIGBY, ERIC M	105		91-00-13011	2,206.34-
10/07/2018	PC	10/12/2018	46735	INMAN, TERRENCE L.	148		91-00-13011	2,536.82-
10/07/2018	PC	10/12/2018	46736	JAKYMIW, JAMES M.	367		91-00-13011	2,456.93-
10/07/2018	PC	10/12/2018	46737	KALTENBACH, JOHN L	281		91-00-13011	2,734.67-
10/07/2018	PC	10/12/2018	46738	KOVACS, RYAN	384		91-00-13011	1,678.52-
10/07/2018	PC	10/12/2018	46739	LEININGER, JEFFREY L	157		91-00-13011	2,728.32-
10/07/2018	PC	10/12/2018	46740	NAMBO, LUISA	273		91-00-13011	1,524.10-
10/07/2018	PC	10/12/2018	46741	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,385.94-
10/07/2018	PC	10/12/2018	46742	OWEN, TREVOR D	399		91-00-13011	1,543.78-
10/07/2018	PC	10/12/2018	46743	RODABAUGH, AARON C.	213		91-00-13011	1,759.45-
10/07/2018	PC	10/12/2018	46744	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
10/07/2018	PC	10/12/2018	46745	SESTER, JOSEPH R	129		91-00-13011	2,290.16-
10/07/2018	PC	10/12/2018	46746	SMITH, CHESTER III	234		91-00-13011	2,959.31-
10/07/2018	PC	10/12/2018	46747	SULLIVAN, SANDRA J	34		91-00-13011	1,634.24-
10/07/2018	PC	10/12/2018	46748	WITTENBERG, MATTHEW E	282		91-00-13011	2,157.40-
10/07/2018	PC	10/12/2018	46749	BIRCHALL, JAMES H	165		91-00-13011	150.29-
10/07/2018	PC	10/12/2018	46750	LOVE-BIRCHALL, JOAN B	161		91-00-13011	169.85-
10/07/2018	PC	10/12/2018	46751	MALLORY, MARISSA J	449		91-00-13011	153.55-
10/07/2018	PC	10/12/2018	46752	MCGRATH, KATHRYN S	162		91-00-13011	166.04-
10/07/2018	PC	10/12/2018	46753	MITCHELL, ANGELA K	163		91-00-13011	170.13-
10/07/2018	PC	10/12/2018	46754	WATSON, PAULA CHRISTINE	237		91-00-13011	179.85-
10/07/2018	PC	10/12/2018	46755	BAYLOR, RYAN E	204		91-00-13011	1,617.38-
10/07/2018	PC	10/12/2018	46756	CARLS, TYLER J	179		91-00-13011	2,454.16-
10/07/2018	PC	10/12/2018	46757	DOUGHERTY, KENNETH R	418		91-00-13011	2,466.58-
10/07/2018	PC	10/12/2018	46758	EDWARDS, BRIAN E	181		91-00-13011	1,499.40-
10/07/2018	PC	10/12/2018	46759	GOOD, JEREMY M.	334		91-00-13011	2,216.49-
10/07/2018	PC	10/12/2018	46760	HELGREN, CURTIS	476		91-00-13011	1,796.25-
10/07/2018	PC	10/12/2018	46761	JOHNSON, BENJAMIN C	166		91-00-13011	2,583.22-
10/07/2018	PC	10/12/2018	46762	LEWIS, JOSH R	338		91-00-13011	2,301.28-
10/07/2018	PC	10/12/2018	46763	PREWETT, ZACHARY	327		91-00-13011	2,983.30-
10/07/2018	PC	10/12/2018	46764	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
10/07/2018	PC	10/12/2018	46765	UNDERWOOD, JASON M.	217		91-00-13011	2,392.11-
10/07/2018	PC	10/12/2018	46766	WILLIS, JODY T	51		91-00-13011	2,861.47-
10/07/2018	PC	10/12/2018	46767	BECK, JOHN M	141		91-00-13011	1,884.34-
10/07/2018	PC	10/12/2018	46768	CRAWFORD, ERIK L	123		91-00-13011	1,728.06-
10/07/2018	PC	10/12/2018	46769	DANNER, TIMOTHY S	152		91-00-13011	1,604.48-
10/07/2018	PC	10/12/2018	46770	DEVER, TERESA	25		91-00-13011	1,215.80-
10/07/2018	PC	10/12/2018	46771	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
10/07/2018	PC	10/12/2018	46772	MARTIN, RANDY L	90		91-00-13011	1,776.11-
10/07/2018	PC	10/12/2018	46773	SCHABACKER, BRAD J.	348		91-00-13011	1,585.96-
10/07/2018	PC	10/12/2018	46774	TIMM, NATHAN K	414		91-00-13011	1,572.99-
10/07/2018	PC	10/12/2018	46775	WARNING, CLYDE O	12		91-00-13011	1,818.39-
10/07/2018	PC	10/12/2018	46776	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
10/07/2018	PC	10/12/2018	46777	HORN, WENDY E	58		91-00-13011	1,502.12-
10/07/2018	PC	10/12/2018	46778	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
10/07/2018	PC	10/12/2018	46779	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
10/07/2018	PC	10/12/2018	46780	TESREAU, SAMUEL C.	276		91-00-13011	3,087.13-
10/07/2018	PC	10/12/2018	46781	WARD, CURTIS W.	331		91-00-13011	1,772.07-
10/07/2018	PC	10/12/2018	46782	BOEHLE, MATTHEW	444		91-00-13011	1,037.03-
10/07/2018	PC	10/12/2018	46783	BRIDGEMAN, KYLE C	478		91-00-13011	1,937.97-
10/07/2018	PC	10/12/2018	46784	MULHOLLAND, JAY A	442		91-00-13011	5,752.32-
10/07/2018	PC	10/12/2018	46785	RANGEL, DWAYNE	455		91-00-13011	1,782.04-
10/07/2018	PC	10/12/2018	46786	SMART, CLIFFORD A	127		91-00-13011	2,030.31-
10/07/2018	PC	10/12/2018	46787	WHITE, KYLE	477		91-00-13011	1,562.99-
10/07/2018	PC	10/12/2018	46788	WITASIK, JUDITH M	433		91-00-13011	658.79-
10/07/2018	PC	10/12/2018	46789	AHLBERG, ELAINE I.	235		91-00-13011	1,001.67-
10/07/2018	PC	10/12/2018	46790	CECH, ERIC T	393		91-00-13011	1,669.78-
10/07/2018	PC	10/12/2018	46791	CUNNINGHAM, ANDREW R	27		91-00-13011	2,001.69-
10/07/2018	PC	10/12/2018	46792	HAWKINS, SHARON	17		91-00-13011	1,361.75-
10/07/2018	PC	10/12/2018	46793	LANNING, ADAM	392		91-00-13011	2,407.30-
10/07/2018	PC	10/12/2018	46794	MUSSELMAN, JEFFREY J	200		91-00-13011	1,877.60-
10/07/2018	PC	10/12/2018	46795	DOUGHERTY, KENNETH E	29		91-00-13011	2,222.97-
10/07/2018	PC	10/12/2018	46796	MALISZEWSKI, MARK	269		91-00-13011	1,686.91-
10/07/2018	PC	10/12/2018	46797	SHAFER, DUSTIN J	480		91-00-13011	1,881.09-
10/07/2018	PC	10/12/2018	46798	WATERS, SHANE A	430		91-00-13011	1,843.70-
10/07/2018	PC	10/12/2018	46799	ADAMS, GARRY	102		91-00-13011	937.50-
10/07/2018	PC	10/12/2018	46800	BJORNEBY, JACOB	469		91-00-13011	2,061.82-
10/07/2018	PC	10/12/2018	46801	BUCH, KYLE J	404		91-00-13011	2,653.84-
10/07/2018	PC	10/12/2018	46802	BURDIN, JASON E.	263		91-00-13011	3,586.50-
10/07/2018	PC	10/12/2018	46803	COX, CHRISTOPHER	446		91-00-13011	2,096.23-
10/07/2018	PC	10/12/2018	46804	JOHNSON, TODD A	69		91-00-13011	3,516.89-
10/07/2018	PC	10/12/2018	46805	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
10/07/2018	PC	10/12/2018	46806	MANNING, CASSIDY C	424		91-00-13011	2,335.57-
10/07/2018	PC	10/12/2018	46807	MOWRY, TROY	324		91-00-13011	2,774.35-
10/07/2018	PC	10/12/2018	46808	ORLIKOWSKI, PHIL D	109		91-00-13011	2,681.32-
10/07/2018	PC	10/12/2018	46809	ROGDE, ANDREW C	410		91-00-13011	1,587.67-
10/07/2018	PC	10/12/2018	46810	SULLIVAN, JAMEY A	356		91-00-13011	2,470.04-
10/07/2018	PC	10/12/2018	46811	BELL, BARBARA	386		91-00-13011	1,696.58-
10/07/2018	PC	10/12/2018	46812	ELLIOTT, CAROL	218		91-00-13011	991.76-
10/07/2018	PC	10/12/2018	46813	GARCIA, ROCIO	423		91-00-13011	796.58-
10/07/2018	PC	10/12/2018	46814	MORRIS, MANDI R	168		91-00-13011	531.96-
10/07/2018	PC	10/12/2018	46815	ROBERTS, KELLY L	221		91-00-13011	907.27-
10/07/2018	PC	10/12/2018	46816	SUNESON, SARA L.	252		91-00-13011	1,239.81-
10/07/2018	PC	10/12/2018	46817	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
10/07/2018	PC	10/12/2018	46818	JOHNSON, JARED	48		91-00-13011	1,099.03-
10/07/2018	PC	10/12/2018	46819	TYSZKA, TIMOTHY L	350		91-00-13011	1,516.36-
10/07/2018	PC	10/12/2018	46820	GROSS, SCOTT D	390		91-00-13011	2,333.88-
10/07/2018	PC	10/12/2018	46821	FLANAGAN, ROBERT H	383		91-00-13011	704.24-

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10/07/2018	PC	10/12/2018	46822	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
10/07/2018	PC	10/12/2018	46823	BEGUIN, DAVID F	426		91-00-13011	512.33-
10/07/2018	PC	10/12/2018	46824	CHILDRESS, CYNTHIA C	427		91-00-13011	378.00-
10/07/2018	PC	10/12/2018	46825	DUNCAN, TIM A	437		91-00-13011	285.12-
10/07/2018	PC	10/12/2018	46826	FENWICK, NATALIE Z	428		91-00-13011	346.27-
10/07/2018	PC	10/12/2018	46827	FRIESTAD, RYAN D	456		91-00-13011	239.78-
10/07/2018	PC	10/12/2018	46828	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
10/07/2018	PC	10/12/2018	46829	HELFRICH, JEFFREY	434		91-00-13011	188.38-
10/07/2018	PC	10/12/2018	46830	METZGER, LEE A	454		91-00-13011	315.85-
10/07/2018	PC	10/12/2018	46831	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
10/07/2018	PC	10/12/2018	46832	BROOKS, SARAH	460		91-00-13011	1,474.72-
10/07/2018	PC	10/12/2018	46833	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
10/07/2018	PC	10/12/2018	46834	CHALLAND, MEAGAN	381		91-00-13011	1,344.14-
10/07/2018	PC	10/12/2018	46835	THOMPSON, JENNIFER R.	364		91-00-13011	1,319.12-
10/07/2018	PC	10/12/2018	46836	ANDERSON, JASON T.	296		91-00-13011	3,138.05-
10/07/2018	PC	10/12/2018	46837	MILAN, ADRIANA	382		91-00-13011	1,414.72-
10/07/2018	PC	10/12/2018	46838	City of Rochelle	9017		91-00-13011	3,691.67-
10/07/2018	PC	10/12/2018	46839	City of Rochelle	9018		91-00-13011	5,525.95-
10/07/2018	PC	10/12/2018	46840	First National Bank of Rochell	9014		91-00-13011	4,157.98-
10/07/2018	PC	10/12/2018	46841	First National Bank of Rochell	9015		91-00-13011	192.30-
10/07/2018	PC	10/12/2018	46842	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
10/07/2018	PC	10/12/2018	46843	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
10/07/2018	PC	10/12/2018	46844	MACE, MATTHEW W	226		91-00-13011	116.37-
10/07/2018	PC	10/12/2018	46845	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
10/07/2018	PC	10/12/2018	46846	WEEKS, JOYCE L.	401		91-00-13011	311.18-
10/07/2018	PC	10/12/2018	55726	GILLIAM, JAMES R.	322		91-00-13011	2,279.94-
10/07/2018	PC	10/12/2018	55727	OWEN, ALISON	409		91-00-13011	456.43-
10/07/2018	PC	10/12/2018	55728	CHRISTOPHERSON, TYLER	483		91-00-13011	1,311.60-
10/07/2018	PC	10/12/2018	55729	SPEARS, NICHOLAS J.	362		91-00-13011	1,658.10-
10/07/2018	PC	10/12/2018	55730	BEACH, MATTHEW	474		91-00-13011	1,476.29-
10/07/2018	PC	10/12/2018	55731	KLENKE, CRAIG C	11		91-00-13011	2,323.99-
10/07/2018	PC	10/12/2018	55732	ZHE, JOHN W	164		91-00-13011	2,292.02-
10/07/2018	PC	10/12/2018	55733	BIRD, JASON	407		91-00-13011	3,229.13-
10/07/2018	PC	10/12/2018	55734	CRAIN, JENNIFER	484		91-00-13011	74.50-
10/07/2018	PC	10/12/2018	55735	GOLT, MICHAEL B	431		91-00-13011	421.90-
10/07/2018	PC	10/12/2018	55736	RYAN, TREVOR S	482		91-00-13011	343.18-
10/07/2018	PC	10/12/2018	55737	SHAW, DAVID	435		91-00-13011	327.70-
10/07/2018	PC	10/12/2018	55738	SABIN, CONSTANCE M	228		91-00-13011	33.25-
Grand Totals:			146					239,432.63-

Report Criteria:

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