

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
10/21/2018	PC	10/26/2018	46847	BEARROWS, JOHN B	453		91-00-13011	171.89-
10/21/2018	PC	10/26/2018	46848	BURKE, DONALD C	400		91-00-13011	163.08-
10/21/2018	PC	10/26/2018	46849	HAYES, WILLIAM T.	250		91-00-13011	171.89-
10/21/2018	PC	10/26/2018	46850	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
10/21/2018	PC	10/26/2018	46851	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
10/21/2018	PC	10/26/2018	46852	OLSON, CHESTER J.	248		91-00-13011	648.10-
10/21/2018	PC	10/26/2018	46853	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
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10/21/2018	PC	10/26/2018	46855	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,155.12-
10/21/2018	PC	10/26/2018	46856	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
10/21/2018	PC	10/26/2018	46857	MESSER, SUSAN	185		91-00-13011	2,061.81-
10/21/2018	PC	10/26/2018	46858	AJVAZI, SENADA	408		91-00-13011	1,289.40-
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10/21/2018	PC	10/26/2018	46860	BANESKI, ELVIS	379		91-00-13011	2,804.98-
10/21/2018	PC	10/26/2018	46861	BECK, CORY	294		91-00-13011	2,216.66-
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10/21/2018	PC	10/26/2018	46863	BERGERON, JASON J.	33		91-00-13011	2,682.48-
10/21/2018	PC	10/26/2018	46864	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
10/21/2018	PC	10/26/2018	46865	GERARD, MATTHEW L.	368		91-00-13011	2,449.48-
10/21/2018	PC	10/26/2018	46866	HAAN, WILLIAM A.	270		91-00-13011	3,007.76-
10/21/2018	PC	10/26/2018	46867	HIGBY, ERIC M	105		91-00-13011	2,206.34-
10/21/2018	PC	10/26/2018	46868	INMAN, TERRENCE L.	148		91-00-13011	2,487.36-
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10/21/2018	PC	10/26/2018	46870	KALTENBACH, JOHN L	281		91-00-13011	3,608.28-
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10/21/2018	PC	10/26/2018	46872	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
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10/21/2018	PC	10/26/2018	46874	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,642.43-
10/21/2018	PC	10/26/2018	46875	OWEN, ALISON	409		91-00-13011	868.43-
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10/21/2018	PC	10/26/2018	46877	RODABAUGH, AARON C.	213		91-00-13011	3,098.43-
10/21/2018	PC	10/26/2018	46878	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
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10/21/2018	PC	10/26/2018	46880	SMITH, CHESTER III	234		91-00-13011	3,491.19-
10/21/2018	PC	10/26/2018	46881	SULLIVAN, SANDRA J	34		91-00-13011	1,817.61-
10/21/2018	PC	10/26/2018	46882	WITTENBERG, MATTHEW E	282		91-00-13011	1,902.78-
10/21/2018	PC	10/26/2018	46883	BIRCHALL, JAMES H	165		91-00-13011	120.95-
10/21/2018	PC	10/26/2018	46884	LOVE-BIRCHALL, JOAN B	161		91-00-13011	91.61-
10/21/2018	PC	10/26/2018	46885	MALLORY, MARISSA J	449		91-00-13011	153.55-
10/21/2018	PC	10/26/2018	46886	MCGRATH, KATHRYN S	162		91-00-13011	166.04-
10/21/2018	PC	10/26/2018	46887	MITCHELL, ANGELA K	163		91-00-13011	170.13-
10/21/2018	PC	10/26/2018	46888	WATSON, PAULA CHRISTINE	237		91-00-13011	179.85-
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10/21/2018	PC	10/26/2018	46890	CARLS, TYLER J	179		91-00-13011	3,221.99-
10/21/2018	PC	10/26/2018	46891	CHRISTOPHERSON, TYLER	483		91-00-13011	1,817.12-
10/21/2018	PC	10/26/2018	46892	DOUGHERTY, KENNETH R	418		91-00-13011	2,202.02-
10/21/2018	PC	10/26/2018	46893	EDWARDS, BRIAN E	181		91-00-13011	2,612.64-
10/21/2018	PC	10/26/2018	46894	GOOD, JEREMY M.	334		91-00-13011	3,734.03-
10/21/2018	PC	10/26/2018	46895	HELGREN, CURTIS	476		91-00-13011	1,946.12-
10/21/2018	PC	10/26/2018	46896	JOHNSON, BENJAMIN C	166		91-00-13011	2,049.83-
10/21/2018	PC	10/26/2018	46897	LEWIS, JOSH R	338		91-00-13011	2,622.33-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/21/2018	PC	10/26/2018	46898	PREWETT, ZACHARY	327		91-00-13011	3,369.08-
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10/21/2018	PC	10/26/2018	46901	WILLIS, JODY T	51		91-00-13011	2,440.14-
10/21/2018	PC	10/26/2018	46902	BAKKER, BRIAN	343		91-00-13011	88.66-
10/21/2018	PC	10/26/2018	46903	BRANDT, JAMES	466		91-00-13011	64.64-
10/21/2018	PC	10/26/2018	46904	BROWN, RYAN A.	332		91-00-13011	458.13-
10/21/2018	PC	10/26/2018	46905	BYRD, ANITA	479		91-00-13011	22.72-
10/21/2018	PC	10/26/2018	46906	FISHER, DYLAN M	398		91-00-13011	425.90-
10/21/2018	PC	10/26/2018	46907	GILLIS, ANGELA	192		91-00-13011	263.84-
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10/21/2018	PC	10/26/2018	46909	HARDCASTLE, PAUL	416		91-00-13011	54.02-
10/21/2018	PC	10/26/2018	46910	HOPKINS, HAILEY	465		91-00-13011	34.96-
10/21/2018	PC	10/26/2018	46911	KANAS, DUSTIN	473		91-00-13011	377.33-
10/21/2018	PC	10/26/2018	46912	MCGILL, MICHAEL	462		91-00-13011	918.83-
10/21/2018	PC	10/26/2018	46913	MILLER, DANIEL	481		91-00-13011	26.21-
10/21/2018	PC	10/26/2018	46914	MILLER, JORDAN A	172		91-00-13011	123.24-
10/21/2018	PC	10/26/2018	46915	RHOADS, NICHOLAS R	402		91-00-13011	52.44-
10/21/2018	PC	10/26/2018	46916	SMITH, BETH A	441		91-00-13011	130.32-
10/21/2018	PC	10/26/2018	46917	VALDIVIESO, JOSHUA	318		91-00-13011	336.22-
10/21/2018	PC	10/26/2018	46918	VANVICKLE, ZECHARIAH	468		91-00-13011	1,043.82-
10/21/2018	PC	10/26/2018	46919	WARD, CURTIS	208		91-00-13011	312.63-
10/21/2018	PC	10/26/2018	46920	BECK, JOHN M	141		91-00-13011	2,506.80-
10/21/2018	PC	10/26/2018	46921	CRAWFORD, ERIK L	123		91-00-13011	2,030.27-
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10/21/2018	PC	10/26/2018	46923	DEVER, TERESA	25		91-00-13011	1,234.80-
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10/21/2018	PC	10/26/2018	46927	TIMM, NATHAN K	414		91-00-13011	1,591.99-
10/21/2018	PC	10/26/2018	46928	WARNING, CLYDE O	12		91-00-13011	1,837.39-
10/21/2018	PC	10/26/2018	46929	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,867.84-
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10/21/2018	PC	10/26/2018	46936	BRIDGEMAN, KYLE C	478		91-00-13011	2,141.72-
10/21/2018	PC	10/26/2018	46937	MULHOLLAND, JAY A	442		91-00-13011	3,555.49-
10/21/2018	PC	10/26/2018	46938	RANGEL, DWAYNE	455		91-00-13011	3,017.55-
10/21/2018	PC	10/26/2018	46939	SMART, CLIFFORD A	127		91-00-13011	2,080.64-
10/21/2018	PC	10/26/2018	46940	WHITE, KYLE	477		91-00-13011	1,667.96-
10/21/2018	PC	10/26/2018	46941	WITASIK, JUDITH M	433		91-00-13011	696.63-
10/21/2018	PC	10/26/2018	46942	AHLBERG, ELAINE I.	235		91-00-13011	1,131.47-
10/21/2018	PC	10/26/2018	46943	CECH, ERIC T	393		91-00-13011	2,119.02-
10/21/2018	PC	10/26/2018	46944	CUNNINGHAM, ANDREW R	27		91-00-13011	2,363.85-
10/21/2018	PC	10/26/2018	46945	HAWKINS, SHARON	17		91-00-13011	1,380.75-
10/21/2018	PC	10/26/2018	46946	LANNING, ADAM	392		91-00-13011	2,407.30-
10/21/2018	PC	10/26/2018	46947	MUSSELMAN, JEFFREY J	200		91-00-13011	2,469.21-
10/21/2018	PC	10/26/2018	46948	DOUGHERTY, KENNETH E	29		91-00-13011	2,799.78-
10/21/2018	PC	10/26/2018	46949	MALISZEWSKI, MARK	269		91-00-13011	2,245.07-
10/21/2018	PC	10/26/2018	46950	SHAFER, DUSTIN J	480		91-00-13011	1,881.09-
10/21/2018	PC	10/26/2018	46951	WATERS, SHANE A	430		91-00-13011	1,862.70-
10/21/2018	PC	10/26/2018	46952	ADAMS, GARRY	102		91-00-13011	959.01-
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10/21/2018	PC	10/26/2018	46954	BUCH, KYLE J	404		91-00-13011	2,876.63-

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10/21/2018	PC	10/26/2018	46959	MANNING, CASSIDY C	424		91-00-13011	3,047.51-
10/21/2018	PC	10/26/2018	46960	MOWRY, TROY	324		91-00-13011	3,394.25-
10/21/2018	PC	10/26/2018	46961	ORLIKOWSKI, PHIL D	109		91-00-13011	2,065.12-
10/21/2018	PC	10/26/2018	46962	ROGDE, ANDREW C	410		91-00-13011	1,606.67-
10/21/2018	PC	10/26/2018	46963	SULLIVAN, JAMEY A	356		91-00-13011	3,357.66-
10/21/2018	PC	10/26/2018	46964	BELL, BARBARA	386		91-00-13011	1,696.59-
10/21/2018	PC	10/26/2018	46965	ELLIOTT, CAROL	218		91-00-13011	997.18-
10/21/2018	PC	10/26/2018	46966	GARCIA, ROCIO	423		91-00-13011	800.59-
10/21/2018	PC	10/26/2018	46967	MORRIS, MANDI R	168		91-00-13011	580.44-
10/21/2018	PC	10/26/2018	46968	ROBERTS, KELLY L	221		91-00-13011	907.27-
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10/21/2018	PC	10/26/2018	46971	CRAIN, JENNIFER	484		91-00-13011	360.52-
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10/21/2018	PC	10/26/2018	46974	GROSS, SCOTT D	390		91-00-13011	2,133.23-
10/21/2018	PC	10/26/2018	46975	FLANAGAN, ROBERT H	383		91-00-13011	723.24-
10/21/2018	PC	10/26/2018	46976	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
10/21/2018	PC	10/26/2018	46977	BEGUIN, DAVID F	426		91-00-13011	345.15-
10/21/2018	PC	10/26/2018	46978	CHILDRESS, CYNTHIA C	427		91-00-13011	227.08-
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10/21/2018	PC	10/26/2018	46980	FENWICK, NATALIE Z	428		91-00-13011	405.87-
10/21/2018	PC	10/26/2018	46981	FRYE, ALEXANDER K	438		91-00-13011	218.56-
10/21/2018	PC	10/26/2018	46982	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
10/21/2018	PC	10/26/2018	46983	HELFRICH, JEFFREY	434		91-00-13011	161.28-
10/21/2018	PC	10/26/2018	46984	JOHNSON, DAKOTA	436		91-00-13011	246.43-
10/21/2018	PC	10/26/2018	46985	METZGER, LEE A	454		91-00-13011	224.09-
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10/21/2018	PC	10/26/2018	46990	THOMPSON, JENNIFER R.	364		91-00-13011	1,424.58-
10/21/2018	PC	10/26/2018	46991	ANDERSON, JASON T.	296		91-00-13011	3,138.04-
10/21/2018	PC	10/26/2018	46992	MILAN, ADRIANA	382		91-00-13011	1,414.71-
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10/21/2018	PC	10/26/2018	46994	City of Rochelle	9018		91-00-13011	5,525.95-
10/21/2018	PC	10/26/2018	46995	First National Bank of Rochell	9014		91-00-13011	4,157.98-
10/21/2018	PC	10/26/2018	46996	First National Bank of Rochell	9015		91-00-13011	192.30-
10/21/2018	PC	10/26/2018	46997	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
10/21/2018	PC	10/26/2018	46998	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
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10/21/2018	PC	10/26/2018	47000	WEEKS, JOYCE L.	401		91-00-13011	403.58-
10/21/2018	PC	10/26/2018	55754	GILLIAM, JAMES R.	322		91-00-13011	2,391.06-
10/21/2018	PC	10/26/2018	55755	LEAHEY, TIMOTHY M	98		91-00-13011	22.16-
10/21/2018	PC	10/26/2018	55756	SPEARS, NICHOLAS J.	362		91-00-13011	1,677.10-
10/21/2018	PC	10/26/2018	55757	BEACH, MATTHEW	474		91-00-13011	1,495.29-
10/21/2018	PC	10/26/2018	55758	KLENKE, CRAIG C	11		91-00-13011	1,858.87-
10/21/2018	PC	10/26/2018	55759	ZHE, JOHN W	164		91-00-13011	1,905.18-
10/21/2018	PC	10/26/2018	55760	BIRD, JASON	407		91-00-13011	3,229.11-
10/21/2018	PC	10/26/2018	55761	GOLT, MICHAEL B	431		91-00-13011	228.45-
10/21/2018	PC	10/26/2018	55762	RYAN, TREVOR S	482		91-00-13011	308.35-
10/21/2018	PC	10/26/2018	55763	SHAW, DAVID	435		91-00-13011	265.00-
10/21/2018	PC	10/26/2018	55764	SABIN, CONSTANCE M	228		91-00-13011	66.49-

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Grand Totals:			<u>165</u>					<u>259,651.75-</u>

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