

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
11/04/2018	PC	11/09/2018	47001	BEARROWS, JOHN B	453		91-00-13011	171.89-
11/04/2018	PC	11/09/2018	47002	BURKE, DONALD C	400		91-00-13011	163.08-
11/04/2018	PC	11/09/2018	47003	HAYES, WILLIAM T.	250		91-00-13011	171.89-
11/04/2018	PC	11/09/2018	47004	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/04/2018	PC	11/09/2018	47005	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
11/04/2018	PC	11/09/2018	47006	OLSON, CHESTER J.	248		91-00-13011	648.10-
11/04/2018	PC	11/09/2018	47007	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
11/04/2018	PC	11/09/2018	47008	HUERAMO, ROSE MARY	415		91-00-13011	1,127.68-
11/04/2018	PC	11/09/2018	47009	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,155.12-
11/04/2018	PC	11/09/2018	47010	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
11/04/2018	PC	11/09/2018	47011	MESSER, SUSAN	185		91-00-13011	2,061.81-
11/04/2018	PC	11/09/2018	47012	AJVAZI, SENADA	408		91-00-13011	1,069.57-
11/04/2018	PC	11/09/2018	47013	ALBERS, BRIAN T.	219		91-00-13011	1,700.00-
11/04/2018	PC	11/09/2018	47014	BANESKI, ELVIS	379		91-00-13011	2,915.95-
11/04/2018	PC	11/09/2018	47015	BECK, CORY	294		91-00-13011	1,703.51-
11/04/2018	PC	11/09/2018	47016	BEERY, RYAN T	340		91-00-13011	1,940.24-
11/04/2018	PC	11/09/2018	47017	BERGERON, JASON J.	33		91-00-13011	2,278.37-
11/04/2018	PC	11/09/2018	47018	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
11/04/2018	PC	11/09/2018	47019	GERARD, MATTHEW L.	368		91-00-13011	1,972.01-
11/04/2018	PC	11/09/2018	47020	HAAN, WILLIAM A.	270		91-00-13011	2,663.07-
11/04/2018	PC	11/09/2018	47021	HIGBY, ERIC M	105		91-00-13011	2,206.34-
11/04/2018	PC	11/09/2018	47022	INMAN, TERRENCE L.	148		91-00-13011	2,935.54-
11/04/2018	PC	11/09/2018	47023	JAKYMIW, JAMES M.	367		91-00-13011	2,388.03-
11/04/2018	PC	11/09/2018	47024	KALTENBACH, JOHN L	281		91-00-13011	2,200.67-
11/04/2018	PC	11/09/2018	47025	KOVACS, RYAN	384		91-00-13011	1,599.74-
11/04/2018	PC	11/09/2018	47026	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
11/04/2018	PC	11/09/2018	47027	NAMBO, LUISA	273		91-00-13011	1,373.73-
11/04/2018	PC	11/09/2018	47028	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,385.94-
11/04/2018	PC	11/09/2018	47029	OWEN, ALISON	409		91-00-13011	736.00-
11/04/2018	PC	11/09/2018	47030	OWEN, TREVOR D	399		91-00-13011	1,151.81-
11/04/2018	PC	11/09/2018	47031	RODABAUGH, AARON C.	213		91-00-13011	1,517.66-
11/04/2018	PC	11/09/2018	47032	ROGERS, CASSIE L	202		91-00-13011	1,631.71-
11/04/2018	PC	11/09/2018	47033	SESTER, JOSEPH R	129		91-00-13011	2,012.64-
11/04/2018	PC	11/09/2018	47034	SMITH, CHESTER III	234		91-00-13011	2,397.00-
11/04/2018	PC	11/09/2018	47035	SULLIVAN, SANDRA J	34		91-00-13011	1,761.17-
11/04/2018	PC	11/09/2018	47036	WITTENBERG, MATTHEW E	282		91-00-13011	1,771.33-
11/04/2018	PC	11/09/2018	47037	MALLORY, MARISSA J	449		91-00-13011	169.03-
11/04/2018	PC	11/09/2018	47038	MCGRATH, KATHRYN S	162		91-00-13011	97.59-
11/04/2018	PC	11/09/2018	47039	MITCHELL, ANGELA K	163		91-00-13011	187.44-
11/04/2018	PC	11/09/2018	47040	WATSON, PAULA CHRISTINE	237		91-00-13011	199.40-
11/04/2018	PC	11/09/2018	47041	BAYLOR, RYAN E	204		91-00-13011	1,579.84-
11/04/2018	PC	11/09/2018	47042	CARLS, TYLER J	179		91-00-13011	2,158.65-
11/04/2018	PC	11/09/2018	47043	CHRISTOPHERSON, TYLER	483		91-00-13011	1,648.75-
11/04/2018	PC	11/09/2018	47044	DOUGHERTY, KENNETH R	418		91-00-13011	1,865.10-
11/04/2018	PC	11/09/2018	47045	EDWARDS, BRIAN E	181		91-00-13011	1,940.83-
11/04/2018	PC	11/09/2018	47046	GOOD, JEREMY M.	334		91-00-13011	2,117.78-
11/04/2018	PC	11/09/2018	47047	HELGREN, CURTIS	476		91-00-13011	1,613.12-
11/04/2018	PC	11/09/2018	47048	JOHNSON, BENJAMIN C	166		91-00-13011	2,048.73-
11/04/2018	PC	11/09/2018	47049	LEWIS, JOSH R	338		91-00-13011	2,131.02-
11/04/2018	PC	11/09/2018	47050	PREWETT, ZACHARY	327		91-00-13011	4,216.80-
11/04/2018	PC	11/09/2018	47051	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
11/04/2018	PC	11/09/2018	47052	UNDERWOOD, JASON M.	217		91-00-13011	2,967.70-
11/04/2018	PC	11/09/2018	47053	WILLIS, JODY T	51		91-00-13011	1,947.70-
11/04/2018	PC	11/09/2018	47054	BECK, JOHN M	141		91-00-13011	1,811.31-
11/04/2018	PC	11/09/2018	47055	CRAWFORD, ERIK L	123		91-00-13011	1,744.26-
11/04/2018	PC	11/09/2018	47056	DANNER, TIMOTHY S	152		91-00-13011	1,777.42-
11/04/2018	PC	11/09/2018	47057	DEVER, TERESA	25		91-00-13011	1,343.58-
11/04/2018	PC	11/09/2018	47058	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
11/04/2018	PC	11/09/2018	47059	MARTIN, RANDY L	90		91-00-13011	1,698.83-
11/04/2018	PC	11/09/2018	47060	SCHABACKER, BRAD J.	348		91-00-13011	1,585.97-
11/04/2018	PC	11/09/2018	47061	TIMM, NATHAN K	414		91-00-13011	1,572.99-
11/04/2018	PC	11/09/2018	47062	WARNING, CLYDE O	12		91-00-13011	2,018.38-
11/04/2018	PC	11/09/2018	47063	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,660.22-
11/04/2018	PC	11/09/2018	47064	HORN, WENDY E	58		91-00-13011	1,502.12-
11/04/2018	PC	11/09/2018	47065	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
11/04/2018	PC	11/09/2018	47066	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
11/04/2018	PC	11/09/2018	47067	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
11/04/2018	PC	11/09/2018	47068	WARD, CURTIS W.	331		91-00-13011	1,772.07-
11/04/2018	PC	11/09/2018	47069	BOEHLE, MATTHEW	444		91-00-13011	1,395.62-
11/04/2018	PC	11/09/2018	47070	BRIDGEMAN, KYLE C	478		91-00-13011	1,722.43-
11/04/2018	PC	11/09/2018	47071	MULHOLLAND, JAY A	442		91-00-13011	1,903.26-
11/04/2018	PC	11/09/2018	47072	RANGEL, DWAYNE	455		91-00-13011	2,165.79-
11/04/2018	PC	11/09/2018	47073	SMART, CLIFFORD A	127		91-00-13011	1,979.83-
11/04/2018	PC	11/09/2018	47074	WHITE, KYLE	477		91-00-13011	1,434.04-
11/04/2018	PC	11/09/2018	47075	WITASIK, JUDITH M	433		91-00-13011	673.34-
11/04/2018	PC	11/09/2018	47076	AHLBERG, ELAINE I.	235		91-00-13011	972.78-
11/04/2018	PC	11/09/2018	47077	CECH, ERIC T	393		91-00-13011	1,474.70-
11/04/2018	PC	11/09/2018	47078	CUNNINGHAM, ANDREW R	27		91-00-13011	2,057.58-
11/04/2018	PC	11/09/2018	47079	HAWKINS, SHARON	17		91-00-13011	1,361.75-
11/04/2018	PC	11/09/2018	47080	LANNING, ADAM	392		91-00-13011	2,407.30-
11/04/2018	PC	11/09/2018	47081	MUSSELMAN, JEFFREY J	200		91-00-13011	1,904.28-
11/04/2018	PC	11/09/2018	47082	DOUGHERTY, KENNETH E	29		91-00-13011	2,147.05-
11/04/2018	PC	11/09/2018	47083	MALISZEWSKI, MARK	269		91-00-13011	1,650.70-
11/04/2018	PC	11/09/2018	47084	SHAFER, DUSTIN J	480		91-00-13011	1,951.67-
11/04/2018	PC	11/09/2018	47085	WATERS, SHANE A	430		91-00-13011	2,330.67-
11/04/2018	PC	11/09/2018	47086	ADAMS, GARRY	102		91-00-13011	959.01-
11/04/2018	PC	11/09/2018	47087	BJORNEBY, JACOB	469		91-00-13011	2,276.88-
11/04/2018	PC	11/09/2018	47088	BUCH, KYLE J	404		91-00-13011	2,324.84-
11/04/2018	PC	11/09/2018	47089	BURDIN, JASON E.	263		91-00-13011	3,156.98-
11/04/2018	PC	11/09/2018	47090	COX, CHRISTOPHER	446		91-00-13011	2,356.18-
11/04/2018	PC	11/09/2018	47091	JOHNSON, TODD A	69		91-00-13011	4,099.78-
11/04/2018	PC	11/09/2018	47092	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
11/04/2018	PC	11/09/2018	47093	MANNING, CASSIDY C	424		91-00-13011	1,696.80-
11/04/2018	PC	11/09/2018	47094	MOWRY, TROY	324		91-00-13011	2,751.36-
11/04/2018	PC	11/09/2018	47095	ORLIKOWSKI, PHIL D	109		91-00-13011	2,542.63-
11/04/2018	PC	11/09/2018	47096	ROGDE, ANDREW C	410		91-00-13011	1,587.67-
11/04/2018	PC	11/09/2018	47097	SULLIVAN, JAMEY A	356		91-00-13011	3,342.57-
11/04/2018	PC	11/09/2018	47098	BELL, BARBARA	386		91-00-13011	1,696.59-
11/04/2018	PC	11/09/2018	47099	ELLIOTT, CAROL	218		91-00-13011	991.76-
11/04/2018	PC	11/09/2018	47100	GARCIA, ROCIO	423		91-00-13011	796.58-
11/04/2018	PC	11/09/2018	47101	MORRIS, MANDI R	168		91-00-13011	483.49-
11/04/2018	PC	11/09/2018	47102	ROBERTS, KELLY L	221		91-00-13011	907.27-
11/04/2018	PC	11/09/2018	47103	SUNESON, SARA L.	252		91-00-13011	1,239.81-
11/04/2018	PC	11/09/2018	47104	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
11/04/2018	PC	11/09/2018	47105	CRAIN, JENNIFER	484		91-00-13011	448.83-
11/04/2018	PC	11/09/2018	47106	JOHNSON, JARED	48		91-00-13011	936.59-
11/04/2018	PC	11/09/2018	47107	TYSZKA, TIMOTHY L	350		91-00-13011	1,423.83-
11/04/2018	PC	11/09/2018	47108	GROSS, SCOTT D	390		91-00-13011	2,333.88-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/04/2018	PC	11/09/2018	47109	FLANAGAN, ROBERT H	383		91-00-13011	704.24-
11/04/2018	PC	11/09/2018	47110	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
11/04/2018	PC	11/09/2018	47111	BEGUIN, DAVID F	426		91-00-13011	386.95-
11/04/2018	PC	11/09/2018	47112	CHILDRESS, CYNTHIA C	427		91-00-13011	304.48-
11/04/2018	PC	11/09/2018	47113	DUNCAN, TIM A	437		91-00-13011	145.80-
11/04/2018	PC	11/09/2018	47114	FENWICK, NATALIE Z	428		91-00-13011	451.55-
11/04/2018	PC	11/09/2018	47115	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
11/04/2018	PC	11/09/2018	47116	HELFRICH, JEFFREY	434		91-00-13011	39.33-
11/04/2018	PC	11/09/2018	47117	METZGER, LEE A	454		91-00-13011	162.91-
11/04/2018	PC	11/09/2018	47118	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
11/04/2018	PC	11/09/2018	47119	BROOKS, SARAH	460		91-00-13011	1,524.72-
11/04/2018	PC	11/09/2018	47120	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
11/04/2018	PC	11/09/2018	47121	CHALLAND, MEAGAN	381		91-00-13011	1,369.85-
11/04/2018	PC	11/09/2018	47122	THOMPSON, JENNIFER R.	364		91-00-13011	1,218.69-
11/04/2018	PC	11/09/2018	47123	ANDERSON, JASON T.	296		91-00-13011	3,138.04-
11/04/2018	PC	11/09/2018	47124	MILAN, ADRIANA	382		91-00-13011	1,414.72-
11/04/2018	PC	11/09/2018	47125	City of Rochelle	9017		91-00-13011	3,691.67-
11/04/2018	PC	11/09/2018	47126	City of Rochelle	9018		91-00-13011	5,525.95-
11/04/2018	PC	11/09/2018	47127	First National Bank of Rochell	9014		91-00-13011	4,157.98-
11/04/2018	PC	11/09/2018	47128	First National Bank of Rochell	9015		91-00-13011	192.30-
11/04/2018	PC	11/09/2018	47129	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
11/04/2018	PC	11/09/2018	47130	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/04/2018	PC	11/09/2018	47131	SCHUMACHER, GERHARD R	445		91-00-13011	202.78-
11/04/2018	PC	11/09/2018	47132	WEEKS, JOYCE L.	401		91-00-13011	383.77-
11/04/2018	PC	11/09/2018	55780	GILLIAM, JAMES R.	322		91-00-13011	2,012.67-
11/04/2018	PC	11/09/2018	55781	SPEARS, NICHOLAS J.	362		91-00-13011	1,658.10-
11/04/2018	PC	11/09/2018	55782	BEACH, MATTHEW	474		91-00-13011	1,491.70-
11/04/2018	PC	11/09/2018	55783	KLENKE, CRAIG C	11		91-00-13011	2,142.40-
11/04/2018	PC	11/09/2018	55784	ZHE, JOHN W	164		91-00-13011	1,911.24-
11/04/2018	PC	11/09/2018	55785	BIRD, JASON	407		91-00-13011	3,229.11-
11/04/2018	PC	11/09/2018	55786	GOLT, MICHAEL B	431		91-00-13011	414.15-
11/04/2018	PC	11/09/2018	55787	RYAN, TREVOR S	482		91-00-13011	319.96-
11/04/2018	PC	11/09/2018	55788	SHAW, DAVID	435		91-00-13011	153.55-
11/04/2018	PC	11/09/2018	55789	SABIN, CONSTANCE M	228		91-00-13011	66.49-
Grand Totals:			142					232,728.17-

Report Criteria:

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