

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
03/10/2019	PC	03/15/2019	48251	BEARROWS, JOHN B	453		91-00-13011	172.32-
03/10/2019	PC	03/15/2019	48252	BURKE, DONALD C	400		91-00-13011	163.46-
03/10/2019	PC	03/15/2019	48253	HAYES, WILLIAM T.	250		91-00-13011	172.32-
03/10/2019	PC	03/15/2019	48254	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/10/2019	PC	03/15/2019	48255	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
03/10/2019	PC	03/15/2019	48256	OLSON, CHESTER J.	248		91-00-13011	650.12-
03/10/2019	PC	03/15/2019	48257	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
03/10/2019	PC	03/15/2019	48258	HUERAMO, ROSE MARY	415		91-00-13011	1,181.42-
03/10/2019	PC	03/15/2019	48259	FIGGENSCHUH,JEFFREY	463		91-00-13011	3,381.17-
03/10/2019	PC	03/15/2019	48260	MESSER, SUSAN	185		91-00-13011	2,127.72-
03/10/2019	PC	03/15/2019	48261	AJVAZI, SENADA	408		91-00-13011	1,379.33-
03/10/2019	PC	03/15/2019	48262	ALBERS, BRIAN T.	219		91-00-13011	1,823.62-
03/10/2019	PC	03/15/2019	48263	BANESKI, ELVIS	379		91-00-13011	2,057.24-
03/10/2019	PC	03/15/2019	48264	BECK, CORY	294		91-00-13011	1,836.75-
03/10/2019	PC	03/15/2019	48265	BEERY, RYAN T	340		91-00-13011	2,170.38-
03/10/2019	PC	03/15/2019	48266	BERGERON, JASON J.	33		91-00-13011	2,314.03-
03/10/2019	PC	03/15/2019	48267	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,972.19-
03/10/2019	PC	03/15/2019	48268	GERARD, MATTHEW L.	368		91-00-13011	2,012.99-
03/10/2019	PC	03/15/2019	48269	HAAN, WILLIAM A.	270		91-00-13011	2,189.54-
03/10/2019	PC	03/15/2019	48270	HIGBY, ERIC M	105		91-00-13011	2,237.97-
03/10/2019	PC	03/15/2019	48271	HUERAMO, ONESSA	488		91-00-13011	728.81-
03/10/2019	PC	03/15/2019	48272	INMAN, TERRENCE L.	148		91-00-13011	1,865.08-
03/10/2019	PC	03/15/2019	48273	JAKYMIW, JAMES M.	367		91-00-13011	2,050.97-
03/10/2019	PC	03/15/2019	48274	KALTENBACH, JOHN L	281		91-00-13011	2,618.01-
03/10/2019	PC	03/15/2019	48275	KOVACS, RYAN	384		91-00-13011	1,767.28-
03/10/2019	PC	03/15/2019	48276	LEININGER, JEFFREY L	157		91-00-13011	2,809.45-
03/10/2019	PC	03/15/2019	48277	NAMBO, LUISA	273		91-00-13011	1,783.31-
03/10/2019	PC	03/15/2019	48278	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,413.91-
03/10/2019	PC	03/15/2019	48279	OWEN, ALISON	409		91-00-13011	869.39-
03/10/2019	PC	03/15/2019	48280	OWEN, TREVOR D	399		91-00-13011	1,168.28-
03/10/2019	PC	03/15/2019	48281	PAVIA, PETER	485		91-00-13011	1,709.38-
03/10/2019	PC	03/15/2019	48282	RODABAUGH, AARON C.	213		91-00-13011	2,424.13-
03/10/2019	PC	03/15/2019	48283	ROGERS, CASSIE L	202		91-00-13011	1,352.70-
03/10/2019	PC	03/15/2019	48284	SESTER, JOSEPH R	129		91-00-13011	1,891.55-
03/10/2019	PC	03/15/2019	48285	SMITH, CHESTER III	234		91-00-13011	2,484.97-
03/10/2019	PC	03/15/2019	48286	SULLIVAN, SANDRA J	34		91-00-13011	1,655.86-
03/10/2019	PC	03/15/2019	48287	WITTENBERG, MATTHEW E	282		91-00-13011	1,482.88-
03/10/2019	PC	03/15/2019	48288	YOUNG, ABBY	489		91-00-13011	685.46-
03/10/2019	PC	03/15/2019	48289	BIRCHALL, JAMES H	165		91-00-13011	195.78-
03/10/2019	PC	03/15/2019	48290	LOVE-BIRCHALL, JOAN B	161		91-00-13011	195.78-
03/10/2019	PC	03/15/2019	48291	MALLORY, MARISSA J	449		91-00-13011	174.06-
03/10/2019	PC	03/15/2019	48292	MCGRATH, KATHRYN S	162		91-00-13011	181.47-
03/10/2019	PC	03/15/2019	48293	MITCHELL, ANGELA K	163		91-00-13011	193.11-
03/10/2019	PC	03/15/2019	48294	BAYLOR, RYAN E	204		91-00-13011	1,550.75-
03/10/2019	PC	03/15/2019	48295	CARLS, TYLER J	179		91-00-13011	2,198.82-
03/10/2019	PC	03/15/2019	48296	CHRISTOPHERSON, TYLER	483		91-00-13011	1,496.96-
03/10/2019	PC	03/15/2019	48297	DOUGHERTY, KENNETH R	418		91-00-13011	1,961.35-
03/10/2019	PC	03/15/2019	48298	EDWARDS, BRIAN E	181		91-00-13011	1,356.98-
03/10/2019	PC	03/15/2019	48299	GOOD, JEREMY M.	334		91-00-13011	2,036.14-
03/10/2019	PC	03/15/2019	48300	HELGREN, CURTIS	476		91-00-13011	1,499.96-
03/10/2019	PC	03/15/2019	48301	JOHNSON, BENJAMIN C	166		91-00-13011	2,089.70-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/10/2019	PC	03/15/2019	48302	LEWIS, JOSH R	338		91-00-13011	1,999.62-
03/10/2019	PC	03/15/2019	48303	PREWETT, ZACHARY	327		91-00-13011	2,761.68-
03/10/2019	PC	03/15/2019	48304	SAWLSVILLE, DAVID W	46		91-00-13011	2,835.47-
03/10/2019	PC	03/15/2019	48305	UNDERWOOD, JASON M.	217		91-00-13011	2,467.24-
03/10/2019	PC	03/15/2019	48306	WILLIS, JODY T	51		91-00-13011	2,454.47-
03/10/2019	PC	03/15/2019	48307	BECK, JOHN M	141		91-00-13011	2,115.29-
03/10/2019	PC	03/15/2019	48308	CRAWFORD, ERIK L	123		91-00-13011	2,198.81-
03/10/2019	PC	03/15/2019	48309	DANNER, TIMOTHY S	152		91-00-13011	1,628.38-
03/10/2019	PC	03/15/2019	48310	DEVER, TERESA	25		91-00-13011	1,237.28-
03/10/2019	PC	03/15/2019	48311	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
03/10/2019	PC	03/15/2019	48312	MARTIN, RANDY L	90		91-00-13011	1,919.68-
03/10/2019	PC	03/15/2019	48313	SCHABACKER, BRAD J.	348		91-00-13011	1,586.86-
03/10/2019	PC	03/15/2019	48314	SPEARS, NICHOLAS J.	362		91-00-13011	1,663.91-
03/10/2019	PC	03/15/2019	48315	TIMM, NATHAN K	414		91-00-13011	2,089.65-
03/10/2019	PC	03/15/2019	48316	WARNING, CLYDE O	12		91-00-13011	6,993.85-
03/10/2019	PC	03/15/2019	48317	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,695.89-
03/10/2019	PC	03/15/2019	48318	HORN, WENDY E	58		91-00-13011	1,547.71-
03/10/2019	PC	03/15/2019	48319	KNIGHT, MICHELLE	174		91-00-13011	1,312.46-
03/10/2019	PC	03/15/2019	48320	PEASE, MICHELLE J	222		91-00-13011	2,409.55-
03/10/2019	PC	03/15/2019	48321	TESREAU, SAMUEL C.	276		91-00-13011	3,213.24-
03/10/2019	PC	03/15/2019	48322	WARD, CURTIS W.	331		91-00-13011	1,819.13-
03/10/2019	PC	03/15/2019	48323	BOEHLE, MATTHEW	444		91-00-13011	1,417.19-
03/10/2019	PC	03/15/2019	48324	BRIDGEMAN, KYLE C	478		91-00-13011	1,753.27-
03/10/2019	PC	03/15/2019	48325	MULHOLLAND, JAY A	442		91-00-13011	2,006.58-
03/10/2019	PC	03/15/2019	48326	RANGEL, DWAYNE	455		91-00-13011	1,570.15-
03/10/2019	PC	03/15/2019	48327	SMART, CLIFFORD A	127		91-00-13011	2,079.37-
03/10/2019	PC	03/15/2019	48328	WHITE, KYLE	477		91-00-13011	2,067.24-
03/10/2019	PC	03/15/2019	48329	WITASIK, JUDITH M	433		91-00-13011	747.22-
03/10/2019	PC	03/15/2019	48330	AHLBERG, ELAINE I.	235		91-00-13011	987.57-
03/10/2019	PC	03/15/2019	48331	BEACH, MATTHEW	474		91-00-13011	2,014.15-
03/10/2019	PC	03/15/2019	48332	CECH, ERIC T	393		91-00-13011	1,503.21-
03/10/2019	PC	03/15/2019	48333	CUNNINGHAM, ANDREW R	27		91-00-13011	1,808.58-
03/10/2019	PC	03/15/2019	48334	HAWKINS, SHARON	17		91-00-13011	1,384.71-
03/10/2019	PC	03/15/2019	48335	LANNING, ADAM	392		91-00-13011	2,521.89-
03/10/2019	PC	03/15/2019	48336	MEDINE, JUSTIN	487		91-00-13011	1,450.85-
03/10/2019	PC	03/15/2019	48337	MUSSELMAN, JEFFREY J	200		91-00-13011	1,842.77-
03/10/2019	PC	03/15/2019	48338	DOUGHERTY, KENNETH E	29		91-00-13011	2,242.57-
03/10/2019	PC	03/15/2019	48339	MALISZEWSKI, MARK	269		91-00-13011	2,009.66-
03/10/2019	PC	03/15/2019	48340	SHAFER, DUSTIN J	480		91-00-13011	1,858.62-
03/10/2019	PC	03/15/2019	48341	WATERS, SHANE A	430		91-00-13011	1,842.55-
03/10/2019	PC	03/15/2019	48342	ADAMS, GARRY	102		91-00-13011	902.98-
03/10/2019	PC	03/15/2019	48343	BIRD, JASON	407		91-00-13011	3,402.37-
03/10/2019	PC	03/15/2019	48344	BJORNEBY, JACOB	469		91-00-13011	2,337.84-
03/10/2019	PC	03/15/2019	48345	BUCH, KYLE J	404		91-00-13011	2,435.76-
03/10/2019	PC	03/15/2019	48346	BURDIN, JASON E.	263		91-00-13011	2,685.82-
03/10/2019	PC	03/15/2019	48347	COX, CHRISTOPHER	446		91-00-13011	2,100.46-
03/10/2019	PC	03/15/2019	48348	JOHNSON, TODD A	69		91-00-13011	3,827.08-
03/10/2019	PC	03/15/2019	48349	LINDELAND, TOBY A	447		91-00-13011	2,581.25-
03/10/2019	PC	03/15/2019	48350	MANNING, CASSIDY C	424		91-00-13011	2,100.98-
03/10/2019	PC	03/15/2019	48351	MOWRY, TROY	324		91-00-13011	2,798.19-
03/10/2019	PC	03/15/2019	48352	ORLIKOWSKI, PHIL D	109		91-00-13011	2,099.16-
03/10/2019	PC	03/15/2019	48353	ROGDE, ANDREW C	410		91-00-13011	1,589.24-
03/10/2019	PC	03/15/2019	48354	SULLIVAN, JAMEY A	356		91-00-13011	3,251.05-
03/10/2019	PC	03/15/2019	48355	BELL, BARBARA	386		91-00-13011	1,768.42-
03/10/2019	PC	03/15/2019	48356	ELLIOTT, CAROL	218		91-00-13011	1,026.99-
03/10/2019	PC	03/15/2019	48357	GARCIA, ROCIO	423		91-00-13011	827.07-
03/10/2019	PC	03/15/2019	48358	MORRIS, MANDI R	168		91-00-13011	715.55-

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03/10/2019	PC	03/15/2019	48359	ROBERTS, KELLY L	221		91-00-13011	902.50-
03/10/2019	PC	03/15/2019	48360	SUNESON, SARA L.	252		91-00-13011	729.41-
03/10/2019	PC	03/15/2019	48361	TOLIVER, BLAKE A	205		91-00-13011	1,778.36-
03/10/2019	PC	03/15/2019	48362	CRAIN, JENNIFER	484		91-00-13011	485.13-
03/10/2019	PC	03/15/2019	48363	JOHNSON, JARED	48		91-00-13011	968.36-
03/10/2019	PC	03/15/2019	48364	TYSZKA, TIMOTHY L	350		91-00-13011	1,665.31-
03/10/2019	PC	03/15/2019	48365	BRUST, PATRICK	490		91-00-13011	2,124.33-
03/10/2019	PC	03/15/2019	48366	FLANAGAN, ROBERT H	383		91-00-13011	678.54-
03/10/2019	PC	03/15/2019	48367	HUDETZ, MICHAEL L	422		91-00-13011	1,511.85-
03/10/2019	PC	03/15/2019	48368	HAMILTON, MITCH A	425		91-00-13011	2,801.67-
03/10/2019	PC	03/15/2019	48369	BINGHAM, NANCY L	380		91-00-13011	1,880.20-
03/10/2019	PC	03/15/2019	48370	BROOKS, SARAH	460		91-00-13011	1,565.49-
03/10/2019	PC	03/15/2019	48371	CARDOTT, CHRISTINA	317		91-00-13011	2,099.94-
03/10/2019	PC	03/15/2019	48372	CHALLAND, MEAGAN	381		91-00-13011	1,401.30-
03/10/2019	PC	03/15/2019	48373	FRIDAY, MARGARET F.	297		91-00-13011	1,898.96-
03/10/2019	PC	03/15/2019	48374	THOMPSON, JENNIFER R.	364		91-00-13011	1,570.21-
03/10/2019	PC	03/15/2019	48375	ANDERSON, JASON T.	296		91-00-13011	3,022.63-
03/10/2019	PC	03/15/2019	48376	MILAN, ADRIANA	382		91-00-13011	1,483.26-
03/10/2019	PC	03/15/2019	48377	City of Rochelle	9017		91-00-13011	3,746.66-
03/10/2019	PC	03/15/2019	48378	City of Rochelle	9018		91-00-13011	5,857.59-
03/10/2019	PC	03/15/2019	48379	First National Bank of Rochell	9014		91-00-13011	4,264.46-
03/10/2019	PC	03/15/2019	48380	First National Bank of Rochell	9015		91-00-13011	346.14-
03/10/2019	PC	03/15/2019	48381	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
03/10/2019	PC	03/15/2019	48382	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/10/2019	PC	03/15/2019	48383	SABIN, CONSTANCE M	228		91-00-13011	134.08-
03/10/2019	PC	03/15/2019	48384	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
03/10/2019	PC	03/15/2019	48385	WEEKS, JOYCE L.	401		91-00-13011	313.73-
03/10/2019	PC	03/15/2019	55986	GILLIAM, JAMES R.	322		91-00-13011	2,053.66-
03/10/2019	PC	03/15/2019	55987	ZHE, JOHN W	164		91-00-13011	1,847.40-
Grand Totals:			137					239,399.20-

Report Criteria:

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