

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
11/18/2018	PC	11/23/2018	47133	BEARROWS, JOHN B	453		91-00-13011	171.89-
11/18/2018	PC	11/23/2018	47134	BURKE, DONALD C	400		91-00-13011	163.08-
11/18/2018	PC	11/23/2018	47135	HAYES, WILLIAM T.	250		91-00-13011	171.89-
11/18/2018	PC	11/23/2018	47136	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/18/2018	PC	11/23/2018	47137	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
11/18/2018	PC	11/23/2018	47138	OLSON, CHESTER J.	248		91-00-13011	648.10-
11/18/2018	PC	11/23/2018	47139	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
11/18/2018	PC	11/23/2018	47140	HUERAMO, ROSE MARY	415		91-00-13011	1,147.28-
11/18/2018	PC	11/23/2018	47141	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,155.11-
11/18/2018	PC	11/23/2018	47142	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
11/18/2018	PC	11/23/2018	47143	MESSER, SUSAN	185		91-00-13011	2,061.81-
11/18/2018	PC	11/23/2018	47144	AJVAZI, SENADA	408		91-00-13011	1,422.92-
11/18/2018	PC	11/23/2018	47145	ALBERS, BRIAN T.	219		91-00-13011	1,700.00-
11/18/2018	PC	11/23/2018	47146	BANESKI, ELVIS	379		91-00-13011	2,831.09-
11/18/2018	PC	11/23/2018	47147	BECK, CORY	294		91-00-13011	1,743.18-
11/18/2018	PC	11/23/2018	47148	BEERY, RYAN T	340		91-00-13011	2,271.11-
11/18/2018	PC	11/23/2018	47149	BERGERON, JASON J.	33		91-00-13011	2,682.48-
11/18/2018	PC	11/23/2018	47150	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
11/18/2018	PC	11/23/2018	47151	GERARD, MATTHEW L.	368		91-00-13011	2,723.66-
11/18/2018	PC	11/23/2018	47152	HAAN, WILLIAM A.	270		91-00-13011	2,490.72-
11/18/2018	PC	11/23/2018	47153	HIGBY, ERIC M	105		91-00-13011	2,206.34-
11/18/2018	PC	11/23/2018	47154	INMAN, TERRENCE L.	148		91-00-13011	3,383.73-
11/18/2018	PC	11/23/2018	47155	JAKYMIW, JAMES M.	367		91-00-13011	2,296.18-
11/18/2018	PC	11/23/2018	47156	KALTENBACH, JOHN L	281		91-00-13011	1,937.29-
11/18/2018	PC	11/23/2018	47157	KOVACS, RYAN	384		91-00-13011	1,741.53-
11/18/2018	PC	11/23/2018	47158	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
11/18/2018	PC	11/23/2018	47159	NAMBO, LUISA	273		91-00-13011	1,492.10-
11/18/2018	PC	11/23/2018	47160	OLSZEWSKI, ROBIN L.	373		91-00-13011	2,001.52-
11/18/2018	PC	11/23/2018	47161	OWEN, ALISON	409		91-00-13011	868.43-
11/18/2018	PC	11/23/2018	47162	OWEN, TREVOR D	399		91-00-13011	1,253.93-
11/18/2018	PC	11/23/2018	47163	RODABAUGH, AARON C.	213		91-00-13011	1,956.34-
11/18/2018	PC	11/23/2018	47164	ROGERS, CASSIE L	202		91-00-13011	1,835.95-
11/18/2018	PC	11/23/2018	47165	SESTER, JOSEPH R	129		91-00-13011	2,323.19-
11/18/2018	PC	11/23/2018	47166	SMITH, CHESTER III	234		91-00-13011	3,516.19-
11/18/2018	PC	11/23/2018	47167	SULLIVAN, SANDRA J	34		91-00-13011	1,817.61-
11/18/2018	PC	11/23/2018	47168	WITTENBERG, MATTHEW E	282		91-00-13011	2,229.21-
11/18/2018	PC	11/23/2018	47169	LOVE-BIRCHALL, JOAN B	161		91-00-13011	150.29-
11/18/2018	PC	11/23/2018	47170	MALLORY, MARISSA J	449		91-00-13011	169.03-
11/18/2018	PC	11/23/2018	47171	MCGRATH, KATHRYN S	162		91-00-13011	175.83-
11/18/2018	PC	11/23/2018	47172	MITCHELL, ANGELA K	163		91-00-13011	187.44-
11/18/2018	PC	11/23/2018	47173	WATSON, PAULA CHRISTINE	237		91-00-13011	189.63-
11/18/2018	PC	11/23/2018	47174	BAYLOR, RYAN E	204		91-00-13011	1,693.65-
11/18/2018	PC	11/23/2018	47175	CARLS, TYLER J	179		91-00-13011	2,331.10-
11/18/2018	PC	11/23/2018	47176	CHRISTOPHERSON, TYLER	483		91-00-13011	1,893.60-
11/18/2018	PC	11/23/2018	47177	DOUGHERTY, KENNETH R	418		91-00-13011	1,657.72-
11/18/2018	PC	11/23/2018	47178	EDWARDS, BRIAN E	181		91-00-13011	2,689.95-
11/18/2018	PC	11/23/2018	47179	GOOD, JEREMY M.	334		91-00-13011	2,409.01-
11/18/2018	PC	11/23/2018	47180	HELGREN, CURTIS	476		91-00-13011	1,899.10-
11/18/2018	PC	11/23/2018	47181	JOHNSON, BENJAMIN C	166		91-00-13011	2,350.98-
11/18/2018	PC	11/23/2018	47182	LEWIS, JOSH R	338		91-00-13011	3,590.42-
11/18/2018	PC	11/23/2018	47183	PREWETT, ZACHARY	327		91-00-13011	3,952.99-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/18/2018	PC	11/23/2018	47184	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-
11/18/2018	PC	11/23/2018	47185	UNDERWOOD, JASON M.	217		91-00-13011	3,725.58-
11/18/2018	PC	11/23/2018	47186	WILLIS, JODY T	51		91-00-13011	2,156.20-
11/18/2018	PC	11/23/2018	47187	BAKKER, BRIAN	343		91-00-13011	66.50-
11/18/2018	PC	11/23/2018	47188	BRANDT, JAMES	466		91-00-13011	36.94-
11/18/2018	PC	11/23/2018	47189	BROWN, RYAN A.	332		91-00-13011	255.73-
11/18/2018	PC	11/23/2018	47190	FISHER, DYLAN M	398		91-00-13011	368.33-
11/18/2018	PC	11/23/2018	47191	GILLIS, ANGELA	192		91-00-13011	153.55-
11/18/2018	PC	11/23/2018	47192	GILLIS, AUSTIN	413		91-00-13011	187.47-
11/18/2018	PC	11/23/2018	47193	HARDCASTLE, PAUL	416		91-00-13011	42.02-
11/18/2018	PC	11/23/2018	47194	HOPKINS, HAILEY	465		91-00-13011	17.48-
11/18/2018	PC	11/23/2018	47195	KANAS, DUSTIN	473		91-00-13011	332.04-
11/18/2018	PC	11/23/2018	47196	MCGILL, MICHAEL	462		91-00-13011	494.89-
11/18/2018	PC	11/23/2018	47197	MILLER, DANIEL	481		91-00-13011	78.65-
11/18/2018	PC	11/23/2018	47198	MILLER, JORDAN A	172		91-00-13011	144.25-
11/18/2018	PC	11/23/2018	47199	RHOADS, NICHOLAS R	402		91-00-13011	303.02-
11/18/2018	PC	11/23/2018	47200	SMITH, BETH A	441		91-00-13011	134.20-
11/18/2018	PC	11/23/2018	47201	VALDIVIESO, JOSHUA	318		91-00-13011	602.72-
11/18/2018	PC	11/23/2018	47202	VANVICKLE, ZECHARIAH	468		91-00-13011	833.06-
11/18/2018	PC	11/23/2018	47203	WARD, CURTIS	208		91-00-13011	267.17-
11/18/2018	PC	11/23/2018	47204	BECK, JOHN M	141		91-00-13011	2,158.08-
11/18/2018	PC	11/23/2018	47205	CRAWFORD, ERIK L	123		91-00-13011	1,884.18-
11/18/2018	PC	11/23/2018	47206	DANNER, TIMOTHY S	152		91-00-13011	1,623.48-
11/18/2018	PC	11/23/2018	47207	DEVER, TERESA	25		91-00-13011	1,234.80-
11/18/2018	PC	11/23/2018	47208	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
11/18/2018	PC	11/23/2018	47209	MARTIN, RANDY L	90		91-00-13011	1,775.77-
11/18/2018	PC	11/23/2018	47210	SCHABACKER, BRAD J.	348		91-00-13011	1,604.96-
11/18/2018	PC	11/23/2018	47211	TIMM, NATHAN K	414		91-00-13011	2,040.39-
11/18/2018	PC	11/23/2018	47212	WARNING, CLYDE O	12		91-00-13011	1,837.39-
11/18/2018	PC	11/23/2018	47213	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,660.22-
11/18/2018	PC	11/23/2018	47214	HORN, WENDY E	58		91-00-13011	1,502.12-
11/18/2018	PC	11/23/2018	47215	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
11/18/2018	PC	11/23/2018	47216	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
11/18/2018	PC	11/23/2018	47217	TESREAU, SAMUEL C.	276		91-00-13011	3,087.13-
11/18/2018	PC	11/23/2018	47218	WARD, CURTIS W.	331		91-00-13011	1,772.07-
11/18/2018	PC	11/23/2018	47219	BOEHLE, MATTHEW	444		91-00-13011	1,414.62-
11/18/2018	PC	11/23/2018	47220	BRIDGEMAN, KYLE C	478		91-00-13011	1,726.04-
11/18/2018	PC	11/23/2018	47221	MULHOLLAND, JAY A	442		91-00-13011	2,112.86-
11/18/2018	PC	11/23/2018	47222	RANGEL, DWAYNE	455		91-00-13011	1,700.10-
11/18/2018	PC	11/23/2018	47223	SMART, CLIFFORD A	127		91-00-13011	2,209.90-
11/18/2018	PC	11/23/2018	47224	WHITE, KYLE	477		91-00-13011	1,464.74-
11/18/2018	PC	11/23/2018	47225	WITASIK, JUDITH M	433		91-00-13011	702.46-
11/18/2018	PC	11/23/2018	47226	AHLBERG, ELAINE I.	235		91-00-13011	986.97-
11/18/2018	PC	11/23/2018	47227	CECH, ERIC T	393		91-00-13011	1,817.11-
11/18/2018	PC	11/23/2018	47228	CUNNINGHAM, ANDREW R	27		91-00-13011	2,482.00-
11/18/2018	PC	11/23/2018	47229	HAWKINS, SHARON	17		91-00-13011	1,516.25-
11/18/2018	PC	11/23/2018	47230	LANNING, ADAM	392		91-00-13011	2,407.30-
11/18/2018	PC	11/23/2018	47231	MUSSELMAN, JEFFREY J	200		91-00-13011	2,183.60-
11/18/2018	PC	11/23/2018	47232	DOUGHERTY, KENNETH E	29		91-00-13011	2,298.90-
11/18/2018	PC	11/23/2018	47233	MALISZEWSKI, MARK	269		91-00-13011	2,172.68-
11/18/2018	PC	11/23/2018	47234	SHAFER, DUSTIN J	480		91-00-13011	1,898.74-
11/18/2018	PC	11/23/2018	47235	WATERS, SHANE A	430		91-00-13011	1,916.92-
11/18/2018	PC	11/23/2018	47236	ADAMS, GARRY	102		91-00-13011	948.26-
11/18/2018	PC	11/23/2018	47237	BJORNEBY, JACOB	469		91-00-13011	2,753.47-
11/18/2018	PC	11/23/2018	47238	BUCH, KYLE J	404		91-00-13011	2,335.10-
11/18/2018	PC	11/23/2018	47239	BURDIN, JASON E.	263		91-00-13011	2,692.81-
11/18/2018	PC	11/23/2018	47240	COX, CHRISTOPHER	446		91-00-13011	2,103.48-

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11/18/2018	PC	11/23/2018	47241	JOHNSON, TODD A	69		91-00-13011	3,904.04-
11/18/2018	PC	11/23/2018	47242	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
11/18/2018	PC	11/23/2018	47243	MANNING, CASSIDY C	424		91-00-13011	1,631.66-
11/18/2018	PC	11/23/2018	47244	MOWRY, TROY	324		91-00-13011	3,033.78-
11/18/2018	PC	11/23/2018	47245	ORLIKOWSKI, PHIL D	109		91-00-13011	2,079.73-
11/18/2018	PC	11/23/2018	47246	ROGDE, ANDREW C	410		91-00-13011	1,606.67-
11/18/2018	PC	11/23/2018	47247	SULLIVAN, JAMEY A	356		91-00-13011	3,664.44-
11/18/2018	PC	11/23/2018	47248	BELL, BARBARA	386		91-00-13011	1,696.59-
11/18/2018	PC	11/23/2018	47249	ELLIOTT, CAROL	218		91-00-13011	991.76-
11/18/2018	PC	11/23/2018	47250	GARCIA, ROCIO	423		91-00-13011	796.58-
11/18/2018	PC	11/23/2018	47251	MORRIS, MANDI R	168		91-00-13011	580.44-
11/18/2018	PC	11/23/2018	47252	ROBERTS, KELLY L	221		91-00-13011	907.27-
11/18/2018	PC	11/23/2018	47253	SUNESON, SARA L.	252		91-00-13011	1,239.82-
11/18/2018	PC	11/23/2018	47254	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
11/18/2018	PC	11/23/2018	47255	CRAIN, JENNIFER	484		91-00-13011	499.92-
11/18/2018	PC	11/23/2018	47256	JOHNSON, JARED	48		91-00-13011	936.59-
11/18/2018	PC	11/23/2018	47257	TYSZKA, TIMOTHY L	350		91-00-13011	1,597.75-
11/18/2018	PC	11/23/2018	47258	GROSS, SCOTT D	390		91-00-13011	2,133.23-
11/18/2018	PC	11/23/2018	47259	FLANAGAN, ROBERT H	383		91-00-13011	753.45-
11/18/2018	PC	11/23/2018	47260	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
11/18/2018	PC	11/23/2018	47261	BEGUIN, DAVID F	426		91-00-13011	255.51-
11/18/2018	PC	11/23/2018	47262	CHILDRESS, CYNTHIA C	427		91-00-13011	242.56-
11/18/2018	PC	11/23/2018	47263	FENWICK, NATALIE Z	428		91-00-13011	286.69-
11/18/2018	PC	11/23/2018	47264	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
11/18/2018	PC	11/23/2018	47265	METZGER, LEE A	454		91-00-13011	44.92-
11/18/2018	PC	11/23/2018	47266	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
11/18/2018	PC	11/23/2018	47267	BROOKS, SARAH	460		91-00-13011	1,524.72-
11/18/2018	PC	11/23/2018	47268	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
11/18/2018	PC	11/23/2018	47269	CHALLAND, MEAGAN	381		91-00-13011	1,369.86-
11/18/2018	PC	11/23/2018	47270	THOMPSON, JENNIFER R.	364		91-00-13011	1,349.26-
11/18/2018	PC	11/23/2018	47271	ANDERSON, JASON T.	296		91-00-13011	3,138.05-
11/18/2018	PC	11/23/2018	47272	MILAN, ADRIANA	382		91-00-13011	1,414.71-
11/18/2018	PC	11/23/2018	47273	City of Rochelle	9017		91-00-13011	4,063.44-
11/18/2018	PC	11/23/2018	47274	City of Rochelle	9018		91-00-13011	5,525.95-
11/18/2018	PC	11/23/2018	47275	First National Bank of Rochell	9014		91-00-13011	4,157.98-
11/18/2018	PC	11/23/2018	47276	First National Bank of Rochell	9015		91-00-13011	192.30-
11/18/2018	PC	11/23/2018	47277	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
11/18/2018	PC	11/23/2018	47278	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/18/2018	PC	11/23/2018	47279	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
11/18/2018	PC	11/23/2018	47280	WEEKS, JOYCE L.	401		91-00-13011	297.98-
11/18/2018	PC	11/23/2018	55805	GILLIAM, JAMES R.	322		91-00-13011	2,332.31-
11/18/2018	PC	11/23/2018	55806	SPEARS, NICHOLAS J.	362		91-00-13011	1,677.10-
11/18/2018	PC	11/23/2018	55807	BEACH, MATTHEW	474		91-00-13011	1,680.03-
11/18/2018	PC	11/23/2018	55808	KLENKE, CRAIG C	11		91-00-13011	1,858.87-
11/18/2018	PC	11/23/2018	55809	ZHE, JOHN W	164		91-00-13011	2,185.82-
11/18/2018	PC	11/23/2018	55810	BIRD, JASON	407		91-00-13011	3,677.83-
11/18/2018	PC	11/23/2018	55811	RYAN, TREVOR S	482		91-00-13011	87.40-
11/18/2018	PC	11/23/2018	55812	SABIN, CONSTANCE M	228		91-00-13011	33.25-
Grand Totals:			156					248,560.05-

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Report Criteria:

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