

## 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
12/02/2018	PC	12/07/2018	47281	BEARROWS, JOHN B	453		91-00-13011	171.89-
12/02/2018	PC	12/07/2018	47282	BURKE, DONALD C	400		91-00-13011	163.08-
12/02/2018	PC	12/07/2018	47283	HAYES, WILLIAM T.	250		91-00-13011	171.89-
12/02/2018	PC	12/07/2018	47284	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/02/2018	PC	12/07/2018	47285	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
12/02/2018	PC	12/07/2018	47286	OLSON, CHESTER J.	248		91-00-13011	648.10-
12/02/2018	PC	12/07/2018	47287	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
12/02/2018	PC	12/07/2018	47288	HUERAMO, ROSE MARY	415		91-00-13011	1,108.09-
12/02/2018	PC	12/07/2018	47289	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,155.12-
12/02/2018	PC	12/07/2018	47290	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
12/02/2018	PC	12/07/2018	47291	MESSER, SUSAN	185		91-00-13011	2,061.81-
12/02/2018	PC	12/07/2018	47292	AJVAZI, SENADA	408		91-00-13011	1,610.07-
12/02/2018	PC	12/07/2018	47293	ALBERS, BRIAN T.	219		91-00-13011	2,359.09-
12/02/2018	PC	12/07/2018	47294	BANESKI, ELVIS	379		91-00-13011	3,327.26-
12/02/2018	PC	12/07/2018	47295	BECK, CORY	294		91-00-13011	2,098.29-
12/02/2018	PC	12/07/2018	47296	BEERY, RYAN T	340		91-00-13011	1,877.21-
12/02/2018	PC	12/07/2018	47297	BERGERON, JASON J.	33		91-00-13011	3,050.02-
12/02/2018	PC	12/07/2018	47298	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
12/02/2018	PC	12/07/2018	47299	GERARD, MATTHEW L.	368		91-00-13011	2,802.01-
12/02/2018	PC	12/07/2018	47300	HAAN, WILLIAM A.	270		91-00-13011	2,921.58-
12/02/2018	PC	12/07/2018	47301	HIGBY, ERIC M	105		91-00-13011	2,206.34-
12/02/2018	PC	12/07/2018	47302	INMAN, TERRENCE L.	148		91-00-13011	2,924.82-
12/02/2018	PC	12/07/2018	47303	JAKYMIW, JAMES M.	367		91-00-13011	2,066.56-
12/02/2018	PC	12/07/2018	47304	KALTENBACH, JOHN L	281		91-00-13011	2,214.88-
12/02/2018	PC	12/07/2018	47305	KOVACS, RYAN	384		91-00-13011	2,511.55-
12/02/2018	PC	12/07/2018	47306	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
12/02/2018	PC	12/07/2018	47307	NAMBO, LUISA	273		91-00-13011	1,492.10-
12/02/2018	PC	12/07/2018	47308	OLSZEWSKI, ROBIN L.	373		91-00-13011	2,408.98-
12/02/2018	PC	12/07/2018	47309	OWEN, ALISON	409		91-00-13011	1,236.06-
12/02/2018	PC	12/07/2018	47310	OWEN, TREVOR D	399		91-00-13011	1,483.70-
12/02/2018	PC	12/07/2018	47311	RODABAUGH, AARON C.	213		91-00-13011	2,288.89-
12/02/2018	PC	12/07/2018	47312	ROGERS, CASSIE L	202		91-00-13011	1,835.95-
12/02/2018	PC	12/07/2018	47313	SESTER, JOSEPH R	129		91-00-13011	2,617.73-
12/02/2018	PC	12/07/2018	47314	SMITH, CHESTER III	234		91-00-13011	3,338.89-
12/02/2018	PC	12/07/2018	47315	SULLIVAN, SANDRA J	34		91-00-13011	1,662.45-
12/02/2018	PC	12/07/2018	47316	WITTENBERG, MATTHEW E	282		91-00-13011	2,268.38-
12/02/2018	PC	12/07/2018	47317	LOVE-BIRCHALL, JOAN B	161		91-00-13011	101.39-
12/02/2018	PC	12/07/2018	47318	MALLORY, MARISSA J	449		91-00-13011	104.88-
12/02/2018	PC	12/07/2018	47319	MCGRATH, KATHRYN S	162		91-00-13011	107.35-
12/02/2018	PC	12/07/2018	47320	MITCHELL, ANGELA K	163		91-00-13011	117.35-
12/02/2018	PC	12/07/2018	47321	WATSON, PAULA CHRISTINE	237		91-00-13011	121.16-
12/02/2018	PC	12/07/2018	47322	BAYLOR, RYAN E	204		91-00-13011	1,957.63-
12/02/2018	PC	12/07/2018	47323	CARLS, TYLER J	179		91-00-13011	3,640.76-
12/02/2018	PC	12/07/2018	47324	CHRISTOPHERSON, TYLER	483		91-00-13011	2,254.64-
12/02/2018	PC	12/07/2018	47325	DOUGHERTY, KENNETH R	418		91-00-13011	2,430.27-
12/02/2018	PC	12/07/2018	47326	EDWARDS, BRIAN E	181		91-00-13011	2,160.76-
12/02/2018	PC	12/07/2018	47327	GOOD, JEREMY M.	334		91-00-13011	2,774.97-
12/02/2018	PC	12/07/2018	47328	HELGREN, CURTIS	476		91-00-13011	2,034.87-
12/02/2018	PC	12/07/2018	47329	JOHNSON, BENJAMIN C	166		91-00-13011	2,503.19-
12/02/2018	PC	12/07/2018	47330	LEWIS, JOSH R	338		91-00-13011	3,731.27-
12/02/2018	PC	12/07/2018	47331	PREWETT, ZACHARY	327		91-00-13011	3,845.34-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/02/2018	PC	12/07/2018	47332	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-
12/02/2018	PC	12/07/2018	47333	UNDERWOOD, JASON M.	217		91-00-13011	3,390.33-
12/02/2018	PC	12/07/2018	47334	WILLIS, JODY T	51		91-00-13011	2,415.22-
12/02/2018	PC	12/07/2018	47335	BECK, JOHN M	141		91-00-13011	2,645.06-
12/02/2018	PC	12/07/2018	47336	CRAWFORD, ERIK L	123		91-00-13011	2,951.58-
12/02/2018	PC	12/07/2018	47337	DANNER, TIMOTHY S	152		91-00-13011	2,289.30-
12/02/2018	PC	12/07/2018	47338	DEVER, TERESA	25		91-00-13011	1,215.80-
12/02/2018	PC	12/07/2018	47339	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
12/02/2018	PC	12/07/2018	47340	MARTIN, RANDY L	90		91-00-13011	2,965.45-
12/02/2018	PC	12/07/2018	47341	SCHABACKER, BRAD J.	348		91-00-13011	2,287.59-
12/02/2018	PC	12/07/2018	47342	TIMM, NATHAN K	414		91-00-13011	2,140.72-
12/02/2018	PC	12/07/2018	47343	WARNING, CLYDE O	12		91-00-13011	1,818.39-
12/02/2018	PC	12/07/2018	47344	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,660.22-
12/02/2018	PC	12/07/2018	47345	HORN, WENDY E	58		91-00-13011	1,502.12-
12/02/2018	PC	12/07/2018	47346	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
12/02/2018	PC	12/07/2018	47347	PEASE, MICHELLE J	222		91-00-13011	1,675.05-
12/02/2018	PC	12/07/2018	47348	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
12/02/2018	PC	12/07/2018	47349	WARD, CURTIS W.	331		91-00-13011	1,772.07-
12/02/2018	PC	12/07/2018	47350	BOEHLE, MATTHEW	444		91-00-13011	1,407.57-
12/02/2018	PC	12/07/2018	47351	BRIDGEMAN, KYLE C	478		91-00-13011	1,707.04-
12/02/2018	PC	12/07/2018	47352	MULHOLLAND, JAY A	442		91-00-13011	2,124.55-
12/02/2018	PC	12/07/2018	47353	RANGEL, DWAYNE	455		91-00-13011	2,287.30-
12/02/2018	PC	12/07/2018	47354	SMART, CLIFFORD A	127		91-00-13011	1,102.51-
12/02/2018	PC	12/07/2018	47355	WHITE, KYLE	477		91-00-13011	1,422.32-
12/02/2018	PC	12/07/2018	47356	WITASIK, JUDITH M	433		91-00-13011	650.04-
12/02/2018	PC	12/07/2018	47357	AHLBERG, ELAINE I.	235		91-00-13011	967.96-
12/02/2018	PC	12/07/2018	47358	BEACH, MATTHEW	474		91-00-13011	1,640.51-
12/02/2018	PC	12/07/2018	47359	CECH, ERIC T	393		91-00-13011	1,798.26-
12/02/2018	PC	12/07/2018	47360	CUNNINGHAM, ANDREW R	27		91-00-13011	2,106.16-
12/02/2018	PC	12/07/2018	47361	HAWKINS, SHARON	17		91-00-13011	1,576.31-
12/02/2018	PC	12/07/2018	47362	LANNING, ADAM	392		91-00-13011	2,407.30-
12/02/2018	PC	12/07/2018	47363	MUSSELMAN, JEFFREY J	200		91-00-13011	2,266.56-
12/02/2018	PC	12/07/2018	47364	DOUGHERTY, KENNETH E	29		91-00-13011	2,471.54-
12/02/2018	PC	12/07/2018	47365	MALISZEWSKI, MARK	269		91-00-13011	1,650.70-
12/02/2018	PC	12/07/2018	47366	SHAFFER, DUSTIN J	480		91-00-13011	1,800.54-
12/02/2018	PC	12/07/2018	47367	WATERS, SHANE A	430		91-00-13011	2,222.22-
12/02/2018	PC	12/07/2018	47368	ADAMS, GARRY	102		91-00-13011	980.50-
12/02/2018	PC	12/07/2018	47369	BJORNEBY, JACOB	469		91-00-13011	1,677.14-
12/02/2018	PC	12/07/2018	47370	BUCH, KYLE J	404		91-00-13011	2,302.51-
12/02/2018	PC	12/07/2018	47371	BURDIN, JASON E.	263		91-00-13011	3,149.34-
12/02/2018	PC	12/07/2018	47372	COX, CHRISTOPHER	446		91-00-13011	2,084.48-
12/02/2018	PC	12/07/2018	47373	JOHNSON, TODD A	69		91-00-13011	4,000.07-
12/02/2018	PC	12/07/2018	47374	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
12/02/2018	PC	12/07/2018	47375	MANNING, CASSIDY C	424		91-00-13011	2,294.81-
12/02/2018	PC	12/07/2018	47376	MOWRY, TROY	324		91-00-13011	2,751.36-
12/02/2018	PC	12/07/2018	47377	ORLIKOWSKI, PHIL D	109		91-00-13011	2,546.88-
12/02/2018	PC	12/07/2018	47378	ROGDE, ANDREW C	410		91-00-13011	1,587.67-
12/02/2018	PC	12/07/2018	47379	SULLIVAN, JAMEY A	356		91-00-13011	3,043.09-
12/02/2018	PC	12/07/2018	47380	BELL, BARBARA	386		91-00-13011	1,696.58-
12/02/2018	PC	12/07/2018	47381	ELLIOTT, CAROL	218		91-00-13011	991.76-
12/02/2018	PC	12/07/2018	47382	GARCIA, ROCIO	423		91-00-13011	796.58-
12/02/2018	PC	12/07/2018	47383	MORRIS, MANDI R	168		91-00-13011	556.19-
12/02/2018	PC	12/07/2018	47384	ROBERTS, KELLY L	221		91-00-13011	907.27-
12/02/2018	PC	12/07/2018	47385	SUNESON, SARA L.	252		91-00-13011	1,239.81-
12/02/2018	PC	12/07/2018	47386	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
12/02/2018	PC	12/07/2018	47387	CRAIN, JENNIFER	484		91-00-13011	406.26-
12/02/2018	PC	12/07/2018	47388	JOHNSON, JARED	48		91-00-13011	1,653.22-

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12/02/2018	PC	12/07/2018	47389	TYSZKA, TIMOTHY L	350		91-00-13011	2,085.64-
12/02/2018	PC	12/07/2018	47390	GROSS, SCOTT D	390		91-00-13011	2,327.63-
12/02/2018	PC	12/07/2018	47391	FLANAGAN, ROBERT H	383		91-00-13011	704.24-
12/02/2018	PC	12/07/2018	47392	HUDETZ, MICHAEL L	422		91-00-13011	1,407.49-
12/02/2018	PC	12/07/2018	47393	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
12/02/2018	PC	12/07/2018	47394	BINGHAM, NANCY L	380		91-00-13011	1,819.22-
12/02/2018	PC	12/07/2018	47395	BROOKS, SARAH	460		91-00-13011	1,524.72-
12/02/2018	PC	12/07/2018	47396	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
12/02/2018	PC	12/07/2018	47397	CHALLAND, MEAGAN	381		91-00-13011	1,369.85-
12/02/2018	PC	12/07/2018	47398	THOMPSON, JENNIFER R.	364		91-00-13011	1,213.67-
12/02/2018	PC	12/07/2018	47399	ANDERSON, JASON T.	296		91-00-13011	1,213.92-
12/02/2018	PC	12/07/2018	47400	MILAN, ADRIANA	382		91-00-13011	1,414.71-
12/02/2018	PC	12/07/2018	47401	City of Rochelle	9017		91-00-13011	4,435.21-
12/02/2018	PC	12/07/2018	47402	City of Rochelle	9018		91-00-13011	5,770.29-
12/02/2018	PC	12/07/2018	47403	First National Bank of Rochell	9014		91-00-13011	4,157.98-
12/02/2018	PC	12/07/2018	47404	First National Bank of Rochell	9015		91-00-13011	192.30-
12/02/2018	PC	12/07/2018	47405	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
12/02/2018	PC	12/07/2018	47406	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/02/2018	PC	12/07/2018	47407	MACE, MATTHEW W	226		91-00-13011	41.56-
12/02/2018	PC	12/07/2018	47408	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
12/02/2018	PC	12/07/2018	47409	WEEKS, JOYCE L.	401		91-00-13011	190.22-
12/02/2018	PC	12/07/2018	55830	GILLIAM, JAMES R.	322		91-00-13011	2,332.31-
12/02/2018	PC	12/07/2018	55831	PAVIA, PETER	485		91-00-13011	750.02-
12/02/2018	PC	12/07/2018	55832	SPEARS, NICHOLAS J.	362		91-00-13011	2,678.00-
12/02/2018	PC	12/07/2018	55833	KLENKE, CRAIG C	11		91-00-13011	1,839.87-
12/02/2018	PC	12/07/2018	55834	ZHE, JOHN W	164		91-00-13011	1,927.93-
12/02/2018	PC	12/07/2018	55835	BIRD, JASON	407		91-00-13011	3,303.89-
12/02/2018	PC	12/07/2018	55836	JOHNSON, JOSHUA	486		91-00-13011	314.64-
12/02/2018	PC	12/07/2018	55837	RYAN, TREVOR S	482		91-00-13011	52.44-
12/02/2018	PC	12/07/2018	55838	SABIN, CONSTANCE M	228		91-00-13011	132.00-
Grand Totals:			138					253,663.05-

## Report Criteria:

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