

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
12/30/2018	PC	01/04/2019	47558	BEARROWS, JOHN B	453		91-00-13011	172.32-
12/30/2018	PC	01/04/2019	47559	BURKE, DONALD C	400		91-00-13011	163.46-
12/30/2018	PC	01/04/2019	47560	HAYES, WILLIAM T.	250		91-00-13011	172.32-
12/30/2018	PC	01/04/2019	47561	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/30/2018	PC	01/04/2019	47562	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
12/30/2018	PC	01/04/2019	47563	OLSON, CHESTER J.	248		91-00-13011	650.12-
12/30/2018	PC	01/04/2019	47564	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
12/30/2018	PC	01/04/2019	47565	HUERAMO, ROSE MARY	415		91-00-13011	1,109.51-
12/30/2018	PC	01/04/2019	47566	FIEGENSCHUH,JEFFREY	463		91-00-13011	4,761.68-
12/30/2018	PC	01/04/2019	47567	FRIDAY, MARGARET F.	297		91-00-13011	2,309.60-
12/30/2018	PC	01/04/2019	47568	MESSER, SUSAN	185		91-00-13011	2,059.42-
12/30/2018	PC	01/04/2019	47569	AJVAZI, SENADA	408		91-00-13011	1,550.12-
12/30/2018	PC	01/04/2019	47570	ALBERS, BRIAN T.	219		91-00-13011	1,701.42-
12/30/2018	PC	01/04/2019	47571	BANESKI, ELVIS	379		91-00-13011	2,714.04-
12/30/2018	PC	01/04/2019	47572	BECK, CORY	294		91-00-13011	1,981.34-
12/30/2018	PC	01/04/2019	47573	BEERY, RYAN T	340		91-00-13011	2,290.16-
12/30/2018	PC	01/04/2019	47574	BERGERON, JASON J.	33		91-00-13011	3,675.84-
12/30/2018	PC	01/04/2019	47575	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,412.55-
12/30/2018	PC	01/04/2019	47576	GERARD, MATTHEW L.	368		91-00-13011	3,081.56-
12/30/2018	PC	01/04/2019	47577	HAAN, WILLIAM A.	270		91-00-13011	3,185.44-
12/30/2018	PC	01/04/2019	47578	HIGBY, ERIC M	105		91-00-13011	2,186.04-
12/30/2018	PC	01/04/2019	47579	INMAN, TERRENCE L.	148		91-00-13011	2,833.33-
12/30/2018	PC	01/04/2019	47580	JAKYMIW, JAMES M.	367		91-00-13011	1,878.86-
12/30/2018	PC	01/04/2019	47581	KALTENBACH, JOHN L	281		91-00-13011	1,939.96-
12/30/2018	PC	01/04/2019	47582	KOVACS, RYAN	384		91-00-13011	2,047.57-
12/30/2018	PC	01/04/2019	47583	LEININGER, JEFFREY L	157		91-00-13011	2,731.07-
12/30/2018	PC	01/04/2019	47584	NAMBO, LUISA	273		91-00-13011	1,661.73-
12/30/2018	PC	01/04/2019	47585	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,796.99-
12/30/2018	PC	01/04/2019	47586	OWEN, ALISON	409		91-00-13011	854.68-
12/30/2018	PC	01/04/2019	47587	OWEN, TREVOR D	399		91-00-13011	1,559.86-
12/30/2018	PC	01/04/2019	47588	PAVIA, PETER	485		91-00-13011	2,243.91-
12/30/2018	PC	01/04/2019	47589	RODABAUGH, AARON C.	213		91-00-13011	2,814.59-
12/30/2018	PC	01/04/2019	47590	ROGERS, CASSIE L	202		91-00-13011	1,733.66-
12/30/2018	PC	01/04/2019	47591	SESTER, JOSEPH R	129		91-00-13011	2,469.31-
12/30/2018	PC	01/04/2019	47592	SMITH, CHESTER III	234		91-00-13011	3,046.97-
12/30/2018	PC	01/04/2019	47593	SULLIVAN, SANDRA J	34		91-00-13011	1,693.23-
12/30/2018	PC	01/04/2019	47594	WITTENBERG, MATTHEW E	282		91-00-13011	2,270.21-
12/30/2018	PC	01/04/2019	47595	LOVE-BIRCHALL, JOAN B	161		91-00-13011	92.04-
12/30/2018	PC	01/04/2019	47596	MALLORY, MARISSA J	449		91-00-13011	87.40-
12/30/2018	PC	01/04/2019	47597	MCGRATH, KATHRYN S	162		91-00-13011	87.80-
12/30/2018	PC	01/04/2019	47598	MITCHELL, ANGELA K	163		91-00-13011	97.80-
12/30/2018	PC	01/04/2019	47599	WATSON, PAULA CHRISTINE	237		91-00-13011	102.04-
12/30/2018	PC	01/04/2019	47600	BAYLOR, RYAN E	204		91-00-13011	2,026.82-
12/30/2018	PC	01/04/2019	47601	CARLS, TYLER J	179		91-00-13011	2,596.86-
12/30/2018	PC	01/04/2019	47602	CHRISTOPHERSON, TYLER	483		91-00-13011	2,160.24-
12/30/2018	PC	01/04/2019	47603	DOUGHERTY, KENNETH R	418		91-00-13011	2,540.82-
12/30/2018	PC	01/04/2019	47604	EDWARDS, BRIAN E	181		91-00-13011	2,068.00-
12/30/2018	PC	01/04/2019	47605	GOOD, JEREMY M.	334		91-00-13011	3,005.37-
12/30/2018	PC	01/04/2019	47606	HELGREN, CURTIS	476		91-00-13011	2,256.51-
12/30/2018	PC	01/04/2019	47607	JOHNSON, BENJAMIN C	166		91-00-13011	2,194.13-
12/30/2018	PC	01/04/2019	47608	LEWIS, JOSH R	338		91-00-13011	2,801.47-

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12/30/2018	PC	01/04/2019	47609	PREWETT, ZACHARY	327		91-00-13011	3,505.37-
12/30/2018	PC	01/04/2019	47610	SAWLSVILLE, DAVID W	46		91-00-13011	2,749.68-
12/30/2018	PC	01/04/2019	47611	UNDERWOOD, JASON M.	217		91-00-13011	3,241.14-
12/30/2018	PC	01/04/2019	47612	WILLIS, JODY T	51		91-00-13011	3,021.72-
12/30/2018	PC	01/04/2019	47613	BECK, JOHN M	141		91-00-13011	1,823.28-
12/30/2018	PC	01/04/2019	47614	CRAWFORD, ERIK L	123		91-00-13011	1,837.00-
12/30/2018	PC	01/04/2019	47615	DANNER, TIMOTHY S	152		91-00-13011	1,716.71-
12/30/2018	PC	01/04/2019	47616	DEVER, TERESA	25		91-00-13011	1,218.28-
12/30/2018	PC	01/04/2019	47617	ISLEY, TIMOTHY P.	249		91-00-13011	2,034.83-
12/30/2018	PC	01/04/2019	47618	MARTIN, RANDY L	90		91-00-13011	1,900.68-
12/30/2018	PC	01/04/2019	47619	SCHABACKER, BRAD J.	348		91-00-13011	1,986.79-
12/30/2018	PC	01/04/2019	47620	TIMM, NATHAN K	414		91-00-13011	1,575.57-
12/30/2018	PC	01/04/2019	47621	WARNING, CLYDE O	12		91-00-13011	2,341.14-
12/30/2018	PC	01/04/2019	47622	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,649.15-
12/30/2018	PC	01/04/2019	47623	HORN, WENDY E	58		91-00-13011	1,505.12-
12/30/2018	PC	01/04/2019	47624	KNIGHT, MICHELLE	174		91-00-13011	1,271.76-
12/30/2018	PC	01/04/2019	47625	PEASE, MICHELLE J	222		91-00-13011	2,320.61-
12/30/2018	PC	01/04/2019	47626	TESREAU, SAMUEL C.	276		91-00-13011	3,104.89-
12/30/2018	PC	01/04/2019	47627	WARD, CURTIS W.	331		91-00-13011	1,761.48-
12/30/2018	PC	01/04/2019	47628	BOEHLE, MATTHEW	444		91-00-13011	980.66-
12/30/2018	PC	01/04/2019	47629	BRIDGEMAN, KYLE C	478		91-00-13011	1,613.26-
12/30/2018	PC	01/04/2019	47630	MULHOLLAND, JAY A	442		91-00-13011	2,122.94-
12/30/2018	PC	01/04/2019	47631	RANGEL, DWAYNE	455		91-00-13011	1,655.40-
12/30/2018	PC	01/04/2019	47632	SMART, CLIFFORD A	127		91-00-13011	2,314.23-
12/30/2018	PC	01/04/2019	47633	WHITE, KYLE	477		91-00-13011	1,181.52-
12/30/2018	PC	01/04/2019	47634	WITASIK, JUDITH M	433		91-00-13011	677.21-
12/30/2018	PC	01/04/2019	47635	AHLBERG, ELAINE I.	235		91-00-13011	1,219.91-
12/30/2018	PC	01/04/2019	47636	BEACH, MATTHEW	474		91-00-13011	1,595.86-
12/30/2018	PC	01/04/2019	47637	CECH, ERIC T	393		91-00-13011	2,186.62-
12/30/2018	PC	01/04/2019	47638	CUNNINGHAM, ANDREW R	27		91-00-13011	1,975.37-
12/30/2018	PC	01/04/2019	47639	HAWKINS, SHARON	17		91-00-13011	1,365.71-
12/30/2018	PC	01/04/2019	47640	LANNING, ADAM	392		91-00-13011	2,412.30-
12/30/2018	PC	01/04/2019	47641	MEDINE, JUSTIN	487		91-00-13011	1,467.98-
12/30/2018	PC	01/04/2019	47642	MUSSELMAN, JEFFREY J	200		91-00-13011	2,035.06-
12/30/2018	PC	01/04/2019	47643	DOUGHERTY, KENNETH E	29		91-00-13011	2,284.21-
12/30/2018	PC	01/04/2019	47644	MALISZEWSKI, MARK	269		91-00-13011	2,246.80-
12/30/2018	PC	01/04/2019	47645	SHAFER, DUSTIN J	480		91-00-13011	1,798.91-
12/30/2018	PC	01/04/2019	47646	WATERS, SHANE A	430		91-00-13011	1,823.55-
12/30/2018	PC	01/04/2019	47647	ADAMS, GARRY	102		91-00-13011	900.82-
12/30/2018	PC	01/04/2019	47648	BIRD, JASON	407		91-00-13011	3,309.24-
12/30/2018	PC	01/04/2019	47649	BJORNEBY, JACOB	469		91-00-13011	1,833.21-
12/30/2018	PC	01/04/2019	47650	BUCH, KYLE J	404		91-00-13011	2,171.99-
12/30/2018	PC	01/04/2019	47651	BURDIN, JASON E.	263		91-00-13011	2,973.59-
12/30/2018	PC	01/04/2019	47652	COX, CHRISTOPHER	446		91-00-13011	2,294.37-
12/30/2018	PC	01/04/2019	47653	JOHNSON, TODD A	69		91-00-13011	2,613.04-
12/30/2018	PC	01/04/2019	47654	LINDELAND, TOBY A	447		91-00-13011	2,508.84-
12/30/2018	PC	01/04/2019	47655	MANNING, CASSIDY C	424		91-00-13011	1,615.69-
12/30/2018	PC	01/04/2019	47656	MOWRY, TROY	324		91-00-13011	3,037.29-
12/30/2018	PC	01/04/2019	47657	ORLIKOWSKI, PHIL D	109		91-00-13011	2,055.30-
12/30/2018	PC	01/04/2019	47658	ROGDE, ANDREW C	410		91-00-13011	1,570.24-
12/30/2018	PC	01/04/2019	47659	SULLIVAN, JAMEY A	356		91-00-13011	2,481.49-
12/30/2018	PC	01/04/2019	47660	BELL, BARBARA	386		91-00-13011	1,695.61-
12/30/2018	PC	01/04/2019	47661	ELLIOTT, CAROL	218		91-00-13011	992.59-
12/30/2018	PC	01/04/2019	47662	GARCIA, ROCIO	423		91-00-13011	758.28-
12/30/2018	PC	01/04/2019	47663	MORRIS, MANDI R	168		91-00-13011	518.70-
12/30/2018	PC	01/04/2019	47664	ROBERTS, KELLY L	221		91-00-13011	863.66-
12/30/2018	PC	01/04/2019	47665	SUNESON, SARA L.	252		91-00-13011	1,228.31-

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12/30/2018	PC	01/04/2019	47666	TOLIVER, BLAKE A	205		91-00-13011	1,728.68-
12/30/2018	PC	01/04/2019	47667	CRAIN, JENNIFER	484		91-00-13011	365.33-
12/30/2018	PC	01/04/2019	47668	JOHNSON, JARED	48		91-00-13011	933.95-
12/30/2018	PC	01/04/2019	47669	TYSZKA, TIMOTHY L	350		91-00-13011	1,555.34-
12/30/2018	PC	01/04/2019	47670	SCOTT D. GROSS ESTATE	390		91-00-13011	2,966.32-
12/30/2018	PC	01/04/2019	47671	FLANAGAN, ROBERT H	383		91-00-13011	619.26-
12/30/2018	PC	01/04/2019	47672	HUDETZ, MICHAEL L	422		91-00-13011	1,416.44-
12/30/2018	PC	01/04/2019	47673	HAMILTON, MITCH A	425		91-00-13011	2,481.01-
12/30/2018	PC	01/04/2019	47674	BINGHAM, NANCY L	380		91-00-13011	1,788.67-
12/30/2018	PC	01/04/2019	47675	BROOKS, SARAH	460		91-00-13011	1,576.08-
12/30/2018	PC	01/04/2019	47676	CARDOTT, CHRISTINA	317		91-00-13011	1,952.66-
12/30/2018	PC	01/04/2019	47677	CHALLAND, MEAGAN	381		91-00-13011	1,382.88-
12/30/2018	PC	01/04/2019	47678	THOMPSON, JENNIFER R.	364		91-00-13011	1,216.43-
12/30/2018	PC	01/04/2019	47679	ANDERSON, JASON T.	296		91-00-13011	3,127.62-
12/30/2018	PC	01/04/2019	47680	MILAN, ADRIANA	382		91-00-13011	1,411.78-
12/30/2018	PC	01/04/2019	47681	City of Rochelle	9017		91-00-13011	4,435.21-
12/30/2018	PC	01/04/2019	47682	City of Rochelle	9018		91-00-13011	5,770.29-
12/30/2018	PC	01/04/2019	47683	First National Bank of Rochell	9014		91-00-13011	4,264.46-
12/30/2018	PC	01/04/2019	47684	First National Bank of Rochell	9015		91-00-13011	346.14-
12/30/2018	PC	01/04/2019	47685	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
12/30/2018	PC	01/04/2019	47686	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/30/2018	PC	01/04/2019	47687	SCHUMACHER, GERHARD R	445		91-00-13011	149.30-
12/30/2018	PC	01/04/2019	47688	WEEKS, JOYCE L.	401		91-00-13011	298.97-
12/30/2018	PC	01/04/2019	55879	GILLIAM, JAMES R.	322		91-00-13011	3,003.56-
12/30/2018	PC	01/04/2019	55880	SPEARS, NICHOLAS J.	362		91-00-13011	1,644.91-
12/30/2018	PC	01/04/2019	55881	KLENKE, CRAIG C	11		91-00-13011	1,844.69-
12/30/2018	PC	01/04/2019	55882	ZHE, JOHN W	164		91-00-13011	1,828.40-
12/30/2018	PC	01/04/2019	55883	CHILDERS, KANAAN	472		91-00-13011	43.69-
12/30/2018	PC	01/04/2019	55884	SABIN, CONSTANCE M	228		91-00-13011	66.49-
Grand Totals:			137					249,764.32-

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