

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
12/16/2018	PC	12/21/2018	47410	BEARROWS, JOHN B	453		91-00-13011	171.89-
12/16/2018	PC	12/21/2018	47411	BURKE, DONALD C	400		91-00-13011	163.08-
12/16/2018	PC	12/21/2018	47412	HAYES, WILLIAM T.	250		91-00-13011	171.89-
12/16/2018	PC	12/21/2018	47413	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/16/2018	PC	12/21/2018	47414	MCDERMOTT, THOMAS	63		91-00-13011	163.67-
12/16/2018	PC	12/21/2018	47415	OLSON, CHESTER J.	248		91-00-13011	648.10-
12/16/2018	PC	12/21/2018	47416	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.08-
12/16/2018	PC	12/21/2018	47417	HUERAMO, ROSE MARY	415		91-00-13011	1,108.09-
12/16/2018	PC	12/21/2018	47418	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,861.74-
12/16/2018	PC	12/21/2018	47419	FRIDAY, MARGARET F.	297		91-00-13011	2,303.08-
12/16/2018	PC	12/21/2018	47420	MESSER, SUSAN	185		91-00-13011	2,061.81-
12/16/2018	PC	12/21/2018	47421	AJVAZI, SENADA	408		91-00-13011	1,028.96-
12/16/2018	PC	12/21/2018	47422	ALBERS, BRIAN T.	219		91-00-13011	1,700.00-
12/16/2018	PC	12/21/2018	47423	BANESKI, ELVIS	379		91-00-13011	2,813.40-
12/16/2018	PC	12/21/2018	47424	BECK, CORY	294		91-00-13011	1,506.43-
12/16/2018	PC	12/21/2018	47425	BEERY, RYAN T	340		91-00-13011	2,475.18-
12/16/2018	PC	12/21/2018	47426	BERGERON, JASON J.	33		91-00-13011	2,177.34-
12/16/2018	PC	12/21/2018	47427	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,577.12-
12/16/2018	PC	12/21/2018	47428	GERARD, MATTHEW L.	368		91-00-13011	2,736.72-
12/16/2018	PC	12/21/2018	47429	HAAN, WILLIAM A.	270		91-00-13011	2,144.62-
12/16/2018	PC	12/21/2018	47430	HIGBY, ERIC M	105		91-00-13011	2,149.05-
12/16/2018	PC	12/21/2018	47431	INMAN, TERRENCE L.	148		91-00-13011	2,378.39-
12/16/2018	PC	12/21/2018	47432	JAKYMIW, JAMES M.	367		91-00-13011	1,882.87-
12/16/2018	PC	12/21/2018	47433	KALTENBACH, JOHN L	281		91-00-13011	2,237.71-
12/16/2018	PC	12/21/2018	47434	KOVACS, RYAN	384		91-00-13011	1,993.63-
12/16/2018	PC	12/21/2018	47435	LEININGER, JEFFREY L	157		91-00-13011	2,728.33-
12/16/2018	PC	12/21/2018	47436	NAMBO, LUISA	273		91-00-13011	1,255.36-
12/16/2018	PC	12/21/2018	47437	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,618.86-
12/16/2018	PC	12/21/2018	47438	OWEN, ALISON	409		91-00-13011	868.43-
12/16/2018	PC	12/21/2018	47439	OWEN, TREVOR D	399		91-00-13011	1,279.46-
12/16/2018	PC	12/21/2018	47440	PAVIA, PETER	485		91-00-13011	1,887.06-
12/16/2018	PC	12/21/2018	47441	RODABAUGH, AARON C.	213		91-00-13011	1,410.21-
12/16/2018	PC	12/21/2018	47442	ROGERS, CASSIE L	202		91-00-13011	1,325.35-
12/16/2018	PC	12/21/2018	47443	SESTER, JOSEPH R	129		91-00-13011	1,791.75-
12/16/2018	PC	12/21/2018	47444	SMITH, CHESTER III	234		91-00-13011	2,422.00-
12/16/2018	PC	12/21/2018	47445	SULLIVAN, SANDRA J	34		91-00-13011	1,676.55-
12/16/2018	PC	12/21/2018	47446	WITTENBERG, MATTHEW E	282		91-00-13011	1,637.01-
12/16/2018	PC	12/21/2018	47447	LOVE-BIRCHALL, JOAN B	161		91-00-13011	169.85-
12/16/2018	PC	12/21/2018	47448	MALLORY, MARISSA J	449		91-00-13011	153.55-
12/16/2018	PC	12/21/2018	47449	MCGRATH, KATHRYN S	162		91-00-13011	136.70-
12/16/2018	PC	12/21/2018	47450	MITCHELL, ANGELA K	163		91-00-13011	187.44-
12/16/2018	PC	12/21/2018	47451	WATSON, PAULA CHRISTINE	237		91-00-13011	199.40-
12/16/2018	PC	12/21/2018	47452	BAYLOR, RYAN E	204		91-00-13011	1,579.84-
12/16/2018	PC	12/21/2018	47453	CARLS, TYLER J	179		91-00-13011	2,083.56-
12/16/2018	PC	12/21/2018	47454	CHRISTOPHERSON, TYLER	483		91-00-13011	1,465.56-
12/16/2018	PC	12/21/2018	47455	DOUGHERTY, KENNETH R	418		91-00-13011	1,690.85-
12/16/2018	PC	12/21/2018	47456	EDWARDS, BRIAN E	181		91-00-13011	1,405.93-
12/16/2018	PC	12/21/2018	47457	GOOD, JEREMY M.	334		91-00-13011	2,142.45-
12/16/2018	PC	12/21/2018	47458	HELGREN, CURTIS	476		91-00-13011	1,514.51-
12/16/2018	PC	12/21/2018	47459	JOHNSON, BENJAMIN C	166		91-00-13011	1,586.84-
12/16/2018	PC	12/21/2018	47460	LEWIS, JOSH R	338		91-00-13011	1,804.61-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/16/2018	PC	12/21/2018	47461	PREWETT, ZACHARY	327		91-00-13011	4,118.09-
12/16/2018	PC	12/21/2018	47462	SAWLSVILLE, DAVID W	46		91-00-13011	2,745.79-
12/16/2018	PC	12/21/2018	47463	UNDERWOOD, JASON M.	217		91-00-13011	2,584.00-
12/16/2018	PC	12/21/2018	47464	WILLIS, JODY T	51		91-00-13011	1,756.14-
12/16/2018	PC	12/21/2018	47465	BAKKER, BRIAN	343		91-00-13011	66.50-
12/16/2018	PC	12/21/2018	47466	BRANDT, JAMES	466		91-00-13011	60.03-
12/16/2018	PC	12/21/2018	47467	BROWN, RYAN A.	332		91-00-13011	145.03-
12/16/2018	PC	12/21/2018	47468	BYRD, ANITA	479		91-00-13011	45.46-
12/16/2018	PC	12/21/2018	47469	FISHER, DYLAN M	398		91-00-13011	442.87-
12/16/2018	PC	12/21/2018	47470	GILLIS, ANGELA	192		91-00-13011	199.99-
12/16/2018	PC	12/21/2018	47471	GILLIS, AUSTIN	413		91-00-13011	295.41-
12/16/2018	PC	12/21/2018	47472	HARDCASTLE, PAUL	416		91-00-13011	185.59-
12/16/2018	PC	12/21/2018	47473	KANAS, DUSTIN	473		91-00-13011	498.07-
12/16/2018	PC	12/21/2018	47474	MCGILL, MICHAEL	462		91-00-13011	710.53-
12/16/2018	PC	12/21/2018	47475	MILLER, DANIEL	481		91-00-13011	52.44-
12/16/2018	PC	12/21/2018	47476	MILLER, JORDAN A	172		91-00-13011	62.94-
12/16/2018	PC	12/21/2018	47477	RHOADS, NICHOLAS R	402		91-00-13011	285.60-
12/16/2018	PC	12/21/2018	47478	SMITH, BETH A	441		91-00-13011	104.88-
12/16/2018	PC	12/21/2018	47479	VALDIVIESO, JOSHUA	318		91-00-13011	553.71-
12/16/2018	PC	12/21/2018	47480	VANVICKLE, ZECHARIAH	468		91-00-13011	1,377.76-
12/16/2018	PC	12/21/2018	47481	WARD, CURTIS	208		91-00-13011	153.56-
12/16/2018	PC	12/21/2018	47482	BECK, JOHN M	141		91-00-13011	2,741.47-
12/16/2018	PC	12/21/2018	47483	CRAWFORD, ERIK L	123		91-00-13011	1,828.88-
12/16/2018	PC	12/21/2018	47484	DANNER, TIMOTHY S	152		91-00-13011	2,057.07-
12/16/2018	PC	12/21/2018	47485	DEVER, TERESA	25		91-00-13011	1,234.80-
12/16/2018	PC	12/21/2018	47486	ISLEY, TIMOTHY P.	249		91-00-13011	2,033.33-
12/16/2018	PC	12/21/2018	47487	MARTIN, RANDY L	90		91-00-13011	1,911.01-
12/16/2018	PC	12/21/2018	47488	SCHABACKER, BRAD J.	348		91-00-13011	1,604.96-
12/16/2018	PC	12/21/2018	47489	TIMM, NATHAN K	414		91-00-13011	1,756.46-
12/16/2018	PC	12/21/2018	47490	WARNING, CLYDE O	12		91-00-13011	1,837.39-
12/16/2018	PC	12/21/2018	47491	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,629.72-
12/16/2018	PC	12/21/2018	47492	HORN, WENDY E	58		91-00-13011	1,502.12-
12/16/2018	PC	12/21/2018	47493	KNIGHT, MICHELLE	174		91-00-13011	1,263.16-
12/16/2018	PC	12/21/2018	47494	PEASE, MICHELLE J	222		91-00-13011	1,644.55-
12/16/2018	PC	12/21/2018	47495	TESREAU, SAMUEL C.	276		91-00-13011	3,087.14-
12/16/2018	PC	12/21/2018	47496	WARD, CURTIS W.	331		91-00-13011	1,711.16-
12/16/2018	PC	12/21/2018	47497	BOEHLE, MATTHEW	444		91-00-13011	1,450.51-
12/16/2018	PC	12/21/2018	47498	BRIDGEMAN, KYLE C	478		91-00-13011	1,709.59-
12/16/2018	PC	12/21/2018	47499	MULHOLLAND, JAY A	442		91-00-13011	1,794.48-
12/16/2018	PC	12/21/2018	47500	RANGEL, DWAYNE	455		91-00-13011	2,247.62-
12/16/2018	PC	12/21/2018	47501	SMART, CLIFFORD A	127		91-00-13011	2,015.67-
12/16/2018	PC	12/21/2018	47502	WHITE, KYLE	477		91-00-13011	1,511.65-
12/16/2018	PC	12/21/2018	47503	WITASIK, JUDITH M	433		91-00-13011	658.79-
12/16/2018	PC	12/21/2018	47504	AHLBERG, ELAINE I.	235		91-00-13011	986.97-
12/16/2018	PC	12/21/2018	47505	BEACH, MATTHEW	474		91-00-13011	1,495.29-
12/16/2018	PC	12/21/2018	47506	CECH, ERIC T	393		91-00-13011	1,566.71-
12/16/2018	PC	12/21/2018	47507	CUNNINGHAM, ANDREW R	27		91-00-13011	2,067.22-
12/16/2018	PC	12/21/2018	47508	HAWKINS, SHARON	17		91-00-13011	1,380.76-
12/16/2018	PC	12/21/2018	47509	LANNING, ADAM	392		91-00-13011	2,407.30-
12/16/2018	PC	12/21/2018	47510	MUSSELMAN, JEFFREY J	200		91-00-13011	1,884.94-
12/16/2018	PC	12/21/2018	47511	DOUGHERTY, KENNETH E	29		91-00-13011	2,071.17-
12/16/2018	PC	12/21/2018	47512	MALISZEWSKI, MARK	269		91-00-13011	1,507.70-
12/16/2018	PC	12/21/2018	47513	SHAFER, DUSTIN J	480		91-00-13011	2,191.79-
12/16/2018	PC	12/21/2018	47514	WATERS, SHANE A	430		91-00-13011	1,847.70-
12/16/2018	PC	12/21/2018	47515	ADAMS, GARRY	102		91-00-13011	937.50-
12/16/2018	PC	12/21/2018	47516	BIRD, JASON	407		91-00-13011	3,303.89-
12/16/2018	PC	12/21/2018	47517	BJORNEBY, JACOB	469		91-00-13011	1,724.66-

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12/16/2018	PC	12/21/2018	47518	BUCH, KYLE J	404		91-00-13011	2,457.37-
12/16/2018	PC	12/21/2018	47519	BURDIN, JASON E.	263		91-00-13011	2,646.79-
12/16/2018	PC	12/21/2018	47520	COX, CHRISTOPHER	446		91-00-13011	2,404.32-
12/16/2018	PC	12/21/2018	47521	JOHNSON, TODD A	69		91-00-13011	3,206.11-
12/16/2018	PC	12/21/2018	47522	LINDELAND, TOBY A	447		91-00-13011	2,506.80-
12/16/2018	PC	12/21/2018	47523	MANNING, CASSIDY C	424		91-00-13011	1,770.33-
12/16/2018	PC	12/21/2018	47524	MOWRY, TROY	324		91-00-13011	3,217.84-
12/16/2018	PC	12/21/2018	47525	ORLIKOWSKI, PHIL D	109		91-00-13011	2,127.83-
12/16/2018	PC	12/21/2018	47526	ROGDE, ANDREW C	410		91-00-13011	1,606.67-
12/16/2018	PC	12/21/2018	47527	SULLIVAN, JAMEY A	356		91-00-13011	2,817.12-
12/16/2018	PC	12/21/2018	47528	BELL, BARBARA	386		91-00-13011	1,696.58-
12/16/2018	PC	12/21/2018	47529	ELLIOTT, CAROL	218		91-00-13011	991.76-
12/16/2018	PC	12/21/2018	47530	GARCIA, ROCIO	423		91-00-13011	796.58-
12/16/2018	PC	12/21/2018	47531	MORRIS, MANDI R	168		91-00-13011	507.73-
12/16/2018	PC	12/21/2018	47532	ROBERTS, KELLY L	221		91-00-13011	907.27-
12/16/2018	PC	12/21/2018	47533	SUNESON, SARA L.	252		91-00-13011	1,212.64-
12/16/2018	PC	12/21/2018	47534	TOLIVER, BLAKE A	205		91-00-13011	1,726.09-
12/16/2018	PC	12/21/2018	47535	CRAIN, JENNIFER	484		91-00-13011	427.55-
12/16/2018	PC	12/21/2018	47536	JOHNSON, JARED	48		91-00-13011	936.59-
12/16/2018	PC	12/21/2018	47537	TYSZKA, TIMOTHY L	350		91-00-13011	1,644.00-
12/16/2018	PC	12/21/2018	47538	GROSS, SCOTT D	390		91-00-13011	2,327.63-
12/16/2018	PC	12/21/2018	47539	FLANAGAN, ROBERT H	383		91-00-13011	602.40-
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12/16/2018	PC	12/21/2018	47541	HAMILTON, MITCH A	425		91-00-13011	2,476.96-
12/16/2018	PC	12/21/2018	47542	BINGHAM, NANCY L	380		91-00-13011	1,790.12-
12/16/2018	PC	12/21/2018	47543	BROOKS, SARAH	460		91-00-13011	1,517.22-
12/16/2018	PC	12/21/2018	47544	CARDOTT, CHRISTINA	317		91-00-13011	2,164.33-
12/16/2018	PC	12/21/2018	47545	CHALLAND, MEAGAN	381		91-00-13011	1,369.85-
12/16/2018	PC	12/21/2018	47546	THOMPSON, JENNIFER R.	364		91-00-13011	1,435.15-
12/16/2018	PC	12/21/2018	47547	ANDERSON, JASON T.	296		91-00-13011	5,963.26-
12/16/2018	PC	12/21/2018	47548	MILAN, ADRIANA	382		91-00-13011	1,414.71-
12/16/2018	PC	12/21/2018	47549	City of Rochelle	9017		91-00-13011	3,691.67-
12/16/2018	PC	12/21/2018	47550	City of Rochelle	9018		91-00-13011	5,635.90-
12/16/2018	PC	12/21/2018	47551	First National Bank of Rochell	9014		91-00-13011	4,157.98-
12/16/2018	PC	12/21/2018	47552	First National Bank of Rochell	9015		91-00-13011	192.30-
12/16/2018	PC	12/21/2018	47553	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
12/16/2018	PC	12/21/2018	47554	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/16/2018	PC	12/21/2018	47555	MACE, MATTHEW W	226		91-00-13011	41.56-
12/16/2018	PC	12/21/2018	47556	SCHUMACHER, GERHARD R	445		91-00-13011	148.91-
12/16/2018	PC	12/21/2018	47557	WEEKS, JOYCE L.	401		91-00-13011	264.78-
12/16/2018	PC	12/21/2018	55855	GILLIAM, JAMES R.	322		91-00-13011	2,073.11-
12/16/2018	PC	12/21/2018	55856	WITTENAUER, MATTHEW	411		91-00-13011	20.97-
12/16/2018	PC	12/21/2018	55857	SPEARS, NICHOLAS J.	362		91-00-13011	1,677.10-
12/16/2018	PC	12/21/2018	55858	MEDINE, JUSTIN	487		91-00-13011	1,630.98-
12/16/2018	PC	12/21/2018	55859	KLENKE, CRAIG C	11		91-00-13011	1,858.87-
12/16/2018	PC	12/21/2018	55860	ZHE, JOHN W	164		91-00-13011	2,170.18-
12/16/2018	PC	12/21/2018	55861	SABIN, CONSTANCE M	228		91-00-13011	72.72-

Grand Totals:

155238,806.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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Report Criteria:

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