

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
02/24/2019	PC	03/01/2019	48119	BEARROWS, JOHN B	453		91-00-13011	172.32-
02/24/2019	PC	03/01/2019	48120	BURKE, DONALD C	400		91-00-13011	163.46-
02/24/2019	PC	03/01/2019	48121	HAYES, WILLIAM T.	250		91-00-13011	172.32-
02/24/2019	PC	03/01/2019	48122	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/24/2019	PC	03/01/2019	48123	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
02/24/2019	PC	03/01/2019	48124	OLSON, CHESTER J.	248		91-00-13011	650.12-
02/24/2019	PC	03/01/2019	48125	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
02/24/2019	PC	03/01/2019	48126	HUERAMO, ROSE MARY	415		91-00-13011	1,141.05-
02/24/2019	PC	03/01/2019	48127	FIGENSCUHUH,JEFFREY	463		91-00-13011	3,381.17-
02/24/2019	PC	03/01/2019	48128	MESSER, SUSAN	185		91-00-13011	2,127.72-
02/24/2019	PC	03/01/2019	48129	AJVAZI, SENADA	408		91-00-13011	1,191.03-
02/24/2019	PC	03/01/2019	48130	ALBERS, BRIAN T.	219		91-00-13011	2,053.47-
02/24/2019	PC	03/01/2019	48131	BANESKI, ELVIS	379		91-00-13011	2,331.26-
02/24/2019	PC	03/01/2019	48132	BECK, CORY	294		91-00-13011	1,638.27-
02/24/2019	PC	03/01/2019	48133	BEERY, RYAN T	340		91-00-13011	2,210.62-
02/24/2019	PC	03/01/2019	48134	BERGERON, JASON J.	33		91-00-13011	2,683.34-
02/24/2019	PC	03/01/2019	48135	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,826.58-
02/24/2019	PC	03/01/2019	48136	GERARD, MATTHEW L.	368		91-00-13011	2,012.99-
02/24/2019	PC	03/01/2019	48137	HAAN, WILLIAM A.	270		91-00-13011	3,070.06-
02/24/2019	PC	03/01/2019	48138	HIGBY, ERIC M	105		91-00-13011	2,237.97-
02/24/2019	PC	03/01/2019	48139	INMAN, TERRENCE L.	148		91-00-13011	1,865.08-
02/24/2019	PC	03/01/2019	48140	JAKYMIW, JAMES M.	367		91-00-13011	2,425.72-
02/24/2019	PC	03/01/2019	48141	KALTENBACH, JOHN L	281		91-00-13011	1,976.98-
02/24/2019	PC	03/01/2019	48142	KOVACS, RYAN	384		91-00-13011	1,585.13-
02/24/2019	PC	03/01/2019	48143	LEININGER, JEFFREY L	157		91-00-13011	2,809.45-
02/24/2019	PC	03/01/2019	48144	NAMBO, LUISA	273		91-00-13011	1,278.95-
02/24/2019	PC	03/01/2019	48145	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,736.59-
02/24/2019	PC	03/01/2019	48146	OWEN, ALISON	409		91-00-13011	1,144.32-
02/24/2019	PC	03/01/2019	48147	OWEN, TREVOR D	399		91-00-13011	1,585.01-
02/24/2019	PC	03/01/2019	48148	PAVIA, PETER	485		91-00-13011	1,709.38-
02/24/2019	PC	03/01/2019	48149	RODABAUGH, AARON C.	213		91-00-13011	2,396.73-
02/24/2019	PC	03/01/2019	48150	ROGERS, CASSIE L	202		91-00-13011	1,769.44-
02/24/2019	PC	03/01/2019	48151	SESTER, JOSEPH R	129		91-00-13011	2,113.98-
02/24/2019	PC	03/01/2019	48152	SMITH, CHESTER III	234		91-00-13011	2,536.51-
02/24/2019	PC	03/01/2019	48153	SULLIVAN, SANDRA J	34		91-00-13011	1,684.64-
02/24/2019	PC	03/01/2019	48154	WITTENBERG, MATTHEW E	282		91-00-13011	1,706.08-
02/24/2019	PC	03/01/2019	48155	BIRCHALL, JAMES H	165		91-00-13011	155.47-
02/24/2019	PC	03/01/2019	48156	LOVE-BIRCHALL, JOAN B	161		91-00-13011	165.55-
02/24/2019	PC	03/01/2019	48157	MALLORY, MARISSA J	449		91-00-13011	150.14-
02/24/2019	PC	03/01/2019	48158	MCGRATH, KATHRYN S	162		91-00-13011	141.16-
02/24/2019	PC	03/01/2019	48159	MITCHELL, ANGELA K	163		91-00-13011	175.25-
02/24/2019	PC	03/01/2019	48160	WATSON, PAULA CHRISTINE	237		91-00-13011	165.47-
02/24/2019	PC	03/01/2019	48161	BAYLOR, RYAN E	204		91-00-13011	1,869.85-
02/24/2019	PC	03/01/2019	48162	CARLS, TYLER J	179		91-00-13011	2,057.75-
02/24/2019	PC	03/01/2019	48163	CHRISTOPHERSON, TYLER	483		91-00-13011	2,163.07-
02/24/2019	PC	03/01/2019	48164	DOUGHERTY, KENNETH R	418		91-00-13011	2,098.68-
02/24/2019	PC	03/01/2019	48165	EDWARDS, BRIAN E	181		91-00-13011	1,759.24-
02/24/2019	PC	03/01/2019	48166	GOOD, JEREMY M.	334		91-00-13011	2,512.02-
02/24/2019	PC	03/01/2019	48167	HELGREN, CURTIS	476		91-00-13011	1,549.27-
02/24/2019	PC	03/01/2019	48168	JOHNSON, BENJAMIN C	166		91-00-13011	1,640.31-
02/24/2019	PC	03/01/2019	48169	LEWIS, JOSH R	338		91-00-13011	2,282.54-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/24/2019	PC	03/01/2019	48170	PREWETT, ZACHARY	327		91-00-13011	3,167.23-
02/24/2019	PC	03/01/2019	48171	SAWLSVILLE, DAVID W	46		91-00-13011	2,835.47-
02/24/2019	PC	03/01/2019	48172	UNDERWOOD, JASON M.	217		91-00-13011	2,788.45-
02/24/2019	PC	03/01/2019	48173	WILLIS, JODY T	51		91-00-13011	2,108.99-
02/24/2019	PC	03/01/2019	48174	BECK, JOHN M	141		91-00-13011	2,675.29-
02/24/2019	PC	03/01/2019	48175	CRAWFORD, ERIK L	123		91-00-13011	2,334.81-
02/24/2019	PC	03/01/2019	48176	DANNER, TIMOTHY S	152		91-00-13011	2,871.88-
02/24/2019	PC	03/01/2019	48177	DEVER, TERESA	25		91-00-13011	1,218.28-
02/24/2019	PC	03/01/2019	48178	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
02/24/2019	PC	03/01/2019	48179	MARTIN, RANDY L	90		91-00-13011	1,700.73-
02/24/2019	PC	03/01/2019	48180	SCHABACKER, BRAD J.	348		91-00-13011	2,524.83-
02/24/2019	PC	03/01/2019	48181	TIMM, NATHAN K	414		91-00-13011	2,256.96-
02/24/2019	PC	03/01/2019	48182	WARNING, CLYDE O	12		91-00-13011	3,107.55-
02/24/2019	PC	03/01/2019	48183	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,695.89-
02/24/2019	PC	03/01/2019	48184	HORN, WENDY E	58		91-00-13011	1,547.71-
02/24/2019	PC	03/01/2019	48185	KNIGHT, MICHELLE	174		91-00-13011	1,312.46-
02/24/2019	PC	03/01/2019	48186	PEASE, MICHELLE J	222		91-00-13011	2,409.55-
02/24/2019	PC	03/01/2019	48187	TESREAU, SAMUEL C.	276		91-00-13011	3,213.23-
02/24/2019	PC	03/01/2019	48188	WARD, CURTIS W.	331		91-00-13011	1,819.13-
02/24/2019	PC	03/01/2019	48189	BOEHLE, MATTHEW	444		91-00-13011	1,398.19-
02/24/2019	PC	03/01/2019	48190	BRIDGEMAN, KYLE C	478		91-00-13011	2,095.80-
02/24/2019	PC	03/01/2019	48191	MULHOLLAND, JAY A	442		91-00-13011	2,415.42-
02/24/2019	PC	03/01/2019	48192	RANGEL, DWAYNE	455		91-00-13011	1,730.08-
02/24/2019	PC	03/01/2019	48193	SMART, CLIFFORD A	127		91-00-13011	1,457.89-
02/24/2019	PC	03/01/2019	48194	WHITE, KYLE	477		91-00-13011	1,588.82-
02/24/2019	PC	03/01/2019	48195	WITASIK, JUDITH M	433		91-00-13011	817.39-
02/24/2019	PC	03/01/2019	48196	AHLBERG, ELAINE I.	235		91-00-13011	1,026.35-
02/24/2019	PC	03/01/2019	48197	BEACH, MATTHEW	474		91-00-13011	1,803.51-
02/24/2019	PC	03/01/2019	48198	CECH, ERIC T	393		91-00-13011	1,866.62-
02/24/2019	PC	03/01/2019	48199	CUNNINGHAM, ANDREW R	27		91-00-13011	2,128.30-
02/24/2019	PC	03/01/2019	48200	HAWKINS, SHARON	17		91-00-13011	1,365.71-
02/24/2019	PC	03/01/2019	48201	LANNING, ADAM	392		91-00-13011	2,521.89-
02/24/2019	PC	03/01/2019	48202	MEDINE, JUSTIN	487		91-00-13011	1,425.74-
02/24/2019	PC	03/01/2019	48203	MUSSELMAN, JEFFREY J	200		91-00-13011	1,613.90-
02/24/2019	PC	03/01/2019	48204	DOUGHERTY, KENNETH E	29		91-00-13011	1,910.77-
02/24/2019	PC	03/01/2019	48205	MALISZEWSKI, MARK	269		91-00-13011	1,611.86-
02/24/2019	PC	03/01/2019	48206	SHAFER, DUSTIN J	480		91-00-13011	2,345.18-
02/24/2019	PC	03/01/2019	48207	WATERS, SHANE A	430		91-00-13011	1,823.55-
02/24/2019	PC	03/01/2019	48208	ADAMS, GARRY	102		91-00-13011	902.98-
02/24/2019	PC	03/01/2019	48209	BIRD, JASON	407		91-00-13011	3,402.37-
02/24/2019	PC	03/01/2019	48210	BJORNEBY, JACOB	469		91-00-13011	1,681.10-
02/24/2019	PC	03/01/2019	48211	BUCH, KYLE J	404		91-00-13011	2,383.52-
02/24/2019	PC	03/01/2019	48212	BURDIN, JASON E.	263		91-00-13011	3,249.71-
02/24/2019	PC	03/01/2019	48213	COX, CHRISTOPHER	446		91-00-13011	3,087.11-
02/24/2019	PC	03/01/2019	48214	JOHNSON, TODD A	69		91-00-13011	2,613.04-
02/24/2019	PC	03/01/2019	48215	LINDELAND, TOBY A	447		91-00-13011	2,581.25-
02/24/2019	PC	03/01/2019	48216	MANNING, CASSIDY C	424		91-00-13011	1,615.69-
02/24/2019	PC	03/01/2019	48217	MOWRY, TROY	324		91-00-13011	3,650.87-
02/24/2019	PC	03/01/2019	48218	ORLIKOWSKI, PHIL D	109		91-00-13011	2,055.30-
02/24/2019	PC	03/01/2019	48219	ROGDE, ANDREW C	410		91-00-13011	1,570.24-
02/24/2019	PC	03/01/2019	48220	SULLIVAN, JAMEY A	356		91-00-13011	2,821.78-
02/24/2019	PC	03/01/2019	48221	BELL, BARBARA	386		91-00-13011	1,768.42-
02/24/2019	PC	03/01/2019	48222	ELLIOTT, CAROL	218		91-00-13011	1,026.99-
02/24/2019	PC	03/01/2019	48223	GARCIA, ROCIO	423		91-00-13011	827.07-
02/24/2019	PC	03/01/2019	48224	MORRIS, MANDI R	168		91-00-13011	565.28-
02/24/2019	PC	03/01/2019	48225	ROBERTS, KELLY L	221		91-00-13011	902.50-
02/24/2019	PC	03/01/2019	48226	SUNESON, SARA L.	252		91-00-13011	1,271.86-

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02/24/2019	PC	03/01/2019	48227	TOLIVER, BLAKE A	205		91-00-13011	1,778.36-
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02/24/2019	PC	03/01/2019	48229	JOHNSON, JARED	48		91-00-13011	968.36-
02/24/2019	PC	03/01/2019	48230	TYSZKA, TIMOTHY L	350		91-00-13011	1,845.01-
02/24/2019	PC	03/01/2019	48231	FLANAGAN, ROBERT H	383		91-00-13011	659.54-
02/24/2019	PC	03/01/2019	48232	HUDETZ, MICHAEL L	422		91-00-13011	1,511.85-
02/24/2019	PC	03/01/2019	48233	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
02/24/2019	PC	03/01/2019	48234	BINGHAM, NANCY L	380		91-00-13011	1,880.20-
02/24/2019	PC	03/01/2019	48235	BROOKS, SARAH	460		91-00-13011	1,565.49-
02/24/2019	PC	03/01/2019	48236	CARDOTT, CHRISTINA	317		91-00-13011	2,099.94-
02/24/2019	PC	03/01/2019	48237	CHALLAND, MEAGAN	381		91-00-13011	1,401.29-
02/24/2019	PC	03/01/2019	48238	FRIDAY, MARGARET F.	297		91-00-13011	1,898.96-
02/24/2019	PC	03/01/2019	48239	THOMPSON, JENNIFER R.	364		91-00-13011	1,570.20-
02/24/2019	PC	03/01/2019	48240	ANDERSON, JASON T.	296		91-00-13011	3,022.64-
02/24/2019	PC	03/01/2019	48241	MILAN, ADRIANA	382		91-00-13011	1,483.26-
02/24/2019	PC	03/01/2019	48242	City of Rochelle	9017		91-00-13011	3,746.66-
02/24/2019	PC	03/01/2019	48243	City of Rochelle	9018		91-00-13011	5,857.59-
02/24/2019	PC	03/01/2019	48244	First National Bank of Rochell	9014		91-00-13011	4,264.46-
02/24/2019	PC	03/01/2019	48245	First National Bank of Rochell	9015		91-00-13011	346.14-
02/24/2019	PC	03/01/2019	48246	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
02/24/2019	PC	03/01/2019	48247	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
02/24/2019	PC	03/01/2019	48248	SABIN, CONSTANCE M	228		91-00-13011	102.78-
02/24/2019	PC	03/01/2019	48249	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
02/24/2019	PC	03/01/2019	48250	WEEKS, JOYCE L.	401		91-00-13011	313.73-
02/24/2019	PC	03/01/2019	55963	GILLIAM, JAMES R.	322		91-00-13011	2,074.20-
02/24/2019	PC	03/01/2019	55964	HUERAMO, ONESSA	488		91-00-13011	684.67-
02/24/2019	PC	03/01/2019	55965	YOUNG, ABBY	489		91-00-13011	630.28-
02/24/2019	PC	03/01/2019	55966	SPEARS, NICHOLAS J.	362		91-00-13011	2,764.78-
02/24/2019	PC	03/01/2019	55967	KLENKE, CRAIG C	11		91-00-13011	1,965.30-
02/24/2019	PC	03/01/2019	55968	ZHE, JOHN W	164		91-00-13011	2,155.99-
02/24/2019	PC	03/01/2019	55969	BRUST, PATRICK	490		91-00-13011	967.80-
Grand Totals:			139					244,340.97-

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- Computed checks included
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