

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
01/27/2019	PC	02/01/2019	47837	BEARROWS, JOHN B	453		91-00-13011	172.32-
01/27/2019	PC	02/01/2019	47838	BURKE, DONALD C	400		91-00-13011	163.46-
01/27/2019	PC	02/01/2019	47839	HAYES, WILLIAM T.	250		91-00-13011	172.32-
01/27/2019	PC	02/01/2019	47840	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/27/2019	PC	02/01/2019	47841	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
01/27/2019	PC	02/01/2019	47842	OLSON, CHESTER J.	248		91-00-13011	650.12-
01/27/2019	PC	02/01/2019	47843	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
01/27/2019	PC	02/01/2019	47844	HUERAMO, ROSE MARY	415		91-00-13011	1,141.05-
01/27/2019	PC	02/01/2019	47845	FIGGENSCHUH,JEFFREY	463		91-00-13011	3,381.17-
01/27/2019	PC	02/01/2019	47846	MESSER, SUSAN	185		91-00-13011	2,127.72-
01/27/2019	PC	02/01/2019	47847	AJVAZI, SENADA	408		91-00-13011	1,142.09-
01/27/2019	PC	02/01/2019	47848	ALBERS, BRIAN T.	219		91-00-13011	1,744.44-
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01/27/2019	PC	02/01/2019	47850	BECK, CORY	294		91-00-13011	1,539.39-
01/27/2019	PC	02/01/2019	47851	BEERY, RYAN T	340		91-00-13011	1,657.54-
01/27/2019	PC	02/01/2019	47852	BERGERON, JASON J.	33		91-00-13011	2,222.25-
01/27/2019	PC	02/01/2019	47853	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,620.46-
01/27/2019	PC	02/01/2019	47854	GERARD, MATTHEW L.	368		91-00-13011	2,012.99-
01/27/2019	PC	02/01/2019	47855	HAAN, WILLIAM A.	270		91-00-13011	2,189.54-
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01/27/2019	PC	02/01/2019	47857	INMAN, TERRENCE L.	148		91-00-13011	5,369.89-
01/27/2019	PC	02/01/2019	47858	JAKYMIW, JAMES M.	367		91-00-13011	2,144.66-
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01/27/2019	PC	02/01/2019	47860	KOVACS, RYAN	384		91-00-13011	1,606.56-
01/27/2019	PC	02/01/2019	47861	LEININGER, JEFFREY L	157		91-00-13011	2,809.45-
01/27/2019	PC	02/01/2019	47862	NAMBO, LUISA	273		91-00-13011	1,278.95-
01/27/2019	PC	02/01/2019	47863	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,466.25-
01/27/2019	PC	02/01/2019	47864	OWEN, ALISON	409		91-00-13011	869.39-
01/27/2019	PC	02/01/2019	47865	OWEN, TREVOR D	399		91-00-13011	1,178.90-
01/27/2019	PC	02/01/2019	47866	PAVIA, PETER	485		91-00-13011	1,863.75-
01/27/2019	PC	02/01/2019	47867	RODABAUGH, AARON C.	213		91-00-13011	1,985.71-
01/27/2019	PC	02/01/2019	47868	ROGERS, CASSIE L	202		91-00-13011	1,352.70-
01/27/2019	PC	02/01/2019	47869	SESTER, JOSEPH R	129		91-00-13011	1,729.80-
01/27/2019	PC	02/01/2019	47870	SMITH, CHESTER III	234		91-00-13011	2,484.97-
01/27/2019	PC	02/01/2019	47871	SULLIVAN, SANDRA J	34		91-00-13011	1,627.09-
01/27/2019	PC	02/01/2019	47872	WITTENBERG, MATTHEW E	282		91-00-13011	1,963.16-
01/27/2019	PC	02/01/2019	47873	BIRCHALL, JAMES H	165		91-00-13011	165.55-
01/27/2019	PC	02/01/2019	47874	LOVE-BIRCHALL, JOAN B	161		91-00-13011	165.55-
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01/27/2019	PC	02/01/2019	47876	MCGRATH, KATHRYN S	162		91-00-13011	171.39-
01/27/2019	PC	02/01/2019	47877	MITCHELL, ANGELA K	163		91-00-13011	175.25-
01/27/2019	PC	02/01/2019	47878	WATSON, PAULA CHRISTINE	237		91-00-13011	185.62-
01/27/2019	PC	02/01/2019	47879	BAYLOR, RYAN E	204		91-00-13011	1,880.63-
01/27/2019	PC	02/01/2019	47880	CARLS, TYLER J	179		91-00-13011	1,823.11-
01/27/2019	PC	02/01/2019	47881	CHRISTOPHERSON, TYLER	483		91-00-13011	1,870.01-
01/27/2019	PC	02/01/2019	47882	DOUGHERTY, KENNETH R	418		91-00-13011	1,965.64-
01/27/2019	PC	02/01/2019	47883	EDWARDS, BRIAN E	181		91-00-13011	1,444.32-
01/27/2019	PC	02/01/2019	47884	GOOD, JEREMY M.	334		91-00-13011	2,137.81-
01/27/2019	PC	02/01/2019	47885	HELGREN, CURTIS	476		91-00-13011	1,577.45-
01/27/2019	PC	02/01/2019	47886	JOHNSON, BENJAMIN C	166		91-00-13011	1,542.68-
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01/27/2019	PC	02/01/2019	47890	UNDERWOOD, JASON M.	217		91-00-13011	2,566.07-
01/27/2019	PC	02/01/2019	47891	WILLIS, JODY T	51		91-00-13011	2,336.65-
01/27/2019	PC	02/01/2019	47892	BECK, JOHN M	141		91-00-13011	3,059.69-
01/27/2019	PC	02/01/2019	47893	CRAWFORD, ERIK L	123		91-00-13011	3,318.97-
01/27/2019	PC	02/01/2019	47894	DANNER, TIMOTHY S	152		91-00-13011	2,778.60-
01/27/2019	PC	02/01/2019	47895	DEVER, TERESA	25		91-00-13011	1,218.28-
01/27/2019	PC	02/01/2019	47896	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
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01/27/2019	PC	02/01/2019	47898	SCHABACKER, BRAD J.	348		91-00-13011	2,806.68-
01/27/2019	PC	02/01/2019	47899	TIMM, NATHAN K	414		91-00-13011	2,587.27-
01/27/2019	PC	02/01/2019	47900	WARNING, CLYDE O	12		91-00-13011	3,060.94-
01/27/2019	PC	02/01/2019	47901	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,695.89-
01/27/2019	PC	02/01/2019	47902	HORN, WENDY E	58		91-00-13011	1,547.71-
01/27/2019	PC	02/01/2019	47903	KNIGHT, MICHELLE	174		91-00-13011	1,312.46-
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01/27/2019	PC	02/01/2019	47906	WARD, CURTIS W.	331		91-00-13011	1,819.13-
01/27/2019	PC	02/01/2019	47907	BOEHLE, MATTHEW	444		91-00-13011	1,398.19-
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01/27/2019	PC	02/01/2019	47909	MULHOLLAND, JAY A	442		91-00-13011	1,737.03-
01/27/2019	PC	02/01/2019	47910	RANGEL, DWAYNE	455		91-00-13011	2,723.69-
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01/27/2019	PC	02/01/2019	47913	WITASIK, JUDITH M	433		91-00-13011	713.79-
01/27/2019	PC	02/01/2019	47914	AHLBERG, ELAINE I.	235		91-00-13011	978.18-
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01/27/2019	PC	02/01/2019	47917	CUNNINGHAM, ANDREW R	27		91-00-13011	2,602.17-
01/27/2019	PC	02/01/2019	47918	HAWKINS, SHARON	17		91-00-13011	1,365.71-
01/27/2019	PC	02/01/2019	47919	LANNING, ADAM	392		91-00-13011	2,521.89-
01/27/2019	PC	02/01/2019	47920	MEDINE, JUSTIN	487		91-00-13011	1,425.74-
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01/27/2019	PC	02/01/2019	47922	DOUGHERTY, KENNETH E	29		91-00-13011	2,410.73-
01/27/2019	PC	02/01/2019	47923	MALISZEWSKI, MARK	269		91-00-13011	1,571.36-
01/27/2019	PC	02/01/2019	47924	SHAFER, DUSTIN J	480		91-00-13011	1,798.91-
01/27/2019	PC	02/01/2019	47925	WATERS, SHANE A	430		91-00-13011	1,823.55-
01/27/2019	PC	02/01/2019	47926	ADAMS, GARRY	102		91-00-13011	902.98-
01/27/2019	PC	02/01/2019	47927	BIRD, JASON	407		91-00-13011	3,402.36-
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01/27/2019	PC	02/01/2019	47929	BUCH, KYLE J	404		91-00-13011	3,009.97-
01/27/2019	PC	02/01/2019	47930	BURDIN, JASON E.	263		91-00-13011	2,996.61-
01/27/2019	PC	02/01/2019	47931	COX, CHRISTOPHER	446		91-00-13011	2,269.65-
01/27/2019	PC	02/01/2019	47932	JOHNSON, TODD A	69		91-00-13011	2,613.04-
01/27/2019	PC	02/01/2019	47933	LINDELAND, TOBY A	447		91-00-13011	2,581.26-
01/27/2019	PC	02/01/2019	47934	MANNING, CASSIDY C	424		91-00-13011	1,615.69-
01/27/2019	PC	02/01/2019	47935	MOWRY, TROY	324		91-00-13011	3,451.45-
01/27/2019	PC	02/01/2019	47936	ORLIKOWSKI, PHIL D	109		91-00-13011	2,055.30-
01/27/2019	PC	02/01/2019	47937	ROGDE, ANDREW C	410		91-00-13011	1,570.24-
01/27/2019	PC	02/01/2019	47938	SULLIVAN, JAMEY A	356		91-00-13011	2,675.73-
01/27/2019	PC	02/01/2019	47939	BELL, BARBARA	386		91-00-13011	1,768.42-
01/27/2019	PC	02/01/2019	47940	ELLIOTT, CAROL	218		91-00-13011	1,026.99-
01/27/2019	PC	02/01/2019	47941	GARCIA, ROCIO	423		91-00-13011	827.07-
01/27/2019	PC	02/01/2019	47942	MORRIS, MANDI R	168		91-00-13011	489.65-
01/27/2019	PC	02/01/2019	47943	ROBERTS, KELLY L	221		91-00-13011	902.50-
01/27/2019	PC	02/01/2019	47944	SUNESON, SARA L.	252		91-00-13011	1,271.86-

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01/27/2019	PC	02/01/2019	47946	CRAIN, JENNIFER	484		91-00-13011	394.18-
01/27/2019	PC	02/01/2019	47947	JOHNSON, JARED	48		91-00-13011	1,852.27-
01/27/2019	PC	02/01/2019	47948	TYSZKA, TIMOTHY L	350		91-00-13011	2,430.40-
01/27/2019	PC	02/01/2019	47949	SCOTT D. GROSS ESTATE	390		91-00-13011	2,966.32-
01/27/2019	PC	02/01/2019	47950	FLANAGAN, ROBERT H	383		91-00-13011	649.47-
01/27/2019	PC	02/01/2019	47951	HUDETZ, MICHAEL L	422		91-00-13011	1,511.85-
01/27/2019	PC	02/01/2019	47952	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
01/27/2019	PC	02/01/2019	47953	BINGHAM, NANCY L	380		91-00-13011	1,880.20-
01/27/2019	PC	02/01/2019	47954	BROOKS, SARAH	460		91-00-13011	1,565.49-
01/27/2019	PC	02/01/2019	47955	CARDOTT, CHRISTINA	317		91-00-13011	2,099.94-
01/27/2019	PC	02/01/2019	47956	CHALLAND, MEAGAN	381		91-00-13011	1,424.13-
01/27/2019	PC	02/01/2019	47957	FRIDAY, MARGARET F.	297		91-00-13011	1,898.96-
01/27/2019	PC	02/01/2019	47958	THOMPSON, JENNIFER R.	364		91-00-13011	1,570.21-
01/27/2019	PC	02/01/2019	47959	ANDERSON, JASON T.	296		91-00-13011	3,222.64-
01/27/2019	PC	02/01/2019	47960	MILAN, ADRIANA	382		91-00-13011	1,483.26-
01/27/2019	PC	02/01/2019	47961	City of Rochelle	9017		91-00-13011	3,735.16-
01/27/2019	PC	02/01/2019	47962	City of Rochelle	9018		91-00-13011	5,857.59-
01/27/2019	PC	02/01/2019	47963	First National Bank of Rochell	9014		91-00-13011	4,264.46-
01/27/2019	PC	02/01/2019	47964	First National Bank of Rochell	9015		91-00-13011	346.14-
01/27/2019	PC	02/01/2019	47965	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
01/27/2019	PC	02/01/2019	47966	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/27/2019	PC	02/01/2019	47967	SABIN, CONSTANCE M	228		91-00-13011	135.99-
01/27/2019	PC	02/01/2019	47968	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
01/27/2019	PC	02/01/2019	47969	WEEKS, JOYCE L.	401		91-00-13011	265.36-
01/27/2019	PC	02/01/2019	55923	GILLIAM, JAMES R.	322		91-00-13011	2,229.87-
01/27/2019	PC	02/01/2019	55924	SPEARS, NICHOLAS J.	362		91-00-13011	2,957.86-
01/27/2019	PC	02/01/2019	55925	KLENKE, CRAIG C	11		91-00-13011	1,844.69-
01/27/2019	PC	02/01/2019	55926	ZHE, JOHN W	164		91-00-13011	2,218.59-
Grand Totals:			137					247,750.06-

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Computed checks included
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