

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
02/10/2019	PC	02/15/2019	47970	BEARROWS, JOHN B	453		91-00-13011	172.32-
02/10/2019	PC	02/15/2019	47971	BURKE, DONALD C	400		91-00-13011	163.46-
02/10/2019	PC	02/15/2019	47972	HAYES, WILLIAM T.	250		91-00-13011	172.32-
02/10/2019	PC	02/15/2019	47973	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/10/2019	PC	02/15/2019	47974	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
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02/10/2019	PC	02/15/2019	47993	KOVACS, RYAN	384		91-00-13011	1,558.33-
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02/10/2019	PC	02/15/2019	47995	NAMBO, LUISA	273		91-00-13011	1,761.89-
02/10/2019	PC	02/15/2019	47996	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,518.58-
02/10/2019	PC	02/15/2019	47997	OWEN, ALISON	409		91-00-13011	685.46-
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02/10/2019	PC	02/15/2019	48000	RODABAUGH, AARON C.	213		91-00-13011	2,369.33-
02/10/2019	PC	02/15/2019	48001	ROGERS, CASSIE L	202		91-00-13011	1,422.15-
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02/10/2019	PC	02/15/2019	48003	SMITH, CHESTER III	234		91-00-13011	2,330.39-
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02/10/2019	PC	02/15/2019	48006	BIRCHALL, JAMES H	165		91-00-13011	84.94-
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02/10/2019	PC	02/15/2019	48008	MALLORY, MARISSA J	449		91-00-13011	108.03-
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02/10/2019	PC	02/15/2019	48014	CHRISTOPHERSON, TYLER	483		91-00-13011	1,833.76-
02/10/2019	PC	02/15/2019	48015	DOUGHERTY, KENNETH R	418		91-00-13011	2,672.64-
02/10/2019	PC	02/15/2019	48016	EDWARDS, BRIAN E	181		91-00-13011	1,547.04-
02/10/2019	PC	02/15/2019	48017	GOOD, JEREMY M.	334		91-00-13011	2,845.58-
02/10/2019	PC	02/15/2019	48018	HELGREN, CURTIS	476		91-00-13011	2,084.44-
02/10/2019	PC	02/15/2019	48019	JOHNSON, BENJAMIN C	166		91-00-13011	1,698.89-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/10/2019	PC	02/15/2019	48022	SAWLSVILLE, DAVID W	46		91-00-13011	2,835.47-
02/10/2019	PC	02/15/2019	48023	UNDERWOOD, JASON M.	217		91-00-13011	2,566.07-
02/10/2019	PC	02/15/2019	48024	WILLIS, JODY T	51		91-00-13011	2,323.18-
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02/10/2019	PC	02/15/2019	48028	FISHER, DYLAN M	398		91-00-13011	726.21-
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02/10/2019	PC	02/15/2019	48032	KANAS, DUSTIN	473		91-00-13011	367.46-
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02/10/2019	PC	02/15/2019	48034	MILLER, DANIEL	481		91-00-13011	26.21-
02/10/2019	PC	02/15/2019	48035	MILLER, JORDAN A	172		91-00-13011	83.91-
02/10/2019	PC	02/15/2019	48036	RHOADS, NICHOLAS R	402		91-00-13011	451.63-
02/10/2019	PC	02/15/2019	48037	SANDERS, BRANDAN I	224		91-00-13011	343.23-
02/10/2019	PC	02/15/2019	48038	SMITH, BETH A	441		91-00-13011	43.69-
02/10/2019	PC	02/15/2019	48039	VALDIVIESO, JOSHUA	318		91-00-13011	215.86-
02/10/2019	PC	02/15/2019	48040	VANVICKLE, ZECHARIAH	468		91-00-13011	1,020.28-
02/10/2019	PC	02/15/2019	48041	BECK, JOHN M	141		91-00-13011	3,446.38-
02/10/2019	PC	02/15/2019	48042	CRAWFORD, ERIK L	123		91-00-13011	1,994.99-
02/10/2019	PC	02/15/2019	48043	DANNER, TIMOTHY S	152		91-00-13011	2,697.81-
02/10/2019	PC	02/15/2019	48044	DEVER, TERESA	25		91-00-13011	1,237.28-
02/10/2019	PC	02/15/2019	48045	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
02/10/2019	PC	02/15/2019	48046	MARTIN, RANDY L	90		91-00-13011	2,221.97-
02/10/2019	PC	02/15/2019	48047	SCHABACKER, BRAD J.	348		91-00-13011	1,988.59-
02/10/2019	PC	02/15/2019	48048	TIMM, NATHAN K	414		91-00-13011	2,421.60-
02/10/2019	PC	02/15/2019	48049	WARNING, CLYDE O	12		91-00-13011	3,258.14-
02/10/2019	PC	02/15/2019	48050	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,695.89-
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02/10/2019	PC	02/15/2019	48052	KNIGHT, MICHELLE	174		91-00-13011	1,312.46-
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02/10/2019	PC	02/15/2019	48055	WARD, CURTIS W.	331		91-00-13011	1,819.13-
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02/10/2019	PC	02/15/2019	48061	WHITE, KYLE	477		91-00-13011	1,734.97-
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02/10/2019	PC	02/15/2019	48063	AHLBERG, ELAINE I.	235		91-00-13011	987.57-
02/10/2019	PC	02/15/2019	48064	BEACH, MATTHEW	474		91-00-13011	1,867.66-
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02/10/2019	PC	02/15/2019	48070	MUSSELMAN, JEFFREY J	200		91-00-13011	2,370.01-
02/10/2019	PC	02/15/2019	48071	DOUGHERTY, KENNETH E	29		91-00-13011	2,485.56-
02/10/2019	PC	02/15/2019	48072	MALISZEWSKI, MARK	269		91-00-13011	1,590.36-
02/10/2019	PC	02/15/2019	48073	SHAFER, DUSTIN J	480		91-00-13011	2,572.95-
02/10/2019	PC	02/15/2019	48074	WATERS, SHANE A	430		91-00-13011	2,746.72-
02/10/2019	PC	02/15/2019	48075	ADAMS, GARRY	102		91-00-13011	902.98-
02/10/2019	PC	02/15/2019	48076	BIRD, JASON	407		91-00-13011	3,402.37-
02/10/2019	PC	02/15/2019	48077	BJORNEBY, JACOB	469		91-00-13011	2,346.99-

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02/10/2019	PC	02/15/2019	48081	JOHNSON, TODD A	69		91-00-13011	3,251.85-
02/10/2019	PC	02/15/2019	48082	LINDELAND, TOBY A	447		91-00-13011	2,581.26-
02/10/2019	PC	02/15/2019	48083	MANNING, CASSIDY C	424		91-00-13011	2,060.23-
02/10/2019	PC	02/15/2019	48084	MOWRY, TROY	324		91-00-13011	3,005.26-
02/10/2019	PC	02/15/2019	48085	ORLIKOWSKI, PHIL D	109		91-00-13011	2,074.30-
02/10/2019	PC	02/15/2019	48086	ROGDE, ANDREW C	410		91-00-13011	1,589.24-
02/10/2019	PC	02/15/2019	48087	SULLIVAN, JAMEY A	356		91-00-13011	3,725.84-
02/10/2019	PC	02/15/2019	48088	BELL, BARBARA	386		91-00-13011	1,768.42-
02/10/2019	PC	02/15/2019	48089	ELLIOTT, CAROL	218		91-00-13011	1,027.00-
02/10/2019	PC	02/15/2019	48090	GARCIA, ROCIO	423		91-00-13011	827.07-
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02/10/2019	PC	02/15/2019	48092	ROBERTS, KELLY L	221		91-00-13011	902.50-
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02/10/2019	PC	02/15/2019	48113	First National Bank of Rochell	9015		91-00-13011	346.14-
02/10/2019	PC	02/15/2019	48114	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
02/10/2019	PC	02/15/2019	48115	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
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02/10/2019	PC	02/15/2019	48117	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
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02/10/2019	PC	02/15/2019	55943	GILLIAM, JAMES R.	322		91-00-13011	2,053.65-
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02/10/2019	PC	02/15/2019	55945	KLENKE, CRAIG C	11		91-00-13011	1,863.69-
02/10/2019	PC	02/15/2019	55946	ZHE, JOHN W	164		91-00-13011	1,878.70-
Grand Totals:			<u>153</u>					<u>248,065.27-</u>

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Report Criteria:

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