

## 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
04/07/2019	PC	04/12/2019	48539	BEARROWS, JOHN B	453		91-00-13011	172.32-
04/07/2019	PC	04/12/2019	48540	BURKE, DONALD C	400		91-00-13011	163.46-
04/07/2019	PC	04/12/2019	48541	HAYES, WILLIAM T.	250		91-00-13011	172.32-
04/07/2019	PC	04/12/2019	48542	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
04/07/2019	PC	04/12/2019	48543	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
04/07/2019	PC	04/12/2019	48544	OLSON, CHESTER J.	248		91-00-13011	650.12-
04/07/2019	PC	04/12/2019	48545	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
04/07/2019	PC	04/12/2019	48546	HUERAMO, ROSE MARY	415		91-00-13011	1,221.80-
04/07/2019	PC	04/12/2019	48547	FIGENSCUHUH,JEFFREY	463		91-00-13011	3,419.94-
04/07/2019	PC	04/12/2019	48548	MESSER, SUSAN	185		91-00-13011	2,127.72-
04/07/2019	PC	04/12/2019	48549	AJVAZI, SENADA	408		91-00-13011	1,368.73-
04/07/2019	PC	04/12/2019	48550	ALBERS, BRIAN T.	219		91-00-13011	2,302.62-
04/07/2019	PC	04/12/2019	48551	BANESKI, ELVIS	379		91-00-13011	2,057.24-
04/07/2019	PC	04/12/2019	48552	BECK, CORY	294		91-00-13011	1,539.39-
04/07/2019	PC	04/12/2019	48553	BEERY, RYAN T	340		91-00-13011	2,202.52-
04/07/2019	PC	04/12/2019	48554	BERGERON, JASON J.	33		91-00-13011	2,451.45-
04/07/2019	PC	04/12/2019	48555	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,620.46-
04/07/2019	PC	04/12/2019	48556	GERARD, MATTHEW L.	368		91-00-13011	2,739.76-
04/07/2019	PC	04/12/2019	48557	HAAN, WILLIAM A.	270		91-00-13011	2,189.54-
04/07/2019	PC	04/12/2019	48558	HIGBY, ERIC M	105		91-00-13011	2,237.97-
04/07/2019	PC	04/12/2019	48559	HUERAMO, ONESSA	488		91-00-13011	548.61-
04/07/2019	PC	04/12/2019	48560	INMAN, TERRENCE L.	148		91-00-13011	1,865.08-
04/07/2019	PC	04/12/2019	48561	JAKYMIW, JAMES M.	367		91-00-13011	2,074.39-
04/07/2019	PC	04/12/2019	48562	KALTENBACH, JOHN L	281		91-00-13011	2,083.08-
04/07/2019	PC	04/12/2019	48563	KOVACS, RYAN	384		91-00-13011	1,863.71-
04/07/2019	PC	04/12/2019	48564	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
04/07/2019	PC	04/12/2019	48565	NAMBO, LUISA	273		91-00-13011	1,313.34-
04/07/2019	PC	04/12/2019	48566	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,413.91-
04/07/2019	PC	04/12/2019	48567	OWEN, ALISON	409		91-00-13011	957.68-
04/07/2019	PC	04/12/2019	48568	OWEN, TREVOR D	399		91-00-13011	1,558.97-
04/07/2019	PC	04/12/2019	48569	PAVIA, PETER	485		91-00-13011	1,320.59-
04/07/2019	PC	04/12/2019	48570	RODABAUGH, AARON C.	213		91-00-13011	1,930.91-
04/07/2019	PC	04/12/2019	48571	ROGERS, CASSIE L	202		91-00-13011	1,352.70-
04/07/2019	PC	04/12/2019	48572	SESTER, JOSEPH R	129		91-00-13011	1,729.80-
04/07/2019	PC	04/12/2019	48573	SMITH, CHESTER III	234		91-00-13011	2,330.39-
04/07/2019	PC	04/12/2019	48574	SULLIVAN, SANDRA J	34		91-00-13011	1,511.96-
04/07/2019	PC	04/12/2019	48575	WITTENBERG, MATTHEW E	282		91-00-13011	2,224.77-
04/07/2019	PC	04/12/2019	48576	YOUNG, ABBY	489		91-00-13011	663.39-
04/07/2019	PC	04/12/2019	48577	BIRCHALL, JAMES H	165		91-00-13011	74.85-
04/07/2019	PC	04/12/2019	48578	LOVE-BIRCHALL, JOAN B	161		91-00-13011	74.85-
04/07/2019	PC	04/12/2019	48579	MALLORY, MARISSA J	449		91-00-13011	90.02-
04/07/2019	PC	04/12/2019	48580	MITCHELL, ANGELA K	163		91-00-13011	100.77-
04/07/2019	PC	04/12/2019	48581	BAYLOR, RYAN E	204		91-00-13011	2,194.52-
04/07/2019	PC	04/12/2019	48582	CARLS, TYLER J	179		91-00-13011	2,104.10-
04/07/2019	PC	04/12/2019	48583	CHRISTOPHERSON, TYLER	483		91-00-13011	1,713.70-
04/07/2019	PC	04/12/2019	48584	DOUGHERTY, KENNETH R	418		91-00-13011	2,519.21-
04/07/2019	PC	04/12/2019	48585	EDWARDS, BRIAN E	181		91-00-13011	1,736.74-
04/07/2019	PC	04/12/2019	48586	GOOD, JEREMY M.	334		91-00-13011	2,289.65-
04/07/2019	PC	04/12/2019	48587	HELGREN, CURTIS	476		91-00-13011	1,521.09-
04/07/2019	PC	04/12/2019	48588	JOHNSON, BENJAMIN C	166		91-00-13011	1,542.68-
04/07/2019	PC	04/12/2019	48589	LEWIS, JOSH R	338		91-00-13011	1,909.61-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/07/2019	PC	04/12/2019	48590	PREWETT, ZACHARY	327		91-00-13011	3,595.40-
04/07/2019	PC	04/12/2019	48591	SAWLSVILLE, DAVID W	46		91-00-13011	2,835.47-
04/07/2019	PC	04/12/2019	48592	UNDERWOOD, JASON M.	217		91-00-13011	2,862.56-
04/07/2019	PC	04/12/2019	48593	WILLIS, JODY T	51		91-00-13011	2,393.38-
04/07/2019	PC	04/12/2019	48594	BECK, JOHN M	141		91-00-13011	2,003.86-
04/07/2019	PC	04/12/2019	48595	CRAWFORD, ERIK L	123		91-00-13011	1,727.81-
04/07/2019	PC	04/12/2019	48596	DANNER, TIMOTHY S	152		91-00-13011	1,935.65-
04/07/2019	PC	04/12/2019	48597	DEVER, TERESA	25		91-00-13011	1,218.28-
04/07/2019	PC	04/12/2019	48598	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
04/07/2019	PC	04/12/2019	48599	MARTIN, RANDY L	90		91-00-13011	1,700.73-
04/07/2019	PC	04/12/2019	48600	SCHABACKER, BRAD J.	348		91-00-13011	1,580.32-
04/07/2019	PC	04/12/2019	48601	SPEARS, NICHOLAS J.	362		91-00-13011	1,644.91-
04/07/2019	PC	04/12/2019	48602	TIMM, NATHAN K	414		91-00-13011	1,575.57-
04/07/2019	PC	04/12/2019	48603	COUNTRYMAN, KIPLAN R	377		91-00-13011	4,820.04-
04/07/2019	PC	04/12/2019	48604	HORN, WENDY E	58		91-00-13011	1,547.71-
04/07/2019	PC	04/12/2019	48605	KNIGHT, MICHELLE	174		91-00-13011	1,445.61-
04/07/2019	PC	04/12/2019	48606	PEASE, MICHELLE J	222		91-00-13011	1,662.10-
04/07/2019	PC	04/12/2019	48607	TESREAU, SAMUEL C.	276		91-00-13011	2,793.61-
04/07/2019	PC	04/12/2019	48608	WARD, CURTIS W.	331		91-00-13011	1,819.13-
04/07/2019	PC	04/12/2019	48609	BOEHLE, MATTHEW	444		91-00-13011	1,398.19-
04/07/2019	PC	04/12/2019	48610	BRIDGEMAN, KYLE C	478		91-00-13011	2,155.83-
04/07/2019	PC	04/12/2019	48611	MULHOLLAND, JAY A	442		91-00-13011	2,095.11-
04/07/2019	PC	04/12/2019	48612	RANGEL, DWAYNE	455		91-00-13011	1,691.88-
04/07/2019	PC	04/12/2019	48613	SMART, CLIFFORD A	127		91-00-13011	2,199.47-
04/07/2019	PC	04/12/2019	48614	WHITE, KYLE	477		91-00-13011	1,810.03-
04/07/2019	PC	04/12/2019	48615	WITASIK, JUDITH M	433		91-00-13011	743.87-
04/07/2019	PC	04/12/2019	48616	AHLBERG, ELAINE I.	235		91-00-13011	968.57-
04/07/2019	PC	04/12/2019	48617	BEACH, MATTHEW	474		91-00-13011	1,774.10-
04/07/2019	PC	04/12/2019	48618	CECH, ERIC T	393		91-00-13011	1,478.13-
04/07/2019	PC	04/12/2019	48619	CUNNINGHAM, ANDREW R	27		91-00-13011	1,777.19-
04/07/2019	PC	04/12/2019	48620	HAWKINS, SHARON	17		91-00-13011	1,426.69-
04/07/2019	PC	04/12/2019	48621	LANNING, ADAM	392		91-00-13011	2,521.89-
04/07/2019	PC	04/12/2019	48622	MEDINE, JUSTIN	487		91-00-13011	1,425.74-
04/07/2019	PC	04/12/2019	48623	MUSSELMAN, JEFFREY J	200		91-00-13011	1,823.77-
04/07/2019	PC	04/12/2019	48624	DOUGHERTY, KENNETH E	29		91-00-13011	2,094.04-
04/07/2019	PC	04/12/2019	48625	MALISZEWSKI, MARK	269		91-00-13011	1,611.86-
04/07/2019	PC	04/12/2019	48626	SHAFER, DUSTIN J	480		91-00-13011	1,460.29-
04/07/2019	PC	04/12/2019	48627	WATERS, SHANE A	430		91-00-13011	1,823.55-
04/07/2019	PC	04/12/2019	48628	ADAMS, GARRY	102		91-00-13011	902.98-
04/07/2019	PC	04/12/2019	48629	BIRD, JASON	407		91-00-13011	3,402.37-
04/07/2019	PC	04/12/2019	48630	BJORNEBY, JACOB	469		91-00-13011	2,025.98-
04/07/2019	PC	04/12/2019	48631	BUCH, KYLE J	404		91-00-13011	7,844.16-
04/07/2019	PC	04/12/2019	48632	BURDIN, JASON E.	263		91-00-13011	3,288.05-
04/07/2019	PC	04/12/2019	48633	COX, CHRISTOPHER	446		91-00-13011	6,454.79-
04/07/2019	PC	04/12/2019	48634	JOHNSON, TODD A	69		91-00-13011	9,221.34-
04/07/2019	PC	04/12/2019	48635	LINDELAND, TOBY A	447		91-00-13011	2,581.26-
04/07/2019	PC	04/12/2019	48636	MANNING, CASSIDY C	424		91-00-13011	2,231.43-
04/07/2019	PC	04/12/2019	48637	MOWRY, TROY	324		91-00-13011	3,098.65-
04/07/2019	PC	04/12/2019	48638	ORLIKOWSKI, PHIL D	109		91-00-13011	2,472.54-
04/07/2019	PC	04/12/2019	48639	ROGDE, ANDREW C	410		91-00-13011	1,570.24-
04/07/2019	PC	04/12/2019	48640	SULLIVAN, JAMEY A	356		91-00-13011	8,737.82-
04/07/2019	PC	04/12/2019	48641	BELL, BARBARA	386		91-00-13011	1,768.42-
04/07/2019	PC	04/12/2019	48642	ELLIOTT, CAROL	218		91-00-13011	1,026.99-
04/07/2019	PC	04/12/2019	48643	GARCIA, ROCIO	423		91-00-13011	827.07-
04/07/2019	PC	04/12/2019	48644	MORRIS, MANDI R	168		91-00-13011	489.65-
04/07/2019	PC	04/12/2019	48645	ROBERTS, KELLY L	221		91-00-13011	902.50-
04/07/2019	PC	04/12/2019	48646	SUNESON, SARA L.	252		91-00-13011	1,271.86-

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04/07/2019	PC	04/12/2019	48647	TOLIVER, BLAKE A	205		91-00-13011	1,778.36-
04/07/2019	PC	04/12/2019	48648	CRAIN, JENNIFER	484		91-00-13011	199.49-
04/07/2019	PC	04/12/2019	48649	JOHNSON, JARED	48		91-00-13011	968.36-
04/07/2019	PC	04/12/2019	48650	TYSZKA, TIMOTHY L	350		91-00-13011	1,690.16-
04/07/2019	PC	04/12/2019	48651	BRUST, PATRICK	490		91-00-13011	1,702.41-
04/07/2019	PC	04/12/2019	48652	FLANAGAN, ROBERT H	383		91-00-13011	538.70-
04/07/2019	PC	04/12/2019	48653	HUDETZ, MICHAEL L	422		91-00-13011	1,727.66-
04/07/2019	PC	04/12/2019	48654	CHILDRESS, CYNTHIA C	427		91-00-13011	462.32-
04/07/2019	PC	04/12/2019	48655	DUNCAN, TIM A	437		91-00-13011	462.32-
04/07/2019	PC	04/12/2019	48656	FENWICK, NATALIE Z	428		91-00-13011	506.05-
04/07/2019	PC	04/12/2019	48657	FRIESTAD, RYAN D	456		91-00-13011	313.65-
04/07/2019	PC	04/12/2019	48658	FRYE, ALEXANDER K	438		91-00-13011	549.79-
04/07/2019	PC	04/12/2019	48659	HAMILTON, MITCH A	425		91-00-13011	2,550.84-
04/07/2019	PC	04/12/2019	48660	BINGHAM, NANCY L	380		91-00-13011	1,880.20-
04/07/2019	PC	04/12/2019	48661	BROOKS, SARAH	460		91-00-13011	1,455.49-
04/07/2019	PC	04/12/2019	48662	CARDOTT, CHRISTINA	317		91-00-13011	2,099.94-
04/07/2019	PC	04/12/2019	48663	CHALLAND, MEAGAN	381		91-00-13011	1,401.29-
04/07/2019	PC	04/12/2019	48664	FRIDAY, MARGARET F.	297		91-00-13011	1,898.96-
04/07/2019	PC	04/12/2019	48665	THOMPSON, JENNIFER R.	364		91-00-13011	1,570.21-
04/07/2019	PC	04/12/2019	48666	ANDERSON, JASON T.	296		91-00-13011	3,022.64-
04/07/2019	PC	04/12/2019	48667	MILAN, ADRIANA	382		91-00-13011	1,483.26-
04/07/2019	PC	04/12/2019	48668	City of Rochelle	9017		91-00-13011	3,746.66-
04/07/2019	PC	04/12/2019	48669	City of Rochelle	9018		91-00-13011	5,857.59-
04/07/2019	PC	04/12/2019	48670	First National Bank of Rochell	9014		91-00-13011	4,264.46-
04/07/2019	PC	04/12/2019	48671	First National Bank of Rochell	9015		91-00-13011	346.14-
04/07/2019	PC	04/12/2019	48672	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
04/07/2019	PC	04/12/2019	48673	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
04/07/2019	PC	04/12/2019	48674	SABIN, CONSTANCE M	228		91-00-13011	68.52-
04/07/2019	PC	04/12/2019	48675	SCHUMACHER, GERHARD R	445		91-00-13011	181.24-
04/07/2019	PC	04/12/2019	48676	WEEKS, JOYCE L.	401		91-00-13011	368.11-
04/07/2019	PC	04/12/2019	56018	GILLIAM, JAMES R.	322		91-00-13011	2,053.65-
04/07/2019	PC	04/12/2019	56019	ZHE, JOHN W	164		91-00-13011	2,155.99-
04/07/2019	PC	04/12/2019	56020	GOLT, MICHAEL B	431		91-00-13011	350.81-
04/07/2019	PC	04/12/2019	56021	UTECHT, MICHAEL	493		91-00-13011	390.78-
Grand Totals:			142					258,509.03-

## Report Criteria:

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