

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
05/05/2019	PC	05/10/2019	48833	BEARROWS, JOHN B	453		91-00-13011	676.06-
05/05/2019	PC	05/10/2019	48834	HAYES, WILLIAM T.	250		91-00-13011	172.32-
05/05/2019	PC	05/10/2019	48835	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/05/2019	PC	05/10/2019	48836	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
05/05/2019	PC	05/10/2019	48837	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
05/05/2019	PC	05/10/2019	48838	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
05/05/2019	PC	05/10/2019	48839	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,429.94-
05/05/2019	PC	05/10/2019	48840	MESSER, SUSAN	185		91-00-13011	2,125.22-
05/05/2019	PC	05/10/2019	48841	AJVAZI, SENADA	408		91-00-13011	1,142.08-
05/05/2019	PC	05/10/2019	48842	ALBERS, BRIAN T.	219		91-00-13011	2,082.90-
05/05/2019	PC	05/10/2019	48843	BANESKI, ELVIS	379		91-00-13011	2,557.33-
05/05/2019	PC	05/10/2019	48844	BECK, CORY	294		91-00-13011	1,578.80-
05/05/2019	PC	05/10/2019	48845	BEERY, RYAN T	340		91-00-13011	1,516.77-
05/05/2019	PC	05/10/2019	48846	BERGERON, JASON J.	33		91-00-13011	2,451.45-
05/05/2019	PC	05/10/2019	48847	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,723.52-
05/05/2019	PC	05/10/2019	48848	GERARD, MATTHEW L.	368		91-00-13011	2,012.99-
05/05/2019	PC	05/10/2019	48849	HAAN, WILLIAM A.	270		91-00-13011	2,189.54-
05/05/2019	PC	05/10/2019	48850	HIGBY, ERIC M	105		91-00-13011	2,237.97-
05/05/2019	PC	05/10/2019	48851	HUERAMO, ONESSA	488		91-00-13011	598.48-
05/05/2019	PC	05/10/2019	48852	INMAN, TERRENCE L.	148		91-00-13011	2,381.61-
05/05/2019	PC	05/10/2019	48853	JAKYMIW, JAMES M.	367		91-00-13011	2,347.63-
05/05/2019	PC	05/10/2019	48854	KALTENBACH, JOHN L	281		91-00-13011	2,111.23-
05/05/2019	PC	05/10/2019	48855	KOVACS, RYAN	384		91-00-13011	1,606.56-
05/05/2019	PC	05/10/2019	48856	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
05/05/2019	PC	05/10/2019	48857	NAMBO, LUISA	273		91-00-13011	1,354.87-
05/05/2019	PC	05/10/2019	48858	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,570.90-
05/05/2019	PC	05/10/2019	48859	OWEN, ALISON	409		91-00-13011	700.70-
05/05/2019	PC	05/10/2019	48860	OWEN, TREVOR D	399		91-00-13011	3,763.67-
05/05/2019	PC	05/10/2019	48861	PAVIA, PETER	485		91-00-13011	1,151.69-
05/05/2019	PC	05/10/2019	48862	RODABAUGH, AARON C.	213		91-00-13011	2,204.92-
05/05/2019	PC	05/10/2019	48863	ROGERS, CASSIE L	202		91-00-13011	1,352.70-
05/05/2019	PC	05/10/2019	48864	SESTER, JOSEPH R	129		91-00-13011	2,188.12-
05/05/2019	PC	05/10/2019	48865	SMITH, CHESTER III	234		91-00-13011	2,330.39-
05/05/2019	PC	05/10/2019	48866	SULLIVAN, SANDRA J	34		91-00-13011	1,680.26-
05/05/2019	PC	05/10/2019	48867	WITTENBERG, MATTHEW E	282		91-00-13011	1,619.88-
05/05/2019	PC	05/10/2019	48868	YOUNG, ABBY	489		91-00-13011	624.76-
05/05/2019	PC	05/10/2019	48869	BIRCHALL, JAMES H	165		91-00-13011	165.55-
05/05/2019	PC	05/10/2019	48870	LOVE-BIRCHALL, JOAN B	161		91-00-13011	165.55-
05/05/2019	PC	05/10/2019	48871	MALLORY, MARISSA J	449		91-00-13011	150.14-
05/05/2019	PC	05/10/2019	48872	MITCHELL, ANGELA K	163		91-00-13011	175.25-
05/05/2019	PC	05/10/2019	48873	BAYLOR, RYAN E	204		91-00-13011	1,662.39-
05/05/2019	PC	05/10/2019	48874	CARLS, TYLER J	179		91-00-13011	2,261.04-
05/05/2019	PC	05/10/2019	48875	CHRISTOPHERSON, TYLER	483		91-00-13011	1,923.12-
05/05/2019	PC	05/10/2019	48876	DOUGHERTY, KENNETH R	418		91-00-13011	2,040.66-
05/05/2019	PC	05/10/2019	48877	EDWARDS, BRIAN E	181		91-00-13011	1,988.24-
05/05/2019	PC	05/10/2019	48878	GOOD, JEREMY M.	334		91-00-13011	2,882.65-
05/05/2019	PC	05/10/2019	48879	HELGREN, CURTIS	476		91-00-13011	1,822.58-
05/05/2019	PC	05/10/2019	48880	JOHNSON, BENJAMIN C	166		91-00-13011	1,736.88-
05/05/2019	PC	05/10/2019	48881	LEWIS, JOSH R	338		91-00-13011	2,281.94-
05/05/2019	PC	05/10/2019	48882	PREWETT, ZACHARY	327		91-00-13011	2,703.74-
05/05/2019	PC	05/10/2019	48883	SAWLSVILLE, DAVID W	46		91-00-13011	2,835.46-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/05/2019	PC	05/10/2019	48884	UNDERWOOD, JASON M.	217		91-00-13011	2,516.66-
05/05/2019	PC	05/10/2019	48885	WILLIS, JODY T	51		91-00-13011	1,829.40-
05/05/2019	PC	05/10/2019	48886	BECK, JOHN M	141		91-00-13011	1,851.30-
05/05/2019	PC	05/10/2019	48887	CRAWFORD, ERIK L	123		91-00-13011	1,997.82-
05/05/2019	PC	05/10/2019	48888	DANNER, TIMOTHY S	152		91-00-13011	1,646.04-
05/05/2019	PC	05/10/2019	48889	DEVER, TERESA	25		91-00-13011	1,284.53-
05/05/2019	PC	05/10/2019	48890	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
05/05/2019	PC	05/10/2019	48891	MARTIN, RANDY L	90		91-00-13011	1,871.42-
05/05/2019	PC	05/10/2019	48892	SCHABACKER, BRAD J.	348		91-00-13011	1,822.40-
05/05/2019	PC	05/10/2019	48893	SPEARS, NICHOLAS J.	362		91-00-13011	1,967.96-
05/05/2019	PC	05/10/2019	48894	TIMM, NATHAN K	414		91-00-13011	1,665.31-
05/05/2019	PC	05/10/2019	48895	HORN, WENDY E	58		91-00-13011	1,547.71-
05/05/2019	PC	05/10/2019	48896	KNIGHT, MICHELLE	174		91-00-13011	1,445.61-
05/05/2019	PC	05/10/2019	48897	PEASE, MICHELLE J	222		91-00-13011	1,682.10-
05/05/2019	PC	05/10/2019	48898	TESREAU, SAMUEL C.	276		91-00-13011	3,015.13-
05/05/2019	PC	05/10/2019	48899	WARD, CURTIS W.	331		91-00-13011	1,804.13-
05/05/2019	PC	05/10/2019	48900	BOEHLE, MATTHEW	444		91-00-13011	1,398.19-
05/05/2019	PC	05/10/2019	48901	BRIDGEMAN, KYLE C	478		91-00-13011	2,314.89-
05/05/2019	PC	05/10/2019	48902	MULHOLLAND, JAY A	442		91-00-13011	2,476.90-
05/05/2019	PC	05/10/2019	48903	RANGEL, DWAYNE	455		91-00-13011	1,714.46-
05/05/2019	PC	05/10/2019	48904	SMART, CLIFFORD A	127		91-00-13011	1,752.95-
05/05/2019	PC	05/10/2019	48905	WHITE, KYLE	477		91-00-13011	1,660.77-
05/05/2019	PC	05/10/2019	48906	WITASIK, JUDITH M	433		91-00-13011	753.91-
05/05/2019	PC	05/10/2019	48907	AHLBERG, ELAINE I.	235		91-00-13011	975.37-
05/05/2019	PC	05/10/2019	48908	BEACH, MATTHEW	474		91-00-13011	2,141.48-
05/05/2019	PC	05/10/2019	48909	CECH, ERIC T	393		91-00-13011	1,613.22-
05/05/2019	PC	05/10/2019	48910	CUNNINGHAM, ANDREW R	27		91-00-13011	2,254.17-
05/05/2019	PC	05/10/2019	48911	HAWKINS, SHARON	17		91-00-13011	1,365.71-
05/05/2019	PC	05/10/2019	48912	LANNING, ADAM	392		91-00-13011	2,521.89-
05/05/2019	PC	05/10/2019	48913	MEDINE, JUSTIN	487		91-00-13011	1,743.61-
05/05/2019	PC	05/10/2019	48914	MUSSELMAN, JEFFREY J	200		91-00-13011	2,474.40-
05/05/2019	PC	05/10/2019	48915	DOUGHERTY, KENNETH E	29		91-00-13011	1,922.53-
05/05/2019	PC	05/10/2019	48916	MALISZEWSKI, MARK	269		91-00-13011	1,593.11-
05/05/2019	PC	05/10/2019	48917	SHAFER, DUSTIN J	480		91-00-13011	2,215.44-
05/05/2019	PC	05/10/2019	48918	WATERS, SHANE A	430		91-00-13011	1,864.69-
05/05/2019	PC	05/10/2019	48919	ADAMS, GARRY	102		91-00-13011	907.98-
05/05/2019	PC	05/10/2019	48920	BIRD, JASON	407		91-00-13011	3,387.37-
05/05/2019	PC	05/10/2019	48921	BJORNEBY, JACOB	469		91-00-13011	2,085.10-
05/05/2019	PC	05/10/2019	48922	BUCH, KYLE J	404		91-00-13011	4,398.34-
05/05/2019	PC	05/10/2019	48923	BURDIN, JASON E.	263		91-00-13011	2,636.14-
05/05/2019	PC	05/10/2019	48924	COX, CHRISTOPHER	446		91-00-13011	2,075.57-
05/05/2019	PC	05/10/2019	48925	JOHNSON, TODD A	69		91-00-13011	3,495.62-
05/05/2019	PC	05/10/2019	48926	LINDELAND, TOBY A	447		91-00-13011	2,591.26-
05/05/2019	PC	05/10/2019	48927	MANNING, CASSIDY C	424		91-00-13011	2,252.81-
05/05/2019	PC	05/10/2019	48928	MOWRY, TROY	324		91-00-13011	2,760.19-
05/05/2019	PC	05/10/2019	48929	ORLIKOWSKI, PHIL D	109		91-00-13011	2,060.30-
05/05/2019	PC	05/10/2019	48930	ROGDE, ANDREW C	410		91-00-13011	1,572.24-
05/05/2019	PC	05/10/2019	48931	SULLIVAN, JAMEY A	356		91-00-13011	3,098.64-
05/05/2019	PC	05/10/2019	48932	BELL, BARBARA	386		91-00-13011	1,778.42-
05/05/2019	PC	05/10/2019	48933	ELLIOTT, CAROL	218		91-00-13011	1,026.99-
05/05/2019	PC	05/10/2019	48934	GARCIA, ROCIO	423		91-00-13011	827.07-
05/05/2019	PC	05/10/2019	48935	MORRIS, MANDI R	168		91-00-13011	514.87-
05/05/2019	PC	05/10/2019	48936	ROBERTS, KELLY L	221		91-00-13011	902.50-
05/05/2019	PC	05/10/2019	48937	SUNESON, SARA L.	252		91-00-13011	1,276.86-
05/05/2019	PC	05/10/2019	48938	TOLIVER, BLAKE A	205		91-00-13011	1,783.36-
05/05/2019	PC	05/10/2019	48939	JOHNSON, JARED	48		91-00-13011	1,157.94-
05/05/2019	PC	05/10/2019	48940	TYSZKA, TIMOTHY L	350		91-00-13011	1,737.80-

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05/05/2019	PC	05/10/2019	48941	BRUST, PATRICK	490		91-00-13011	1,729.87-
05/05/2019	PC	05/10/2019	48942	FLANAGAN, ROBERT H	383		91-00-13011	617.84-
05/05/2019	PC	05/10/2019	48943	HUDETZ, MICHAEL L	422		91-00-13011	1,511.85-
05/05/2019	PC	05/10/2019	48944	BEGUIN, DAVID F	426		91-00-13011	341.51-
05/05/2019	PC	05/10/2019	48945	CHILDRESS, CYNTHIA C	427		91-00-13011	316.47-
05/05/2019	PC	05/10/2019	48946	DUNCAN, TIM A	437		91-00-13011	331.95-
05/05/2019	PC	05/10/2019	48947	FENWICK, NATALIE Z	428		91-00-13011	393.49-
05/05/2019	PC	05/10/2019	48948	FRIESTAD, RYAN D	456		91-00-13011	126.16-
05/05/2019	PC	05/10/2019	48949	FRYE, ALEXANDER K	438		91-00-13011	536.21-
05/05/2019	PC	05/10/2019	48950	GOLT, MICHAEL B	431		91-00-13011	384.15-
05/05/2019	PC	05/10/2019	48951	HAMILTON, MITCH A	425		91-00-13011	2,560.85-
05/05/2019	PC	05/10/2019	48952	UTECHT, MICHAEL	493		91-00-13011	345.50-
05/05/2019	PC	05/10/2019	48953	BINGHAM, NANCY L	380		91-00-13011	1,900.20-
05/05/2019	PC	05/10/2019	48954	BROOKS, SARAH	460		91-00-13011	1,455.49-
05/05/2019	PC	05/10/2019	48955	CARDOTT, CHRISTINA	317		91-00-13011	2,109.94-
05/05/2019	PC	05/10/2019	48956	CHALLAND, MEAGAN	381		91-00-13011	1,401.30-
05/05/2019	PC	05/10/2019	48957	FRIDAY, MARGARET F.	297		91-00-13011	2,037.13-
05/05/2019	PC	05/10/2019	48958	THOMPSON, JENNIFER R.	364		91-00-13011	1,577.71-
05/05/2019	PC	05/10/2019	48959	ANDERSON, JASON T.	296		91-00-13011	3,027.63-
05/05/2019	PC	05/10/2019	48960	MILAN, ADRIANA	382		91-00-13011	1,493.26-
05/05/2019	PC	05/10/2019	48961	City of Rochelle	9017		91-00-13011	3,792.56-
05/05/2019	PC	05/10/2019	48962	City of Rochelle	9018		91-00-13011	5,857.59-
05/05/2019	PC	05/10/2019	48963	First National Bank of Rochell	9014		91-00-13011	4,264.46-
05/05/2019	PC	05/10/2019	48964	First National Bank of Rochell	9015		91-00-13011	346.14-
05/05/2019	PC	05/10/2019	48965	FOP/SOCIAL FUND	9009		91-00-13011	115.00-
05/05/2019	PC	05/10/2019	48966	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/05/2019	PC	05/10/2019	48967	SABIN, CONSTANCE M	228		91-00-13011	128.40-
05/05/2019	PC	05/10/2019	48968	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
05/05/2019	PC	05/10/2019	48969	WEEKS, JOYCE L.	401		91-00-13011	422.50-
05/05/2019	PC	05/10/2019	56054	GRUBEN, JOHN E	494		91-00-13011	172.32-
05/05/2019	PC	05/10/2019	56055	GILLIAM, JAMES R.	322		91-00-13011	2,053.65-
05/05/2019	PC	05/10/2019	56056	ZHE, JOHN W	164		91-00-13011	2,155.99-
05/05/2019	PC	05/10/2019	56057	SHAW, DAVID	435		91-00-13011	342.02-
Grand Totals:			141					238,052.35-

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- Computed checks included
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