

## 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
05/19/2019	PC	05/24/2019	48970	BEARROWS, JOHN B	453		91-00-13011	676.06-
05/19/2019	PC	05/24/2019	48971	GRUBEN, JOHN E	494		91-00-13011	172.32-
05/19/2019	PC	05/24/2019	48972	HAYES, WILLIAM T.	250		91-00-13011	172.32-
05/19/2019	PC	05/24/2019	48973	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/19/2019	PC	05/24/2019	48974	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
05/19/2019	PC	05/24/2019	48975	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
05/19/2019	PC	05/24/2019	48976	HUERAMO, ROSE MARY	415		91-00-13011	1,176.33-
05/19/2019	PC	05/24/2019	48977	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,429.94-
05/19/2019	PC	05/24/2019	48978	MESSER, SUSAN	185		91-00-13011	2,125.22-
05/19/2019	PC	05/24/2019	48979	AJVAZI, SENADA	408		91-00-13011	1,142.08-
05/19/2019	PC	05/24/2019	48980	ALBERS, BRIAN T.	219		91-00-13011	1,929.90-
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05/19/2019	PC	05/24/2019	48982	BECK, CORY	294		91-00-13011	1,539.39-
05/19/2019	PC	05/24/2019	48983	BEERY, RYAN T	340		91-00-13011	1,988.23-
05/19/2019	PC	05/24/2019	48984	BERGERON, JASON J.	33		91-00-13011	2,245.33-
05/19/2019	PC	05/24/2019	48985	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,757.88-
05/19/2019	PC	05/24/2019	48986	GERARD, MATTHEW L.	368		91-00-13011	2,177.40-
05/19/2019	PC	05/24/2019	48987	HAAN, WILLIAM A.	270		91-00-13011	2,718.44-
05/19/2019	PC	05/24/2019	48988	HIGBY, ERIC M	105		91-00-13011	2,237.97-
05/19/2019	PC	05/24/2019	48989	HUERAMO, ONESSA	488		91-00-13011	386.52-
05/19/2019	PC	05/24/2019	48990	INMAN, TERRENCE L.	148		91-00-13011	2,250.70-
05/19/2019	PC	05/24/2019	48991	JAKYMIW, JAMES M.	367		91-00-13011	2,607.34-
05/19/2019	PC	05/24/2019	48992	KALTENBACH, JOHN L	281		91-00-13011	2,245.47-
05/19/2019	PC	05/24/2019	48993	KOVACS, RYAN	384		91-00-13011	1,563.69-
05/19/2019	PC	05/24/2019	48994	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
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05/19/2019	PC	05/24/2019	48996	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,570.90-
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05/19/2019	PC	05/24/2019	48998	PAVIA, PETER	485		91-00-13011	1,370.14-
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05/19/2019	PC	05/24/2019	49000	ROGERS, CASSIE L	202		91-00-13011	1,352.70-
05/19/2019	PC	05/24/2019	49001	SESTER, JOSEPH R	129		91-00-13011	2,134.20-
05/19/2019	PC	05/24/2019	49002	SMITH, CHESTER III	234		91-00-13011	2,330.39-
05/19/2019	PC	05/24/2019	49003	SULLIVAN, SANDRA J	34		91-00-13011	1,709.03-
05/19/2019	PC	05/24/2019	49004	WITTENBERG, MATTHEW E	282		91-00-13011	2,072.91-
05/19/2019	PC	05/24/2019	49005	YOUNG, ABBY	489		91-00-13011	696.50-
05/19/2019	PC	05/24/2019	49006	BIRCHALL, JAMES H	165		91-00-13011	175.62-
05/19/2019	PC	05/24/2019	49007	LOVE-BIRCHALL, JOAN B	161		91-00-13011	175.62-
05/19/2019	PC	05/24/2019	49008	MALLORY, MARISSA J	449		91-00-13011	174.06-
05/19/2019	PC	05/24/2019	49009	MCGRATH, KATHRYN S	162		91-00-13011	191.55-
05/19/2019	PC	05/24/2019	49010	MITCHELL, ANGELA K	163		91-00-13011	193.11-
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05/19/2019	PC	05/24/2019	49012	CARLS, TYLER J	179		91-00-13011	2,031.26-
05/19/2019	PC	05/24/2019	49013	CHRISTOPHERSON, TYLER	483		91-00-13011	1,595.32-
05/19/2019	PC	05/24/2019	49014	DOUGHERTY, KENNETH R	418		91-00-13011	1,966.01-
05/19/2019	PC	05/24/2019	49015	EDWARDS, BRIAN E	181		91-00-13011	1,483.98-
05/19/2019	PC	05/24/2019	49016	GOOD, JEREMY M.	334		91-00-13011	2,431.81-
05/19/2019	PC	05/24/2019	49017	HELGREN, CURTIS	476		91-00-13011	2,067.01-
05/19/2019	PC	05/24/2019	49018	JOHNSON, BENJAMIN C	166		91-00-13011	1,577.52-
05/19/2019	PC	05/24/2019	49019	LEWIS, JOSH R	338		91-00-13011	2,106.36-
05/19/2019	PC	05/24/2019	49020	PREWETT, ZACHARY	327		91-00-13011	2,828.58-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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05/19/2019	PC	05/24/2019	49022	UNDERWOOD, JASON M.	217		91-00-13011	3,732.05-
05/19/2019	PC	05/24/2019	49023	WILLIS, JODY T	51		91-00-13011	2,871.16-
05/19/2019	PC	05/24/2019	49024	BAKKER, BRIAN	343		91-00-13011	66.50-
05/19/2019	PC	05/24/2019	49025	BRANDT, JAMES	466		91-00-13011	36.94-
05/19/2019	PC	05/24/2019	49026	BROWN, RYAN A.	332		91-00-13011	135.37-
05/19/2019	PC	05/24/2019	49027	FISHER, DYLAN M	398		91-00-13011	357.11-
05/19/2019	PC	05/24/2019	49028	GILLIS, ANGELA	192		91-00-13011	177.15-
05/19/2019	PC	05/24/2019	49029	GILLIS, AUSTIN	413		91-00-13011	386.31-
05/19/2019	PC	05/24/2019	49030	ISAACS, JORDAN	492		91-00-13011	78.65-
05/19/2019	PC	05/24/2019	49031	KANAS, DUSTIN	473		91-00-13011	355.85-
05/19/2019	PC	05/24/2019	49032	MCGILL, MICHAEL	462		91-00-13011	417.08-
05/19/2019	PC	05/24/2019	49033	MILLER, DANIEL	481		91-00-13011	26.21-
05/19/2019	PC	05/24/2019	49034	PERUSQUIA , MARIA	182		91-00-13011	152.95-
05/19/2019	PC	05/24/2019	49035	RHOADS, NICHOLAS R	402		91-00-13011	52.44-
05/19/2019	PC	05/24/2019	49036	SANDERS, BRANDAN I	224		91-00-13011	567.46-
05/19/2019	PC	05/24/2019	49037	SMITH, BETH A	441		91-00-13011	52.44-
05/19/2019	PC	05/24/2019	49038	VANVICKLE, ZECHARIAH	468		91-00-13011	1,653.13-
05/19/2019	PC	05/24/2019	49039	BECK, JOHN M	141		91-00-13011	1,870.30-
05/19/2019	PC	05/24/2019	49040	CRAWFORD, ERIK L	123		91-00-13011	2,135.32-
05/19/2019	PC	05/24/2019	49041	DANNER, TIMOTHY S	152		91-00-13011	1,665.04-
05/19/2019	PC	05/24/2019	49042	DEVER, TERESA	25		91-00-13011	1,303.53-
05/19/2019	PC	05/24/2019	49043	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
05/19/2019	PC	05/24/2019	49044	MARTIN, RANDY L	90		91-00-13011	2,082.17-
05/19/2019	PC	05/24/2019	49045	SCHABACKER, BRAD J.	348		91-00-13011	1,649.91-
05/19/2019	PC	05/24/2019	49046	SPEARS, NICHOLAS J.	362		91-00-13011	1,749.47-
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05/19/2019	PC	05/24/2019	49049	KNIGHT, MICHELLE	174		91-00-13011	1,445.61-
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05/19/2019	PC	05/24/2019	49052	WARD, CURTIS W.	331		91-00-13011	1,804.13-
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05/19/2019	PC	05/24/2019	49055	MULHOLLAND, JAY A	442		91-00-13011	1,901.21-
05/19/2019	PC	05/24/2019	49056	RANGEL, DWAYNE	455		91-00-13011	1,570.15-
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05/19/2019	PC	05/24/2019	49058	WHITE, KYLE	477		91-00-13011	2,211.77-
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05/19/2019	PC	05/24/2019	49062	CECH, ERIC T	393		91-00-13011	1,956.48-
05/19/2019	PC	05/24/2019	49063	CUNNINGHAM, ANDREW R	27		91-00-13011	2,481.74-
05/19/2019	PC	05/24/2019	49064	HAWKINS, SHARON	17		91-00-13011	1,384.71-
05/19/2019	PC	05/24/2019	49065	LANNING, ADAM	392		91-00-13011	2,521.89-
05/19/2019	PC	05/24/2019	49066	MEDINE, JUSTIN	487		91-00-13011	1,689.24-
05/19/2019	PC	05/24/2019	49067	MUSSELMAN, JEFFREY J	200		91-00-13011	2,003.10-
05/19/2019	PC	05/24/2019	49068	DOUGHERTY, KENNETH E	29		91-00-13011	2,351.77-
05/19/2019	PC	05/24/2019	49069	MALISZEWSKI, MARK	269		91-00-13011	1,990.41-
05/19/2019	PC	05/24/2019	49070	SHAFER, DUSTIN J	480		91-00-13011	1,858.62-
05/19/2019	PC	05/24/2019	49071	WATERS, SHANE A	430		91-00-13011	1,992.12-
05/19/2019	PC	05/24/2019	49072	ADAMS, GARRY	102		91-00-13011	907.98-
05/19/2019	PC	05/24/2019	49073	BIRD, JASON	407		91-00-13011	3,387.36-
05/19/2019	PC	05/24/2019	49074	BJORNEBY, JACOB	469		91-00-13011	1,821.12-
05/19/2019	PC	05/24/2019	49075	BURDIN, JASON E.	263		91-00-13011	3,544.81-
05/19/2019	PC	05/24/2019	49076	COX, CHRISTOPHER	446		91-00-13011	2,359.23-
05/19/2019	PC	05/24/2019	49077	JOHNSON, TODD A	69		91-00-13011	2,634.04-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/19/2019	PC	05/24/2019	49078	LINDELAND, TOBY A	447		91-00-13011	2,591.26-
05/19/2019	PC	05/24/2019	49079	MANNING, CASSIDY C	424		91-00-13011	794.16-
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05/19/2019	PC	05/24/2019	49081	ORLIKOWSKI, PHIL D	109		91-00-13011	2,574.37-
05/19/2019	PC	05/24/2019	49082	ROGDE, ANDREW C	410		91-00-13011	1,591.25-
05/19/2019	PC	05/24/2019	49083	SULLIVAN, JAMEY A	356		91-00-13011	2,543.48-
05/19/2019	PC	05/24/2019	49084	BELL, BARBARA	386		91-00-13011	1,778.42-
05/19/2019	PC	05/24/2019	49085	ELLIOTT, CAROL	218		91-00-13011	1,026.99-
05/19/2019	PC	05/24/2019	49086	GARCIA, ROCIO	423		91-00-13011	827.07-
05/19/2019	PC	05/24/2019	49087	MORRIS, MANDI R	168		91-00-13011	514.87-
05/19/2019	PC	05/24/2019	49088	ROBERTS, KELLY L	221		91-00-13011	63.34-
05/19/2019	PC	05/24/2019	49089	SUNESON, SARA L.	252		91-00-13011	1,276.86-
05/19/2019	PC	05/24/2019	49090	TOLIVER, BLAKE A	205		91-00-13011	1,783.36-
05/19/2019	PC	05/24/2019	49091	JOHNSON, JARED	48		91-00-13011	968.36-
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05/19/2019	PC	05/24/2019	49093	BRUST, PATRICK	490		91-00-13011	1,729.86-
05/19/2019	PC	05/24/2019	49094	FLANAGAN, ROBERT H	383		91-00-13011	787.74-
05/19/2019	PC	05/24/2019	49095	HUDETZ, MICHAEL L	422		91-00-13011	1,511.85-
05/19/2019	PC	05/24/2019	49096	BEGUIN, DAVID F	426		91-00-13011	383.30-
05/19/2019	PC	05/24/2019	49097	CHILDRESS, CYNTHIA C	427		91-00-13011	405.49-
05/19/2019	PC	05/24/2019	49098	DUNCAN, TIM A	437		91-00-13011	451.01-
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05/19/2019	PC	05/24/2019	49100	FRYE, ALEXANDER K	438		91-00-13011	531.70-
05/19/2019	PC	05/24/2019	49101	GOLT, MICHAEL B	431		91-00-13011	376.42-
05/19/2019	PC	05/24/2019	49102	HAMILTON, MITCH A	425		91-00-13011	2,560.85-
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05/19/2019	PC	05/24/2019	49104	UTECHT, MICHAEL	493		91-00-13011	376.84-
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05/19/2019	PC	05/24/2019	49108	CHALLAND, MEAGAN	381		91-00-13011	1,401.29-
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05/19/2019	PC	05/24/2019	49110	FRIDAY, MARGARET F.	297		91-00-13011	1,960.38-
05/19/2019	PC	05/24/2019	49111	THOMPSON, JENNIFER R.	364		91-00-13011	1,577.71-
05/19/2019	PC	05/24/2019	49112	ANDERSON, JASON T.	296		91-00-13011	3,027.63-
05/19/2019	PC	05/24/2019	49113	MILAN, ADRIANA	382		91-00-13011	1,493.26-
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05/19/2019	PC	05/24/2019	49115	City of Rochelle	9018		91-00-13011	5,857.59-
05/19/2019	PC	05/24/2019	49116	First National Bank of Rochell	9014		91-00-13011	4,227.54-
05/19/2019	PC	05/24/2019	49117	First National Bank of Rochell	9015		91-00-13011	346.14-
05/19/2019	PC	05/24/2019	49118	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
05/19/2019	PC	05/24/2019	49119	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/19/2019	PC	05/24/2019	49120	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
05/19/2019	PC	05/24/2019	49121	SABIN, CONSTANCE M	228		91-00-13011	74.95-
05/19/2019	PC	05/24/2019	49122	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
05/19/2019	PC	05/24/2019	49123	WEEKS, JOYCE L.	401		91-00-13011	422.50-
05/19/2019	PC	05/24/2019	56073	GILLIAM, JAMES R.	322		91-00-13011	2,053.65-
05/19/2019	PC	05/24/2019	56074	TESREAU, ISAAC	498		91-00-13011	138.46-
05/19/2019	PC	05/24/2019	56075	VANKIRK, COLTON	496		91-00-13011	1,915.42-
05/19/2019	PC	05/24/2019	56076	STARR, GEOFFREY	495		91-00-13011	1,083.27-
05/19/2019	PC	05/24/2019	56077	KING, MATTHEW	497		91-00-13011	184.90-
05/19/2019	PC	05/24/2019	56078	ZHE, JOHN W	164		91-00-13011	1,847.40-
05/19/2019	PC	05/24/2019	56079	SHAW, DAVID	435		91-00-13011	307.19-
Grand Totals:			161					238,583.90-

Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number		Payee	ID	Description	GL Account	Amount

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Report Criteria:

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