

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
06/02/2019	PC	06/07/2019	49124	BEARROWS, JOHN B	453		91-00-13011	676.06-
06/02/2019	PC	06/07/2019	49125	GRUBEN, JOHN E	494		91-00-13011	172.32-
06/02/2019	PC	06/07/2019	49126	HAYES, WILLIAM T.	250		91-00-13011	172.32-
06/02/2019	PC	06/07/2019	49127	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
06/02/2019	PC	06/07/2019	49128	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
06/02/2019	PC	06/07/2019	49129	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
06/02/2019	PC	06/07/2019	49130	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
06/02/2019	PC	06/07/2019	49131	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,409.94-
06/02/2019	PC	06/07/2019	49132	MESSER, SUSAN	185		91-00-13011	2,115.22-
06/02/2019	PC	06/07/2019	49133	AJVAZI, SENADA	408		91-00-13011	1,281.37-
06/02/2019	PC	06/07/2019	49134	ALBERS, BRIAN T.	219		91-00-13011	1,927.40-
06/02/2019	PC	06/07/2019	49135	BANESKI, ELVIS	379		91-00-13011	2,755.31-
06/02/2019	PC	06/07/2019	49136	BECK, CORY	294		91-00-13011	1,778.36-
06/02/2019	PC	06/07/2019	49137	BEERY, RYAN T	340		91-00-13011	2,180.39-
06/02/2019	PC	06/07/2019	49138	BERGERON, JASON J.	33		91-00-13011	2,861.19-
06/02/2019	PC	06/07/2019	49139	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,014.90-
06/02/2019	PC	06/07/2019	49140	GERARD, MATTHEW L.	368		91-00-13011	2,497.53-
06/02/2019	PC	06/07/2019	49141	HAAN, WILLIAM A.	270		91-00-13011	2,715.94-
06/02/2019	PC	06/07/2019	49142	HIGBY, ERIC M	105		91-00-13011	2,232.97-
06/02/2019	PC	06/07/2019	49143	INMAN, TERRENCE L.	148		91-00-13011	1,862.58-
06/02/2019	PC	06/07/2019	49144	JAKYMIW, JAMES M.	367		91-00-13011	1,907.93-
06/02/2019	PC	06/07/2019	49145	KALTENBACH, JOHN L	281		91-00-13011	2,398.89-
06/02/2019	PC	06/07/2019	49146	KOVACS, RYAN	384		91-00-13011	1,812.99-
06/02/2019	PC	06/07/2019	49147	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
06/02/2019	PC	06/07/2019	49148	NAMBO, LUISA	273		91-00-13011	1,854.04-
06/02/2019	PC	06/07/2019	49149	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,934.67-
06/02/2019	PC	06/07/2019	49150	OWEN, ALISON	409		91-00-13011	1,442.17-
06/02/2019	PC	06/07/2019	49151	OWEN, TREVOR D	399		91-00-13011	201.42-
06/02/2019	PC	06/07/2019	49152	PAVIA, PETER	485		91-00-13011	1,722.19-
06/02/2019	PC	06/07/2019	49153	RODABAUGH, AARON C.	213		91-00-13011	2,476.44-
06/02/2019	PC	06/07/2019	49154	ROGERS, CASSIE L	202		91-00-13011	1,558.57-
06/02/2019	PC	06/07/2019	49155	SESTER, JOSEPH R	129		91-00-13011	2,104.74-
06/02/2019	PC	06/07/2019	49156	SMITH, CHESTER III	234		91-00-13011	2,737.97-
06/02/2019	PC	06/07/2019	49157	SULLIVAN, SANDRA J	34		91-00-13011	1,509.46-
06/02/2019	PC	06/07/2019	49158	WITTENBERG, MATTHEW E	282		91-00-13011	2,595.18-
06/02/2019	PC	06/07/2019	49159	YOUNG, ABBY	489		91-00-13011	641.32-
06/02/2019	PC	06/07/2019	49160	BIRCHALL, JAMES H	165		91-00-13011	175.62-
06/02/2019	PC	06/07/2019	49161	LOVE-BIRCHALL, JOAN B	161		91-00-13011	175.62-
06/02/2019	PC	06/07/2019	49162	MALLORY, MARISSA J	449		91-00-13011	158.12-
06/02/2019	PC	06/07/2019	49163	MCGRATH, KATHRYN S	162		91-00-13011	90.77-
06/02/2019	PC	06/07/2019	49164	MITCHELL, ANGELA K	163		91-00-13011	175.25-
06/02/2019	PC	06/07/2019	49165	BAYLOR, RYAN E	204		91-00-13011	2,238.16-
06/02/2019	PC	06/07/2019	49166	CARLS, TYLER J	179		91-00-13011	3,176.36-
06/02/2019	PC	06/07/2019	49167	CHRISTOPHERSON, TYLER	483		91-00-13011	2,175.69-
06/02/2019	PC	06/07/2019	49168	DOUGHERTY, KENNETH R	418		91-00-13011	2,898.90-
06/02/2019	PC	06/07/2019	49169	EDWARDS, BRIAN E	181		91-00-13011	1,922.32-
06/02/2019	PC	06/07/2019	49170	GOOD, JEREMY M.	334		91-00-13011	3,225.72-
06/02/2019	PC	06/07/2019	49171	HELGREN, CURTIS	476		91-00-13011	1,955.33-
06/02/2019	PC	06/07/2019	49172	JOHNSON, BENJAMIN C	166		91-00-13011	1,958.91-
06/02/2019	PC	06/07/2019	49173	LEWIS, JOSH R	338		91-00-13011	3,255.04-
06/02/2019	PC	06/07/2019	49174	PREWETT, ZACHARY	327		91-00-13011	3,717.15-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/02/2019	PC	06/07/2019	49175	SAWLSVILLE, DAVID W	46		91-00-13011	2,835.47-
06/02/2019	PC	06/07/2019	49176	UNDERWOOD, JASON M.	217		91-00-13011	2,966.92-
06/02/2019	PC	06/07/2019	49177	WILLIS, JODY T	51		91-00-13011	2,961.71-
06/02/2019	PC	06/07/2019	49178	BECK, JOHN M	141		91-00-13011	2,203.99-
06/02/2019	PC	06/07/2019	49179	CRAWFORD, ERIK L	123		91-00-13011	1,886.69-
06/02/2019	PC	06/07/2019	49180	DANNER, TIMOTHY S	152		91-00-13011	1,933.01-
06/02/2019	PC	06/07/2019	49181	DEVER, TERESA	25		91-00-13011	1,279.53-
06/02/2019	PC	06/07/2019	49182	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
06/02/2019	PC	06/07/2019	49183	MARTIN, RANDY L	90		91-00-13011	1,806.98-
06/02/2019	PC	06/07/2019	49184	SCHABACKER, BRAD J.	348		91-00-13011	1,630.91-
06/02/2019	PC	06/07/2019	49185	SPEARS, NICHOLAS J.	362		91-00-13011	1,730.47-
06/02/2019	PC	06/07/2019	49186	TESREAU, ISAAC	498		91-00-13011	567.88-
06/02/2019	PC	06/07/2019	49187	TIMM, NATHAN K	414		91-00-13011	1,665.31-
06/02/2019	PC	06/07/2019	49188	VANKIRK, COLTON	496		91-00-13011	1,755.57-
06/02/2019	PC	06/07/2019	49189	HORN, WENDY E	58		91-00-13011	1,547.71-
06/02/2019	PC	06/07/2019	49190	KNIGHT, MICHELLE	174		91-00-13011	1,445.61-
06/02/2019	PC	06/07/2019	49191	PEASE, MICHELLE J	222		91-00-13011	1,662.10-
06/02/2019	PC	06/07/2019	49192	STARR, GEOFFREY	495		91-00-13011	1,666.33-
06/02/2019	PC	06/07/2019	49193	TESREAU, SAMUEL C.	276		91-00-13011	3,015.13-
06/02/2019	PC	06/07/2019	49194	WARD, CURTIS W.	331		91-00-13011	1,804.13-
06/02/2019	PC	06/07/2019	49195	BOEHLE, MATTHEW	444		91-00-13011	1,393.19-
06/02/2019	PC	06/07/2019	49196	BRIDGEMAN, KYLE C	478		91-00-13011	1,663.85-
06/02/2019	PC	06/07/2019	49197	KING, MATTHEW	497		91-00-13011	409.35-
06/02/2019	PC	06/07/2019	49198	MOLLET, DYLAN	470		91-00-13011	530.37-
06/02/2019	PC	06/07/2019	49199	MULHOLLAND, JAY A	442		91-00-13011	2,093.82-
06/02/2019	PC	06/07/2019	49200	OLIVER, NYNA	471		91-00-13011	41.94-
06/02/2019	PC	06/07/2019	49201	RANGEL, DWAYNE	455		91-00-13011	2,077.83-
06/02/2019	PC	06/07/2019	49202	SMART, CLIFFORD A	127		91-00-13011	1,624.56-
06/02/2019	PC	06/07/2019	49203	WHITE, KYLE	477		91-00-13011	1,706.62-
06/02/2019	PC	06/07/2019	49204	WITASIK, JUDITH M	433		91-00-13011	750.56-
06/02/2019	PC	06/07/2019	49205	AHLBERG, ELAINE I.	235		91-00-13011	1,396.97-
06/02/2019	PC	06/07/2019	49206	BEACH, MATTHEW	474		91-00-13011	1,694.67-
06/02/2019	PC	06/07/2019	49207	CECH, ERIC T	393		91-00-13011	1,575.48-
06/02/2019	PC	06/07/2019	49208	CUNNINGHAM, ANDREW R	27		91-00-13011	2,419.23-
06/02/2019	PC	06/07/2019	49209	HAWKINS, SHARON	17		91-00-13011	1,365.71-
06/02/2019	PC	06/07/2019	49210	LANNING, ADAM	392		91-00-13011	2,521.89-
06/02/2019	PC	06/07/2019	49211	MEDINE, JUSTIN	487		91-00-13011	1,425.74-
06/02/2019	PC	06/07/2019	49212	MUSSELMAN, JEFFREY J	200		91-00-13011	2,131.39-
06/02/2019	PC	06/07/2019	49213	DOUGHERTY, KENNETH E	29		91-00-13011	1,846.42-
06/02/2019	PC	06/07/2019	49214	MALISZEWSKI, MARK	269		91-00-13011	1,628.82-
06/02/2019	PC	06/07/2019	49215	SHAFER, DUSTIN J	480		91-00-13011	2,497.53-
06/02/2019	PC	06/07/2019	49216	WATERS, SHANE A	430		91-00-13011	2,209.19-
06/02/2019	PC	06/07/2019	49217	ADAMS, GARRY	102		91-00-13011	897.98-
06/02/2019	PC	06/07/2019	49218	BIRD, JASON	407		91-00-13011	3,377.37-
06/02/2019	PC	06/07/2019	49219	BJORNEBY, JACOB	469		91-00-13011	2,500.06-
06/02/2019	PC	06/07/2019	49220	BURDIN, JASON E.	263		91-00-13011	2,795.21-
06/02/2019	PC	06/07/2019	49221	COX, CHRISTOPHER	446		91-00-13011	2,082.65-
06/02/2019	PC	06/07/2019	49222	JOHNSON, TODD A	69		91-00-13011	3,943.12-
06/02/2019	PC	06/07/2019	49223	LINDELAND, TOBY A	447		91-00-13011	2,591.26-
06/02/2019	PC	06/07/2019	49224	MANNING, CASSIDY C	424		91-00-13011	2,422.65-
06/02/2019	PC	06/07/2019	49225	MOWRY, TROY	324		91-00-13011	2,852.21-
06/02/2019	PC	06/07/2019	49226	ORLIKOWSKI, PHIL D	109		91-00-13011	2,074.91-
06/02/2019	PC	06/07/2019	49227	ROGDE, ANDREW C	410		91-00-13011	1,600.19-
06/02/2019	PC	06/07/2019	49228	SULLIVAN, JAMEY A	356		91-00-13011	3,709.74-
06/02/2019	PC	06/07/2019	49229	BELL, BARBARA	386		91-00-13011	1,778.42-
06/02/2019	PC	06/07/2019	49230	ELLIOTT, CAROL	218		91-00-13011	1,021.99-
06/02/2019	PC	06/07/2019	49231	GARCIA, ROCIO	423		91-00-13011	827.07-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/02/2019	PC	06/07/2019	49232	MORRIS, MANDI R	168		91-00-13011	590.49-
06/02/2019	PC	06/07/2019	49233	SUNESON, SARA L.	252		91-00-13011	1,271.86-
06/02/2019	PC	06/07/2019	49234	TOLIVER, BLAKE A	205		91-00-13011	1,773.36-
06/02/2019	PC	06/07/2019	49235	JOHNSON, JARED	48		91-00-13011	968.36-
06/02/2019	PC	06/07/2019	49236	TYSZKA, TIMOTHY L	350		91-00-13011	1,809.27-
06/02/2019	PC	06/07/2019	49237	BRUST, PATRICK	490		91-00-13011	1,729.86-
06/02/2019	PC	06/07/2019	49238	FLANAGAN, ROBERT H	383		91-00-13011	813.97-
06/02/2019	PC	06/07/2019	49239	HUDETZ, MICHAEL L	422		91-00-13011	1,506.85-
06/02/2019	PC	06/07/2019	49240	BEGUIN, DAVID F	426		91-00-13011	471.54-
06/02/2019	PC	06/07/2019	49241	CHILDRESS, CYNTHIA C	427		91-00-13011	432.16-
06/02/2019	PC	06/07/2019	49242	DUNCAN, TIM A	437		91-00-13011	447.24-
06/02/2019	PC	06/07/2019	49243	FENWICK, NATALIE Z	428		91-00-13011	406.26-
06/02/2019	PC	06/07/2019	49244	FRIESTAD, RYAN D	456		91-00-13011	181.21-
06/02/2019	PC	06/07/2019	49245	FRYE, ALEXANDER K	438		91-00-13011	536.21-
06/02/2019	PC	06/07/2019	49246	GOLT, MICHAEL B	431		91-00-13011	307.12-
06/02/2019	PC	06/07/2019	49247	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
06/02/2019	PC	06/07/2019	49248	HELFRICH, JEFFREY	434		91-00-13011	142.33-
06/02/2019	PC	06/07/2019	49249	JOHNSON, DAKOTA	436		91-00-13011	302.56-
06/02/2019	PC	06/07/2019	49250	TILTON, ALEC F	457		91-00-13011	355.44-
06/02/2019	PC	06/07/2019	49251	UTECHT, MICHAEL	493		91-00-13011	345.50-
06/02/2019	PC	06/07/2019	49252	BINGHAM, NANCY L	380		91-00-13011	1,881.20-
06/02/2019	PC	06/07/2019	49253	BROOKS, SARAH	460		91-00-13011	1,455.49-
06/02/2019	PC	06/07/2019	49254	CARDOTT, CHRISTINA	317		91-00-13011	2,049.94-
06/02/2019	PC	06/07/2019	49255	CHALLAND, MEAGAN	381		91-00-13011	1,401.29-
06/02/2019	PC	06/07/2019	49256	CHILDERS, KANAAN	472		91-00-13011	423.10-
06/02/2019	PC	06/07/2019	49257	FRIDAY, MARGARET F.	297		91-00-13011	1,998.34-
06/02/2019	PC	06/07/2019	49258	THOMPSON, JENNIFER R.	364		91-00-13011	1,552.71-
06/02/2019	PC	06/07/2019	49259	ANDERSON, JASON T.	296		91-00-13011	3,027.64-
06/02/2019	PC	06/07/2019	49260	MILAN, ADRIANA	382		91-00-13011	1,483.26-
06/02/2019	PC	06/07/2019	49261	City of Rochelle	9017		91-00-13011	4,140.84-
06/02/2019	PC	06/07/2019	49262	City of Rochelle	9018		91-00-13011	5,857.59-
06/02/2019	PC	06/07/2019	49263	First National Bank of Rochell	9014		91-00-13011	4,125.62-
06/02/2019	PC	06/07/2019	49264	First National Bank of Rochell	9015		91-00-13011	346.14-
06/02/2019	PC	06/07/2019	49265	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
06/02/2019	PC	06/07/2019	49266	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/02/2019	PC	06/07/2019	49267	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
06/02/2019	PC	06/07/2019	49268	MACE, MATTHEW W	226		91-00-13011	132.19-
06/02/2019	PC	06/07/2019	49269	SABIN, CONSTANCE M	228		91-00-13011	102.78-
06/02/2019	PC	06/07/2019	49270	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
06/02/2019	PC	06/07/2019	49271	WEEKS, JOYCE L.	401		91-00-13011	422.50-
06/02/2019	PC	06/07/2019	56095	GILLIAM, JAMES R.	322		91-00-13011	2,537.05-
06/02/2019	PC	06/07/2019	56096	ZHE, JOHN W	164		91-00-13011	1,828.40-
06/02/2019	PC	06/07/2019	56097	SHAW, DAVID	435		91-00-13011	258.43-
Grand Totals:			151					249,733.28-

Report Criteria:

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