

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
06/16/2019	PC	06/21/2019	49272	BEARROWS, JOHN B	453		91-00-13011	676.06-
06/16/2019	PC	06/21/2019	49273	GRUBEN, JOHN E	494		91-00-13011	172.32-
06/16/2019	PC	06/21/2019	49274	HAYES, WILLIAM T.	250		91-00-13011	172.32-
06/16/2019	PC	06/21/2019	49275	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
06/16/2019	PC	06/21/2019	49276	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
06/16/2019	PC	06/21/2019	49277	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
06/16/2019	PC	06/21/2019	49278	HUERAMO, ROSE MARY	415		91-00-13011	1,166.23-
06/16/2019	PC	06/21/2019	49279	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,409.94-
06/16/2019	PC	06/21/2019	49280	MESSER, SUSAN	185		91-00-13011	2,115.22-
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06/16/2019	PC	06/21/2019	49282	ALBERS, BRIAN T.	219		91-00-13011	1,927.40-
06/16/2019	PC	06/21/2019	49283	BANESKI, ELVIS	379		91-00-13011	2,328.76-
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06/16/2019	PC	06/21/2019	49286	BERGERON, JASON J.	33		91-00-13011	2,294.36-
06/16/2019	PC	06/21/2019	49287	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,824.08-
06/16/2019	PC	06/21/2019	49288	GERARD, MATTHEW L.	368		91-00-13011	2,065.29-
06/16/2019	PC	06/21/2019	49289	HAAN, WILLIAM A.	270		91-00-13011	2,715.94-
06/16/2019	PC	06/21/2019	49290	HIGBY, ERIC M	105		91-00-13011	2,232.97-
06/16/2019	PC	06/21/2019	49291	INMAN, TERRENCE L.	148		91-00-13011	2,867.50-
06/16/2019	PC	06/21/2019	49292	JAKYMIW, JAMES M.	367		91-00-13011	2,204.61-
06/16/2019	PC	06/21/2019	49293	KALTENBACH, JOHN L	281		91-00-13011	2,305.99-
06/16/2019	PC	06/21/2019	49294	KOVACS, RYAN	384		91-00-13011	1,764.77-
06/16/2019	PC	06/21/2019	49295	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
06/16/2019	PC	06/21/2019	49296	NAMBO, LUISA	273		91-00-13011	1,286.45-
06/16/2019	PC	06/21/2019	49297	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,542.24-
06/16/2019	PC	06/21/2019	49298	OWEN, ALISON	409		91-00-13011	1,207.27-
06/16/2019	PC	06/21/2019	49299	OWEN, TREVOR D	399		91-00-13011	241.68-
06/16/2019	PC	06/21/2019	49300	PAVIA, PETER	485		91-00-13011	1,553.35-
06/16/2019	PC	06/21/2019	49301	RODABAUGH, AARON C.	213		91-00-13011	2,449.03-
06/16/2019	PC	06/21/2019	49302	ROGERS, CASSIE L	202		91-00-13011	1,350.20-
06/16/2019	PC	06/21/2019	49303	SESTER, JOSEPH R	129		91-00-13011	2,387.83-
06/16/2019	PC	06/21/2019	49304	SMITH, CHESTER III	234		91-00-13011	2,828.40-
06/16/2019	PC	06/21/2019	49305	SULLIVAN, SANDRA J	34		91-00-13011	1,725.30-
06/16/2019	PC	06/21/2019	49306	WITTENBERG, MATTHEW E	282		91-00-13011	1,617.38-
06/16/2019	PC	06/21/2019	49307	YOUNG, ABBY	489		91-00-13011	663.39-
06/16/2019	PC	06/21/2019	49308	BIRCHALL, JAMES H	165		91-00-13011	11.30-
06/16/2019	PC	06/21/2019	49309	LOVE-BIRCHALL, JOAN B	161		91-00-13011	11.30-
06/16/2019	PC	06/21/2019	49310	MALLORY, MARISSA J	449		91-00-13011	18.00-
06/16/2019	PC	06/21/2019	49311	MCGRATH, KATHRYN S	162		91-00-13011	10.16-
06/16/2019	PC	06/21/2019	49312	MITCHELL, ANGELA K	163		91-00-13011	20.16-
06/16/2019	PC	06/21/2019	49313	BAYLOR, RYAN E	204		91-00-13011	1,585.78-
06/16/2019	PC	06/21/2019	49314	CARLS, TYLER J	179		91-00-13011	3,008.45-
06/16/2019	PC	06/21/2019	49315	CHRISTOPHERSON, TYLER	483		91-00-13011	1,701.60-
06/16/2019	PC	06/21/2019	49316	DOUGHERTY, KENNETH R	418		91-00-13011	2,488.43-
06/16/2019	PC	06/21/2019	49317	EDWARDS, BRIAN E	181		91-00-13011	1,172.47-
06/16/2019	PC	06/21/2019	49318	GOOD, JEREMY M.	334		91-00-13011	3,480.04-
06/16/2019	PC	06/21/2019	49319	HELGREN, CURTIS	476		91-00-13011	2,333.91-
06/16/2019	PC	06/21/2019	49320	JOHNSON, BENJAMIN C	166		91-00-13011	2,317.87-
06/16/2019	PC	06/21/2019	49321	LEWIS, JOSH R	338		91-00-13011	2,556.51-
06/16/2019	PC	06/21/2019	49322	PREWETT, ZACHARY	327		91-00-13011	3,378.98-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/16/2019	PC	06/21/2019	49323	SAWLSVILLE, DAVID W	46		91-00-13011	2,835.47-
06/16/2019	PC	06/21/2019	49324	UNDERWOOD, JASON M.	217		91-00-13011	2,148.16-
06/16/2019	PC	06/21/2019	49325	WILLIS, JODY T	51		91-00-13011	2,735.00-
06/16/2019	PC	06/21/2019	49326	BAKKER, BRIAN	343		91-00-13011	88.66-
06/16/2019	PC	06/21/2019	49327	BROWN, RYAN A.	332		91-00-13011	135.37-
06/16/2019	PC	06/21/2019	49328	FISHER, DYLAN M	398		91-00-13011	528.29-
06/16/2019	PC	06/21/2019	49329	GILLIS, ANGELA	192		91-00-13011	409.35-
06/16/2019	PC	06/21/2019	49330	GILLIS, AUSTIN	413		91-00-13011	770.91-
06/16/2019	PC	06/21/2019	49331	HARDCASTLE, PAUL	416		91-00-13011	140.58-
06/16/2019	PC	06/21/2019	49332	ISAACS, JORDAN	492		91-00-13011	26.21-
06/16/2019	PC	06/21/2019	49333	KANAS, DUSTIN	473		91-00-13011	183.53-
06/16/2019	PC	06/21/2019	49334	MCGILL, MICHAEL	462		91-00-13011	266.17-
06/16/2019	PC	06/21/2019	49335	MILLER, JORDAN A	172		91-00-13011	83.91-
06/16/2019	PC	06/21/2019	49336	PERUSQUIA, MARIA	182		91-00-13011	150.76-
06/16/2019	PC	06/21/2019	49337	SANDERS, BRANDAN I	224		91-00-13011	113.94-
06/16/2019	PC	06/21/2019	49338	SMITH, BETH A	441		91-00-13011	69.92-
06/16/2019	PC	06/21/2019	49339	VALDIVIESO, JOSHUA	318		91-00-13011	276.23-
06/16/2019	PC	06/21/2019	49340	VANVICKLE, ZECHARIAH	468		91-00-13011	1,707.08-
06/16/2019	PC	06/21/2019	49341	BECK, JOHN M	141		91-00-13011	1,865.30-
06/16/2019	PC	06/21/2019	49342	CRAWFORD, ERIK L	123		91-00-13011	1,831.59-
06/16/2019	PC	06/21/2019	49343	DANNER, TIMOTHY S	152		91-00-13011	1,665.04-
06/16/2019	PC	06/21/2019	49344	DEVER, TERESA	25		91-00-13011	1,298.53-
06/16/2019	PC	06/21/2019	49345	ISLEY, TIMOTHY P.	249		91-00-13011	2,140.54-
06/16/2019	PC	06/21/2019	49346	MARTIN, RANDY L	90		91-00-13011	1,747.13-
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06/16/2019	PC	06/21/2019	49348	SPEARS, NICHOLAS J.	362		91-00-13011	1,797.88-
06/16/2019	PC	06/21/2019	49349	TESREAU, ISAAC	498		91-00-13011	628.20-
06/16/2019	PC	06/21/2019	49350	TIMM, NATHAN K	414		91-00-13011	2,197.63-
06/16/2019	PC	06/21/2019	49351	VANKIRK, COLTON	496		91-00-13011	1,757.53-
06/16/2019	PC	06/21/2019	49352	HORN, WENDY E	58		91-00-13011	1,547.71-
06/16/2019	PC	06/21/2019	49353	KNIGHT, MICHELLE	174		91-00-13011	1,445.61-
06/16/2019	PC	06/21/2019	49354	PEASE, MICHELLE J	222		91-00-13011	1,662.10-
06/16/2019	PC	06/21/2019	49355	STARR, GEOFFREY	495		91-00-13011	1,666.33-
06/16/2019	PC	06/21/2019	49356	TESREAU, SAMUEL C.	276		91-00-13011	3,015.13-
06/16/2019	PC	06/21/2019	49357	WARD, CURTIS W.	331		91-00-13011	1,804.13-
06/16/2019	PC	06/21/2019	49358	BOEHLE, MATTHEW	444		91-00-13011	1,412.20-
06/16/2019	PC	06/21/2019	49359	BRIDGEMAN, KYLE C	478		91-00-13011	2,082.61-
06/16/2019	PC	06/21/2019	49360	KING, MATTHEW	497		91-00-13011	270.03-
06/16/2019	PC	06/21/2019	49361	MOLLET, DYLAN	470		91-00-13011	530.37-
06/16/2019	PC	06/21/2019	49362	MULHOLLAND, JAY A	442		91-00-13011	1,786.88-
06/16/2019	PC	06/21/2019	49363	OLIVER, NYNA	471		91-00-13011	186.45-
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06/16/2019	PC	06/21/2019	49365	SMART, CLIFFORD A	127		91-00-13011	1,985.02-
06/16/2019	PC	06/21/2019	49366	WHITE, KYLE	477		91-00-13011	1,679.77-
06/16/2019	PC	06/21/2019	49367	WITASIK, JUDITH M	433		91-00-13011	743.87-
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06/16/2019	PC	06/21/2019	49369	BEACH, MATTHEW	474		91-00-13011	1,630.17-
06/16/2019	PC	06/21/2019	49370	CECH, ERIC T	393		91-00-13011	1,662.48-
06/16/2019	PC	06/21/2019	49371	CUNNINGHAM, ANDREW R	27		91-00-13011	1,926.41-
06/16/2019	PC	06/21/2019	49372	HAWKINS, SHARON	17		91-00-13011	1,418.59-
06/16/2019	PC	06/21/2019	49373	LANNING, ADAM	392		91-00-13011	2,521.89-
06/16/2019	PC	06/21/2019	49374	MEDINE, JUSTIN	487		91-00-13011	1,444.74-
06/16/2019	PC	06/21/2019	49375	MUSSELMAN, JEFFREY J	200		91-00-13011	1,622.90-
06/16/2019	PC	06/21/2019	49376	DOUGHERTY, KENNETH E	29		91-00-13011	2,367.97-
06/16/2019	PC	06/21/2019	49377	MALISZEWSKI, MARK	269		91-00-13011	7,089.09-
06/16/2019	PC	06/21/2019	49378	SHAFER, DUSTIN J	480		91-00-13011	1,929.73-
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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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06/16/2019	PC	06/21/2019	49385	JOHNSON, TODD A	69		91-00-13011	2,629.04-
06/16/2019	PC	06/21/2019	49386	LINDELAND, TOBY A	447		91-00-13011	2,591.25-
06/16/2019	PC	06/21/2019	49387	MANNING, CASSIDY C	424		91-00-13011	1,635.69-
06/16/2019	PC	06/21/2019	49388	MOWRY, TROY	324		91-00-13011	3,442.44-
06/16/2019	PC	06/21/2019	49389	ORLIKOWSKI, PHIL D	109		91-00-13011	2,766.83-
06/16/2019	PC	06/21/2019	49390	ROGDE, ANDREW C	410		91-00-13011	1,586.24-
06/16/2019	PC	06/21/2019	49391	SULLIVAN, JAMEY A	356		91-00-13011	2,844.90-
06/16/2019	PC	06/21/2019	49392	BELL, BARBARA	386		91-00-13011	1,778.42-
06/16/2019	PC	06/21/2019	49393	ELLIOTT, CAROL	218		91-00-13011	1,021.99-
06/16/2019	PC	06/21/2019	49394	GARCIA, ROCIO	423		91-00-13011	827.07-
06/16/2019	PC	06/21/2019	49395	MORRIS, MANDI R	168		91-00-13011	502.26-
06/16/2019	PC	06/21/2019	49396	ROBERTS, KELLY L	221		91-00-13011	812.40-
06/16/2019	PC	06/21/2019	49397	SUNESON, SARA L.	252		91-00-13011	1,271.86-
06/16/2019	PC	06/21/2019	49398	TOLIVER, BLAKE A	205		91-00-13011	1,773.36-
06/16/2019	PC	06/21/2019	49399	JOHNSON, JARED	48		91-00-13011	968.36-
06/16/2019	PC	06/21/2019	49400	TYSZKA, TIMOTHY L	350		91-00-13011	1,460.26-
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06/16/2019	PC	06/21/2019	49402	FLANAGAN, ROBERT H	383		91-00-13011	787.74-
06/16/2019	PC	06/21/2019	49403	HUDETZ, MICHAEL L	422		91-00-13011	1,506.85-
06/16/2019	PC	06/21/2019	49404	BEGUIN, DAVID F	426		91-00-13011	406.53-
06/16/2019	PC	06/21/2019	49405	CHILDRESS, CYNTHIA C	427		91-00-13011	439.69-
06/16/2019	PC	06/21/2019	49406	DUNCAN, TIM A	437		91-00-13011	417.08-
06/16/2019	PC	06/21/2019	49407	FENWICK, NATALIE Z	428		91-00-13011	489.47-
06/16/2019	PC	06/21/2019	49408	FRIESTAD, RYAN D	456		91-00-13011	390.27-
06/16/2019	PC	06/21/2019	49409	FRYE, ALEXANDER K	438		91-00-13011	531.70-
06/16/2019	PC	06/21/2019	49410	GOLT, MICHAEL B	431		91-00-13011	237.20-
06/16/2019	PC	06/21/2019	49411	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
06/16/2019	PC	06/21/2019	49412	HELFRICH, JEFFREY	434		91-00-13011	331.95-
06/16/2019	PC	06/21/2019	49413	TILTON, ALEC F	457		91-00-13011	390.27-
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06/16/2019	PC	06/21/2019	49417	CARDOTT, CHRISTINA	317		91-00-13011	2,049.95-
06/16/2019	PC	06/21/2019	49418	CHALLAND, MEAGAN	381		91-00-13011	1,401.30-
06/16/2019	PC	06/21/2019	49419	CHILDERS, KANAAN	472		91-00-13011	423.10-
06/16/2019	PC	06/21/2019	49420	FRIDAY, MARGARET F.	297		91-00-13011	1,998.34-
06/16/2019	PC	06/21/2019	49421	THOMPSON, JENNIFER R.	364		91-00-13011	1,552.70-
06/16/2019	PC	06/21/2019	49422	ANDERSON, JASON T.	296		91-00-13011	3,027.63-
06/16/2019	PC	06/21/2019	49423	MILAN, ADRIANA	382		91-00-13011	1,483.26-
06/16/2019	PC	06/21/2019	49424	City of Rochelle	9017		91-00-13011	3,792.56-
06/16/2019	PC	06/21/2019	49425	City of Rochelle	9018		91-00-13011	5,857.59-
06/16/2019	PC	06/21/2019	49426	First National Bank of Rochell	9014		91-00-13011	4,308.79-
06/16/2019	PC	06/21/2019	49427	First National Bank of Rochell	9015		91-00-13011	346.14-
06/16/2019	PC	06/21/2019	49428	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
06/16/2019	PC	06/21/2019	49429	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/16/2019	PC	06/21/2019	49430	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
06/16/2019	PC	06/21/2019	49431	SABIN, CONSTANCE M	228		91-00-13011	135.99-
06/16/2019	PC	06/21/2019	49432	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
06/16/2019	PC	06/21/2019	49433	WEEKS, JOYCE L.	401		91-00-13011	422.50-
06/16/2019	PC	06/21/2019	56112	GILLIAM, JAMES R.	322		91-00-13011	2,051.15-
06/16/2019	PC	06/21/2019	56113	LEAHEY, TIMOTHY M	98		91-00-13011	22.16-
06/16/2019	PC	06/21/2019	56114	WITTENAUER, MATTHEW	411		91-00-13011	62.94-

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06/16/2019	PC	06/21/2019	56115	ZHE, JOHN W	164		91-00-13011	2,206.28-
06/16/2019	PC	06/21/2019	56116	SHAW, DAVID	435		91-00-13011	321.13-
06/16/2019	PC	06/21/2019	56117	FRYE, JULIA	499		91-00-13011	83.91-
Grand Totals:			<u>168</u>					<u>250,752.21-</u>

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