

## 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
06/30/2019	PC	07/05/2019	49434	BEARROWS, JOHN B	453		91-00-13011	676.06-
06/30/2019	PC	07/05/2019	49435	GRUBEN, JOHN E	494		91-00-13011	172.32-
06/30/2019	PC	07/05/2019	49436	HAYES, WILLIAM T.	250		91-00-13011	172.32-
06/30/2019	PC	07/05/2019	49437	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
06/30/2019	PC	07/05/2019	49438	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
06/30/2019	PC	07/05/2019	49439	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
06/30/2019	PC	07/05/2019	49440	HUERAMO, ROSE MARY	415		91-00-13011	1,297.45-
06/30/2019	PC	07/05/2019	49441	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,759.04-
06/30/2019	PC	07/05/2019	49442	MESSER, SUSAN	185		91-00-13011	2,125.75-
06/30/2019	PC	07/05/2019	49443	AJVAZI, SENADA	408		91-00-13011	1,150.13-
06/30/2019	PC	07/05/2019	49444	ALBERS, BRIAN T.	219		91-00-13011	2,431.55-
06/30/2019	PC	07/05/2019	49445	BANESKI, ELVIS	379		91-00-13011	3,311.18-
06/30/2019	PC	07/05/2019	49446	BECK, CORY	294		91-00-13011	1,540.30-
06/30/2019	PC	07/05/2019	49447	BEERY, RYAN T	340		91-00-13011	3,482.54-
06/30/2019	PC	07/05/2019	49448	BERGERON, JASON J.	33		91-00-13011	2,254.23-
06/30/2019	PC	07/05/2019	49449	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,732.42-
06/30/2019	PC	07/05/2019	49450	GERARD, MATTHEW L.	368		91-00-13011	2,580.60-
06/30/2019	PC	07/05/2019	49451	HAAN, WILLIAM A.	270		91-00-13011	2,719.10-
06/30/2019	PC	07/05/2019	49452	HIGBY, ERIC M	105		91-00-13011	2,242.97-
06/30/2019	PC	07/05/2019	49453	INMAN, TERRENCE L.	148		91-00-13011	2,006.85-
06/30/2019	PC	07/05/2019	49454	JAKYMIW, JAMES M.	367		91-00-13011	2,543.92-
06/30/2019	PC	07/05/2019	49455	KALTENBACH, JOHN L	281		91-00-13011	2,118.73-
06/30/2019	PC	07/05/2019	49456	KOVACS, RYAN	384		91-00-13011	2,090.87-
06/30/2019	PC	07/05/2019	49457	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
06/30/2019	PC	07/05/2019	49458	NAMBO, LUISA	273		91-00-13011	1,779.94-
06/30/2019	PC	07/05/2019	49459	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,420.57-
06/30/2019	PC	07/05/2019	49460	OWEN, ALISON	409		91-00-13011	1,201.62-
06/30/2019	PC	07/05/2019	49461	OWEN, TREVOR D	399		91-00-13011	1,041.77-
06/30/2019	PC	07/05/2019	49462	PAVIA, PETER	485		91-00-13011	1,480.07-
06/30/2019	PC	07/05/2019	49463	RODABAUGH, AARON C.	213		91-00-13011	1,938.43-
06/30/2019	PC	07/05/2019	49464	ROGERS, CASSIE L	202		91-00-13011	1,353.61-
06/30/2019	PC	07/05/2019	49465	SESTER, JOSEPH R	129		91-00-13011	1,860.03-
06/30/2019	PC	07/05/2019	49466	SMITH, CHESTER III	234		91-00-13011	2,339.29-
06/30/2019	PC	07/05/2019	49467	SULLIVAN, SANDRA J	34		91-00-13011	1,542.44-
06/30/2019	PC	07/05/2019	49468	WITTENBERG, MATTHEW E	282		91-00-13011	1,885.74-
06/30/2019	PC	07/05/2019	49469	YOUNG, ABBY	489		91-00-13011	839.97-
06/30/2019	PC	07/05/2019	49470	BAYLOR, RYAN E	204		91-00-13011	1,519.20-
06/30/2019	PC	07/05/2019	49471	CARLS, TYLER J	179		91-00-13011	2,120.25-
06/30/2019	PC	07/05/2019	49472	CHRISTOPHERSON, TYLER	483		91-00-13011	1,450.71-
06/30/2019	PC	07/05/2019	49473	DOUGHERTY, KENNETH R	418		91-00-13011	2,201.32-
06/30/2019	PC	07/05/2019	49474	EDWARDS, BRIAN E	181		91-00-13011	1,527.03-
06/30/2019	PC	07/05/2019	49475	GOOD, JEREMY M.	334		91-00-13011	2,051.99-
06/30/2019	PC	07/05/2019	49476	HELGREN, CURTIS	476		91-00-13011	1,475.23-
06/30/2019	PC	07/05/2019	49477	JOHNSON, BENJAMIN C	166		91-00-13011	1,587.53-
06/30/2019	PC	07/05/2019	49478	LEWIS, JOSH R	338		91-00-13011	2,169.32-
06/30/2019	PC	07/05/2019	49479	PREWETT, ZACHARY	327		91-00-13011	2,811.03-
06/30/2019	PC	07/05/2019	49480	SAWLSVILLE, DAVID W	46		91-00-13011	2,838.62-
06/30/2019	PC	07/05/2019	49481	UNDERWOOD, JASON M.	217		91-00-13011	2,158.16-
06/30/2019	PC	07/05/2019	49482	WILLIS, JODY T	51		91-00-13011	1,965.98-
06/30/2019	PC	07/05/2019	49483	BECK, JOHN M	141		91-00-13011	1,875.49-
06/30/2019	PC	07/05/2019	49484	CRAWFORD, ERIK L	123		91-00-13011	2,275.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/30/2019	PC	07/05/2019	49485	DANNER, TIMOTHY S	152		91-00-13011	1,711.72-
06/30/2019	PC	07/05/2019	49486	DEVER, TERESA	25		91-00-13011	1,282.50-
06/30/2019	PC	07/05/2019	49487	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.67-
06/30/2019	PC	07/05/2019	49488	MARTIN, RANDY L	90		91-00-13011	1,738.65-
06/30/2019	PC	07/05/2019	49489	SCHABACKER, BRAD J.	348		91-00-13011	1,641.46-
06/30/2019	PC	07/05/2019	49490	SPEARS, NICHOLAS J.	362		91-00-13011	1,997.51-
06/30/2019	PC	07/05/2019	49491	TESREAU, ISAAC	498		91-00-13011	628.20-
06/30/2019	PC	07/05/2019	49492	TIMM, NATHAN K	414		91-00-13011	1,668.28-
06/30/2019	PC	07/05/2019	49493	VANKIRK, COLTON	496		91-00-13011	1,767.30-
06/30/2019	PC	07/05/2019	49494	HORN, WENDY E	58		91-00-13011	1,550.68-
06/30/2019	PC	07/05/2019	49495	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
06/30/2019	PC	07/05/2019	49496	PEASE, MICHELLE J	222		91-00-13011	1,672.65-
06/30/2019	PC	07/05/2019	49497	STARR, GEOFFREY	495		91-00-13011	1,678.04-
06/30/2019	PC	07/05/2019	49498	TESREAU, SAMUEL C.	276		91-00-13011	3,024.27-
06/30/2019	PC	07/05/2019	49499	WARD, CURTIS W.	331		91-00-13011	1,595.30-
06/30/2019	PC	07/05/2019	49500	BOEHLE, MATTHEW	444		91-00-13011	1,408.13-
06/30/2019	PC	07/05/2019	49501	BRIDGEMAN, KYLE C	478		91-00-13011	1,674.39-
06/30/2019	PC	07/05/2019	49502	KING, MATTHEW	497		91-00-13011	246.82-
06/30/2019	PC	07/05/2019	49503	MOLLET, DYLAN	470		91-00-13011	651.82-
06/30/2019	PC	07/05/2019	49504	MULHOLLAND, JAY A	442		91-00-13011	1,796.16-
06/30/2019	PC	07/05/2019	49505	RANGEL, DWAYNE	455		91-00-13011	2,010.37-
06/30/2019	PC	07/05/2019	49506	SMART, CLIFFORD A	127		91-00-13011	1,693.03-
06/30/2019	PC	07/05/2019	49507	WHITE, KYLE	477		91-00-13011	2,017.00-
06/30/2019	PC	07/05/2019	49508	WITASIK, JUDITH M	433		91-00-13011	770.61-
06/30/2019	PC	07/05/2019	49509	AHLBERG, ELAINE I.	235		91-00-13011	978.18-
06/30/2019	PC	07/05/2019	49510	BEACH, MATTHEW	474		91-00-13011	1,429.66-
06/30/2019	PC	07/05/2019	49511	CECH, ERIC T	393		91-00-13011	1,614.98-
06/30/2019	PC	07/05/2019	49512	CUNNINGHAM, ANDREW R	27		91-00-13011	1,787.73-
06/30/2019	PC	07/05/2019	49513	HAWKINS, SHARON	17		91-00-13011	1,368.67-
06/30/2019	PC	07/05/2019	49514	LANNING, ADAM	392		91-00-13011	2,524.76-
06/30/2019	PC	07/05/2019	49515	MEDINE, JUSTIN	487		91-00-13011	1,749.02-
06/30/2019	PC	07/05/2019	49516	MUSSELMAN, JEFFREY J	200		91-00-13011	2,026.23-
06/30/2019	PC	07/05/2019	49517	DOUGHERTY, KENNETH E	29		91-00-13011	2,101.75-
06/30/2019	PC	07/05/2019	49518	SHAFER, DUSTIN J	480		91-00-13011	2,652.70-
06/30/2019	PC	07/05/2019	49519	WATERS, SHANE A	430		91-00-13011	2,623.09-
06/30/2019	PC	07/05/2019	49520	ADAMS, GARRY	102		91-00-13011	908.53-
06/30/2019	PC	07/05/2019	49521	BIRD, JASON	407		91-00-13011	3,380.24-
06/30/2019	PC	07/05/2019	49522	BJORNEBY, JACOB	469		91-00-13011	1,925.29-
06/30/2019	PC	07/05/2019	49523	BURDIN, JASON E.	263		91-00-13011	2,620.28-
06/30/2019	PC	07/05/2019	49524	COX, CHRISTOPHER	446		91-00-13011	2,075.57-
06/30/2019	PC	07/05/2019	49525	JOHNSON, TODD A	69		91-00-13011	3,952.27-
06/30/2019	PC	07/05/2019	49526	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
06/30/2019	PC	07/05/2019	49527	MANNING, CASSIDY C	424		91-00-13011	2,879.90-
06/30/2019	PC	07/05/2019	49528	MOWRY, TROY	324		91-00-13011	2,769.33-
06/30/2019	PC	07/05/2019	49529	ORLIKOWSKI, PHIL D	109		91-00-13011	2,069.44-
06/30/2019	PC	07/05/2019	49530	ROGDE, ANDREW C	410		91-00-13011	1,577.78-
06/30/2019	PC	07/05/2019	49531	SULLIVAN, JAMEY A	356		91-00-13011	3,178.35-
06/30/2019	PC	07/05/2019	49532	BELL, BARBARA	386		91-00-13011	1,788.97-
06/30/2019	PC	07/05/2019	49533	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
06/30/2019	PC	07/05/2019	49534	GARCIA, ROCIO	423		91-00-13011	830.49-
06/30/2019	PC	07/05/2019	49535	MORRIS, MANDI R	168		91-00-13011	489.65-
06/30/2019	PC	07/05/2019	49536	ROBERTS, KELLY L	221		91-00-13011	887.80-
06/30/2019	PC	07/05/2019	49537	SUNESON, SARA L.	252		91-00-13011	1,282.41-
06/30/2019	PC	07/05/2019	49538	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-
06/30/2019	PC	07/05/2019	49539	JOHNSON, JARED	48		91-00-13011	1,086.39-
06/30/2019	PC	07/05/2019	49540	TYSZKA, TIMOTHY L	350		91-00-13011	1,632.55-
06/30/2019	PC	07/05/2019	49541	BRUST, PATRICK	490		91-00-13011	1,740.01-

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06/30/2019	PC	07/05/2019	49542	FLANAGAN, ROBERT H	383		91-00-13011	772.17-
06/30/2019	PC	07/05/2019	49543	HUDETZ, MICHAEL L	422		91-00-13011	1,517.38-
06/30/2019	PC	07/05/2019	49544	BEGUIN, DAVID F	426		91-00-13011	527.27-
06/30/2019	PC	07/05/2019	49545	CHILDRESS, CYNTHIA C	427		91-00-13011	439.69-
06/30/2019	PC	07/05/2019	49546	DUNCAN, TIM A	437		91-00-13011	382.27-
06/30/2019	PC	07/05/2019	49547	FENWICK, NATALIE Z	428		91-00-13011	448.00-
06/30/2019	PC	07/05/2019	49548	FRIESTAD, RYAN D	456		91-00-13011	338.03-
06/30/2019	PC	07/05/2019	49549	FRYE, ALEXANDER K	438		91-00-13011	522.64-
06/30/2019	PC	07/05/2019	49550	GOLT, MICHAEL B	431		91-00-13011	315.85-
06/30/2019	PC	07/05/2019	49551	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
06/30/2019	PC	07/05/2019	49552	HELFRICH, JEFFREY	434		91-00-13011	300.99-
06/30/2019	PC	07/05/2019	49553	TILTON, ALEC F	457		91-00-13011	292.74-
06/30/2019	PC	07/05/2019	49554	UTECHT, MICHAEL	493		91-00-13011	415.16-
06/30/2019	PC	07/05/2019	49555	BINGHAM, NANCY L	380		91-00-13011	1,884.16-
06/30/2019	PC	07/05/2019	49556	BROOKS, SARAH	460		91-00-13011	1,458.46-
06/30/2019	PC	07/05/2019	49557	CARDOTT, CHRISTINA	317		91-00-13011	2,060.48-
06/30/2019	PC	07/05/2019	49558	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
06/30/2019	PC	07/05/2019	49559	CHILDERS, KANAAN	472		91-00-13011	423.10-
06/30/2019	PC	07/05/2019	49560	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
06/30/2019	PC	07/05/2019	49561	FRYE, JULIA	499		91-00-13011	242.18-
06/30/2019	PC	07/05/2019	49562	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
06/30/2019	PC	07/05/2019	49563	ANDERSON, JASON T.	296		91-00-13011	3,036.78-
06/30/2019	PC	07/05/2019	49564	MILAN, ADRIANA	382		91-00-13011	1,483.26-
06/30/2019	PC	07/05/2019	49565	City of Rochelle	9017		91-00-13011	3,792.56-
06/30/2019	PC	07/05/2019	49566	City of Rochelle	9018		91-00-13011	5,857.59-
06/30/2019	PC	07/05/2019	49567	First National Bank of Rochell	9014		91-00-13011	4,316.63-
06/30/2019	PC	07/05/2019	49568	First National Bank of Rochell	9015		91-00-13011	346.14-
06/30/2019	PC	07/05/2019	49569	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
06/30/2019	PC	07/05/2019	49570	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/30/2019	PC	07/05/2019	49571	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
06/30/2019	PC	07/05/2019	49572	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
06/30/2019	PC	07/05/2019	49573	WEEKS, JOYCE L.	401		91-00-13011	422.50-
06/30/2019	PC	07/05/2019	56132	GILLIAM, JAMES R.	322		91-00-13011	2,051.15-
06/30/2019	PC	07/05/2019	56133	ZHE, JOHN W	164		91-00-13011	2,191.36-
06/30/2019	PC	07/05/2019	56134	TRUMPINSKI, THOMAS	500		91-00-13011	367.82-
06/30/2019	PC	07/05/2019	56135	SHAW, DAVID	435		91-00-13011	314.16-
Grand Totals:			144					238,112.80-

## Report Criteria:

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