

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
07/14/2019	PC	07/19/2019	49574	BEARROWS, JOHN B	453		91-00-13011	676.06-
07/14/2019	PC	07/19/2019	49575	GRUBEN, JOHN E	494		91-00-13011	172.32-
07/14/2019	PC	07/19/2019	49576	HAYES, WILLIAM T.	250		91-00-13011	172.32-
07/14/2019	PC	07/19/2019	49577	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/14/2019	PC	07/19/2019	49578	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
07/14/2019	PC	07/19/2019	49579	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
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07/14/2019	PC	07/19/2019	49581	FIEGENSCHUH,JEFFREY	463		91-00-13011	3,759.04-
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07/14/2019	PC	07/19/2019	49584	ALBERS, BRIAN T.	219		91-00-13011	1,938.81-
07/14/2019	PC	07/19/2019	49585	BANESKI, ELVIS	379		91-00-13011	2,496.43-
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07/14/2019	PC	07/19/2019	49588	BERGERON, JASON J.	33		91-00-13011	2,666.48-
07/14/2019	PC	07/19/2019	49589	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,024.91-
07/14/2019	PC	07/19/2019	49590	GERARD, MATTHEW L.	368		91-00-13011	2,500.70-
07/14/2019	PC	07/19/2019	49591	HAAN, WILLIAM A.	270		91-00-13011	2,543.29-
07/14/2019	PC	07/19/2019	49592	HIGBY, ERIC M	105		91-00-13011	2,242.97-
07/14/2019	PC	07/19/2019	49593	INMAN, TERRENCE L.	148		91-00-13011	2,065.92-
07/14/2019	PC	07/19/2019	49594	JAKYMIW, JAMES M.	367		91-00-13011	2,294.09-
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07/14/2019	PC	07/19/2019	49596	KOVACS, RYAN	384		91-00-13011	1,742.64-
07/14/2019	PC	07/19/2019	49597	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
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07/14/2019	PC	07/19/2019	49599	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,969.97-
07/14/2019	PC	07/19/2019	49600	OWEN, ALISON	409		91-00-13011	1,196.77-
07/14/2019	PC	07/19/2019	49601	OWEN, TREVOR D	399		91-00-13011	740.63-
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07/14/2019	PC	07/19/2019	49603	RODABAUGH, AARON C.	213		91-00-13011	2,486.45-
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07/14/2019	PC	07/19/2019	49605	SESTER, JOSEPH R	129		91-00-13011	1,819.59-
07/14/2019	PC	07/19/2019	49606	SMITH, CHESTER III	234		91-00-13011	3,109.70-
07/14/2019	PC	07/19/2019	49607	SULLIVAN, SANDRA J	34		91-00-13011	1,542.44-
07/14/2019	PC	07/19/2019	49608	WITTENBERG, MATTHEW E	282		91-00-13011	1,978.96-
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07/14/2019	PC	07/19/2019	49611	CARLS, TYLER J	179		91-00-13011	3,057.02-
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07/14/2019	PC	07/19/2019	49613	DOUGHERTY, KENNETH R	418		91-00-13011	2,269.91-
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07/14/2019	PC	07/19/2019	49615	GOOD, JEREMY M.	334		91-00-13011	3,913.38-
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07/14/2019	PC	07/19/2019	49617	JOHNSON, BENJAMIN C	166		91-00-13011	2,638.78-
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07/14/2019	PC	07/19/2019	49621	UNDERWOOD, JASON M.	217		91-00-13011	2,971.04-
07/14/2019	PC	07/19/2019	49622	WILLIS, JODY T	51		91-00-13011	2,732.83-
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07/14/2019	PC	07/19/2019	49624	BROWN, RYAN A.	332		91-00-13011	276.23-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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07/14/2019	PC	07/19/2019	49632	SANDERS, BRANDAN I	224		91-00-13011	113.94-
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07/14/2019	PC	07/19/2019	49644	TESREAU, ISAAC	498		91-00-13011	618.77-
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07/14/2019	PC	07/19/2019	49650	STARR, GEOFFREY	495		91-00-13011	1,678.04-
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07/14/2019	PC	07/19/2019	49668	MEDINE, JUSTIN	487		91-00-13011	1,542.62-
07/14/2019	PC	07/19/2019	49669	MUSSELMAN, JEFFREY J	200		91-00-13011	1,633.45-
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07/14/2019	PC	07/19/2019	49676	BURDIN, JASON E.	263		91-00-13011	3,390.90-
07/14/2019	PC	07/19/2019	49677	COX, CHRISTOPHER	446		91-00-13011	2,282.77-
07/14/2019	PC	07/19/2019	49678	JOHNSON, TODD A	69		91-00-13011	2,746.00-
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07/14/2019	PC	07/19/2019	49680	MANNING, CASSIDY C	424		91-00-13011	1,644.83-
07/14/2019	PC	07/19/2019	49681	MOWRY, TROY	324		91-00-13011	2,930.03-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/14/2019	PC	07/19/2019	49682	ORLIKOWSKI, PHIL D	109		91-00-13011	2,926.43-
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07/14/2019	PC	07/19/2019	49685	BELL, BARBARA	386		91-00-13011	1,788.97-
07/14/2019	PC	07/19/2019	49686	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
07/14/2019	PC	07/19/2019	49687	GARCIA, ROCIO	423		91-00-13011	830.48-
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07/14/2019	PC	07/19/2019	49693	TYSZKA, TIMOTHY L	350		91-00-13011	1,645.48-
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07/14/2019	PC	07/19/2019	49707	TILTON, ALEC F	457		91-00-13011	383.30-
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07/14/2019	PC	07/19/2019	49717	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
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07/14/2019	PC	07/19/2019	49719	City of Rochelle	9017		91-00-13011	4,207.62-
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07/14/2019	PC	07/19/2019	49721	First National Bank of Rochell	9014		91-00-13011	4,330.17-
07/14/2019	PC	07/19/2019	49722	First National Bank of Rochell	9015		91-00-13011	346.14-
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07/14/2019	PC	07/19/2019	49725	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
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07/14/2019	PC	07/19/2019	49727	SABIN, CONSTANCE M	228		91-00-13011	68.52-
07/14/2019	PC	07/19/2019	49728	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
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07/14/2019	PC	07/19/2019	56151	WITTENAUER, MATTHEW	411		91-00-13011	20.97-
07/14/2019	PC	07/19/2019	56152	ZHE, JOHN W	164		91-00-13011	2,827.30-
07/14/2019	PC	07/19/2019	56153	SHAW, DAVID	435		91-00-13011	258.43-
Grand Totals:			160					256,467.66-

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Report Criteria:

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