

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
07/28/2019	PC	08/02/2019	49730	BEARROWS, JOHN B	453		91-00-13011	676.06-
07/28/2019	PC	08/02/2019	49731	BURKE, DONALD C	400		91-00-13011	163.46-
07/28/2019	PC	08/02/2019	49732	GRUBEN, JOHN E	494		91-00-13011	172.32-
07/28/2019	PC	08/02/2019	49733	HAYES, WILLIAM T.	250		91-00-13011	172.32-
07/28/2019	PC	08/02/2019	49734	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/28/2019	PC	08/02/2019	49735	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
07/28/2019	PC	08/02/2019	49736	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
07/28/2019	PC	08/02/2019	49737	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
07/28/2019	PC	08/02/2019	49738	FIEGENSCHUH,JEFFREY	463		91-00-13011	7,067.31-
07/28/2019	PC	08/02/2019	49739	MESSER, SUSAN	185		91-00-13011	2,125.75-
07/28/2019	PC	08/02/2019	49740	AJVAZI, SENADA	408		91-00-13011	1,248.03-
07/28/2019	PC	08/02/2019	49741	ALBERS, BRIAN T.	219		91-00-13011	1,938.81-
07/28/2019	PC	08/02/2019	49742	BANESKI, ELVIS	379		91-00-13011	2,003.20-
07/28/2019	PC	08/02/2019	49743	BECK, CORY	294		91-00-13011	1,540.30-
07/28/2019	PC	08/02/2019	49744	BEERY, RYAN T	340		91-00-13011	2,062.76-
07/28/2019	PC	08/02/2019	49745	BERGERON, JASON J.	33		91-00-13011	2,460.36-
07/28/2019	PC	08/02/2019	49746	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,629.36-
07/28/2019	PC	08/02/2019	49747	GERARD, MATTHEW L.	368		91-00-13011	2,178.15-
07/28/2019	PC	08/02/2019	49748	HAAN, WILLIAM A.	270		91-00-13011	2,190.29-
07/28/2019	PC	08/02/2019	49749	HIGBY, ERIC M	105		91-00-13011	2,263.15-
07/28/2019	PC	08/02/2019	49750	INMAN, TERRENCE L.	148		91-00-13011	2,001.48-
07/28/2019	PC	08/02/2019	49751	JAKYMIW, JAMES M.	367		91-00-13011	1,966.20-
07/28/2019	PC	08/02/2019	49752	KALTENBACH, JOHN L	281		91-00-13011	2,156.32-
07/28/2019	PC	08/02/2019	49753	KOVACS, RYAN	384		91-00-13011	1,485.48-
07/28/2019	PC	08/02/2019	49754	LEININGER, JEFFREY L	157		91-00-13011	2,820.90-
07/28/2019	PC	08/02/2019	49755	NAMBO, LUISA	273		91-00-13011	1,568.64-
07/28/2019	PC	08/02/2019	49756	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,420.57-
07/28/2019	PC	08/02/2019	49757	OWEN, ALISON	409		91-00-13011	988.41-
07/28/2019	PC	08/02/2019	49758	OWEN, TREVOR D	399		91-00-13011	437.57-
07/28/2019	PC	08/02/2019	49759	PAVIA, PETER	485		91-00-13011	2,239.80-
07/28/2019	PC	08/02/2019	49760	RODABAUGH, AARON C.	213		91-00-13011	2,157.63-
07/28/2019	PC	08/02/2019	49761	ROGERS, CASSIE L	202		91-00-13011	1,718.25-
07/28/2019	PC	08/02/2019	49762	SESTER, JOSEPH R	129		91-00-13011	1,738.69-
07/28/2019	PC	08/02/2019	49763	SMITH, CHESTER III	234		91-00-13011	4,323.37-
07/28/2019	PC	08/02/2019	49764	SULLIVAN, SANDRA J	34		91-00-13011	1,542.45-
07/28/2019	PC	08/02/2019	49765	WITTENBERG, MATTHEW E	282		91-00-13011	1,805.51-
07/28/2019	PC	08/02/2019	49766	YOUNG, ABBY	489		91-00-13011	906.18-
07/28/2019	PC	08/02/2019	49767	BAYLOR, RYAN E	204		91-00-13011	2,017.18-
07/28/2019	PC	08/02/2019	49768	CARLS, TYLER J	179		91-00-13011	3,988.08-
07/28/2019	PC	08/02/2019	49769	CHRISTOPHERSON, TYLER	483		91-00-13011	1,450.71-
07/28/2019	PC	08/02/2019	49770	DOUGHERTY, KENNETH R	418		91-00-13011	2,303.95-
07/28/2019	PC	08/02/2019	49771	EDWARDS, BRIAN E	181		91-00-13011	1,963.75-
07/28/2019	PC	08/02/2019	49772	GOOD, JEREMY M.	334		91-00-13011	2,254.37-
07/28/2019	PC	08/02/2019	49773	HELGREN, CURTIS	476		91-00-13011	2,152.88-
07/28/2019	PC	08/02/2019	49774	JOHNSON, BENJAMIN C	166		91-00-13011	1,707.05-
07/28/2019	PC	08/02/2019	49775	LEWIS, JOSH R	338		91-00-13011	2,970.86-
07/28/2019	PC	08/02/2019	49776	PREWETT, ZACHARY	327		91-00-13011	4,386.08-
07/28/2019	PC	08/02/2019	49777	SAWLSVILLE, DAVID W	46		91-00-13011	2,838.62-
07/28/2019	PC	08/02/2019	49778	UNDERWOOD, JASON M.	217		91-00-13011	2,951.12-
07/28/2019	PC	08/02/2019	49779	WILLIS, JODY T	51		91-00-13011	2,172.75-
07/28/2019	PC	08/02/2019	49780	BECK, JOHN M	141		91-00-13011	2,061.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/28/2019	PC	08/02/2019	49781	CRAWFORD, ERIK L	123		91-00-13011	1,823.15-
07/28/2019	PC	08/02/2019	49782	DANNER, TIMOTHY S	152		91-00-13011	1,920.30-
07/28/2019	PC	08/02/2019	49783	DEVER, TERESA	25		91-00-13011	1,282.50-
07/28/2019	PC	08/02/2019	49784	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.67-
07/28/2019	PC	08/02/2019	49785	MARTIN, RANDY L	90		91-00-13011	1,738.65-
07/28/2019	PC	08/02/2019	49786	SCHABACKER, BRAD J.	348		91-00-13011	1,641.46-
07/28/2019	PC	08/02/2019	49787	SPEARS, NICHOLAS J.	362		91-00-13011	1,739.61-
07/28/2019	PC	08/02/2019	49788	TESREAU, ISAAC	498		91-00-13011	628.20-
07/28/2019	PC	08/02/2019	49789	TIMM, NATHAN K	414		91-00-13011	1,668.28-
07/28/2019	PC	08/02/2019	49790	VANKIRK, COLTON	496		91-00-13011	1,699.04-
07/28/2019	PC	08/02/2019	49791	HORN, WENDY E	58		91-00-13011	1,550.69-
07/28/2019	PC	08/02/2019	49792	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
07/28/2019	PC	08/02/2019	49793	PEASE, MICHELLE J	222		91-00-13011	1,672.65-
07/28/2019	PC	08/02/2019	49794	STARR, GEOFFREY	495		91-00-13011	1,678.04-
07/28/2019	PC	08/02/2019	49795	TESREAU, SAMUEL C.	276		91-00-13011	3,024.28-
07/28/2019	PC	08/02/2019	49796	WARD, CURTIS W.	331		91-00-13011	1,797.80-
07/28/2019	PC	08/02/2019	49797	BOEHLE, MATTHEW	444		91-00-13011	1,599.69-
07/28/2019	PC	08/02/2019	49798	BRIDGEMAN, KYLE C	478		91-00-13011	2,730.10-
07/28/2019	PC	08/02/2019	49799	KING, MATTHEW	497		91-00-13011	293.26-
07/28/2019	PC	08/02/2019	49800	MOLLET, DYLAN	470		91-00-13011	651.82-
07/28/2019	PC	08/02/2019	49801	MULHOLLAND, JAY A	442		91-00-13011	3,856.64-
07/28/2019	PC	08/02/2019	49802	RANGEL, DWAYNE	455		91-00-13011	1,863.94-
07/28/2019	PC	08/02/2019	49803	SMART, CLIFFORD A	127		91-00-13011	2,710.97-
07/28/2019	PC	08/02/2019	49804	WHITE, KYLE	477		91-00-13011	3,366.97-
07/28/2019	PC	08/02/2019	49805	WITASIK, JUDITH M	433		91-00-13011	747.22-
07/28/2019	PC	08/02/2019	49806	AHLBERG, ELAINE I.	235		91-00-13011	1,145.95-
07/28/2019	PC	08/02/2019	49807	BEACH, MATTHEW	474		91-00-13011	2,051.23-
07/28/2019	PC	08/02/2019	49808	CECH, ERIC T	393		91-00-13011	1,919.86-
07/28/2019	PC	08/02/2019	49809	CUNNINGHAM, ANDREW R	27		91-00-13011	2,590.04-
07/28/2019	PC	08/02/2019	49810	HAWKINS, SHARON	17		91-00-13011	2,124.50-
07/28/2019	PC	08/02/2019	49811	LANNING, ADAM	392		91-00-13011	3,904.83-
07/28/2019	PC	08/02/2019	49812	MEDINE, JUSTIN	487		91-00-13011	2,030.05-
07/28/2019	PC	08/02/2019	49813	MUSSELMAN, JEFFREY J	200		91-00-13011	2,251.63-
07/28/2019	PC	08/02/2019	49814	DOUGHERTY, KENNETH E	29		91-00-13011	3,018.58-
07/28/2019	PC	08/02/2019	49815	SHAFER, DUSTIN J	480		91-00-13011	3,404.42-
07/28/2019	PC	08/02/2019	49816	WATERS, SHANE A	430		91-00-13011	3,092.04-
07/28/2019	PC	08/02/2019	49817	ADAMS, GARRY	102		91-00-13011	908.53-
07/28/2019	PC	08/02/2019	49818	BIRD, JASON	407		91-00-13011	3,380.24-
07/28/2019	PC	08/02/2019	49819	BJORNEBY, JACOB	469		91-00-13011	2,309.22-
07/28/2019	PC	08/02/2019	49820	BURDIN, JASON E.	263		91-00-13011	3,064.59-
07/28/2019	PC	08/02/2019	49821	COX, CHRISTOPHER	446		91-00-13011	2,430.71-
07/28/2019	PC	08/02/2019	49822	JOHNSON, TODD A	69		91-00-13011	3,408.98-
07/28/2019	PC	08/02/2019	49823	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
07/28/2019	PC	08/02/2019	49824	MANNING, CASSIDY C	424		91-00-13011	2,235.66-
07/28/2019	PC	08/02/2019	49825	MOWRY, TROY	324		91-00-13011	3,189.23-
07/28/2019	PC	08/02/2019	49826	ORLIKOWSKI, PHIL D	109		91-00-13011	2,486.32-
07/28/2019	PC	08/02/2019	49827	ROGDE, ANDREW C	410		91-00-13011	1,855.52-
07/28/2019	PC	08/02/2019	49828	SULLIVAN, JAMEY A	356		91-00-13011	3,271.16-
07/28/2019	PC	08/02/2019	49829	BELL, BARBARA	386		91-00-13011	1,788.97-
07/28/2019	PC	08/02/2019	49830	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
07/28/2019	PC	08/02/2019	49831	GARCIA, ROCIO	423		91-00-13011	830.49-
07/28/2019	PC	08/02/2019	49832	MORRIS, MANDI R	168		91-00-13011	489.65-
07/28/2019	PC	08/02/2019	49833	ROBERTS, KELLY L	221		91-00-13011	887.80-
07/28/2019	PC	08/02/2019	49834	SUNESON, SARA L.	252		91-00-13011	1,282.41-
07/28/2019	PC	08/02/2019	49835	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-
07/28/2019	PC	08/02/2019	49836	JOHNSON, JARED	48		91-00-13011	978.89-
07/28/2019	PC	08/02/2019	49837	TYSZKA, TIMOTHY L	350		91-00-13011	1,597.83-

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07/28/2019	PC	08/02/2019	49838	BRUST, PATRICK	490		91-00-13011	1,740.01-
07/28/2019	PC	08/02/2019	49839	FLANAGAN, ROBERT H	383		91-00-13011	772.17-
07/28/2019	PC	08/02/2019	49840	HUDETZ, MICHAEL L	422		91-00-13011	1,517.38-
07/28/2019	PC	08/02/2019	49841	TRUMPINSKI, THOMAS	500		91-00-13011	613.08-
07/28/2019	PC	08/02/2019	49842	BEGUIN, DAVID F	426		91-00-13011	234.97-
07/28/2019	PC	08/02/2019	49843	CHILDRESS, CYNTHIA C	427		91-00-13011	447.24-
07/28/2019	PC	08/02/2019	49844	DUNCAN, TIM A	437		91-00-13011	447.24-
07/28/2019	PC	08/02/2019	49845	FENWICK, NATALIE Z	428		91-00-13011	414.78-
07/28/2019	PC	08/02/2019	49846	FRIESTAD, RYAN D	456		91-00-13011	414.66-
07/28/2019	PC	08/02/2019	49847	FRYE, ALEXANDER K	438		91-00-13011	554.31-
07/28/2019	PC	08/02/2019	49848	GOLT, MICHAEL B	431		91-00-13011	315.85-
07/28/2019	PC	08/02/2019	49849	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
07/28/2019	PC	08/02/2019	49850	HELFRICH, JEFFREY	434		91-00-13011	320.35-
07/28/2019	PC	08/02/2019	49851	TILTON, ALEC F	457		91-00-13011	185.16-
07/28/2019	PC	08/02/2019	49852	UTECHT, MICHAEL	493		91-00-13011	355.96-
07/28/2019	PC	08/02/2019	49853	BINGHAM, NANCY L	380		91-00-13011	1,884.16-
07/28/2019	PC	08/02/2019	49854	BROOKS, SARAH	460		91-00-13011	1,458.46-
07/28/2019	PC	08/02/2019	49855	CARDOTT, CHRISTINA	317		91-00-13011	2,060.49-
07/28/2019	PC	08/02/2019	49856	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
07/28/2019	PC	08/02/2019	49857	CHILDERS, KANAAN	472		91-00-13011	423.10-
07/28/2019	PC	08/02/2019	49858	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
07/28/2019	PC	08/02/2019	49859	FRYE, JULIA	499		91-00-13011	163.24-
07/28/2019	PC	08/02/2019	49860	MILAN, ADRIANA	382		91-00-13011	1,558.32-
07/28/2019	PC	08/02/2019	49861	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
07/28/2019	PC	08/02/2019	49862	ANDERSON, JASON T.	296		91-00-13011	3,036.78-
07/28/2019	PC	08/02/2019	49863	City of Rochelle	9017		91-00-13011	3,832.36-
07/28/2019	PC	08/02/2019	49864	City of Rochelle	9018		91-00-13011	5,795.47-
07/28/2019	PC	08/02/2019	49865	First National Bank of Rochell	9014		91-00-13011	4,330.17-
07/28/2019	PC	08/02/2019	49866	First National Bank of Rochell	9015		91-00-13011	346.14-
07/28/2019	PC	08/02/2019	49867	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
07/28/2019	PC	08/02/2019	49868	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
07/28/2019	PC	08/02/2019	49869	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
07/28/2019	PC	08/02/2019	49870	SABIN, CONSTANCE M	228		91-00-13011	68.52-
07/28/2019	PC	08/02/2019	49871	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
07/28/2019	PC	08/02/2019	49872	WEEKS, JOYCE L.	401		91-00-13011	422.50-
07/28/2019	PC	08/02/2019	56168	GILLIAM, JAMES R.	322		91-00-13011	2,051.15-
07/28/2019	PC	08/02/2019	56169	ZHE, JOHN W	164		91-00-13011	3,285.75-
07/28/2019	PC	08/02/2019	56170	SHAW, DAVID	435		91-00-13011	293.26-
Grand Totals:			146					260,029.64-

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
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