

## 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    |
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| 08/11/2019      | PC           | 08/16/2019       | 49873        | BEARROWS, JOHN B        | 453      |             | 91-00-13011 | 676.06-   |
| 08/11/2019      | PC           | 08/16/2019       | 49874        | BURKE, DONALD C         | 400      |             | 91-00-13011 | 163.46-   |
| 08/11/2019      | PC           | 08/16/2019       | 49875        | GRUBEN, JOHN E          | 494      |             | 91-00-13011 | 172.32-   |
| 08/11/2019      | PC           | 08/16/2019       | 49876        | HAYES, WILLIAM T.       | 250      |             | 91-00-13011 | 172.32-   |
| 08/11/2019      | PC           | 08/16/2019       | 49877        | MCDERMOTT, DANIEL W     | 38       |             | 91-00-13011 | 118.08-   |
| 08/11/2019      | PC           | 08/16/2019       | 49878        | MCDERMOTT, THOMAS       | 63       |             | 91-00-13011 | 164.09-   |
| 08/11/2019      | PC           | 08/16/2019       | 49879        | SHAW-DICKEY, KATHRYN E  | 452      |             | 91-00-13011 | 163.46-   |
| 08/11/2019      | PC           | 08/16/2019       | 49880        | HUERAMO, ROSE MARY      | 415      |             | 91-00-13011 | 1,146.05- |
| 08/11/2019      | PC           | 08/16/2019       | 49881        | FIGGENSCHUH,JEFFREY     | 463      |             | 91-00-13011 | 3,418.80- |
| 08/11/2019      | PC           | 08/16/2019       | 49882        | MESSER, SUSAN           | 185      |             | 91-00-13011 | 2,125.75- |
| 08/11/2019      | PC           | 08/16/2019       | 49883        | AJVAZI, SENADA          | 408      |             | 91-00-13011 | 1,150.13- |
| 08/11/2019      | PC           | 08/16/2019       | 49884        | ALBERS, BRIAN T.        | 219      |             | 91-00-13011 | 2,281.53- |
| 08/11/2019      | PC           | 08/16/2019       | 49885        | BANESKI, ELVIS          | 379      |             | 91-00-13011 | 2,373.12- |
| 08/11/2019      | PC           | 08/16/2019       | 49886        | BECK, CORY              | 294      |             | 91-00-13011 | 1,540.30- |
| 08/11/2019      | PC           | 08/16/2019       | 49887        | BEERY, RYAN T           | 340      |             | 91-00-13011 | 2,180.62- |
| 08/11/2019      | PC           | 08/16/2019       | 49888        | BERGERON, JASON J.      | 33       |             | 91-00-13011 | 2,254.23- |
| 08/11/2019      | PC           | 08/16/2019       | 49889        | FRANKENBERRY, PHILLIP C | 30       |             | 91-00-13011 | 1,629.36- |
| 08/11/2019      | PC           | 08/16/2019       | 49890        | GERARD, MATTHEW L.      | 368      |             | 91-00-13011 | 2,460.75- |
| 08/11/2019      | PC           | 08/16/2019       | 49891        | HAAN, WILLIAM A.        | 270      |             | 91-00-13011 | 2,235.51- |
| 08/11/2019      | PC           | 08/16/2019       | 49892        | HIGBY, ERIC M           | 105      |             | 91-00-13011 | 2,242.97- |
| 08/11/2019      | PC           | 08/16/2019       | 49893        | INMAN, TERRENCE L.      | 148      |             | 91-00-13011 | 1,872.60- |
| 08/11/2019      | PC           | 08/16/2019       | 49894        | JAKYMIW, JAMES M.       | 367      |             | 91-00-13011 | 2,506.40- |
| 08/11/2019      | PC           | 08/16/2019       | 49895        | KALTENBACH, JOHN L      | 281      |             | 91-00-13011 | 1,984.48- |
| 08/11/2019      | PC           | 08/16/2019       | 49896        | KOVACS, RYAN            | 384      |             | 91-00-13011 | 1,485.48- |
| 08/11/2019      | PC           | 08/16/2019       | 49897        | LEININGER, JEFFREY L    | 157      |             | 91-00-13011 | 2,778.95- |
| 08/11/2019      | PC           | 08/16/2019       | 49898        | NAMBO, LUISA            | 273      |             | 91-00-13011 | 1,296.98- |
| 08/11/2019      | PC           | 08/16/2019       | 49899        | OLSZEWSKI, ROBIN L.     | 373      |             | 91-00-13011 | 1,682.18- |
| 08/11/2019      | PC           | 08/16/2019       | 49900        | OWEN, ALISON            | 409      |             | 91-00-13011 | 533.76-   |
| 08/11/2019      | PC           | 08/16/2019       | 49901        | OWEN, TREVOR D          | 399      |             | 91-00-13011 | 1,111.21- |
| 08/11/2019      | PC           | 08/16/2019       | 49902        | PAVIA, PETER            | 485      |             | 91-00-13011 | 1,530.70- |
| 08/11/2019      | PC           | 08/16/2019       | 49903        | RODABAUGH, AARON C.     | 213      |             | 91-00-13011 | 2,239.84- |
| 08/11/2019      | PC           | 08/16/2019       | 49904        | ROGERS, CASSIE L        | 202      |             | 91-00-13011 | 1,353.61- |
| 08/11/2019      | PC           | 08/16/2019       | 49905        | SESTER, JOSEPH R        | 129      |             | 91-00-13011 | 1,779.15- |
| 08/11/2019      | PC           | 08/16/2019       | 49906        | SMITH, CHESTER III      | 234      |             | 91-00-13011 | 3,133.96- |
| 08/11/2019      | PC           | 08/16/2019       | 49907        | SULLIVAN, SANDRA J      | 34       |             | 91-00-13011 | 1,657.56- |
| 08/11/2019      | PC           | 08/16/2019       | 49908        | WITTENBERG, MATTHEW E   | 282      |             | 91-00-13011 | 1,819.14- |
| 08/11/2019      | PC           | 08/16/2019       | 49909        | YOUNG, ABBY             | 489      |             | 91-00-13011 | 663.39-   |
| 08/11/2019      | PC           | 08/16/2019       | 49910        | BAYLOR, RYAN E          | 204      |             | 91-00-13011 | 1,796.86- |
| 08/11/2019      | PC           | 08/16/2019       | 49911        | CARLS, TYLER J          | 179      |             | 91-00-13011 | 2,293.69- |
| 08/11/2019      | PC           | 08/16/2019       | 49912        | CHRISTOPHERSON, TYLER   | 483      |             | 91-00-13011 | 2,122.44- |
| 08/11/2019      | PC           | 08/16/2019       | 49913        | DOUGHERTY, KENNETH R    | 418      |             | 91-00-13011 | 2,145.37- |
| 08/11/2019      | PC           | 08/16/2019       | 49914        | EDWARDS, BRIAN E        | 181      |             | 91-00-13011 | 2,139.38- |
| 08/11/2019      | PC           | 08/16/2019       | 49915        | GOOD, JEREMY M.         | 334      |             | 91-00-13011 | 2,402.62- |
| 08/11/2019      | PC           | 08/16/2019       | 49916        | HELGREN, CURTIS         | 476      |             | 91-00-13011 | 1,901.09- |
| 08/11/2019      | PC           | 08/16/2019       | 49917        | JOHNSON, BENJAMIN C     | 166      |             | 91-00-13011 | 1,587.53- |
| 08/11/2019      | PC           | 08/16/2019       | 49918        | LEWIS, JOSH R           | 338      |             | 91-00-13011 | 2,238.50- |
| 08/11/2019      | PC           | 08/16/2019       | 49919        | PREWETT, ZACHARY        | 327      |             | 91-00-13011 | 3,261.90- |
| 08/11/2019      | PC           | 08/16/2019       | 49920        | SAWLSVILLE, DAVID W     | 46       |             | 91-00-13011 | 2,838.62- |
| 08/11/2019      | PC           | 08/16/2019       | 49921        | UNDERWOOD, JASON M.     | 217      |             | 91-00-13011 | 2,580.50- |
| 08/11/2019      | PC           | 08/16/2019       | 49922        | WILLIS, JODY T          | 51       |             | 91-00-13011 | 2,805.18- |
| 08/11/2019      | PC           | 08/16/2019       | 49923        | BECK, JOHN M            | 141      |             | 91-00-13011 | 1,875.82- |

| Pay Period<br>Date | Journal<br>Code | Check<br>Issue Date | Check<br>Number | Payee                | Payee<br>ID | Description | GL Account  | Amount    |
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| 08/11/2019         | PC              | 08/16/2019          | 49924           | CRAWFORD, ERIK L     | 123         |             | 91-00-13011 | 1,842.15- |
| 08/11/2019         | PC              | 08/16/2019          | 49925           | DANNER, TIMOTHY S    | 152         |             | 91-00-13011 | 1,747.46- |
| 08/11/2019         | PC              | 08/16/2019          | 49926           | DEVER, TERESA        | 25          |             | 91-00-13011 | 1,301.50- |
| 08/11/2019         | PC              | 08/16/2019          | 49927           | ISLEY, TIMOTHY P.    | 249         |             | 91-00-13011 | 2,149.67- |
| 08/11/2019         | PC              | 08/16/2019          | 49928           | MARTIN, RANDY L      | 90          |             | 91-00-13011 | 1,757.65- |
| 08/11/2019         | PC              | 08/16/2019          | 49929           | SCHABACKER, BRAD J.  | 348         |             | 91-00-13011 | 1,960.81- |
| 08/11/2019         | PC              | 08/16/2019          | 49930           | SPEARS, NICHOLAS J.  | 362         |             | 91-00-13011 | 1,758.61- |
| 08/11/2019         | PC              | 08/16/2019          | 49931           | TESREAU, ISAAC       | 498         |             | 91-00-13011 | 628.20-   |
| 08/11/2019         | PC              | 08/16/2019          | 49932           | TIMM, NATHAN K       | 414         |             | 91-00-13011 | 1,780.27- |
| 08/11/2019         | PC              | 08/16/2019          | 49933           | VANKIRK, COLTON      | 496         |             | 91-00-13011 | 1,718.04- |
| 08/11/2019         | PC              | 08/16/2019          | 49934           | HORN, WENDY E        | 58          |             | 91-00-13011 | 1,550.69- |
| 08/11/2019         | PC              | 08/16/2019          | 49935           | KNIGHT, MICHELLE     | 174         |             | 91-00-13011 | 1,448.59- |
| 08/11/2019         | PC              | 08/16/2019          | 49936           | PEASE, MICHELLE J    | 222         |             | 91-00-13011 | 1,672.65- |
| 08/11/2019         | PC              | 08/16/2019          | 49937           | STARR, GEOFFREY      | 495         |             | 91-00-13011 | 1,678.04- |
| 08/11/2019         | PC              | 08/16/2019          | 49938           | TESREAU, SAMUEL C.   | 276         |             | 91-00-13011 | 3,024.27- |
| 08/11/2019         | PC              | 08/16/2019          | 49939           | WARD, CURTIS W.      | 331         |             | 91-00-13011 | 1,797.80- |
| 08/11/2019         | PC              | 08/16/2019          | 49940           | BOEHLE, MATTHEW      | 444         |             | 91-00-13011 | 1,468.49- |
| 08/11/2019         | PC              | 08/16/2019          | 49941           | BRIDGEMAN, KYLE C    | 478         |             | 91-00-13011 | 1,963.86- |
| 08/11/2019         | PC              | 08/16/2019          | 49942           | KING, MATTHEW        | 497         |             | 91-00-13011 | 246.82-   |
| 08/11/2019         | PC              | 08/16/2019          | 49943           | MOLLET, DYLAN        | 470         |             | 91-00-13011 | 282.69-   |
| 08/11/2019         | PC              | 08/16/2019          | 49944           | MULHOLLAND, JAY A    | 442         |             | 91-00-13011 | 1,832.34- |
| 08/11/2019         | PC              | 08/16/2019          | 49945           | RANGEL, DWAYNE       | 455         |             | 91-00-13011 | 1,982.06- |
| 08/11/2019         | PC              | 08/16/2019          | 49946           | SMART, CLIFFORD A    | 127         |             | 91-00-13011 | 1,805.87- |
| 08/11/2019         | PC              | 08/16/2019          | 49947           | WHITE, KYLE          | 477         |             | 91-00-13011 | 2,378.49- |
| 08/11/2019         | PC              | 08/16/2019          | 49948           | WITASIK, JUDITH M    | 433         |             | 91-00-13011 | 740.52-   |
| 08/11/2019         | PC              | 08/16/2019          | 49949           | AHLBERG, ELAINE I.   | 235         |             | 91-00-13011 | 1,011.26- |
| 08/11/2019         | PC              | 08/16/2019          | 49950           | BEACH, MATTHEW       | 474         |             | 91-00-13011 | 1,710.03- |
| 08/11/2019         | PC              | 08/16/2019          | 49951           | CECH, ERIC T         | 393         |             | 91-00-13011 | 1,590.54- |
| 08/11/2019         | PC              | 08/16/2019          | 49952           | CUNNINGHAM, ANDREW R | 27          |             | 91-00-13011 | 1,996.12- |
| 08/11/2019         | PC              | 08/16/2019          | 49953           | HAWKINS, SHARON      | 17          |             | 91-00-13011 | 1,497.26- |
| 08/11/2019         | PC              | 08/16/2019          | 49954           | JUDAH, CHRISTOPHER M | 439         |             | 91-00-13011 | 261.19-   |
| 08/11/2019         | PC              | 08/16/2019          | 49955           | LANNING, ADAM        | 392         |             | 91-00-13011 | 2,524.76- |
| 08/11/2019         | PC              | 08/16/2019          | 49956           | MEDINE, JUSTIN       | 487         |             | 91-00-13011 | 1,829.70- |
| 08/11/2019         | PC              | 08/16/2019          | 49957           | MUSSELMAN, JEFFREY J | 200         |             | 91-00-13011 | 1,751.56- |
| 08/11/2019         | PC              | 08/16/2019          | 49958           | DOUGHERTY, KENNETH E | 29          |             | 91-00-13011 | 2,555.91- |
| 08/11/2019         | PC              | 08/16/2019          | 49959           | SHAFER, DUSTIN J     | 480         |             | 91-00-13011 | 1,918.33- |
| 08/11/2019         | PC              | 08/16/2019          | 49960           | WATERS, SHANE A      | 430         |             | 91-00-13011 | 2,138.54- |
| 08/11/2019         | PC              | 08/16/2019          | 49961           | ADAMS, GARRY         | 102         |             | 91-00-13011 | 908.53-   |
| 08/11/2019         | PC              | 08/16/2019          | 49962           | BIRD, JASON          | 407         |             | 91-00-13011 | 3,380.24- |
| 08/11/2019         | PC              | 08/16/2019          | 49963           | BJORNEBY, JACOB      | 469         |             | 91-00-13011 | 1,968.55- |
| 08/11/2019         | PC              | 08/16/2019          | 49964           | BURDIN, JASON E.     | 263         |             | 91-00-13011 | 3,447.39- |
| 08/11/2019         | PC              | 08/16/2019          | 49965           | COX, CHRISTOPHER     | 446         |             | 91-00-13011 | 2,347.57- |
| 08/11/2019         | PC              | 08/16/2019          | 49966           | JOHNSON, TODD A      | 69          |             | 91-00-13011 | 2,730.66- |
| 08/11/2019         | PC              | 08/16/2019          | 49967           | LINDELAND, TOBY A    | 447         |             | 91-00-13011 | 2,600.12- |
| 08/11/2019         | PC              | 08/16/2019          | 49968           | MANNING, CASSIDY C   | 424         |             | 91-00-13011 | 1,919.93- |
| 08/11/2019         | PC              | 08/16/2019          | 49969           | MOWRY, TROY          | 324         |             | 91-00-13011 | 3,301.74- |
| 08/11/2019         | PC              | 08/16/2019          | 49970           | ORLIKOWSKI, PHIL D   | 109         |             | 91-00-13011 | 2,851.22- |
| 08/11/2019         | PC              | 08/16/2019          | 49971           | ROGDE, ANDREW C      | 410         |             | 91-00-13011 | 1,636.35- |
| 08/11/2019         | PC              | 08/16/2019          | 49972           | SULLIVAN, JAMEY A    | 356         |             | 91-00-13011 | 2,608.07- |
| 08/11/2019         | PC              | 08/16/2019          | 49973           | BELL, BARBARA        | 386         |             | 91-00-13011 | 1,788.96- |
| 08/11/2019         | PC              | 08/16/2019          | 49974           | ELLIOTT, CAROL       | 218         |             | 91-00-13011 | 1,032.54- |
| 08/11/2019         | PC              | 08/16/2019          | 49975           | GARCIA, ROCIO        | 423         |             | 91-00-13011 | 830.48-   |
| 08/11/2019         | PC              | 08/16/2019          | 49976           | MORRIS, MANDI R      | 168         |             | 91-00-13011 | 527.47-   |
| 08/11/2019         | PC              | 08/16/2019          | 49977           | ROBERTS, KELLY L     | 221         |             | 91-00-13011 | 887.80-   |
| 08/11/2019         | PC              | 08/16/2019          | 49978           | SUNESON, SARA L.     | 252         |             | 91-00-13011 | 1,282.41- |
| 08/11/2019         | PC              | 08/16/2019          | 49979           | TOLIVER, BLAKE A     | 205         |             | 91-00-13011 | 1,776.33- |
| 08/11/2019         | PC              | 08/16/2019          | 49980           | JOHNSON, JARED       | 48          |             | 91-00-13011 | 978.89-   |

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|-----------------|--------------|------------------|--------------|--------------------------------|----------|-------------|-------------|-------------|
| 08/11/2019      | PC           | 08/16/2019       | 49981        | TYSZKA, TIMOTHY L              | 350      |             | 91-00-13011 | 1,625.55-   |
| 08/11/2019      | PC           | 08/16/2019       | 49982        | BRUST, PATRICK                 | 490      |             | 91-00-13011 | 1,740.01-   |
| 08/11/2019      | PC           | 08/16/2019       | 49983        | FLANAGAN, ROBERT H             | 383      |             | 91-00-13011 | 791.17-     |
| 08/11/2019      | PC           | 08/16/2019       | 49984        | HUDETZ, MICHAEL L              | 422      |             | 91-00-13011 | 1,517.38-   |
| 08/11/2019      | PC           | 08/16/2019       | 49985        | TRUMPINSKI, THOMAS             | 500      |             | 91-00-13011 | 186.02-     |
| 08/11/2019      | PC           | 08/16/2019       | 49986        | BEGUIN, DAVID F                | 426      |             | 91-00-13011 | 406.53-     |
| 08/11/2019      | PC           | 08/16/2019       | 49987        | CHILDRESS, CYNTHIA C           | 427      |             | 91-00-13011 | 454.77-     |
| 08/11/2019      | PC           | 08/16/2019       | 49988        | DUNCAN, TIM A                  | 437      |             | 91-00-13011 | 451.01-     |
| 08/11/2019      | PC           | 08/16/2019       | 49989        | FENWICK, NATALIE Z             | 428      |             | 91-00-13011 | 477.02-     |
| 08/11/2019      | PC           | 08/16/2019       | 49990        | FRIESTAD, RYAN D               | 456      |             | 91-00-13011 | 393.75-     |
| 08/11/2019      | PC           | 08/16/2019       | 49991        | FRYE, ALEXANDER K              | 438      |             | 91-00-13011 | 545.25-     |
| 08/11/2019      | PC           | 08/16/2019       | 49992        | GOLT, MICHAEL B                | 431      |             | 91-00-13011 | 307.12-     |
| 08/11/2019      | PC           | 08/16/2019       | 49993        | HAMILTON, MITCH A              | 425      |             | 91-00-13011 | 2,550.85-   |
| 08/11/2019      | PC           | 08/16/2019       | 49994        | HELFRICH, JEFFREY              | 434      |             | 91-00-13011 | 405.49-     |
| 08/11/2019      | PC           | 08/16/2019       | 49995        | TILTON, ALEC F                 | 457      |             | 91-00-13011 | 169.42-     |
| 08/11/2019      | PC           | 08/16/2019       | 49996        | UTECHT, MICHAEL                | 493      |             | 91-00-13011 | 425.38-     |
| 08/11/2019      | PC           | 08/16/2019       | 49997        | BINGHAM, NANCY L               | 380      |             | 91-00-13011 | 1,884.16-   |
| 08/11/2019      | PC           | 08/16/2019       | 49998        | BROOKS, SARAH                  | 460      |             | 91-00-13011 | 1,458.46-   |
| 08/11/2019      | PC           | 08/16/2019       | 49999        | CARDOTT, CHRISTINA             | 317      |             | 91-00-13011 | 2,060.48-   |
| 08/11/2019      | PC           | 08/16/2019       | 50000        | CHALLAND, MEAGAN               | 381      |             | 91-00-13011 | 1,410.44-   |
| 08/11/2019      | PC           | 08/16/2019       | 50001        | CHILDERS, KANAAN               | 472      |             | 91-00-13011 | 423.10-     |
| 08/11/2019      | PC           | 08/16/2019       | 50002        | FRIDAY, MARGARET F.            | 297      |             | 91-00-13011 | 2,001.30-   |
| 08/11/2019      | PC           | 08/16/2019       | 50003        | FRYE, JULIA                    | 499      |             | 91-00-13011 | 115.38-     |
| 08/11/2019      | PC           | 08/16/2019       | 50004        | MILAN, ADRIANA                 | 382      |             | 91-00-13011 | 1,558.30-   |
| 08/11/2019      | PC           | 08/16/2019       | 50005        | THOMPSON, JENNIFER R.          | 364      |             | 91-00-13011 | 1,563.24-   |
| 08/11/2019      | PC           | 08/16/2019       | 50006        | ANDERSON, JASON T.             | 296      |             | 91-00-13011 | 3,016.77-   |
| 08/11/2019      | PC           | 08/16/2019       | 50007        | City of Rochelle               | 9017     |             | 91-00-13011 | 3,832.36-   |
| 08/11/2019      | PC           | 08/16/2019       | 50008        | City of Rochelle               | 9018     |             | 91-00-13011 | 5,857.59-   |
| 08/11/2019      | PC           | 08/16/2019       | 50009        | First National Bank of Rochell | 9014     |             | 91-00-13011 | 4,330.17-   |
| 08/11/2019      | PC           | 08/16/2019       | 50010        | First National Bank of Rochell | 9015     |             | 91-00-13011 | 346.14-     |
| 08/11/2019      | PC           | 08/16/2019       | 50011        | FOP/SOCIAL FUND                | 9009     |             | 91-00-13011 | 110.00-     |
| 08/11/2019      | PC           | 08/16/2019       | 50012        | Rochelle Fire Fighters Assoc.  | 9001     |             | 91-00-13011 | 180.00-     |
| 08/11/2019      | PC           | 08/16/2019       | 50013        | Rochelle Fire Fighters Assoc.  | 9034     |             | 91-00-13011 | 60.00-      |
| 08/11/2019      | PC           | 08/16/2019       | 50014        | SABIN, CONSTANCE M             | 228      |             | 91-00-13011 | 139.78-     |
| 08/11/2019      | PC           | 08/16/2019       | 50015        | SCHUMACHER, GERHARD R          | 445      |             | 91-00-13011 | 271.50-     |
| 08/11/2019      | PC           | 08/16/2019       | 50016        | WEEKS, JOYCE L.                | 401      |             | 91-00-13011 | 422.50-     |
| 08/11/2019      | PC           | 08/16/2019       | 56185        | GILLIAM, JAMES R.              | 322      |             | 91-00-13011 | 2,051.15-   |
| 08/11/2019      | PC           | 08/16/2019       | 56186        | ZHE, JOHN W                    | 164      |             | 91-00-13011 | 2,561.05-   |
| 08/11/2019      | PC           | 08/16/2019       | 56187        | SHAW, DAVID                    | 435      |             | 91-00-13011 | 293.26-     |
| Grand Totals:   |              |                  | 147          |                                |          |             |             | 238,589.64- |

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Computed checks included  
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