

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
08/25/2019	PC	08/30/2019	50017	BEARROWS, JOHN B	453		91-00-13011	676.06-
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08/25/2019	PC	08/30/2019	50019	GRUBEN, JOHN E	494		91-00-13011	172.32-
08/25/2019	PC	08/30/2019	50020	HAYES, WILLIAM T.	250		91-00-13011	172.32-
08/25/2019	PC	08/30/2019	50021	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
08/25/2019	PC	08/30/2019	50022	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
08/25/2019	PC	08/30/2019	50023	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
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08/25/2019	PC	08/30/2019	50025	FIGENSCUHH,JEFFREY	463		91-00-13011	3,564.80-
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08/25/2019	PC	08/30/2019	50027	AJVAZI, SENADA	408		91-00-13011	1,336.27-
08/25/2019	PC	08/30/2019	50028	ALBERS, BRIAN T.	219		91-00-13011	2,093.99-
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08/25/2019	PC	08/30/2019	50030	BECK, CORY	294		91-00-13011	1,603.69-
08/25/2019	PC	08/30/2019	50031	BEERY, RYAN T	340		91-00-13011	2,002.50-
08/25/2019	PC	08/30/2019	50032	BERGERON, JASON J.	33		91-00-13011	2,459.70-
08/25/2019	PC	08/30/2019	50033	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,829.51-
08/25/2019	PC	08/30/2019	50034	GERARD, MATTHEW L.	368		91-00-13011	3,751.30-
08/25/2019	PC	08/30/2019	50035	HAAN, WILLIAM A.	270		91-00-13011	2,251.69-
08/25/2019	PC	08/30/2019	50036	HIGBY, ERIC M	105		91-00-13011	2,393.14-
08/25/2019	PC	08/30/2019	50037	INMAN, TERRENCE L.	148		91-00-13011	2,354.61-
08/25/2019	PC	08/30/2019	50038	JAKYMIW, JAMES M.	367		91-00-13011	2,546.40-
08/25/2019	PC	08/30/2019	50039	KALTENBACH, JOHN L	281		91-00-13011	2,966.48-
08/25/2019	PC	08/30/2019	50040	KOVACS, RYAN	384		91-00-13011	1,639.51-
08/25/2019	PC	08/30/2019	50041	LEININGER, JEFFREY L	157		91-00-13011	2,736.99-
08/25/2019	PC	08/30/2019	50042	NAMBO, LUISA	273		91-00-13011	1,488.67-
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08/25/2019	PC	08/30/2019	50044	OWEN, TREVOR D	399		91-00-13011	963.46-
08/25/2019	PC	08/30/2019	50045	PAVIA, PETER	485		91-00-13011	1,491.08-
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08/25/2019	PC	08/30/2019	50047	ROGERS, CASSIE L	202		91-00-13011	1,641.10-
08/25/2019	PC	08/30/2019	50048	SESTER, JOSEPH R	129		91-00-13011	1,928.55-
08/25/2019	PC	08/30/2019	50049	SMITH, CHESTER III	234		91-00-13011	3,087.57-
08/25/2019	PC	08/30/2019	50050	SULLIVAN, SANDRA J	34		91-00-13011	1,614.24-
08/25/2019	PC	08/30/2019	50051	WITTENBERG, MATTHEW E	282		91-00-13011	2,508.54-
08/25/2019	PC	08/30/2019	50052	YOUNG, ABBY	489		91-00-13011	762.71-
08/25/2019	PC	08/30/2019	50053	BIRCHALL, JAMES H	165		91-00-13011	135.32-
08/25/2019	PC	08/30/2019	50054	LOVE-BIRCHALL, JOAN B	161		91-00-13011	135.32-
08/25/2019	PC	08/30/2019	50055	MCGRATH, KATHRYN S	162		91-00-13011	110.92-
08/25/2019	PC	08/30/2019	50056	MITCHELL, ANGELA K	163		91-00-13011	139.55-
08/25/2019	PC	08/30/2019	50057	BAYLOR, RYAN E	204		91-00-13011	1,651.72-
08/25/2019	PC	08/30/2019	50058	CARLS, TYLER J	179		91-00-13011	2,221.89-
08/25/2019	PC	08/30/2019	50059	CHRISTOPHERSON, TYLER	483		91-00-13011	1,504.46-
08/25/2019	PC	08/30/2019	50060	DOUGHERTY, KENNETH R	418		91-00-13011	2,326.84-
08/25/2019	PC	08/30/2019	50061	EDWARDS, BRIAN E	181		91-00-13011	2,556.08-
08/25/2019	PC	08/30/2019	50062	GOOD, JEREMY M.	334		91-00-13011	3,562.25-
08/25/2019	PC	08/30/2019	50063	HELGREN, CURTIS	476		91-00-13011	1,892.32-
08/25/2019	PC	08/30/2019	50064	JOHNSON, BENJAMIN C	166		91-00-13011	2,342.56-
08/25/2019	PC	08/30/2019	50065	LEWIS, JOSH R	338		91-00-13011	2,372.90-
08/25/2019	PC	08/30/2019	50066	PREWETT, ZACHARY	327		91-00-13011	2,863.99-
08/25/2019	PC	08/30/2019	50067	SAWLSVILLE, DAVID W	46		91-00-13011	2,889.48-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/25/2019	PC	08/30/2019	50068	UNDERWOOD, JASON M.	217		91-00-13011	2,692.48-
08/25/2019	PC	08/30/2019	50069	WILLIS, JODY T	51		91-00-13011	1,915.09-
08/25/2019	PC	08/30/2019	50070	BAKKER, BRIAN	343		91-00-13011	163.17-
08/25/2019	PC	08/30/2019	50071	BRANDT, JAMES	466		91-00-13011	100.37-
08/25/2019	PC	08/30/2019	50072	BROWN, RYAN A.	332		91-00-13011	466.09-
08/25/2019	PC	08/30/2019	50073	BYRD, ANITA	479		91-00-13011	133.51-
08/25/2019	PC	08/30/2019	50074	FISHER, DYLAN M	398		91-00-13011	830.84-
08/25/2019	PC	08/30/2019	50075	GILLIS, ANGELA	192		91-00-13011	1,254.96-
08/25/2019	PC	08/30/2019	50076	GILLIS, AUSTIN	413		91-00-13011	851.41-
08/25/2019	PC	08/30/2019	50077	HARDCASTLE, PAUL	416		91-00-13011	140.58-
08/25/2019	PC	08/30/2019	50078	ISAACS, JORDAN	492		91-00-13011	52.44-
08/25/2019	PC	08/30/2019	50079	MCGILL, MICHAEL	462		91-00-13011	1,071.37-
08/25/2019	PC	08/30/2019	50080	MILLER, DANIEL	481		91-00-13011	26.21-
08/25/2019	PC	08/30/2019	50081	MILLER, JORDAN A	172		91-00-13011	20.97-
08/25/2019	PC	08/30/2019	50082	PERUSQUIA , MARIA	182		91-00-13011	78.65-
08/25/2019	PC	08/30/2019	50083	SANDERS, BRANDAN I	224		91-00-13011	230.03-
08/25/2019	PC	08/30/2019	50084	SMITH, BETH A	441		91-00-13011	250.69-
08/25/2019	PC	08/30/2019	50085	VALDIVIESO, JOSHUA	318		91-00-13011	740.54-
08/25/2019	PC	08/30/2019	50086	VANVICKLE, ZECHARIAH	468		91-00-13011	946.76-
08/25/2019	PC	08/30/2019	50087	WARD, CURTIS	208		91-00-13011	432.36-
08/25/2019	PC	08/30/2019	50088	BECK, JOHN M	141		91-00-13011	2,038.60-
08/25/2019	PC	08/30/2019	50089	CRAWFORD, ERIK L	123		91-00-13011	2,321.37-
08/25/2019	PC	08/30/2019	50090	DANNER, TIMOTHY S	152		91-00-13011	1,751.20-
08/25/2019	PC	08/30/2019	50091	DEVER, TERESA	25		91-00-13011	1,347.32-
08/25/2019	PC	08/30/2019	50092	ISLEY, TIMOTHY P.	249		91-00-13011	2,286.84-
08/25/2019	PC	08/30/2019	50093	MARTIN, RANDY L	90		91-00-13011	1,891.78-
08/25/2019	PC	08/30/2019	50094	SCHABACKER, BRAD J.	348		91-00-13011	1,828.14-
08/25/2019	PC	08/30/2019	50095	SPEARS, NICHOLAS J.	362		91-00-13011	2,109.30-
08/25/2019	PC	08/30/2019	50096	TESREAU, ISAAC	498		91-00-13011	628.20-
08/25/2019	PC	08/30/2019	50097	TIMM, NATHAN K	414		91-00-13011	1,735.08-
08/25/2019	PC	08/30/2019	50098	VANKIRK, COLTON	496		91-00-13011	1,889.66-
08/25/2019	PC	08/30/2019	50099	HORN, WENDY E	58		91-00-13011	1,598.49-
08/25/2019	PC	08/30/2019	50100	KNIGHT, MICHELLE	174		91-00-13011	1,494.85-
08/25/2019	PC	08/30/2019	50101	PEASE, MICHELLE J	222		91-00-13011	1,855.57-
08/25/2019	PC	08/30/2019	50102	STARR, GEOFFREY	495		91-00-13011	1,859.18-
08/25/2019	PC	08/30/2019	50103	TESREAU, SAMUEL C.	276		91-00-13011	3,169.71-
08/25/2019	PC	08/30/2019	50104	WARD, CURTIS W.	331		91-00-13011	2,213.72-
08/25/2019	PC	08/30/2019	50105	BOEHLE, MATTHEW	444		91-00-13011	1,540.77-
08/25/2019	PC	08/30/2019	50106	BRIDGEMAN, KYLE C	478		91-00-13011	2,446.29-
08/25/2019	PC	08/30/2019	50107	KING, MATTHEW	497		91-00-13011	432.16-
08/25/2019	PC	08/30/2019	50108	MULHOLLAND, JAY A	442		91-00-13011	2,096.93-
08/25/2019	PC	08/30/2019	50109	RANGEL, DWAYNE	455		91-00-13011	1,833.65-
08/25/2019	PC	08/30/2019	50110	SMART, CLIFFORD A	127		91-00-13011	2,408.25-
08/25/2019	PC	08/30/2019	50111	WHITE, KYLE	477		91-00-13011	1,914.14-
08/25/2019	PC	08/30/2019	50112	WITASIK, JUDITH M	433		91-00-13011	743.87-
08/25/2019	PC	08/30/2019	50113	AHLBERG, ELAINE I.	235		91-00-13011	1,011.26-
08/25/2019	PC	08/30/2019	50114	BEACH, MATTHEW	474		91-00-13011	1,787.83-
08/25/2019	PC	08/30/2019	50115	CECH, ERIC T	393		91-00-13011	1,610.24-
08/25/2019	PC	08/30/2019	50116	CUNNINGHAM, ANDREW R	27		91-00-13011	2,434.13-
08/25/2019	PC	08/30/2019	50117	HAWKINS, SHARON	17		91-00-13011	1,531.42-
08/25/2019	PC	08/30/2019	50118	JUDAH, CHRISTOPHER M	439		91-00-13011	346.16-
08/25/2019	PC	08/30/2019	50119	LANNING, ADAM	392		91-00-13011	2,567.70-
08/25/2019	PC	08/30/2019	50120	MEDINE, JUSTIN	487		91-00-13011	1,603.68-
08/25/2019	PC	08/30/2019	50121	MUSSELMAN, JEFFREY J	200		91-00-13011	1,836.35-
08/25/2019	PC	08/30/2019	50122	DOUGHERTY, KENNETH E	29		91-00-13011	2,622.44-
08/25/2019	PC	08/30/2019	50123	SHAFER, DUSTIN J	480		91-00-13011	2,466.13-
08/25/2019	PC	08/30/2019	50124	WATERS, SHANE A	430		91-00-13011	2,920.66-

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08/25/2019	PC	08/30/2019	50125	ADAMS, GARRY	102		91-00-13011	1,094.15-
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08/25/2019	PC	08/30/2019	50127	BJORNEBY, JACOB	469		91-00-13011	2,388.70-
08/25/2019	PC	08/30/2019	50128	BURDIN, JASON E.	263		91-00-13011	2,823.20-
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08/25/2019	PC	08/30/2019	50130	JOHNSON, TODD A	69		91-00-13011	3,541.52-
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08/25/2019	PC	08/30/2019	50132	MANNING, CASSIDY C	424		91-00-13011	2,172.05-
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08/25/2019	PC	08/30/2019	50134	ORLIKOWSKI, PHIL D	109		91-00-13011	2,304.71-
08/25/2019	PC	08/30/2019	50135	ROGDE, ANDREW C	410		91-00-13011	1,871.41-
08/25/2019	PC	08/30/2019	50136	SULLIVAN, JAMEY A	356		91-00-13011	3,513.13-
08/25/2019	PC	08/30/2019	50137	BELL, BARBARA	386		91-00-13011	1,956.63-
08/25/2019	PC	08/30/2019	50138	ELLIOTT, CAROL	218		91-00-13011	1,153.74-
08/25/2019	PC	08/30/2019	50139	GARCIA, ROCIO	423		91-00-13011	885.59-
08/25/2019	PC	08/30/2019	50140	MORRIS, MANDI R	168		91-00-13011	489.65-
08/25/2019	PC	08/30/2019	50141	ROBERTS, KELLY L	221		91-00-13011	887.80-
08/25/2019	PC	08/30/2019	50142	SUNESON, SARA L.	252		91-00-13011	1,445.18-
08/25/2019	PC	08/30/2019	50143	TOLIVER, BLAKE A	205		91-00-13011	1,824.13-
08/25/2019	PC	08/30/2019	50144	JOHNSON, JARED	48		91-00-13011	1,176.75-
08/25/2019	PC	08/30/2019	50145	TYSZKA, TIMOTHY L	350		91-00-13011	1,638.65-
08/25/2019	PC	08/30/2019	50146	BRUST, PATRICK	490		91-00-13011	1,900.99-
08/25/2019	PC	08/30/2019	50147	FLANAGAN, ROBERT H	383		91-00-13011	877.02-
08/25/2019	PC	08/30/2019	50148	HUDETZ, MICHAEL L	422		91-00-13011	1,638.59-
08/25/2019	PC	08/30/2019	50149	TRUMPINSKI, THOMAS	500		91-00-13011	186.02-
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08/25/2019	PC	08/30/2019	50151	CHILDRESS, CYNTHIA C	427		91-00-13011	462.32-
08/25/2019	PC	08/30/2019	50152	FENWICK, NATALIE Z	428		91-00-13011	493.62-
08/25/2019	PC	08/30/2019	50153	FRIESTAD, RYAN D	456		91-00-13011	379.82-
08/25/2019	PC	08/30/2019	50154	FRYE, ALEXANDER K	438		91-00-13011	554.31-
08/25/2019	PC	08/30/2019	50155	GOLT, MICHAEL B	431		91-00-13011	202.24-
08/25/2019	PC	08/30/2019	50156	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
08/25/2019	PC	08/30/2019	50157	HELFRICH, JEFFREY	434		91-00-13011	390.01-
08/25/2019	PC	08/30/2019	50158	UTECHT, MICHAEL	493		91-00-13011	418.59-
08/25/2019	PC	08/30/2019	50159	BINGHAM, NANCY L	380		91-00-13011	1,958.47-
08/25/2019	PC	08/30/2019	50160	BROOKS, SARAH	460		91-00-13011	1,508.48-
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08/25/2019	PC	08/30/2019	50162	CHALLAND, MEAGAN	381		91-00-13011	1,543.36-
08/25/2019	PC	08/30/2019	50163	CHILDERS, KANAAN	472		91-00-13011	355.18-
08/25/2019	PC	08/30/2019	50164	FRIDAY, MARGARET F.	297		91-00-13011	2,035.48-
08/25/2019	PC	08/30/2019	50165	FRYE, JULIA	499		91-00-13011	62.94-
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08/25/2019	PC	08/30/2019	50167	THOMPSON, JENNIFER R.	364		91-00-13011	1,721.40-
08/25/2019	PC	08/30/2019	50168	ANDERSON, JASON T.	296		91-00-13011	3,166.66-
08/25/2019	PC	08/30/2019	50169	City of Rochelle	9017		91-00-13011	3,832.36-
08/25/2019	PC	08/30/2019	50170	City of Rochelle	9018		91-00-13011	5,919.71-
08/25/2019	PC	08/30/2019	50171	First National Bank of Rochell	9014		91-00-13011	4,235.38-
08/25/2019	PC	08/30/2019	50172	First National Bank of Rochell	9015		91-00-13011	346.14-
08/25/2019	PC	08/30/2019	50173	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
08/25/2019	PC	08/30/2019	50174	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/25/2019	PC	08/30/2019	50175	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
08/25/2019	PC	08/30/2019	50176	SABIN, CONSTANCE M	228		91-00-13011	87.79-
08/25/2019	PC	08/30/2019	50177	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
08/25/2019	PC	08/30/2019	50178	WEEKS, JOYCE L.	401		91-00-13011	422.50-
08/25/2019	PC	08/30/2019	56202	GILLIAM, JAMES R.	322		91-00-13011	2,075.15-
08/25/2019	PC	08/30/2019	56203	JOHNSON, HEATHER	501		91-00-13011	366.92-
08/25/2019	PC	08/30/2019	56204	PLAZA, JONATHAN	503		91-00-13011	401.78-

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08/25/2019	PC	08/30/2019	56206	ZHE, JOHN W	164		91-00-13011	2,226.27-
08/25/2019	PC	08/30/2019	56207	SHAW, DAVID	435		91-00-13011	279.33-
Grand Totals:			<u>168</u>					<u>260,922.17-</u>

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