

## 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
09/08/2019	PC	09/13/2019	50179	BEARROWS, JOHN B	453		91-00-13011	676.06-
09/08/2019	PC	09/13/2019	50180	BURKE, DONALD C	400		91-00-13011	163.46-
09/08/2019	PC	09/13/2019	50181	GRUBEN, JOHN E	494		91-00-13011	172.32-
09/08/2019	PC	09/13/2019	50182	HAYES, WILLIAM T.	250		91-00-13011	172.32-
09/08/2019	PC	09/13/2019	50183	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
09/08/2019	PC	09/13/2019	50184	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
09/08/2019	PC	09/13/2019	50185	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
09/08/2019	PC	09/13/2019	50186	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
09/08/2019	PC	09/13/2019	50187	FIGGENSCHUH,JEFFREY	463		91-00-13011	3,403.14-
09/08/2019	PC	09/13/2019	50188	MESSER, SUSAN	185		91-00-13011	2,125.75-
09/08/2019	PC	09/13/2019	50189	AJVAZI, SENADA	408		91-00-13011	1,629.93-
09/08/2019	PC	09/13/2019	50190	ALBERS, BRIAN T.	219		91-00-13011	1,938.81-
09/08/2019	PC	09/13/2019	50191	BANESKI, ELVIS	379		91-00-13011	2,791.77-
09/08/2019	PC	09/13/2019	50192	BECK, CORY	294		91-00-13011	1,781.78-
09/08/2019	PC	09/13/2019	50193	BEERY, RYAN T	340		91-00-13011	2,046.69-
09/08/2019	PC	09/13/2019	50194	BERGERON, JASON J.	33		91-00-13011	2,666.48-
09/08/2019	PC	09/13/2019	50195	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,205.78-
09/08/2019	PC	09/13/2019	50196	GERARD, MATTHEW L.	368		91-00-13011	3,406.32-
09/08/2019	PC	09/13/2019	50197	HAAN, WILLIAM A.	270		91-00-13011	3,437.93-
09/08/2019	PC	09/13/2019	50198	HIGBY, ERIC M	105		91-00-13011	2,242.97-
09/08/2019	PC	09/13/2019	50199	INMAN, TERRENCE L.	148		91-00-13011	1,957.48-
09/08/2019	PC	09/13/2019	50200	JAKYMIW, JAMES M.	367		91-00-13011	2,223.82-
09/08/2019	PC	09/13/2019	50201	KALTENBACH, JOHN L	281		91-00-13011	2,656.18-
09/08/2019	PC	09/13/2019	50202	KOVACS, RYAN	384		91-00-13011	1,742.64-
09/08/2019	PC	09/13/2019	50203	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
09/08/2019	PC	09/13/2019	50204	NAMBO, LUISA	273		91-00-13011	2,202.52-
09/08/2019	PC	09/13/2019	50205	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,420.57-
09/08/2019	PC	09/13/2019	50206	OWEN, TREVOR D	399		91-00-13011	1,206.73-
09/08/2019	PC	09/13/2019	50207	PAVIA, PETER	485		91-00-13011	1,834.62-
09/08/2019	PC	09/13/2019	50208	RODABAUGH, AARON C.	213		91-00-13011	2,486.45-
09/08/2019	PC	09/13/2019	50209	ROGERS, CASSIE L	202		91-00-13011	1,770.35-
09/08/2019	PC	09/13/2019	50210	SESTER, JOSEPH R	129		91-00-13011	2,264.43-
09/08/2019	PC	09/13/2019	50211	SMITH, CHESTER III	234		91-00-13011	3,414.44-
09/08/2019	PC	09/13/2019	50212	SULLIVAN, SANDRA J	34		91-00-13011	1,542.44-
09/08/2019	PC	09/13/2019	50213	WITTENBERG, MATTHEW E	282		91-00-13011	2,458.41-
09/08/2019	PC	09/13/2019	50214	YOUNG, ABBY	489		91-00-13011	630.28-
09/08/2019	PC	09/13/2019	50215	BIRCHALL, JAMES H	165		91-00-13011	165.55-
09/08/2019	PC	09/13/2019	50216	LOVE-BIRCHALL, JOAN B	161		91-00-13011	175.62-
09/08/2019	PC	09/13/2019	50217	MCGRATH, KATHRYN S	162		91-00-13011	121.01-
09/08/2019	PC	09/13/2019	50218	MITCHELL, ANGELA K	163		91-00-13011	175.25-
09/08/2019	PC	09/13/2019	50219	BAYLOR, RYAN E	204		91-00-13011	2,383.84-
09/08/2019	PC	09/13/2019	50220	CARLS, TYLER J	179		91-00-13011	2,439.86-
09/08/2019	PC	09/13/2019	50221	CHRISTOPHERSON, TYLER	483		91-00-13011	3,147.49-
09/08/2019	PC	09/13/2019	50222	DOUGHERTY, KENNETH R	418		91-00-13011	2,705.50-
09/08/2019	PC	09/13/2019	50223	EDWARDS, BRIAN E	181		91-00-13011	1,520.43-
09/08/2019	PC	09/13/2019	50224	GOOD, JEREMY M.	334		91-00-13011	3,529.19-
09/08/2019	PC	09/13/2019	50225	HELGREN, CURTIS	476		91-00-13011	1,885.59-
09/08/2019	PC	09/13/2019	50226	JOHNSON, BENJAMIN C	166		91-00-13011	1,932.14-
09/08/2019	PC	09/13/2019	50227	LEWIS, JOSH R	338		91-00-13011	2,404.83-
09/08/2019	PC	09/13/2019	50228	PREWETT, ZACHARY	327		91-00-13011	2,964.99-
09/08/2019	PC	09/13/2019	50229	SAWLSVILLE, DAVID W	46		91-00-13011	2,838.62-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
09/08/2019	PC	09/13/2019	50230	UNDERWOOD, JASON M.	217		91-00-13011	3,179.83-
09/08/2019	PC	09/13/2019	50231	WILLIS, JODY T	51		91-00-13011	2,998.34-
09/08/2019	PC	09/13/2019	50232	BECK, JOHN M	141		91-00-13011	1,856.82-
09/08/2019	PC	09/13/2019	50233	CRAWFORD, ERIK L	123		91-00-13011	1,823.15-
09/08/2019	PC	09/13/2019	50234	DANNER, TIMOTHY S	152		91-00-13011	1,649.03-
09/08/2019	PC	09/13/2019	50235	DEVER, TERESA	25		91-00-13011	1,282.50-
09/08/2019	PC	09/13/2019	50236	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.68-
09/08/2019	PC	09/13/2019	50237	MARTIN, RANDY L	90		91-00-13011	1,947.12-
09/08/2019	PC	09/13/2019	50238	SCHABACKER, BRAD J.	348		91-00-13011	1,641.46-
09/08/2019	PC	09/13/2019	50239	SPEARS, NICHOLAS J.	362		91-00-13011	1,739.61-
09/08/2019	PC	09/13/2019	50240	TESREAU, ISAAC	498		91-00-13011	507.56-
09/08/2019	PC	09/13/2019	50241	TIMM, NATHAN K	414		91-00-13011	1,668.28-
09/08/2019	PC	09/13/2019	50242	VANKIRK, COLTON	496		91-00-13011	1,899.00-
09/08/2019	PC	09/13/2019	50243	HORN, WENDY E	58		91-00-13011	1,550.68-
09/08/2019	PC	09/13/2019	50244	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
09/08/2019	PC	09/13/2019	50245	PEASE, MICHELLE J	222		91-00-13011	1,672.65-
09/08/2019	PC	09/13/2019	50246	STARR, GEOFFREY	495		91-00-13011	1,678.04-
09/08/2019	PC	09/13/2019	50247	TESREAU, SAMUEL C.	276		91-00-13011	3,024.27-
09/08/2019	PC	09/13/2019	50248	WARD, CURTIS W.	331		91-00-13011	1,872.25-
09/08/2019	PC	09/13/2019	50249	BOEHLE, MATTHEW	444		91-00-13011	1,425.01-
09/08/2019	PC	09/13/2019	50250	BRIDGEMAN, KYLE C	478		91-00-13011	1,773.32-
09/08/2019	PC	09/13/2019	50251	KING, MATTHEW	497		91-00-13011	262.30-
09/08/2019	PC	09/13/2019	50252	MULHOLLAND, JAY A	442		91-00-13011	1,813.34-
09/08/2019	PC	09/13/2019	50253	RANGEL, DWAYNE	455		91-00-13011	1,895.93-
09/08/2019	PC	09/13/2019	50254	SMART, CLIFFORD A	127		91-00-13011	1,760.42-
09/08/2019	PC	09/13/2019	50255	WHITE, KYLE	477		91-00-13011	2,165.37-
09/08/2019	PC	09/13/2019	50256	WITASIK, JUDITH M	433		91-00-13011	737.20-
09/08/2019	PC	09/13/2019	50257	AHLBERG, ELAINE I.	235		91-00-13011	992.26-
09/08/2019	PC	09/13/2019	50258	BEACH, MATTHEW	474		91-00-13011	1,545.55-
09/08/2019	PC	09/13/2019	50259	CECH, ERIC T	393		91-00-13011	1,472.40-
09/08/2019	PC	09/13/2019	50260	CUNNINGHAM, ANDREW R	27		91-00-13011	1,879.91-
09/08/2019	PC	09/13/2019	50261	HAWKINS, SHARON	17		91-00-13011	1,624.05-
09/08/2019	PC	09/13/2019	50262	JUDAH, CHRISTOPHER M	439		91-00-13011	266.44-
09/08/2019	PC	09/13/2019	50263	LANNING, ADAM	392		91-00-13011	2,524.76-
09/08/2019	PC	09/13/2019	50264	MEDINE, JUSTIN	487		91-00-13011	1,663.14-
09/08/2019	PC	09/13/2019	50265	MUSSELMAN, JEFFREY J	200		91-00-13011	2,130.18-
09/08/2019	PC	09/13/2019	50266	DOUGHERTY, KENNETH E	29		91-00-13011	2,149.18-
09/08/2019	PC	09/13/2019	50267	SHAFER, DUSTIN J	480		91-00-13011	2,104.25-
09/08/2019	PC	09/13/2019	50268	WATERS, SHANE A	430		91-00-13011	1,934.46-
09/08/2019	PC	09/13/2019	50269	ADAMS, GARRY	102		91-00-13011	908.53-
09/08/2019	PC	09/13/2019	50270	BIRD, JASON	407		91-00-13011	3,392.74-
09/08/2019	PC	09/13/2019	50271	BJORNEBY, JACOB	469		91-00-13011	1,855.08-
09/08/2019	PC	09/13/2019	50272	BURDIN, JASON E.	263		91-00-13011	3,451.90-
09/08/2019	PC	09/13/2019	50273	COX, CHRISTOPHER	446		91-00-13011	2,593.18-
09/08/2019	PC	09/13/2019	50274	JOHNSON, TODD A	69		91-00-13011	6,371.85-
09/08/2019	PC	09/13/2019	50275	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
09/08/2019	PC	09/13/2019	50276	MANNING, CASSIDY C	424		91-00-13011	1,676.19-
09/08/2019	PC	09/13/2019	50277	MOWRY, TROY	324		91-00-13011	3,444.12-
09/08/2019	PC	09/13/2019	50278	ORLIKOWSKI, PHIL D	109		91-00-13011	5,325.17-
09/08/2019	PC	09/13/2019	50279	ROGDE, ANDREW C	410		91-00-13011	1,617.35-
09/08/2019	PC	09/13/2019	50280	SULLIVAN, JAMEY A	356		91-00-13011	5,935.75-
09/08/2019	PC	09/13/2019	50281	BELL, BARBARA	386		91-00-13011	1,788.97-
09/08/2019	PC	09/13/2019	50282	ELLIOTT, CAROL	218		91-00-13011	1,032.55-
09/08/2019	PC	09/13/2019	50283	GARCIA, ROCIO	423		91-00-13011	830.49-
09/08/2019	PC	09/13/2019	50284	MORRIS, MANDI R	168		91-00-13011	489.65-
09/08/2019	PC	09/13/2019	50285	ROBERTS, KELLY L	221		91-00-13011	887.80-
09/08/2019	PC	09/13/2019	50286	SUNESON, SARA L.	252		91-00-13011	1,282.41-

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09/08/2019	PC	09/13/2019	50287	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-
09/08/2019	PC	09/13/2019	50288	JOHNSON, JARED	48		91-00-13011	978.89-
09/08/2019	PC	09/13/2019	50289	TYSZKA, TIMOTHY L	350		91-00-13011	1,625.55-
09/08/2019	PC	09/13/2019	50290	BRUST, PATRICK	490		91-00-13011	1,740.01-
09/08/2019	PC	09/13/2019	50291	FLANAGAN, ROBERT H	383		91-00-13011	772.17-
09/08/2019	PC	09/13/2019	50292	HUDETZ, MICHAEL L	422		91-00-13011	1,453.33-
09/08/2019	PC	09/13/2019	50293	TRUMPINSKI, THOMAS	500		91-00-13011	276.93-
09/08/2019	PC	09/13/2019	50294	BEGUIN, DAVID F	426		91-00-13011	573.40-
09/08/2019	PC	09/13/2019	50295	CHILDRESS, CYNTHIA C	427		91-00-13011	462.32-
09/08/2019	PC	09/13/2019	50296	FENWICK, NATALIE Z	428		91-00-13011	414.78-
09/08/2019	PC	09/13/2019	50297	FRIESTAD, RYAN D	456		91-00-13011	299.72-
09/08/2019	PC	09/13/2019	50298	FRYE, ALEXANDER K	438		91-00-13011	531.70-
09/08/2019	PC	09/13/2019	50299	GOLT, MICHAEL B	431		91-00-13011	219.72-
09/08/2019	PC	09/13/2019	50300	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
09/08/2019	PC	09/13/2019	50301	HELFRICH, JEFFREY	434		91-00-13011	343.57-
09/08/2019	PC	09/13/2019	50302	UTECHT, MICHAEL	493		91-00-13011	362.91-
09/08/2019	PC	09/13/2019	50303	BINGHAM, NANCY L	380		91-00-13011	1,884.16-
09/08/2019	PC	09/13/2019	50304	BROOKS, SARAH	460		91-00-13011	1,458.46-
09/08/2019	PC	09/13/2019	50305	CARDOTT, CHRISTINA	317		91-00-13011	1,931.03-
09/08/2019	PC	09/13/2019	50306	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
09/08/2019	PC	09/13/2019	50307	CHILDERS, KANAAN	472		91-00-13011	218.95-
09/08/2019	PC	09/13/2019	50308	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
09/08/2019	PC	09/13/2019	50309	MILAN, ADRIANA	382		91-00-13011	1,558.31-
09/08/2019	PC	09/13/2019	50310	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
09/08/2019	PC	09/13/2019	50311	ANDERSON, JASON T.	296		91-00-13011	3,016.78-
09/08/2019	PC	09/13/2019	50312	City of Rochelle	9017		91-00-13011	4,218.55-
09/08/2019	PC	09/13/2019	50313	City of Rochelle	9018		91-00-13011	5,857.59-
09/08/2019	PC	09/13/2019	50314	First National Bank of Rochell	9014		91-00-13011	4,235.38-
09/08/2019	PC	09/13/2019	50315	First National Bank of Rochell	9015		91-00-13011	346.14-
09/08/2019	PC	09/13/2019	50316	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
09/08/2019	PC	09/13/2019	50317	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
09/08/2019	PC	09/13/2019	50318	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
09/08/2019	PC	09/13/2019	50319	SABIN, CONSTANCE M	228		91-00-13011	68.52-
09/08/2019	PC	09/13/2019	50320	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
09/08/2019	PC	09/13/2019	50321	WEEKS, JOYCE L.	401		91-00-13011	422.50-
09/08/2019	PC	09/13/2019	56217	GILLIAM, JAMES R.	322		91-00-13011	2,537.05-
09/08/2019	PC	09/13/2019	56218	ZHE, JOHN W	164		91-00-13011	2,301.79-
09/08/2019	PC	09/13/2019	56219	BURKHART, ZACHERY	505		91-00-13011	462.32-
09/08/2019	PC	09/13/2019	56220	SHAW, DAVID	435		91-00-13011	279.33-
Grand Totals:			147					257,338.62-

## Report Criteria:

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