

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
09/22/2019	PC	09/27/2019	50322	BEARROWS, JOHN B	453		91-00-13011	676.06-
09/22/2019	PC	09/27/2019	50323	BURKE, DONALD C	400		91-00-13011	163.46-
09/22/2019	PC	09/27/2019	50324	GRUBEN, JOHN E	494		91-00-13011	172.32-
09/22/2019	PC	09/27/2019	50325	HAYES, WILLIAM T.	250		91-00-13011	172.32-
09/22/2019	PC	09/27/2019	50326	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
09/22/2019	PC	09/27/2019	50327	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
09/22/2019	PC	09/27/2019	50328	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
09/22/2019	PC	09/27/2019	50329	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
09/22/2019	PC	09/27/2019	50330	FIGGENSCHUH,JEFFREY	463		91-00-13011	5,543.69-
09/22/2019	PC	09/27/2019	50331	MESSER, SUSAN	185		91-00-13011	2,125.75-
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09/22/2019	PC	09/27/2019	50333	ALBERS, BRIAN T.	219		91-00-13011	2,110.16-
09/22/2019	PC	09/27/2019	50334	BANESKI, ELVIS	379		91-00-13011	2,249.81-
09/22/2019	PC	09/27/2019	50335	BECK, CORY	294		91-00-13011	1,540.30-
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09/22/2019	PC	09/27/2019	50337	BERGERON, JASON J.	33		91-00-13011	2,254.23-
09/22/2019	PC	09/27/2019	50338	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,024.91-
09/22/2019	PC	09/27/2019	50339	GERARD, MATTHEW L.	368		91-00-13011	2,553.97-
09/22/2019	PC	09/27/2019	50340	HAAN, WILLIAM A.	270		91-00-13011	2,261.27-
09/22/2019	PC	09/27/2019	50341	HIGBY, ERIC M	105		91-00-13011	2,242.97-
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09/22/2019	PC	09/27/2019	50343	JAKYMIW, JAMES M.	367		91-00-13011	2,364.35-
09/22/2019	PC	09/27/2019	50344	KALTENBACH, JOHN L	281		91-00-13011	1,984.48-
09/22/2019	PC	09/27/2019	50345	KOVACS, RYAN	384		91-00-13011	1,485.48-
09/22/2019	PC	09/27/2019	50346	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
09/22/2019	PC	09/27/2019	50347	NAMBO, LUISA	273		91-00-13011	1,296.98-
09/22/2019	PC	09/27/2019	50348	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,551.36-
09/22/2019	PC	09/27/2019	50349	OWEN, TREVOR D	399		91-00-13011	847.59-
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09/22/2019	PC	09/27/2019	50352	ROGERS, CASSIE L	202		91-00-13011	1,353.61-
09/22/2019	PC	09/27/2019	50353	SESTER, JOSEPH R	129		91-00-13011	1,738.69-
09/22/2019	PC	09/27/2019	50354	SMITH, CHESTER III	234		91-00-13011	6,260.52-
09/22/2019	PC	09/27/2019	50355	SULLIVAN, SANDRA J	34		91-00-13011	2,118.02-
09/22/2019	PC	09/27/2019	50356	WITTENBERG, MATTHEW E	282		91-00-13011	1,939.01-
09/22/2019	PC	09/27/2019	50357	YOUNG, ABBY	489		91-00-13011	685.46-
09/22/2019	PC	09/27/2019	50358	BIRCHALL, JAMES H	165		91-00-13011	195.78-
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09/22/2019	PC	09/27/2019	50360	LOVE-BIRCHALL, JOAN B	161		91-00-13011	195.78-
09/22/2019	PC	09/27/2019	50361	MCGRATH, KATHRYN S	162		91-00-13011	171.39-
09/22/2019	PC	09/27/2019	50362	MITCHELL, ANGELA K	163		91-00-13011	193.11-
09/22/2019	PC	09/27/2019	50363	BAYLOR, RYAN E	204		91-00-13011	2,132.07-
09/22/2019	PC	09/27/2019	50364	CARLS, TYLER J	179		91-00-13011	2,555.95-
09/22/2019	PC	09/27/2019	50365	CHRISTOPHERSON, TYLER	483		91-00-13011	1,500.04-
09/22/2019	PC	09/27/2019	50366	DOUGHERTY, KENNETH R	418		91-00-13011	2,812.66-
09/22/2019	PC	09/27/2019	50367	EDWARDS, BRIAN E	181		91-00-13011	1,744.78-
09/22/2019	PC	09/27/2019	50368	GOOD, JEREMY M.	334		91-00-13011	2,550.86-
09/22/2019	PC	09/27/2019	50369	HELGREN, CURTIS	476		91-00-13011	1,950.57-
09/22/2019	PC	09/27/2019	50370	JOHNSON, BENJAMIN C	166		91-00-13011	2,087.07-
09/22/2019	PC	09/27/2019	50371	LEWIS, JOSH R	338		91-00-13011	2,087.72-
09/22/2019	PC	09/27/2019	50372	PREWETT, ZACHARY	327		91-00-13011	2,783.92-

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09/22/2019	PC	09/27/2019	50374	UNDERWOOD, JASON M.	217		91-00-13011	4,137.11-
09/22/2019	PC	09/27/2019	50375	WILLIS, JODY T	51		91-00-13011	1,678.93-
09/22/2019	PC	09/27/2019	50376	BAKKER, BRIAN	343		91-00-13011	22.16-
09/22/2019	PC	09/27/2019	50377	BRANDT, JAMES	466		91-00-13011	18.47-
09/22/2019	PC	09/27/2019	50378	BROWN, RYAN A.	332		91-00-13011	490.59-
09/22/2019	PC	09/27/2019	50379	FISHER, DYLAN M	398		91-00-13011	545.25-
09/22/2019	PC	09/27/2019	50380	GILLIS, ANGELA	192		91-00-13011	177.15-
09/22/2019	PC	09/27/2019	50381	GILLIS, AUSTIN	413		91-00-13011	806.13-
09/22/2019	PC	09/27/2019	50382	HARDCASTLE, PAUL	416		91-00-13011	140.58-
09/22/2019	PC	09/27/2019	50383	ISAACS, JORDAN	492		91-00-13011	91.77-
09/22/2019	PC	09/27/2019	50384	MCGILL, MICHAEL	462		91-00-13011	701.34-
09/22/2019	PC	09/27/2019	50385	MILLER, DANIEL	481		91-00-13011	26.21-
09/22/2019	PC	09/27/2019	50386	PERUSQUIA , MARIA	182		91-00-13011	61.17-
09/22/2019	PC	09/27/2019	50387	PLAZA, JONATHAN	503		91-00-13011	442.04-
09/22/2019	PC	09/27/2019	50388	SANDERS, BRANDAN I	224		91-00-13011	113.94-
09/22/2019	PC	09/27/2019	50389	SMITH, BETH A	441		91-00-13011	146.19-
09/22/2019	PC	09/27/2019	50390	VALDIVIESO, JOSHUA	318		91-00-13011	426.88-
09/22/2019	PC	09/27/2019	50391	VANVICKLE, ZECHARIAH	468		91-00-13011	374.53-
09/22/2019	PC	09/27/2019	50392	WARD, CURTIS	208		91-00-13011	403.95-
09/22/2019	PC	09/27/2019	50393	BECK, JOHN M	141		91-00-13011	2,360.59-
09/22/2019	PC	09/27/2019	50394	CRAWFORD, ERIK L	123		91-00-13011	1,842.15-
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09/22/2019	PC	09/27/2019	50396	DEVER, TERESA	25		91-00-13011	1,301.50-
09/22/2019	PC	09/27/2019	50397	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.67-
09/22/2019	PC	09/27/2019	50398	MARTIN, RANDY L	90		91-00-13011	1,757.65-
09/22/2019	PC	09/27/2019	50399	SCHABACKER, BRAD J.	348		91-00-13011	1,660.46-
09/22/2019	PC	09/27/2019	50400	SPEARS, NICHOLAS J.	362		91-00-13011	1,758.61-
09/22/2019	PC	09/27/2019	50401	TIMM, NATHAN K	414		91-00-13011	1,687.28-
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09/22/2019	PC	09/27/2019	50404	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
09/22/2019	PC	09/27/2019	50405	PEASE, MICHELLE J	222		91-00-13011	1,780.14-
09/22/2019	PC	09/27/2019	50406	STARR, GEOFFREY	495		91-00-13011	1,678.04-
09/22/2019	PC	09/27/2019	50407	TESREAU, SAMUEL C.	276		91-00-13011	3,024.27-
09/22/2019	PC	09/27/2019	50408	WARD, CURTIS W.	331		91-00-13011	1,797.80-
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09/22/2019	PC	09/27/2019	50410	BRIDGEMAN, KYLE C	478		91-00-13011	2,404.33-
09/22/2019	PC	09/27/2019	50411	KING, MATTHEW	497		91-00-13011	277.78-
09/22/2019	PC	09/27/2019	50412	MULHOLLAND, JAY A	442		91-00-13011	2,036.56-
09/22/2019	PC	09/27/2019	50413	RANGEL, DWAYNE	455		91-00-13011	1,738.41-
09/22/2019	PC	09/27/2019	50414	SMART, CLIFFORD A	127		91-00-13011	1,699.88-
09/22/2019	PC	09/27/2019	50415	WHITE, KYLE	477		91-00-13011	1,859.12-
09/22/2019	PC	09/27/2019	50416	WITASIK, JUDITH M	433		91-00-13011	747.22-
09/22/2019	PC	09/27/2019	50417	AHLBERG, ELAINE I.	235		91-00-13011	1,011.26-
09/22/2019	PC	09/27/2019	50418	BEACH, MATTHEW	474		91-00-13011	1,564.55-
09/22/2019	PC	09/27/2019	50419	CECH, ERIC T	393		91-00-13011	1,731.97-
09/22/2019	PC	09/27/2019	50420	CUNNINGHAM, ANDREW R	27		91-00-13011	2,958.07-
09/22/2019	PC	09/27/2019	50421	HAWKINS, SHARON	17		91-00-13011	1,497.26-
09/22/2019	PC	09/27/2019	50422	JUDAH, CHRISTOPHER M	439		91-00-13011	103.87-
09/22/2019	PC	09/27/2019	50423	LANNING, ADAM	392		91-00-13011	2,524.76-
09/22/2019	PC	09/27/2019	50424	MEDINE, JUSTIN	487		91-00-13011	1,760.66-
09/22/2019	PC	09/27/2019	50425	MUSSELMAN, JEFFREY J	200		91-00-13011	1,980.45-
09/22/2019	PC	09/27/2019	50426	DOUGHERTY, KENNETH E	29		91-00-13011	1,954.05-
09/22/2019	PC	09/27/2019	50427	SHAFER, DUSTIN J	480		91-00-13011	2,448.27-
09/22/2019	PC	09/27/2019	50428	WATERS, SHANE A	430		91-00-13011	2,487.38-
09/22/2019	PC	09/27/2019	50429	ADAMS, GARRY	102		91-00-13011	908.53-

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09/22/2019	PC	09/27/2019	50432	BURDIN, JASON E.	263		91-00-13011	2,694.53-
09/22/2019	PC	09/27/2019	50433	COX, CHRISTOPHER T	446		91-00-13011	2,137.10-
09/22/2019	PC	09/27/2019	50434	JOHNSON, TODD A	69		91-00-13011	3,349.02-
09/22/2019	PC	09/27/2019	50435	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
09/22/2019	PC	09/27/2019	50436	MANNING, CASSIDY C	424		91-00-13011	2,086.64-
09/22/2019	PC	09/27/2019	50437	MOWRY, TROY	324		91-00-13011	2,862.57-
09/22/2019	PC	09/27/2019	50438	ORLIKOWSKI, PHIL D	109		91-00-13011	2,141.27-
09/22/2019	PC	09/27/2019	50439	ROGDE, ANDREW C	410		91-00-13011	1,636.35-
09/22/2019	PC	09/27/2019	50440	SULLIVAN, JAMEY A	356		91-00-13011	3,365.00-
09/22/2019	PC	09/27/2019	50441	BELL, BARBARA	386		91-00-13011	1,788.96-
09/22/2019	PC	09/27/2019	50442	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
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09/22/2019	PC	09/27/2019	50447	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-
09/22/2019	PC	09/27/2019	50448	JOHNSON, JARED	48		91-00-13011	978.89-
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09/22/2019	PC	09/27/2019	50455	BURKHART, ZACHERY	505		91-00-13011	462.32-
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09/22/2019	PC	09/27/2019	50458	FRIESTAD, RYAN D	456		91-00-13011	310.17-
09/22/2019	PC	09/27/2019	50459	FRYE, ALEXANDER K	438		91-00-13011	540.73-
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09/22/2019	PC	09/27/2019	50463	UTECHT, MICHAEL	493		91-00-13011	401.23-
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09/22/2019	PC	09/27/2019	50465	BROOKS, SARAH	460		91-00-13011	1,458.46-
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09/22/2019	PC	09/27/2019	50467	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
09/22/2019	PC	09/27/2019	50468	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
09/22/2019	PC	09/27/2019	50469	MILAN, ADRIANA	382		91-00-13011	1,558.31-
09/22/2019	PC	09/27/2019	50470	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
09/22/2019	PC	09/27/2019	50471	ANDERSON, JASON T.	296		91-00-13011	3,016.78-
09/22/2019	PC	09/27/2019	50472	City of Rochelle	9017		91-00-13011	3,832.36-
09/22/2019	PC	09/27/2019	50473	City of Rochelle	9018		91-00-13011	5,857.59-
09/22/2019	PC	09/27/2019	50474	First National Bank of Rochell	9014		91-00-13011	4,235.38-
09/22/2019	PC	09/27/2019	50475	First National Bank of Rochell	9015		91-00-13011	346.14-
09/22/2019	PC	09/27/2019	50476	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
09/22/2019	PC	09/27/2019	50477	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
09/22/2019	PC	09/27/2019	50478	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
09/22/2019	PC	09/27/2019	50479	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
09/22/2019	PC	09/27/2019	50480	WEEKS, JOYCE L.	401		91-00-13011	422.50-
09/22/2019	PC	09/27/2019	56235	GILLIAM, JAMES R.	322		91-00-13011	2,051.15-
09/22/2019	PC	09/27/2019	56236	JOHNSON, HEATHER	501		91-00-13011	341.63-
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09/22/2019	PC	09/27/2019	56238	ZHE, JOHN W	164		91-00-13011	2,016.05-
09/22/2019	PC	09/27/2019	56239	SHAW, DAVID	435		91-00-13011	307.19-

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