

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
10/06/2019	PC	10/11/2019	50481	BEARROWS, JOHN B	453		91-00-13011	676.06-
10/06/2019	PC	10/11/2019	50482	BURKE, DONALD C	400		91-00-13011	163.46-
10/06/2019	PC	10/11/2019	50483	GRUBEN, JOHN E	494		91-00-13011	172.32-
10/06/2019	PC	10/11/2019	50484	HAYES, WILLIAM T.	250		91-00-13011	172.32-
10/06/2019	PC	10/11/2019	50485	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
10/06/2019	PC	10/11/2019	50486	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
10/06/2019	PC	10/11/2019	50487	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
10/06/2019	PC	10/11/2019	50488	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
10/06/2019	PC	10/11/2019	50489	FIGGENSCHUH,JEFFREY	463		91-00-13011	3,743.38-
10/06/2019	PC	10/11/2019	50490	MESSER, SUSAN	185		91-00-13011	2,125.75-
10/06/2019	PC	10/11/2019	50491	AJVAZI, SENADA	408		91-00-13011	1,150.12-
10/06/2019	PC	10/11/2019	50492	ALBERS, BRIAN T.	219		91-00-13011	2,091.81-
10/06/2019	PC	10/11/2019	50493	BANESKI, ELVIS	379		91-00-13011	2,407.37-
10/06/2019	PC	10/11/2019	50494	BECK, CORY	294		91-00-13011	1,661.04-
10/06/2019	PC	10/11/2019	50495	BEERY, RYAN T	340		91-00-13011	3,321.09-
10/06/2019	PC	10/11/2019	50496	BERGERON, JASON J.	33		91-00-13011	2,408.83-
10/06/2019	PC	10/11/2019	50497	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,957.09-
10/06/2019	PC	10/11/2019	50498	GERARD, MATTHEW L.	368		91-00-13011	2,394.16-
10/06/2019	PC	10/11/2019	50499	HAAN, WILLIAM A.	270		91-00-13011	2,788.70-
10/06/2019	PC	10/11/2019	50500	HIGBY, ERIC M	105		91-00-13011	2,242.97-
10/06/2019	PC	10/11/2019	50501	INMAN, TERRENCE L.	148		91-00-13011	2,006.85-
10/06/2019	PC	10/11/2019	50502	JAKYMIW, JAMES M.	367		91-00-13011	2,387.78-
10/06/2019	PC	10/11/2019	50503	KALTENBACH, JOHN L	281		91-00-13011	2,415.35-
10/06/2019	PC	10/11/2019	50504	KOVACS, RYAN	384		91-00-13011	1,485.48-
10/06/2019	PC	10/11/2019	50505	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
10/06/2019	PC	10/11/2019	50506	NAMBO, LUISA	273		91-00-13011	1,296.98-
10/06/2019	PC	10/11/2019	50507	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,603.69-
10/06/2019	PC	10/11/2019	50508	OWEN, TREVOR D	399		91-00-13011	1,093.86-
10/06/2019	PC	10/11/2019	50509	PAVIA, PETER	485		91-00-13011	1,327.23-
10/06/2019	PC	10/11/2019	50510	RODABAUGH, AARON C.	213		91-00-13011	2,102.83-
10/06/2019	PC	10/11/2019	50511	ROGERS, CASSIE L	202		91-00-13011	1,353.61-
10/06/2019	PC	10/11/2019	50512	SESTER, JOSEPH R	129		91-00-13011	1,792.62-
10/06/2019	PC	10/11/2019	50513	SMITH, CHESTER III	234		91-00-13011	2,993.18-
10/06/2019	PC	10/11/2019	50514	SULLIVAN, SANDRA J	34		91-00-13011	1,628.78-
10/06/2019	PC	10/11/2019	50515	WITTENBERG, MATTHEW E	282		91-00-13011	2,511.68-
10/06/2019	PC	10/11/2019	50516	YOUNG, ABBY	489		91-00-13011	862.04-
10/06/2019	PC	10/11/2019	50517	BIRCHALL, JAMES H	165		91-00-13011	195.78-
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10/06/2019	PC	10/11/2019	50519	LOVE-BIRCHALL, JOAN B	161		91-00-13011	185.70-
10/06/2019	PC	10/11/2019	50520	MCGRATH, KATHRYN S	162		91-00-13011	191.55-
10/06/2019	PC	10/11/2019	50521	MITCHELL, ANGELA K	163		91-00-13011	193.11-
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10/06/2019	PC	10/11/2019	50523	CARLS, TYLER J	179		91-00-13011	2,184.13-
10/06/2019	PC	10/11/2019	50524	CHRISTOPHERSON, TYLER	483		91-00-13011	2,697.62-
10/06/2019	PC	10/11/2019	50525	DOUGHERTY, KENNETH R	418		91-00-13011	2,052.01-
10/06/2019	PC	10/11/2019	50526	EDWARDS, BRIAN E	181		91-00-13011	1,781.64-
10/06/2019	PC	10/11/2019	50527	GOOD, JEREMY M.	334		91-00-13011	1,950.32-
10/06/2019	PC	10/11/2019	50528	HELGREN, CURTIS	476		91-00-13011	1,851.44-
10/06/2019	PC	10/11/2019	50529	JOHNSON, BENJAMIN C	166		91-00-13011	2,145.49-
10/06/2019	PC	10/11/2019	50530	LEWIS, JOSH R	338		91-00-13011	2,199.84-
10/06/2019	PC	10/11/2019	50531	PREWETT, ZACHARY	327		91-00-13011	3,984.80-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/06/2019	PC	10/11/2019	50532	SAWLSVILLE, DAVID W	46		91-00-13011	2,838.62-
10/06/2019	PC	10/11/2019	50533	UNDERWOOD, JASON M.	217		91-00-13011	2,753.46-
10/06/2019	PC	10/11/2019	50534	WILLIS, JODY T	51		91-00-13011	1,678.93-
10/06/2019	PC	10/11/2019	50535	BECK, JOHN M	141		91-00-13011	1,856.82-
10/06/2019	PC	10/11/2019	50536	CRAWFORD, ERIK L	123		91-00-13011	1,823.15-
10/06/2019	PC	10/11/2019	50537	DANNER, TIMOTHY S	152		91-00-13011	1,649.03-
10/06/2019	PC	10/11/2019	50538	DEVER, TERESA	25		91-00-13011	1,282.50-
10/06/2019	PC	10/11/2019	50539	FLANAGAN, ROBERT H	383		91-00-13011	772.17-
10/06/2019	PC	10/11/2019	50540	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.67-
10/06/2019	PC	10/11/2019	50541	MARTIN, RANDY L	90		91-00-13011	1,738.65-
10/06/2019	PC	10/11/2019	50542	SCHABACKER, BRAD J.	348		91-00-13011	1,889.75-
10/06/2019	PC	10/11/2019	50543	SPEARS, NICHOLAS J.	362		91-00-13011	2,131.96-
10/06/2019	PC	10/11/2019	50544	TIMM, NATHAN K	414		91-00-13011	1,668.28-
10/06/2019	PC	10/11/2019	50545	VANKIRK, COLTON	496		91-00-13011	1,699.04-
10/06/2019	PC	10/11/2019	50546	HORN, WENDY E	58		91-00-13011	1,550.68-
10/06/2019	PC	10/11/2019	50547	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
10/06/2019	PC	10/11/2019	50548	PEASE, MICHELLE J	222		91-00-13011	1,672.65-
10/06/2019	PC	10/11/2019	50549	STARR, GEOFFREY	495		91-00-13011	1,678.04-
10/06/2019	PC	10/11/2019	50550	TESREAU, SAMUEL C.	276		91-00-13011	3,024.28-
10/06/2019	PC	10/11/2019	50551	WARD, CURTIS W.	331		91-00-13011	1,872.25-
10/06/2019	PC	10/11/2019	50552	BOEHLE, MATTHEW	444		91-00-13011	1,461.72-
10/06/2019	PC	10/11/2019	50553	BRIDGEMAN, KYLE C	478		91-00-13011	2,628.85-
10/06/2019	PC	10/11/2019	50554	KING, MATTHEW	497		91-00-13011	293.26-
10/06/2019	PC	10/11/2019	50555	MULHOLLAND, JAY A	442		91-00-13011	3,166.26-
10/06/2019	PC	10/11/2019	50556	RANGEL, DWAYNE	455		91-00-13011	2,142.50-
10/06/2019	PC	10/11/2019	50557	SMART, CLIFFORD A	127		91-00-13011	1,680.88-
10/06/2019	PC	10/11/2019	50558	WHITE, KYLE	477		91-00-13011	3,021.14-
10/06/2019	PC	10/11/2019	50559	WITASIK, JUDITH M	433		91-00-13011	753.91-
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10/06/2019	PC	10/11/2019	50561	BEACH, MATTHEW	474		91-00-13011	1,545.55-
10/06/2019	PC	10/11/2019	50562	CECH, ERIC T	393		91-00-13011	1,839.17-
10/06/2019	PC	10/11/2019	50563	CUNNINGHAM, ANDREW R	27		91-00-13011	2,165.69-
10/06/2019	PC	10/11/2019	50564	HAWKINS, SHARON	17		91-00-13011	1,478.26-
10/06/2019	PC	10/11/2019	50565	JUDAH, CHRISTOPHER M	439		91-00-13011	198.27-
10/06/2019	PC	10/11/2019	50566	LANNING, ADAM	392		91-00-13011	2,524.76-
10/06/2019	PC	10/11/2019	50567	MEDINE, JUSTIN	487		91-00-13011	1,613.97-
10/06/2019	PC	10/11/2019	50568	MUSSELMAN, JEFFREY J	200		91-00-13011	2,226.93-
10/06/2019	PC	10/11/2019	50569	ANATRA, NICK	508		91-00-13011	861.98-
10/06/2019	PC	10/11/2019	50570	DOUGHERTY, KENNETH E	29		91-00-13011	2,231.40-
10/06/2019	PC	10/11/2019	50571	SHAFER, DUSTIN J	480		91-00-13011	1,927.60-
10/06/2019	PC	10/11/2019	50572	WATERS, SHANE A	430		91-00-13011	1,860.44-
10/06/2019	PC	10/11/2019	50573	ADAMS, GARRY	102		91-00-13011	908.53-
10/06/2019	PC	10/11/2019	50574	BIRD, JASON	407		91-00-13011	3,392.74-
10/06/2019	PC	10/11/2019	50575	BJORNEBY, JACOB	469		91-00-13011	1,839.34-
10/06/2019	PC	10/11/2019	50576	BURDIN, JASON E.	263		91-00-13011	3,001.58-
10/06/2019	PC	10/11/2019	50577	COX, CHRISTOPHER T	446		91-00-13011	2,310.55-
10/06/2019	PC	10/11/2019	50578	JOHNSON, TODD A	69		91-00-13011	3,065.32-
10/06/2019	PC	10/11/2019	50579	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
10/06/2019	PC	10/11/2019	50580	MANNING, CASSIDY C	424		91-00-13011	4,309.75-
10/06/2019	PC	10/11/2019	50581	MOWRY, TROY	324		91-00-13011	3,263.73-
10/06/2019	PC	10/11/2019	50582	ORLIKOWSKI, PHIL D	109		91-00-13011	2,445.50-
10/06/2019	PC	10/11/2019	50583	ROGDE, ANDREW C	410		91-00-13011	1,617.35-
10/06/2019	PC	10/11/2019	50584	SULLIVAN, JAMEY A	356		91-00-13011	2,621.95-
10/06/2019	PC	10/11/2019	50585	BELL, BARBARA	386		91-00-13011	1,788.96-
10/06/2019	PC	10/11/2019	50586	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
10/06/2019	PC	10/11/2019	50587	GARCIA, ROCIO	423		91-00-13011	830.48-
10/06/2019	PC	10/11/2019	50588	MORRIS, MANDI R	168		91-00-13011	489.65-

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10/06/2019	PC	10/11/2019	50589	ROBERTS, KELLY L	221		91-00-13011	887.80-
10/06/2019	PC	10/11/2019	50590	SUNESON, SARA L.	252		91-00-13011	1,282.41-
10/06/2019	PC	10/11/2019	50591	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-
10/06/2019	PC	10/11/2019	50592	JOHNSON, JARED	48		91-00-13011	1,313.47-
10/06/2019	PC	10/11/2019	50593	TYSZKA, TIMOTHY L	350		91-00-13011	1,768.49-
10/06/2019	PC	10/11/2019	50594	BRUST, PATRICK	490		91-00-13011	1,740.01-
10/06/2019	PC	10/11/2019	50595	HUDETZ, MICHAEL L	422		91-00-13011	1,485.35-
10/06/2019	PC	10/11/2019	50596	TRUMPINSKI, THOMAS	500		91-00-13011	276.93-
10/06/2019	PC	10/11/2019	50597	BEGUIN, DAVID F	426		91-00-13011	452.97-
10/06/2019	PC	10/11/2019	50598	BURKHART, ZACHERY	505		91-00-13011	331.95-
10/06/2019	PC	10/11/2019	50599	CHILDRESS, CYNTHIA C	427		91-00-13011	466.09-
10/06/2019	PC	10/11/2019	50600	FENWICK, NATALIE Z	428		91-00-13011	346.66-
10/06/2019	PC	10/11/2019	50601	FRIESTAD, RYAN D	456		91-00-13011	310.17-
10/06/2019	PC	10/11/2019	50602	FRYE, ALEXANDER K	438		91-00-13011	518.12-
10/06/2019	PC	10/11/2019	50603	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
10/06/2019	PC	10/11/2019	50604	HELFRICH, JEFFREY	434		91-00-13011	378.39-
10/06/2019	PC	10/11/2019	50605	UTECHT, MICHAEL	493		91-00-13011	282.82-
10/06/2019	PC	10/11/2019	50606	BINGHAM, NANCY L	380		91-00-13011	1,884.16-
10/06/2019	PC	10/11/2019	50607	BROOKS, SARAH	460		91-00-13011	1,458.46-
10/06/2019	PC	10/11/2019	50608	CARDOTT, CHRISTINA	317		91-00-13011	1,931.03-
10/06/2019	PC	10/11/2019	50609	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
10/06/2019	PC	10/11/2019	50610	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
10/06/2019	PC	10/11/2019	50611	MILAN, ADRIANA	382		91-00-13011	1,558.31-
10/06/2019	PC	10/11/2019	50612	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
10/06/2019	PC	10/11/2019	50613	ANDERSON, JASON T.	296		91-00-13011	3,016.78-
10/06/2019	PC	10/11/2019	50614	City of Rochelle	9017		91-00-13011	3,861.76-
10/06/2019	PC	10/11/2019	50615	City of Rochelle	9018		91-00-13011	5,857.59-
10/06/2019	PC	10/11/2019	50616	First National Bank of Rochell	9014		91-00-13011	4,235.38-
10/06/2019	PC	10/11/2019	50617	First National Bank of Rochell	9015		91-00-13011	346.14-
10/06/2019	PC	10/11/2019	50618	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
10/06/2019	PC	10/11/2019	50619	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
10/06/2019	PC	10/11/2019	50620	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
10/06/2019	PC	10/11/2019	50621	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
10/06/2019	PC	10/11/2019	50622	WEEKS, JOYCE L.	401		91-00-13011	422.50-
10/06/2019	PC	10/11/2019	56254	GILLIAM, JAMES R.	322		91-00-13011	2,051.15-
10/06/2019	PC	10/11/2019	56255	CHRISTOPHER C COX	507		91-00-13011	922.36-
10/06/2019	PC	10/11/2019	56256	ZHE, JOHN W	164		91-00-13011	2,272.46-
10/06/2019	PC	10/11/2019	56257	SHAW, DAVID	435		91-00-13011	237.52-
Grand Totals:			146					245,825.85-

Report Criteria:

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