

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	Payee ID	Description	GL Account	Amount
11/03/2019	PC	11/08/2019	50777	BEARROWS, JOHN B	453		91-00-13011	676.06-
11/03/2019	PC	11/08/2019	50778	BURKE, DONALD C	400		91-00-13011	163.46-
11/03/2019	PC	11/08/2019	50779	GRUBEN, JOHN E	494		91-00-13011	172.32-
11/03/2019	PC	11/08/2019	50780	HAYES, WILLIAM T.	250		91-00-13011	172.32-
11/03/2019	PC	11/08/2019	50781	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/03/2019	PC	11/08/2019	50782	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
11/03/2019	PC	11/08/2019	50783	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
11/03/2019	PC	11/08/2019	50784	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
11/03/2019	PC	11/08/2019	50785	FIGENSCUH,JEFFREY	463		91-00-13011	3,743.38-
11/03/2019	PC	11/08/2019	50786	MESSER, SUSAN	185		91-00-13011	2,125.75-
11/03/2019	PC	11/08/2019	50787	AJVAZI, SENADA	408		91-00-13011	1,502.66-
11/03/2019	PC	11/08/2019	50788	ALBERS, BRIAN T.	219		91-00-13011	2,281.53-
11/03/2019	PC	11/08/2019	50789	BANESKI, ELVIS	379		91-00-13011	2,044.29-
11/03/2019	PC	11/08/2019	50790	BECK, CORY	294		91-00-13011	2,110.88-
11/03/2019	PC	11/08/2019	50791	BEERY, RYAN T	340		91-00-13011	1,580.59-
11/03/2019	PC	11/08/2019	50792	BERGERON, JASON J.	33		91-00-13011	2,254.23-
11/03/2019	PC	11/08/2019	50793	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,637.96-
11/03/2019	PC	11/08/2019	50794	GERARD, MATTHEW L.	368		91-00-13011	2,553.97-
11/03/2019	PC	11/08/2019	50795	HAAN, WILLIAM A.	270		91-00-13011	2,261.27-
11/03/2019	PC	11/08/2019	50796	HIGBY, ERIC M	105		91-00-13011	2,242.98-
11/03/2019	PC	11/08/2019	50797	INMAN, TERRENCE L.	148		91-00-13011	2,069.50-
11/03/2019	PC	11/08/2019	50798	JAKYMIW, JAMES M.	367		91-00-13011	2,098.91-
11/03/2019	PC	11/08/2019	50799	KALTENBACH, JOHN L	281		91-00-13011	1,984.48-
11/03/2019	PC	11/08/2019	50800	KOVACS, RYAN	384		91-00-13011	1,839.09-
11/03/2019	PC	11/08/2019	50801	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
11/03/2019	PC	11/08/2019	50802	NAMBO, LUISA	273		91-00-13011	1,598.84-
11/03/2019	PC	11/08/2019	50803	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,682.18-
11/03/2019	PC	11/08/2019	50804	OWEN, ALISON	409		91-00-13011	1,131.44-
11/03/2019	PC	11/08/2019	50805	OWEN, TREVOR D	399		91-00-13011	1,128.58-
11/03/2019	PC	11/08/2019	50806	PAVIA, PETER	485		91-00-13011	1,327.23-
11/03/2019	PC	11/08/2019	50807	RODABAUGH, AARON C.	213		91-00-13011	2,417.95-
11/03/2019	PC	11/08/2019	50808	ROGERS, CASSIE L	202		91-00-13011	1,353.61-
11/03/2019	PC	11/08/2019	50809	SESTER, JOSEPH R	129		91-00-13011	1,758.93-
11/03/2019	PC	11/08/2019	50810	SMITH, CHESTER III	234		91-00-13011	2,993.18-
11/03/2019	PC	11/08/2019	50811	SULLIVAN, SANDRA J	34		91-00-13011	1,643.16-
11/03/2019	PC	11/08/2019	50812	WITTENBERG, MATTHEW E	282		91-00-13011	1,490.39-
11/03/2019	PC	11/08/2019	50813	YOUNG, ABBY	489		91-00-13011	795.82-
11/03/2019	PC	11/08/2019	50814	BIRCHALL, JAMES H	165		91-00-13011	105.09-
11/03/2019	PC	11/08/2019	50815	JENSEN, PATRICIA	506		91-00-13011	177.28-
11/03/2019	PC	11/08/2019	50816	LOVE-BIRCHALL, JOAN B	161		91-00-13011	175.62-
11/03/2019	PC	11/08/2019	50817	MCGRATH, KATHRYN S	162		91-00-13011	131.08-
11/03/2019	PC	11/08/2019	50818	MITCHELL, ANGELA K	163		91-00-13011	175.25-
11/03/2019	PC	11/08/2019	50819	BAYLOR, RYAN E	204		91-00-13011	1,466.23-
11/03/2019	PC	11/08/2019	50820	CARLS, TYLER J	179		91-00-13011	2,283.94-
11/03/2019	PC	11/08/2019	50821	CHRISTOPHERSON, TYLER	483		91-00-13011	2,804.16-
11/03/2019	PC	11/08/2019	50822	DOUGHERTY, KENNETH R	418		91-00-13011	2,220.26-
11/03/2019	PC	11/08/2019	50823	EDWARDS, BRIAN E	181		91-00-13011	1,688.45-
11/03/2019	PC	11/08/2019	50824	GOOD, JEREMY M.	334		91-00-13011	1,950.32-
11/03/2019	PC	11/08/2019	50825	HELGREN, CURTIS	476		91-00-13011	2,175.46-
11/03/2019	PC	11/08/2019	50826	JOHNSON, BENJAMIN C	166		91-00-13011	1,587.53-
11/03/2019	PC	11/08/2019	50827	LEWIS, JOSH R	338		91-00-13011	1,813.20-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/03/2019	PC	11/08/2019	50828	PREWETT, ZACHARY	327		91-00-13011	2,957.73-
11/03/2019	PC	11/08/2019	50829	SAWLSVILLE, DAVID W	46		91-00-13011	2,838.62-
11/03/2019	PC	11/08/2019	50830	UNDERWOOD, JASON M.	217		91-00-13011	2,753.46-
11/03/2019	PC	11/08/2019	50831	WILLIS, JODY T	51		91-00-13011	1,859.86-
11/03/2019	PC	11/08/2019	50832	BECK, JOHN M	141		91-00-13011	2,266.96-
11/03/2019	PC	11/08/2019	50833	CRAWFORD, ERIK L	123		91-00-13011	1,952.81-
11/03/2019	PC	11/08/2019	50834	DANNER, TIMOTHY S	152		91-00-13011	1,649.03-
11/03/2019	PC	11/08/2019	50835	DEVER, TERESA	25		91-00-13011	1,282.50-
11/03/2019	PC	11/08/2019	50836	FLANAGAN, ROBERT H	383		91-00-13011	806.09-
11/03/2019	PC	11/08/2019	50837	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.67-
11/03/2019	PC	11/08/2019	50838	MARTIN, RANDY L	90		91-00-13011	1,738.65-
11/03/2019	PC	11/08/2019	50839	SCHABACKER, BRAD J.	348		91-00-13011	1,641.46-
11/03/2019	PC	11/08/2019	50840	SPEARS, NICHOLAS J.	362		91-00-13011	1,739.61-
11/03/2019	PC	11/08/2019	50841	TIMM, NATHAN K	414		91-00-13011	1,895.56-
11/03/2019	PC	11/08/2019	50842	VANKIRK, COLTON	496		91-00-13011	1,818.50-
11/03/2019	PC	11/08/2019	50843	HORN, WENDY E	58		91-00-13011	1,550.68-
11/03/2019	PC	11/08/2019	50844	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
11/03/2019	PC	11/08/2019	50845	PEASE, MICHELLE J	222		91-00-13011	1,672.65-
11/03/2019	PC	11/08/2019	50846	STARR, GEOFFREY	495		91-00-13011	1,678.04-
11/03/2019	PC	11/08/2019	50847	TESREAU, SAMUEL C.	276		91-00-13011	3,024.27-
11/03/2019	PC	11/08/2019	50848	WARD, CURTIS W.	331		91-00-13011	1,797.80-
11/03/2019	PC	11/08/2019	50849	BOEHLE, MATTHEW	444		91-00-13011	1,425.01-
11/03/2019	PC	11/08/2019	50850	BRIDGEMAN, KYLE C	478		91-00-13011	2,601.42-
11/03/2019	PC	11/08/2019	50851	MULHOLLAND, JAY A	442		91-00-13011	2,356.76-
11/03/2019	PC	11/08/2019	50852	RANGEL, DWAYNE	455		91-00-13011	1,774.83-
11/03/2019	PC	11/08/2019	50853	SMART, CLIFFORD A	127		91-00-13011	2,393.14-
11/03/2019	PC	11/08/2019	50854	WHITE, KYLE	477		91-00-13011	1,988.67-
11/03/2019	PC	11/08/2019	50855	WITASIK, JUDITH M	433		91-00-13011	747.22-
11/03/2019	PC	11/08/2019	50856	AHLBERG, ELAINE I.	235		91-00-13011	1,051.36-
11/03/2019	PC	11/08/2019	50857	BEACH, MATTHEW	474		91-00-13011	1,545.55-
11/03/2019	PC	11/08/2019	50858	CECH, ERIC T	393		91-00-13011	1,643.40-
11/03/2019	PC	11/08/2019	50859	CUNNINGHAM, ANDREW R	27		91-00-13011	2,257.18-
11/03/2019	PC	11/08/2019	50860	HAWKINS, SHARON	17		91-00-13011	1,478.26-
11/03/2019	PC	11/08/2019	50861	JUDAH, CHRISTOPHER M	439		91-00-13011	177.28-
11/03/2019	PC	11/08/2019	50862	LANNING, ADAM	392		91-00-13011	2,524.76-
11/03/2019	PC	11/08/2019	50863	MEDINE, JUSTIN	487		91-00-13011	1,642.80-
11/03/2019	PC	11/08/2019	50864	MUSSELMAN, JEFFREY J	200		91-00-13011	1,663.19-
11/03/2019	PC	11/08/2019	50865	ANATRA, NICK	508		91-00-13011	1,705.10-
11/03/2019	PC	11/08/2019	50866	DOUGHERTY, KENNETH E	29		91-00-13011	2,281.75-
11/03/2019	PC	11/08/2019	50867	SHAFER, DUSTIN J	480		91-00-13011	1,927.60-
11/03/2019	PC	11/08/2019	50868	WATERS, SHANE A	430		91-00-13011	1,342.26-
11/03/2019	PC	11/08/2019	50869	ADAMS, GARRY	102		91-00-13011	908.53-
11/03/2019	PC	11/08/2019	50870	BIRD, JASON	407		91-00-13011	3,392.74-
11/03/2019	PC	11/08/2019	50871	BJORNEBY, JACOB	469		91-00-13011	2,403.98-
11/03/2019	PC	11/08/2019	50872	BURDIN, JASON E.	263		91-00-13011	3,119.22-
11/03/2019	PC	11/08/2019	50873	COX, CHRISTOPHER T	446		91-00-13011	3,140.69-
11/03/2019	PC	11/08/2019	50874	JOHNSON, TODD A	69		91-00-13011	3,267.29-
11/03/2019	PC	11/08/2019	50875	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
11/03/2019	PC	11/08/2019	50876	MOWRY, TROY	324		91-00-13011	3,859.77-
11/03/2019	PC	11/08/2019	50877	ORLIKOWSKI, PHIL D	109		91-00-13011	2,554.06-
11/03/2019	PC	11/08/2019	50878	ROGDE, ANDREW C	410		91-00-13011	1,640.43-
11/03/2019	PC	11/08/2019	50879	SULLIVAN, JAMEY A	356		91-00-13011	3,074.53-
11/03/2019	PC	11/08/2019	50880	BELL, BARBARA	386		91-00-13011	1,788.96-
11/03/2019	PC	11/08/2019	50881	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
11/03/2019	PC	11/08/2019	50882	GARCIA, ROCIO	423		91-00-13011	830.48-
11/03/2019	PC	11/08/2019	50883	MORRIS, MANDI R	168		91-00-13011	489.65-
11/03/2019	PC	11/08/2019	50884	ROBERTS, KELLY L	221		91-00-13011	887.80-

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11/03/2019	PC	11/08/2019	50885	SUNESON, SARA L.	252		91-00-13011	1,294.87-
11/03/2019	PC	11/08/2019	50886	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-
11/03/2019	PC	11/08/2019	50887	JOHNSON, JARED	48		91-00-13011	978.89-
11/03/2019	PC	11/08/2019	50888	TYSZKA, TIMOTHY L	350		91-00-13011	1,625.55-
11/03/2019	PC	11/08/2019	50889	BRUST, PATRICK	490		91-00-13011	1,740.01-
11/03/2019	PC	11/08/2019	50890	HUDETZ, MICHAEL L	422		91-00-13011	1,485.35-
11/03/2019	PC	11/08/2019	50891	BEGUIN, DAVID F	426		91-00-13011	285.78-
11/03/2019	PC	11/08/2019	50892	BURKHART, ZACHERY	505		91-00-13011	177.15-
11/03/2019	PC	11/08/2019	50893	CHILDRESS, CYNTHIA C	427		91-00-13011	454.77-
11/03/2019	PC	11/08/2019	50894	FENWICK, NATALIE Z	428		91-00-13011	244.50-
11/03/2019	PC	11/08/2019	50895	FRIESTAD, RYAN D	456		91-00-13011	94.69-
11/03/2019	PC	11/08/2019	50896	FRYE, ALEXANDER K	438		91-00-13011	302.56-
11/03/2019	PC	11/08/2019	50897	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
11/03/2019	PC	11/08/2019	50898	HELFRICH, JEFFREY	434		91-00-13011	173.29-
11/03/2019	PC	11/08/2019	50899	UTECHT, MICHAEL	493		91-00-13011	209.68-
11/03/2019	PC	11/08/2019	50900	BINGHAM, NANCY L	380		91-00-13011	3,466.98-
11/03/2019	PC	11/08/2019	50901	BROOKS, SARAH	460		91-00-13011	2,664.09-
11/03/2019	PC	11/08/2019	50902	CARDOTT, CHRISTINA	317		91-00-13011	1,931.03-
11/03/2019	PC	11/08/2019	50903	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
11/03/2019	PC	11/08/2019	50904	MILAN, ADRIANA	382		91-00-13011	1,558.32-
11/03/2019	PC	11/08/2019	50905	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
11/03/2019	PC	11/08/2019	50906	ANDERSON, JASON T.	296		91-00-13011	3,016.78-
11/03/2019	PC	11/08/2019	50907	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
11/03/2019	PC	11/08/2019	50908	City of Rochelle	9017		91-00-13011	3,861.78-
11/03/2019	PC	11/08/2019	50909	City of Rochelle	9018		91-00-13011	5,857.59-
11/03/2019	PC	11/08/2019	50910	First National Bank of Rochell	9014		91-00-13011	4,266.16-
11/03/2019	PC	11/08/2019	50911	First National Bank of Rochell	9015		91-00-13011	346.14-
11/03/2019	PC	11/08/2019	50912	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
11/03/2019	PC	11/08/2019	50913	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/03/2019	PC	11/08/2019	50914	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
11/03/2019	PC	11/08/2019	50915	MACE, MATTHEW W	226		91-00-13011	59.96-
11/03/2019	PC	11/08/2019	50916	SCHUMACHER, GERHARD R	445		91-00-13011	209.02-
11/03/2019	PC	11/08/2019	50917	WEEKS, JOYCE L.	401		91-00-13011	361.31-
11/03/2019	PC	11/08/2019	56291	GILLIAM, JAMES R.	322		91-00-13011	2,051.15-
11/03/2019	PC	11/08/2019	56292	ZHE, JOHN W	164		91-00-13011	2,288.47-
Grand Totals:			143					238,660.31-

Report Criteria:

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