

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
11/17/2019	PC	11/22/2019	50918	BEARROWS, JOHN B	453		91-00-13011	676.06-
11/17/2019	PC	11/22/2019	50919	BURKE, DONALD C	400		91-00-13011	163.46-
11/17/2019	PC	11/22/2019	50920	GRUBEN, JOHN E	494		91-00-13011	172.32-
11/17/2019	PC	11/22/2019	50921	HAYES, WILLIAM T.	250		91-00-13011	172.32-
11/17/2019	PC	11/22/2019	50922	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/17/2019	PC	11/22/2019	50923	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
11/17/2019	PC	11/22/2019	50924	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
11/17/2019	PC	11/22/2019	50925	HUERAMO, ROSE MARY	415		91-00-13011	1,186.42-
11/17/2019	PC	11/22/2019	50926	FIGENSCUHH,JEFFREY	463		91-00-13011	3,869.33-
11/17/2019	PC	11/22/2019	50927	MESSER, SUSAN	185		91-00-13011	2,344.60-
11/17/2019	PC	11/22/2019	50928	AJVAZI, SENADA	408		91-00-13011	1,417.79-
11/17/2019	PC	11/22/2019	50929	ALBERS, BRIAN T.	219		91-00-13011	1,938.81-
11/17/2019	PC	11/22/2019	50930	BANESKI, ELVIS	379		91-00-13011	2,414.21-
11/17/2019	PC	11/22/2019	50931	BECK, CORY	294		91-00-13011	1,781.78-
11/17/2019	PC	11/22/2019	50932	BEERY, RYAN T	340		91-00-13011	1,837.75-
11/17/2019	PC	11/22/2019	50933	BERGERON, JASON J.	33		91-00-13011	2,254.23-
11/17/2019	PC	11/22/2019	50934	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,160.55-
11/17/2019	PC	11/22/2019	50935	GERARD, MATTHEW L.	368		91-00-13011	3,073.37-
11/17/2019	PC	11/22/2019	50936	HAAN, WILLIAM A.	270		91-00-13011	2,700.79-
11/17/2019	PC	11/22/2019	50937	HIGBY, ERIC M	105		91-00-13011	2,242.98-
11/17/2019	PC	11/22/2019	50938	INMAN, TERRENCE L.	148		91-00-13011	2,042.37-
11/17/2019	PC	11/22/2019	50939	JAKYMIW, JAMES M.	367		91-00-13011	2,481.45-
11/17/2019	PC	11/22/2019	50940	KALTENBACH, JOHN L	281		91-00-13011	2,284.85-
11/17/2019	PC	11/22/2019	50941	KOVACS, RYAN	384		91-00-13011	2,015.88-
11/17/2019	PC	11/22/2019	50942	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
11/17/2019	PC	11/22/2019	50943	NAMBO, LUISA	273		91-00-13011	1,659.19-
11/17/2019	PC	11/22/2019	50944	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,734.51-
11/17/2019	PC	11/22/2019	50945	OWEN, ALISON	409		91-00-13011	1,339.81-
11/17/2019	PC	11/22/2019	50946	OWEN, TREVOR D	399		91-00-13011	1,059.12-
11/17/2019	PC	11/22/2019	50947	PAVIA, PETER	485		91-00-13011	1,733.31-
11/17/2019	PC	11/22/2019	50948	RODABAUGH, AARON C.	213		91-00-13011	3,016.79-
11/17/2019	PC	11/22/2019	50949	ROGERS, CASSIE L	202		91-00-13011	1,692.23-
11/17/2019	PC	11/22/2019	50950	SESTER, JOSEPH R	129		91-00-13011	2,224.00-
11/17/2019	PC	11/22/2019	50951	SMITH, CHESTER III	234		91-00-13011	3,414.44-
11/17/2019	PC	11/22/2019	50952	SULLIVAN, SANDRA J	34		91-00-13011	1,657.56-
11/17/2019	PC	11/22/2019	50953	WITTENBERG, MATTHEW E	282		91-00-13011	2,058.87-
11/17/2019	PC	11/22/2019	50954	YOUNG, ABBY	489		91-00-13011	867.55-
11/17/2019	PC	11/22/2019	50955	BIRCHALL, JAMES H	165		91-00-13011	11.30-
11/17/2019	PC	11/22/2019	50956	JENSEN, PATRICIA	506		91-00-13011	196.52-
11/17/2019	PC	11/22/2019	50957	LOVE-BIRCHALL, JOAN B	161		91-00-13011	195.78-
11/17/2019	PC	11/22/2019	50958	MCGRATH, KATHRYN S	162		91-00-13011	80.70-
11/17/2019	PC	11/22/2019	50959	MITCHELL, ANGELA K	163		91-00-13011	184.18-
11/17/2019	PC	11/22/2019	50960	BAYLOR, RYAN E	204		91-00-13011	2,252.28-
11/17/2019	PC	11/22/2019	50961	CARLS, TYLER J	179		91-00-13011	2,683.34-
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11/17/2019	PC	11/22/2019	50963	DOUGHERTY, KENNETH R	418		91-00-13011	2,207.62-
11/17/2019	PC	11/22/2019	50964	EDWARDS, BRIAN E	181		91-00-13011	1,871.48-
11/17/2019	PC	11/22/2019	50965	GOOD, JEREMY M.	334		91-00-13011	2,631.33-
11/17/2019	PC	11/22/2019	50966	HELGREN, CURTIS	476		91-00-13011	2,004.08-
11/17/2019	PC	11/22/2019	50967	JOHNSON, BENJAMIN C	166		91-00-13011	2,126.62-
11/17/2019	PC	11/22/2019	50968	LEWIS, JOSH R	338		91-00-13011	2,740.26-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/17/2019	PC	11/22/2019	50969	PREWETT, ZACHARY	327		91-00-13011	5,017.77-
11/17/2019	PC	11/22/2019	50970	SAWLSVILLE, DAVID W	46		91-00-13011	2,838.62-
11/17/2019	PC	11/22/2019	50971	UNDERWOOD, JASON M.	217		91-00-13011	2,828.08-
11/17/2019	PC	11/22/2019	50972	WILLIS, JODY T	51		91-00-13011	3,488.51-
11/17/2019	PC	11/22/2019	50973	BRANDT, JAMES	466		91-00-13011	18.47-
11/17/2019	PC	11/22/2019	50974	BROWN, RYAN A.	332		91-00-13011	475.89-
11/17/2019	PC	11/22/2019	50975	FISHER, DYLAN M	398		91-00-13011	65.55-
11/17/2019	PC	11/22/2019	50976	GILLIS, ANGELA	192		91-00-13011	124.54-
11/17/2019	PC	11/22/2019	50977	GILLIS, AUSTIN	413		91-00-13011	443.12-
11/17/2019	PC	11/22/2019	50978	ISAACS, JORDAN	492		91-00-13011	78.65-
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11/17/2019	PC	11/22/2019	50980	MILLER, DANIEL	481		91-00-13011	26.21-
11/17/2019	PC	11/22/2019	50981	MILLER, JORDAN A	172		91-00-13011	20.97-
11/17/2019	PC	11/22/2019	50982	PERUSQUIA , MARIA	182		91-00-13011	65.55-
11/17/2019	PC	11/22/2019	50983	PLAZA, JONATHAN	503		91-00-13011	140.58-
11/17/2019	PC	11/22/2019	50984	SMITH, BETH A	441		91-00-13011	26.21-
11/17/2019	PC	11/22/2019	50985	WARD, CURTIS	208		91-00-13011	244.88-
11/17/2019	PC	11/22/2019	50986	BECK, JOHN M	141		91-00-13011	2,360.86-
11/17/2019	PC	11/22/2019	50987	CRAWFORD, ERIK L	123		91-00-13011	2,360.78-
11/17/2019	PC	11/22/2019	50988	DANNER, TIMOTHY S	152		91-00-13011	2,268.48-
11/17/2019	PC	11/22/2019	50989	DEVER, TERESA	25		91-00-13011	1,301.50-
11/17/2019	PC	11/22/2019	50990	FLANAGAN, ROBERT H	383		91-00-13011	1,011.64-
11/17/2019	PC	11/22/2019	50991	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.67-
11/17/2019	PC	11/22/2019	50992	MARTIN, RANDY L	90		91-00-13011	2,518.13-
11/17/2019	PC	11/22/2019	50993	SCHABACKER, BRAD J.	348		91-00-13011	1,660.46-
11/17/2019	PC	11/22/2019	50994	SPEARS, NICHOLAS J.	362		91-00-13011	2,097.43-
11/17/2019	PC	11/22/2019	50995	TIMM, NATHAN K	414		91-00-13011	2,298.94-
11/17/2019	PC	11/22/2019	50996	VANKIRK, COLTON	496		91-00-13011	2,161.72-
11/17/2019	PC	11/22/2019	50997	HORN, WENDY E	58		91-00-13011	1,550.68-
11/17/2019	PC	11/22/2019	50998	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
11/17/2019	PC	11/22/2019	50999	PEASE, MICHELLE J	222		91-00-13011	1,672.65-
11/17/2019	PC	11/22/2019	51000	STARR, GEOFFREY	495		91-00-13011	1,678.04-
11/17/2019	PC	11/22/2019	51001	TESREAU, SAMUEL C.	276		91-00-13011	3,024.27-
11/17/2019	PC	11/22/2019	51002	WARD, CURTIS W.	331		91-00-13011	1,797.80-
11/17/2019	PC	11/22/2019	51003	BOEHLE, MATTHEW	444		91-00-13011	1,444.01-
11/17/2019	PC	11/22/2019	51004	BRIDGEMAN, KYLE C	478		91-00-13011	1,809.52-
11/17/2019	PC	11/22/2019	51005	MULHOLLAND, JAY A	442		91-00-13011	1,869.81-
11/17/2019	PC	11/22/2019	51006	RANGEL, DWAYNE	455		91-00-13011	2,287.94-
11/17/2019	PC	11/22/2019	51007	SMART, CLIFFORD A	127		91-00-13011	1,798.21-
11/17/2019	PC	11/22/2019	51008	WHITE, KYLE	477		91-00-13011	2,219.03-
11/17/2019	PC	11/22/2019	51009	WITASIK, JUDITH M	433		91-00-13011	760.59-
11/17/2019	PC	11/22/2019	51010	AHLBERG, ELAINE I.	235		91-00-13011	1,011.26-
11/17/2019	PC	11/22/2019	51011	BEACH, MATTHEW	474		91-00-13011	1,564.55-
11/17/2019	PC	11/22/2019	51012	CECH, ERIC T	393		91-00-13011	1,491.40-
11/17/2019	PC	11/22/2019	51013	CUNNINGHAM, ANDREW R	27		91-00-13011	1,898.91-
11/17/2019	PC	11/22/2019	51014	HAWKINS, SHARON	17		91-00-13011	1,540.99-
11/17/2019	PC	11/22/2019	51015	JUDAH, CHRISTOPHER M	439		91-00-13011	151.06-
11/17/2019	PC	11/22/2019	51016	LANNING, ADAM	392		91-00-13011	2,524.76-
11/17/2019	PC	11/22/2019	51017	MEDINE, JUSTIN	487		91-00-13011	1,911.61-
11/17/2019	PC	11/22/2019	51018	MUSSELMAN, JEFFREY J	200		91-00-13011	1,965.68-
11/17/2019	PC	11/22/2019	51019	ANATRA, NICK	508		91-00-13011	1,724.10-
11/17/2019	PC	11/22/2019	51020	DOUGHERTY, KENNETH E	29		91-00-13011	1,903.69-
11/17/2019	PC	11/22/2019	51021	SHAFER, DUSTIN J	480		91-00-13011	2,406.75-
11/17/2019	PC	11/22/2019	51022	WATERS, SHANE A	430		91-00-13011	2,681.92-
11/17/2019	PC	11/22/2019	51023	ADAMS, GARRY	102		91-00-13011	930.68-
11/17/2019	PC	11/22/2019	51024	BIRD, JASON	407		91-00-13011	3,392.74-
11/17/2019	PC	11/22/2019	51025	BJORNEBY, JACOB	469		91-00-13011	2,020.16-

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11/17/2019	PC	11/22/2019	51026	BURDIN, JASON E.	263		91-00-13011	2,694.53-
11/17/2019	PC	11/22/2019	51027	COX, CHRISTOPHER T	446		91-00-13011	2,647.29-
11/17/2019	PC	11/22/2019	51028	JOHNSON, TODD A	69		91-00-13011	5,412.48-
11/17/2019	PC	11/22/2019	51029	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
11/17/2019	PC	11/22/2019	51030	MOWRY, TROY	324		91-00-13011	2,769.37-
11/17/2019	PC	11/22/2019	51031	ORLIKOWSKI, PHIL D	109		91-00-13011	2,471.75-
11/17/2019	PC	11/22/2019	51032	ROGDE, ANDREW C	410		91-00-13011	1,861.59-
11/17/2019	PC	11/22/2019	51033	SULLIVAN, JAMEY A	356		91-00-13011	3,553.21-
11/17/2019	PC	11/22/2019	51034	BELL, BARBARA	386		91-00-13011	1,788.96-
11/17/2019	PC	11/22/2019	51035	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
11/17/2019	PC	11/22/2019	51036	GARCIA, ROCIO	423		91-00-13011	830.49-
11/17/2019	PC	11/22/2019	51037	MORRIS, MANDI R	168		91-00-13011	502.26-
11/17/2019	PC	11/22/2019	51038	ROBERTS, KELLY L	221		91-00-13011	887.80-
11/17/2019	PC	11/22/2019	51039	SUNESON, SARA L.	252		91-00-13011	1,294.87-
11/17/2019	PC	11/22/2019	51040	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-
11/17/2019	PC	11/22/2019	51041	JOHNSON, JARED	48		91-00-13011	978.89-
11/17/2019	PC	11/22/2019	51042	TYSZKA, TIMOTHY L	350		91-00-13011	1,530.27-
11/17/2019	PC	11/22/2019	51043	BRUST, PATRICK	490		91-00-13011	1,740.01-
11/17/2019	PC	11/22/2019	51044	HUDETZ, MICHAEL L	422		91-00-13011	1,485.35-
11/17/2019	PC	11/22/2019	51045	CHILDRESS, CYNTHIA C	427		91-00-13011	104.88-
11/17/2019	PC	11/22/2019	51046	FRYE, ALEXANDER K	438		91-00-13011	200.38-
11/17/2019	PC	11/22/2019	51047	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
11/17/2019	PC	11/22/2019	51048	HELFRICH, JEFFREY	434		91-00-13011	177.15-
11/17/2019	PC	11/22/2019	51049	UTECHT, MICHAEL	493		91-00-13011	164.38-
11/17/2019	PC	11/22/2019	51050	BINGHAM, NANCY L	380		91-00-13011	2,073.05-
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11/17/2019	PC	11/22/2019	51053	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
11/17/2019	PC	11/22/2019	51054	MILAN, ADRIANA	382		91-00-13011	1,558.32-
11/17/2019	PC	11/22/2019	51055	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
11/17/2019	PC	11/22/2019	51056	ANDERSON, JASON T.	296		91-00-13011	3,016.77-
11/17/2019	PC	11/22/2019	51057	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
11/17/2019	PC	11/22/2019	51058	City of Rochelle	9017		91-00-13011	4,251.29-
11/17/2019	PC	11/22/2019	51059	City of Rochelle	9018		91-00-13011	5,857.59-
11/17/2019	PC	11/22/2019	51060	First National Bank of Rochell	9014		91-00-13011	4,266.16-
11/17/2019	PC	11/22/2019	51061	First National Bank of Rochell	9015		91-00-13011	346.14-
11/17/2019	PC	11/22/2019	51062	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
11/17/2019	PC	11/22/2019	51063	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/17/2019	PC	11/22/2019	51064	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
11/17/2019	PC	11/22/2019	51065	MACE, MATTHEW W	226		91-00-13011	42.82-
11/17/2019	PC	11/22/2019	51066	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
11/17/2019	PC	11/22/2019	51067	WEEKS, JOYCE L.	401		91-00-13011	279.74-
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11/17/2019	PC	11/22/2019	56308	ALDRIDGE, KYLE	509		91-00-13011	578.66-
11/17/2019	PC	11/22/2019	56309	JOHNSON, HEATHER	501		91-00-13011	524.90-
11/17/2019	PC	11/22/2019	56310	VANVICKLE, ZECHARIAH	468		91-00-13011	78.65-
11/17/2019	PC	11/22/2019	56311	ZHE, JOHN W	164		91-00-13011	1,888.00-

Grand Totals:

155255,633.49-

Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number		Payee	ID	Description	GL Account	Amount

Report Criteria:

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