

## 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
12/01/2019	PC	12/06/2019	51068	BEARROWS, JOHN B	453		91-00-13011	676.06-
12/01/2019	PC	12/06/2019	51069	BURKE, DONALD C	400		91-00-13011	163.46-
12/01/2019	PC	12/06/2019	51070	GRUBEN, JOHN E	494		91-00-13011	172.32-
12/01/2019	PC	12/06/2019	51071	HAYES, WILLIAM T.	250		91-00-13011	172.32-
12/01/2019	PC	12/06/2019	51072	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/01/2019	PC	12/06/2019	51073	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
12/01/2019	PC	12/06/2019	51074	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
12/01/2019	PC	12/06/2019	51075	HUERAMO, ROSE MARY	415		91-00-13011	1,146.05-
12/01/2019	PC	12/06/2019	51076	FIGGENSCHUH,JEFFREY	463		91-00-13011	4,061.70-
12/01/2019	PC	12/06/2019	51077	MESSER, SUSAN	185		91-00-13011	2,125.75-
12/01/2019	PC	12/06/2019	51078	AJVAZI, SENADA	408		91-00-13011	1,587.51-
12/01/2019	PC	12/06/2019	51079	ALBERS, BRIAN T.	219		91-00-13011	2,261.30-
12/01/2019	PC	12/06/2019	51080	BANESKI, ELVIS	379		91-00-13011	3,251.24-
12/01/2019	PC	12/06/2019	51081	BECK, CORY	294		91-00-13011	2,143.99-
12/01/2019	PC	12/06/2019	51082	BEERY, RYAN T	340		91-00-13011	2,657.27-
12/01/2019	PC	12/06/2019	51083	BERGERON, JASON J.	33		91-00-13011	3,730.69-
12/01/2019	PC	12/06/2019	51084	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,386.64-
12/01/2019	PC	12/06/2019	51085	GERARD, MATTHEW L.	368		91-00-13011	3,566.13-
12/01/2019	PC	12/06/2019	51086	HAAN, WILLIAM A.	270		91-00-13011	3,140.32-
12/01/2019	PC	12/06/2019	51087	HIGBY, ERIC M	105		91-00-13011	2,242.98-
12/01/2019	PC	12/06/2019	51088	INMAN, TERRENCE L.	148		91-00-13011	2,173.32-
12/01/2019	PC	12/06/2019	51089	JAKYMIW, JAMES M.	367		91-00-13011	3,416.32-
12/01/2019	PC	12/06/2019	51090	KALTENBACH, JOHN L	281		91-00-13011	2,267.45-
12/01/2019	PC	12/06/2019	51091	KOVACS, RYAN	384		91-00-13011	2,278.39-
12/01/2019	PC	12/06/2019	51092	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
12/01/2019	PC	12/06/2019	51093	NAMBO, LUISA	273		91-00-13011	1,880.56-
12/01/2019	PC	12/06/2019	51094	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,943.80-
12/01/2019	PC	12/06/2019	51095	OWEN, ALISON	409		91-00-13011	1,652.36-
12/01/2019	PC	12/06/2019	51096	OWEN, TREVOR D	399		91-00-13011	856.50-
12/01/2019	PC	12/06/2019	51097	PAVIA, PETER	485		91-00-13011	1,902.15-
12/01/2019	PC	12/06/2019	51098	RODABAUGH, AARON C.	213		91-00-13011	3,648.09-
12/01/2019	PC	12/06/2019	51099	ROGERS, CASSIE L	202		91-00-13011	1,561.99-
12/01/2019	PC	12/06/2019	51100	SESTER, JOSEPH R	129		91-00-13011	2,062.24-
12/01/2019	PC	12/06/2019	51101	SMITH, CHESTER III	234		91-00-13011	3,414.44-
12/01/2019	PC	12/06/2019	51102	SULLIVAN, SANDRA J	34		91-00-13011	1,542.44-
12/01/2019	PC	12/06/2019	51103	WITTENBERG, MATTHEW E	282		91-00-13011	2,711.45-
12/01/2019	PC	12/06/2019	51104	YOUNG, ABBY	489		91-00-13011	906.18-
12/01/2019	PC	12/06/2019	51105	JENSEN, PATRICIA	506		91-00-13011	138.83-
12/01/2019	PC	12/06/2019	51106	LOVE-BIRCHALL, JOAN B	161		91-00-13011	95.01-
12/01/2019	PC	12/06/2019	51107	MCGRATH, KATHRYN S	162		91-00-13011	131.08-
12/01/2019	PC	12/06/2019	51108	MITCHELL, ANGELA K	163		91-00-13011	139.55-
12/01/2019	PC	12/06/2019	51109	BAYLOR, RYAN E	204		91-00-13011	2,525.25-
12/01/2019	PC	12/06/2019	51110	CARLS, TYLER J	179		91-00-13011	3,322.91-
12/01/2019	PC	12/06/2019	51111	CHRISTOPHERSON, TYLER	483		91-00-13011	2,753.56-
12/01/2019	PC	12/06/2019	51112	DOUGHERTY, KENNETH R	418		91-00-13011	2,707.55-
12/01/2019	PC	12/06/2019	51113	EDWARDS, BRIAN E	181		91-00-13011	2,270.49-
12/01/2019	PC	12/06/2019	51114	GOOD, JEREMY M.	334		91-00-13011	3,164.88-
12/01/2019	PC	12/06/2019	51115	HELGREN, CURTIS	476		91-00-13011	2,351.14-
12/01/2019	PC	12/06/2019	51116	JOHNSON, BENJAMIN C	166		91-00-13011	2,048.19-
12/01/2019	PC	12/06/2019	51117	LEWIS, JOSH R	338		91-00-13011	3,804.69-
12/01/2019	PC	12/06/2019	51118	PREWETT, ZACHARY	327		91-00-13011	4,383.92-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/01/2019	PC	12/06/2019	51119	SAWLSVILLE, DAVID W	46		91-00-13011	2,838.62-
12/01/2019	PC	12/06/2019	51120	UNDERWOOD, JASON M.	217		91-00-13011	2,933.22-
12/01/2019	PC	12/06/2019	51121	WILLIS, JODY T	51		91-00-13011	3,321.35-
12/01/2019	PC	12/06/2019	51122	BECK, JOHN M	141		91-00-13011	1,856.82-
12/01/2019	PC	12/06/2019	51123	CRAWFORD, ERIK L	123		91-00-13011	2,138.03-
12/01/2019	PC	12/06/2019	51124	DANNER, TIMOTHY S	152		91-00-13011	1,649.03-
12/01/2019	PC	12/06/2019	51125	DEVER, TERESA	25		91-00-13011	1,282.50-
12/01/2019	PC	12/06/2019	51126	FLANAGAN, ROBERT H	383		91-00-13011	831.52-
12/01/2019	PC	12/06/2019	51127	ISLEY, TIMOTHY P.	249		91-00-13011	2,149.67-
12/01/2019	PC	12/06/2019	51128	MARTIN, RANDY L	90		91-00-13011	2,073.82-
12/01/2019	PC	12/06/2019	51129	SCHABACKER, BRAD J.	348		91-00-13011	2,139.48-
12/01/2019	PC	12/06/2019	51130	SPEARS, NICHOLAS J.	362		91-00-13011	1,739.61-
12/01/2019	PC	12/06/2019	51131	TIMM, NATHAN K	414		91-00-13011	1,964.39-
12/01/2019	PC	12/06/2019	51132	VANKIRK, COLTON	496		91-00-13011	1,989.15-
12/01/2019	PC	12/06/2019	51133	HORN, WENDY E	58		91-00-13011	1,550.68-
12/01/2019	PC	12/06/2019	51134	KNIGHT, MICHELLE	174		91-00-13011	1,448.59-
12/01/2019	PC	12/06/2019	51135	PEASE, MICHELLE J	222		91-00-13011	1,797.23-
12/01/2019	PC	12/06/2019	51136	STARR, GEOFFREY	495		91-00-13011	1,678.04-
12/01/2019	PC	12/06/2019	51137	TESREAU, SAMUEL C.	276		91-00-13011	3,024.28-
12/01/2019	PC	12/06/2019	51138	WARD, CURTIS W.	331		91-00-13011	1,797.80-
12/01/2019	PC	12/06/2019	51139	BOEHLE, MATTHEW	444		91-00-13011	1,425.01-
12/01/2019	PC	12/06/2019	51140	BRIDGEMAN, KYLE C	478		91-00-13011	2,197.92-
12/01/2019	PC	12/06/2019	51141	MULHOLLAND, JAY A	442		91-00-13011	2,404.63-
12/01/2019	PC	12/06/2019	51142	RANGEL, DWAYNE	455		91-00-13011	1,687.45-
12/01/2019	PC	12/06/2019	51143	SMART, CLIFFORD A	127		91-00-13011	1,737.21-
12/01/2019	PC	12/06/2019	51144	WHITE, KYLE	477		91-00-13011	1,896.67-
12/01/2019	PC	12/06/2019	51145	WITASIK, JUDITH M	433		91-00-13011	757.24-
12/01/2019	PC	12/06/2019	51146	AHLBERG, ELAINE I.	235		91-00-13011	992.26-
12/01/2019	PC	12/06/2019	51147	BEACH, MATTHEW	474		91-00-13011	1,545.55-
12/01/2019	PC	12/06/2019	51148	CECH, ERIC T	393		91-00-13011	1,734.11-
12/01/2019	PC	12/06/2019	51149	CUNNINGHAM, ANDREW R	27		91-00-13011	2,040.11-
12/01/2019	PC	12/06/2019	51150	HAWKINS, SHARON	17		91-00-13011	1,609.46-
12/01/2019	PC	12/06/2019	51151	LANNING, ADAM	392		91-00-13011	2,524.76-
12/01/2019	PC	12/06/2019	51152	MEDINE, JUSTIN	487		91-00-13011	1,822.02-
12/01/2019	PC	12/06/2019	51153	MUSSELMAN, JEFFREY J	200		91-00-13011	1,723.39-
12/01/2019	PC	12/06/2019	51154	ANATRA, NICK	508		91-00-13011	1,913.14-
12/01/2019	PC	12/06/2019	51155	DOUGHERTY, KENNETH E	29		91-00-13011	2,181.56-
12/01/2019	PC	12/06/2019	51156	SHAFER, DUSTIN J	480		91-00-13011	1,956.56-
12/01/2019	PC	12/06/2019	51157	WATERS, SHANE A	430		91-00-13011	1,633.25-
12/01/2019	PC	12/06/2019	51158	ADAMS, GARRY	102		91-00-13011	908.53-
12/01/2019	PC	12/06/2019	51159	BIRD, JASON	407		91-00-13011	3,392.74-
12/01/2019	PC	12/06/2019	51160	BJORNEBY, JACOB	469		91-00-13011	2,335.97-
12/01/2019	PC	12/06/2019	51161	BURDIN, JASON E.	263		91-00-13011	3,221.18-
12/01/2019	PC	12/06/2019	51162	COX, CHRISTOPHER T	446		91-00-13011	4,146.30-
12/01/2019	PC	12/06/2019	51163	JOHNSON, TODD A	69		91-00-13011	5,149.95-
12/01/2019	PC	12/06/2019	51164	LINDELAND, TOBY A	447		91-00-13011	2,600.12-
12/01/2019	PC	12/06/2019	51165	MOWRY, TROY	324		91-00-13011	4,520.34-
12/01/2019	PC	12/06/2019	51166	ORLIKOWSKI, PHIL D	109		91-00-13011	2,329.74-
12/01/2019	PC	12/06/2019	51167	ROGDE, ANDREW C	410		91-00-13011	1,640.43-
12/01/2019	PC	12/06/2019	51168	SULLIVAN, JAMEY A	356		91-00-13011	4,459.05-
12/01/2019	PC	12/06/2019	51169	BELL, BARBARA	386		91-00-13011	1,788.96-
12/01/2019	PC	12/06/2019	51170	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
12/01/2019	PC	12/06/2019	51171	GARCIA, ROCIO	423		91-00-13011	830.48-
12/01/2019	PC	12/06/2019	51172	MORRIS, MANDI R	168		91-00-13011	495.96-
12/01/2019	PC	12/06/2019	51173	ROBERTS, KELLY L	221		91-00-13011	887.80-
12/01/2019	PC	12/06/2019	51174	SUNESON, SARA L.	252		91-00-13011	1,294.87-
12/01/2019	PC	12/06/2019	51175	TOLIVER, BLAKE A	205		91-00-13011	1,776.33-

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12/01/2019	PC	12/06/2019	51176	JOHNSON, JARED	48		91-00-13011	1,045.82-
12/01/2019	PC	12/06/2019	51177	TYSZKA, TIMOTHY L	350		91-00-13011	1,530.27-
12/01/2019	PC	12/06/2019	51178	BRUST, PATRICK	490		91-00-13011	1,740.01-
12/01/2019	PC	12/06/2019	51179	HUDETZ, MICHAEL L	422		91-00-13011	1,485.35-
12/01/2019	PC	12/06/2019	51180	TRUMPINSKI, THOMAS	500		91-00-13011	95.13-
12/01/2019	PC	12/06/2019	51181	FRYE, ALEXANDER K	438		91-00-13011	135.37-
12/01/2019	PC	12/06/2019	51182	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
12/01/2019	PC	12/06/2019	51183	UTECHT, MICHAEL	493		91-00-13011	160.90-
12/01/2019	PC	12/06/2019	51184	BINGHAM, NANCY L	380		91-00-13011	2,073.05-
12/01/2019	PC	12/06/2019	51185	BROOKS, SARAH	460		91-00-13011	1,602.65-
12/01/2019	PC	12/06/2019	51186	CARDOTT, CHRISTINA	317		91-00-13011	1,931.03-
12/01/2019	PC	12/06/2019	51187	CHALLAND, MEAGAN	381		91-00-13011	1,410.44-
12/01/2019	PC	12/06/2019	51188	MILAN, ADRIANA	382		91-00-13011	1,558.32-
12/01/2019	PC	12/06/2019	51189	THOMPSON, JENNIFER R.	364		91-00-13011	1,563.24-
12/01/2019	PC	12/06/2019	51190	ANDERSON, JASON T.	296		91-00-13011	3,016.77-
12/01/2019	PC	12/06/2019	51191	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
12/01/2019	PC	12/06/2019	51192	City of Rochelle	9017		91-00-13011	4,640.83-
12/01/2019	PC	12/06/2019	51193	City of Rochelle	9018		91-00-13011	5,857.59-
12/01/2019	PC	12/06/2019	51194	First National Bank of Rochell	9014		91-00-13011	4,266.16-
12/01/2019	PC	12/06/2019	51195	First National Bank of Rochell	9015		91-00-13011	346.14-
12/01/2019	PC	12/06/2019	51196	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
12/01/2019	PC	12/06/2019	51197	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/01/2019	PC	12/06/2019	51198	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
12/01/2019	PC	12/06/2019	51199	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
12/01/2019	PC	12/06/2019	51200	WEEKS, JOYCE L.	401		91-00-13011	276.33-
12/01/2019	PC	12/06/2019	56326	GILLIAM, JAMES R.	322		91-00-13011	2,856.69-
12/01/2019	PC	12/06/2019	56327	ZHE, JOHN W	164		91-00-13011	2,129.61-
Grand Totals:			135					264,339.78-

## Report Criteria:

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