

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
12/15/2019	PC	12/20/2019	56343	GILLIAM, JAMES R.	322		91-00-13011	2,051.15-
12/15/2019	PC	12/20/2019	56344	JOHNSON, HEATHER	501		91-00-13011	720.94-
12/15/2019	PC	12/20/2019	56345	VANVICKLE, ZECHARIAH	468		91-00-13011	26.21-
12/15/2019	PC	12/20/2019	56346	WITTENAUER, MATTHEW	411		91-00-13011	146.82-
12/15/2019	PC	12/20/2019	56347	ZHE, JOHN W	164		91-00-13011	2,304.14-
12/15/2019	PC	12/20/2019	512001	BEARROWS, JOHN B	453		91-00-13011	676.06-
12/15/2019	PC	12/20/2019	512002	BURKE, DONALD C	400		91-00-13011	163.46-
12/15/2019	PC	12/20/2019	512003	GRUBEN, JOHN E	494		91-00-13011	172.32-
12/15/2019	PC	12/20/2019	512004	HAYES, WILLIAM T.	250		91-00-13011	172.32-
12/15/2019	PC	12/20/2019	512005	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/15/2019	PC	12/20/2019	512006	MCDERMOTT, THOMAS	63		91-00-13011	164.09-
12/15/2019	PC	12/20/2019	512007	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
12/15/2019	PC	12/20/2019	512008	HUERAMO, ROSE MARY	415		91-00-13011	1,186.42-
12/15/2019	PC	12/20/2019	512009	FIGENSCUHH,JEFFREY	463		91-00-13011	5,731.75-
12/15/2019	PC	12/20/2019	512010	MESSER, SUSAN	185		91-00-13011	2,132.16-
12/15/2019	PC	12/20/2019	512011	AJVAZI, SENADA	408		91-00-13011	1,156.52-
12/15/2019	PC	12/20/2019	512012	ALBERS, BRIAN T.	219		91-00-13011	2,281.53-
12/15/2019	PC	12/20/2019	512013	BANESKI, ELVIS	379		91-00-13011	2,085.40-
12/15/2019	PC	12/20/2019	512014	BECK, CORY	294		91-00-13011	1,540.30-
12/15/2019	PC	12/20/2019	512015	BEERY, RYAN T	340		91-00-13011	2,806.47-
12/15/2019	PC	12/20/2019	512016	BERGERON, JASON J.	33		91-00-13011	2,263.23-
12/15/2019	PC	12/20/2019	512017	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,664.13-
12/15/2019	PC	12/20/2019	512018	GERARD, MATTHEW L.	368		91-00-13011	2,474.06-
12/15/2019	PC	12/20/2019	512019	HAAN, WILLIAM A.	270		91-00-13011	2,261.27-
12/15/2019	PC	12/20/2019	512020	HIGBY, ERIC M	105		91-00-13011	2,250.87-
12/15/2019	PC	12/20/2019	512021	INMAN, TERRENCE L.	148		91-00-13011	2,177.59-
12/15/2019	PC	12/20/2019	512022	JAKYMIW, JAMES M.	367		91-00-13011	1,928.34-
12/15/2019	PC	12/20/2019	512023	KALTENBACH, JOHN L	281		91-00-13011	1,986.70-
12/15/2019	PC	12/20/2019	512024	KOVACS, RYAN	384		91-00-13011	1,439.95-
12/15/2019	PC	12/20/2019	512025	LEININGER, JEFFREY L	157		91-00-13011	2,778.94-
12/15/2019	PC	12/20/2019	512026	NAMBO, LUISA	273		91-00-13011	1,561.86-
12/15/2019	PC	12/20/2019	512027	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,753.90-
12/15/2019	PC	12/20/2019	512028	OWEN, ALISON	409		91-00-13011	1,137.84-
12/15/2019	PC	12/20/2019	512029	OWEN, TREVOR D	399		91-00-13011	963.46-
12/15/2019	PC	12/20/2019	512030	PAVIA, PETER	485		91-00-13011	1,431.63-
12/15/2019	PC	12/20/2019	512031	RODABAUGH, AARON C.	213		91-00-13011	2,644.22-
12/15/2019	PC	12/20/2019	512032	ROGERS, CASSIE L	202		91-00-13011	1,356.31-
12/15/2019	PC	12/20/2019	512033	SESTER, JOSEPH R	129		91-00-13011	1,827.07-
12/15/2019	PC	12/20/2019	512034	SMITH, CHESTER III	234		91-00-13011	2,993.18-
12/15/2019	PC	12/20/2019	512035	SULLIVAN, SANDRA J	34		91-00-13011	1,544.77-
12/15/2019	PC	12/20/2019	512036	WITTENBERG, MATTHEW E	282		91-00-13011	1,496.48-
12/15/2019	PC	12/20/2019	512037	YOUNG, ABBY	489		91-00-13011	751.68-
12/15/2019	PC	12/20/2019	512038	JENSEN, PATRICIA	506		91-00-13011	196.52-
12/15/2019	PC	12/20/2019	512039	LOVE-BIRCHALL, JOAN B	161		91-00-13011	95.01-
12/15/2019	PC	12/20/2019	512040	MCGRATH, KATHRYN S	162		91-00-13011	191.55-
12/15/2019	PC	12/20/2019	512041	MITCHELL, ANGELA K	163		91-00-13011	175.25-
12/15/2019	PC	12/20/2019	512042	BAYLOR, RYAN E	204		91-00-13011	1,507.63-
12/15/2019	PC	12/20/2019	512043	CARLS, TYLER J	179		91-00-13011	2,196.63-
12/15/2019	PC	12/20/2019	512044	CHRISTOPHERSON, TYLER	483		91-00-13011	2,345.46-
12/15/2019	PC	12/20/2019	512045	DOUGHERTY, KENNETH R	418		91-00-13011	2,060.89-
12/15/2019	PC	12/20/2019	512046	EDWARDS, BRIAN E	181		91-00-13011	2,046.63-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/15/2019	PC	12/20/2019	512047	GOOD, JEREMY M.	334		91-00-13011	2,793.26-
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12/15/2019	PC	12/20/2019	512049	JOHNSON, BENJAMIN C	166		91-00-13011	1,593.62-
12/15/2019	PC	12/20/2019	512050	LEWIS, JOSH R	338		91-00-13011	2,393.02-
12/15/2019	PC	12/20/2019	512051	PREWETT, ZACHARY	327		91-00-13011	3,111.56-
12/15/2019	PC	12/20/2019	512052	SAWLSVILLE, DAVID W	46		91-00-13011	2,841.10-
12/15/2019	PC	12/20/2019	512053	UNDERWOOD, JASON M.	217		91-00-13011	3,024.06-
12/15/2019	PC	12/20/2019	512054	WILLIS, JODY T	51		91-00-13011	2,262.25-
12/15/2019	PC	12/20/2019	512055	ALDRIDGE, KYLE	509		91-00-13011	681.81-
12/15/2019	PC	12/20/2019	512056	BAKKER, BRIAN	343		91-00-13011	66.50-
12/15/2019	PC	12/20/2019	512057	BRANDT, JAMES	466		91-00-13011	18.47-
12/15/2019	PC	12/20/2019	512058	BROWN, RYAN A.	332		91-00-13011	271.20-
12/15/2019	PC	12/20/2019	512059	BYRD, ANITA	479		91-00-13011	136.35-
12/15/2019	PC	12/20/2019	512060	FISHER, DYLAN M	398		91-00-13011	185.86-
12/15/2019	PC	12/20/2019	512061	GILLIS, ANGELA	192		91-00-13011	65.55-
12/15/2019	PC	12/20/2019	512062	GILLIS, AUSTIN	413		91-00-13011	522.65-
12/15/2019	PC	12/20/2019	512063	HARDCASTLE, PAUL	416		91-00-13011	140.58-
12/15/2019	PC	12/20/2019	512064	ISAACS, JORDAN	492		91-00-13011	65.55-
12/15/2019	PC	12/20/2019	512065	MCGILL, MICHAEL	462		91-00-13011	912.08-
12/15/2019	PC	12/20/2019	512066	MILLER, JORDAN A	172		91-00-13011	41.94-
12/15/2019	PC	12/20/2019	512067	PLAZA, JONATHAN	503		91-00-13011	570.33-
12/15/2019	PC	12/20/2019	512068	VALDIVIESO, JOSHUA	318		91-00-13011	510.20-
12/15/2019	PC	12/20/2019	512069	WARD, CURTIS	208		91-00-13011	250.56-
12/15/2019	PC	12/20/2019	512070	BECK, JOHN M	141		91-00-13011	1,944.20-
12/15/2019	PC	12/20/2019	512071	CRAWFORD, ERIK L	123		91-00-13011	2,047.07-
12/15/2019	PC	12/20/2019	512072	DANNER, TIMOTHY S	152		91-00-13011	1,892.28-
12/15/2019	PC	12/20/2019	512073	DEVER, TERESA	25		91-00-13011	1,303.83-
12/15/2019	PC	12/20/2019	512074	FLANAGAN, ROBERT H	383		91-00-13011	799.47-
12/15/2019	PC	12/20/2019	512075	ISLEY, TIMOTHY P.	249		91-00-13011	2,155.23-
12/15/2019	PC	12/20/2019	512076	MARTIN, RANDY L	90		91-00-13011	2,080.87-
12/15/2019	PC	12/20/2019	512077	SCHABACKER, BRAD J.	348		91-00-13011	1,668.76-
12/15/2019	PC	12/20/2019	512078	SPEARS, NICHOLAS J.	362		91-00-13011	1,891.09-
12/15/2019	PC	12/20/2019	512079	TIMM, NATHAN K	414		91-00-13011	1,712.86-
12/15/2019	PC	12/20/2019	512080	VANKIRK, COLTON	496		91-00-13011	1,724.45-
12/15/2019	PC	12/20/2019	512081	HORN, WENDY E	58		91-00-13011	1,553.01-
12/15/2019	PC	12/20/2019	512082	KNIGHT, MICHELLE	174		91-00-13011	1,450.60-
12/15/2019	PC	12/20/2019	512083	PEASE, MICHELLE J	222		91-00-13011	1,805.53-
12/15/2019	PC	12/20/2019	512084	STARR, GEOFFREY	495		91-00-13011	1,686.35-
12/15/2019	PC	12/20/2019	512085	TESREAU, SAMUEL C.	276		91-00-13011	3,031.49-
12/15/2019	PC	12/20/2019	512086	WARD, CURTIS W.	331		91-00-13011	1,806.16-
12/15/2019	PC	12/20/2019	512087	BOEHLE, MATTHEW	444		91-00-13011	1,446.35-
12/15/2019	PC	12/20/2019	512088	BRIDGEMAN, KYLE C	478		91-00-13011	1,893.92-
12/15/2019	PC	12/20/2019	512089	MULHOLLAND, JAY A	442		91-00-13011	1,859.38-
12/15/2019	PC	12/20/2019	512090	RANGEL, DWAYNE	455		91-00-13011	1,626.29-
12/15/2019	PC	12/20/2019	512091	SMART, CLIFFORD A	127		91-00-13011	2,584.97-
12/15/2019	PC	12/20/2019	512092	WHITE, KYLE	477		91-00-13011	2,125.91-
12/15/2019	PC	12/20/2019	512093	WITASIK, JUDITH M	433		91-00-13011	740.53-
12/15/2019	PC	12/20/2019	512094	AHLBERG, ELAINE I.	235		91-00-13011	1,011.26-
12/15/2019	PC	12/20/2019	512095	BEACH, MATTHEW	474		91-00-13011	1,572.84-
12/15/2019	PC	12/20/2019	512096	CECH, ERIC T	393		91-00-13011	1,708.26-
12/15/2019	PC	12/20/2019	512097	CUNNINGHAM, ANDREW R	27		91-00-13011	1,965.85-
12/15/2019	PC	12/20/2019	512098	HAWKINS, SHARON	17		91-00-13011	1,540.99-
12/15/2019	PC	12/20/2019	512099	LANNING, ADAM	392		91-00-13011	2,526.72-
12/15/2019	PC	12/20/2019	512100	MEDINE, JUSTIN	487		91-00-13011	1,799.50-
12/15/2019	PC	12/20/2019	512101	MUSSELMAN, JEFFREY J	200		91-00-13011	1,932.64-
12/15/2019	PC	12/20/2019	512102	ANATRA, NICK	508		91-00-13011	2,246.52-
12/15/2019	PC	12/20/2019	512103	DOUGHERTY, KENNETH E	29		91-00-13011	2,492.60-

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12/15/2019	PC	12/20/2019	512104	SHAFER, DUSTIN J	480		91-00-13011	2,985.23-
12/15/2019	PC	12/20/2019	512105	WATERS, SHANE A	430		91-00-13011	2,663.03-
12/15/2019	PC	12/20/2019	512106	ADAMS, GARRY	102		91-00-13011	916.83-
12/15/2019	PC	12/20/2019	512107	BIRD, JASON	407		91-00-13011	3,623.20-
12/15/2019	PC	12/20/2019	512108	BJORNEBY, JACOB	469		91-00-13011	2,538.06-
12/15/2019	PC	12/20/2019	512109	BURDIN, JASON E.	263		91-00-13011	2,945.47-
12/15/2019	PC	12/20/2019	512110	COX, CHRISTOPHER T	446		91-00-13011	2,628.88-
12/15/2019	PC	12/20/2019	512111	JOHNSON, TODD A	69		91-00-13011	3,613.38-
12/15/2019	PC	12/20/2019	512112	LINDELAND, TOBY A	447		91-00-13011	2,605.51-
12/15/2019	PC	12/20/2019	512113	MOWRY, TROY	324		91-00-13011	2,760.74-
12/15/2019	PC	12/20/2019	512114	ORLIKOWSKI, PHIL D	109		91-00-13011	2,302.17-
12/15/2019	PC	12/20/2019	512115	ROGDE, ANDREW C	410		91-00-13011	1,667.73-
12/15/2019	PC	12/20/2019	512116	SULLIVAN, JAMEY A	356		91-00-13011	3,691.20-
12/15/2019	PC	12/20/2019	512117	BELL, BARBARA	386		91-00-13011	1,797.27-
12/15/2019	PC	12/20/2019	512118	ELLIOTT, CAROL	218		91-00-13011	1,032.54-
12/15/2019	PC	12/20/2019	512119	GARCIA, ROCIO	423		91-00-13011	833.17-
12/15/2019	PC	12/20/2019	512120	MORRIS, MANDI R	168		91-00-13011	546.37-
12/15/2019	PC	12/20/2019	512121	ROBERTS, KELLY L	221		91-00-13011	887.80-
12/15/2019	PC	12/20/2019	512122	SUNESON, SARA L.	252		91-00-13011	1,303.18-
12/15/2019	PC	12/20/2019	512123	TOLIVER, BLAKE A	205		91-00-13011	1,778.66-
12/15/2019	PC	12/20/2019	512124	JOHNSON, JARED	48		91-00-13011	1,074.53-
12/15/2019	PC	12/20/2019	512125	TYSZKA, TIMOTHY L	350		91-00-13011	1,580.23-
12/15/2019	PC	12/20/2019	512126	BRUST, PATRICK	490		91-00-13011	1,745.57-
12/15/2019	PC	12/20/2019	512127	HUDETZ, MICHAEL L	422		91-00-13011	1,491.77-
12/15/2019	PC	12/20/2019	512128	TRUMPINSKI, THOMAS	500		91-00-13011	95.13-
12/15/2019	PC	12/20/2019	512129	HAMILTON, MITCH A	425		91-00-13011	2,550.85-
12/15/2019	PC	12/20/2019	512130	BINGHAM, NANCY L	380		91-00-13011	2,075.39-
12/15/2019	PC	12/20/2019	512131	BROOKS, SARAH	460		91-00-13011	1,604.68-
12/15/2019	PC	12/20/2019	512132	CARDOTT, CHRISTINA	317		91-00-13011	1,939.34-
12/15/2019	PC	12/20/2019	512133	CHALLAND, MEAGAN	381		91-00-13011	1,415.99-
12/15/2019	PC	12/20/2019	512134	MILAN, ADRIANA	382		91-00-13011	1,558.32-
12/15/2019	PC	12/20/2019	512135	THOMPSON, JENNIFER R.	364		91-00-13011	1,569.65-
12/15/2019	PC	12/20/2019	512136	ANDERSON, JASON T.	296		91-00-13011	3,016.78-
12/15/2019	PC	12/20/2019	512137	FRIDAY, MARGARET F.	297		91-00-13011	2,001.30-
12/15/2019	PC	12/20/2019	512138	City of Rochelle	9017		91-00-13011	3,861.76-
12/15/2019	PC	12/20/2019	512139	City of Rochelle	9018		91-00-13011	5,869.56-
12/15/2019	PC	12/20/2019	512140	First National Bank of Rochell	9014		91-00-13011	4,266.16-
12/15/2019	PC	12/20/2019	512141	First National Bank of Rochell	9015		91-00-13011	346.14-
12/15/2019	PC	12/20/2019	512142	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
12/15/2019	PC	12/20/2019	512143	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/15/2019	PC	12/20/2019	512144	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
12/15/2019	PC	12/20/2019	512145	MACE, MATTHEW W	226		91-00-13011	85.65-
12/15/2019	PC	12/20/2019	512146	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
12/15/2019	PC	12/20/2019	512147	WEEKS, JOYCE L.	401		91-00-13011	238.49-
Grand Totals:			152					245,139.71-

Report Criteria:

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