

## 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
04/05/2020	PC	04/10/2020	56481	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
04/05/2020	PC	04/10/2020	56482	JOHNSON, HEATHER	501		91-00-13011	276.23-
04/05/2020	PC	04/10/2020	56483	WITTENAUER, MATTHEW	411		91-00-13011	20.97-
04/05/2020	PC	04/10/2020	56484	ARGUETA, JAVIER	511		91-00-13011	1,776.58-
04/05/2020	PC	04/10/2020	56485	MILOS, KRISTOFER	512		91-00-13011	1,781.00-
04/05/2020	PC	04/10/2020	56486	MUELLER, JESSICA CM	510		91-00-13011	1,801.61-
04/05/2020	PC	04/10/2020	56487	ZHE, JOHN W	164		91-00-13011	2,328.09-
04/05/2020	PC	04/10/2020	513123	BEARROWS, JOHN B	453		91-00-13011	676.25-
04/05/2020	PC	04/10/2020	513124	BURKE, DONALD C	400		91-00-13011	163.46-
04/05/2020	PC	04/10/2020	513125	GRUBEN, JOHN E	494		91-00-13011	172.51-
04/05/2020	PC	04/10/2020	513126	HAYES, WILLIAM T	250		91-00-13011	172.51-
04/05/2020	PC	04/10/2020	513127	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
04/05/2020	PC	04/10/2020	513128	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
04/05/2020	PC	04/10/2020	513129	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
04/05/2020	PC	04/10/2020	513130	HUERAMO, ROSE MARY	415		91-00-13011	1,182.91-
04/05/2020	PC	04/10/2020	513131	FIGENSCUHUH, JEFFREY	463		91-00-13011	3,656.45-
04/05/2020	PC	04/10/2020	513132	MESSER, SUSAN	185		91-00-13011	2,214.68-
04/05/2020	PC	04/10/2020	513133	AJVAZI, SENADA	408		91-00-13011	1,274.67-
04/05/2020	PC	04/10/2020	513134	ALBERS, BRIAN T	219		91-00-13011	2,152.75-
04/05/2020	PC	04/10/2020	513135	BANESKI, ELVIS	379		91-00-13011	2,436.54-
04/05/2020	PC	04/10/2020	513136	BECK, CORY	294		91-00-13011	1,585.18-
04/05/2020	PC	04/10/2020	513137	BEERY, RYAN T	340		91-00-13011	2,772.56-
04/05/2020	PC	04/10/2020	513138	BERGERON, JASON J	33		91-00-13011	2,379.32-
04/05/2020	PC	04/10/2020	513139	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,701.11-
04/05/2020	PC	04/10/2020	513140	GERARD, MATTHEW L	368		91-00-13011	2,068.20-
04/05/2020	PC	04/10/2020	513141	HAAN, WILLIAM A	270		91-00-13011	2,178.58-
04/05/2020	PC	04/10/2020	513142	HIGBY, ERIC M	105		91-00-13011	2,328.38-
04/05/2020	PC	04/10/2020	513143	INMAN, TERRENCE L	148		91-00-13011	2,787.49-
04/05/2020	PC	04/10/2020	513144	JAKYMIW, JAMES M	367		91-00-13011	1,984.78-
04/05/2020	PC	04/10/2020	513145	KALTENBACH, JOHN L	281		91-00-13011	2,174.29-
04/05/2020	PC	04/10/2020	513146	KOVACS, RYAN	384		91-00-13011	1,576.82-
04/05/2020	PC	04/10/2020	513147	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
04/05/2020	PC	04/10/2020	513148	NAMBO, LUISA	273		91-00-13011	1,578.52-
04/05/2020	PC	04/10/2020	513149	OLSZEWSKI, ROBIN L	373		91-00-13011	1,464.24-
04/05/2020	PC	04/10/2020	513150	OWEN, ALISON	409		91-00-13011	1,191.71-
04/05/2020	PC	04/10/2020	513151	OWEN, TREVOR D	399		91-00-13011	979.69-
04/05/2020	PC	04/10/2020	513152	PAVIA, PETER	485		91-00-13011	1,561.63-
04/05/2020	PC	04/10/2020	513153	RODABAUGH, AARON C	213		91-00-13011	2,137.61-
04/05/2020	PC	04/10/2020	513154	ROGERS, CASSIE L	202		91-00-13011	1,468.63-
04/05/2020	PC	04/10/2020	513155	SESTER, JOSEPH R	129		91-00-13011	1,902.22-
04/05/2020	PC	04/10/2020	513156	SMITH, CHESTER III	234		91-00-13011	2,504.44-
04/05/2020	PC	04/10/2020	513157	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
04/05/2020	PC	04/10/2020	513158	WITTENBERG, MATTHEW E	282		91-00-13011	1,549.38-
04/05/2020	PC	04/10/2020	513159	YOUNG, ABBY	489		91-00-13011	1,049.52-
04/05/2020	PC	04/10/2020	513160	JENSEN, PATRICIA	506		91-00-13011	201.60-
04/05/2020	PC	04/10/2020	513161	LOVE-BIRCHALL, JOAN B	161		91-00-13011	201.03-
04/05/2020	PC	04/10/2020	513162	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
04/05/2020	PC	04/10/2020	513163	MITCHELL, ANGELA K	163		91-00-13011	197.59-
04/05/2020	PC	04/10/2020	513164	BAYLOR, RYAN E	204		91-00-13011	2,009.60-
04/05/2020	PC	04/10/2020	513165	CARLS, TYLER J	179		91-00-13011	2,371.87-
04/05/2020	PC	04/10/2020	513166	CHRISTOPHERSON, TYLER	483		91-00-13011	1,809.87-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/05/2020	PC	04/10/2020	513167	DOUGHERTY, KENNETH R	418		91-00-13011	1,720.13-
04/05/2020	PC	04/10/2020	513168	EDWARDS, BRIAN E	181		91-00-13011	1,543.07-
04/05/2020	PC	04/10/2020	513169	GOOD, JEREMY M	334		91-00-13011	2,129.27-
04/05/2020	PC	04/10/2020	513170	HELGREN, CURTIS	476		91-00-13011	1,884.61-
04/05/2020	PC	04/10/2020	513171	JOHNSON, BENJAMIN C	166		91-00-13011	1,764.39-
04/05/2020	PC	04/10/2020	513172	LEWIS, JOSH R	338		91-00-13011	2,403.96-
04/05/2020	PC	04/10/2020	513173	PREWETT, ZACHARY	327		91-00-13011	3,175.89-
04/05/2020	PC	04/10/2020	513174	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
04/05/2020	PC	04/10/2020	513175	UNDERWOOD, JASON M	217		91-00-13011	2,645.21-
04/05/2020	PC	04/10/2020	513176	WILLIS, JODY T	51		91-00-13011	1,887.46-
04/05/2020	PC	04/10/2020	513177	ALDRIDGE, KYLE	509		91-00-13011	437.80-
04/05/2020	PC	04/10/2020	513178	BROWN, RYAN A	332		91-00-13011	155.49-
04/05/2020	PC	04/10/2020	513179	GILLIS, ANGELA	192		91-00-13011	26.21-
04/05/2020	PC	04/10/2020	513180	GILLIS, AUSTIN	413		91-00-13011	68.17-
04/05/2020	PC	04/10/2020	513181	HARDCASTLE, PAUL	416		91-00-13011	186.21-
04/05/2020	PC	04/10/2020	513182	ISAACS, JORDAN	492		91-00-13011	836.21-
04/05/2020	PC	04/10/2020	513183	MCGILL, MICHAEL	462		91-00-13011	90.89-
04/05/2020	PC	04/10/2020	513184	MILLER, DANIEL	481		91-00-13011	52.44-
04/05/2020	PC	04/10/2020	513185	MILLER, JORDAN A	172		91-00-13011	41.94-
04/05/2020	PC	04/10/2020	513186	PERUSQUIA , MARIA	182		91-00-13011	26.21-
04/05/2020	PC	04/10/2020	513187	PLAZA, JONATHAN	503		91-00-13011	140.77-
04/05/2020	PC	04/10/2020	513188	WARD, CURTIS	208		91-00-13011	33.03-
04/05/2020	PC	04/10/2020	513189	BECK, JOHN M	141		91-00-13011	1,904.62-
04/05/2020	PC	04/10/2020	513190	CRAWFORD, ERIK L	123		91-00-13011	1,864.95-
04/05/2020	PC	04/10/2020	513191	DANNER, TIMOTHY S	152		91-00-13011	1,878.30-
04/05/2020	PC	04/10/2020	513192	DEVER, TERESA	25		91-00-13011	1,349.89-
04/05/2020	PC	04/10/2020	513193	FLANAGAN, ROBERT H	383		91-00-13011	973.31-
04/05/2020	PC	04/10/2020	513194	ISLEY, TIMOTHY P	249		91-00-13011	2,369.82-
04/05/2020	PC	04/10/2020	513195	MARTIN, RANDY L	90		91-00-13011	1,986.84-
04/05/2020	PC	04/10/2020	513196	SCHABACKER, BRAD J	348		91-00-13011	1,701.51-
04/05/2020	PC	04/10/2020	513197	SPEARS, NICHOLAS J	362		91-00-13011	1,864.94-
04/05/2020	PC	04/10/2020	513198	TIMM, NATHAN K	414		91-00-13011	1,730.12-
04/05/2020	PC	04/10/2020	513199	VANKIRK, COLTON	496		91-00-13011	1,938.73-
04/05/2020	PC	04/10/2020	513200	HORN, WENDY E	58		91-00-13011	1,591.26-
04/05/2020	PC	04/10/2020	513201	KNIGHT, MICHELLE	174		91-00-13011	1,690.68-
04/05/2020	PC	04/10/2020	513202	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
04/05/2020	PC	04/10/2020	513203	STARR, GEOFFREY	495		91-00-13011	1,718.95-
04/05/2020	PC	04/10/2020	513204	TESREAU, SAMUEL C	276		91-00-13011	3,107.82-
04/05/2020	PC	04/10/2020	513205	WARD, CURTIS W	331		91-00-13011	1,851.46-
04/05/2020	PC	04/10/2020	513206	BOEHLE, MATTHEW	444		91-00-13011	1,457.15-
04/05/2020	PC	04/10/2020	513207	BRIDGEMAN, KYLE C	478		91-00-13011	2,272.40-
04/05/2020	PC	04/10/2020	513208	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
04/05/2020	PC	04/10/2020	513209	RANGEL, DWAYNE	455		91-00-13011	2,061.59-
04/05/2020	PC	04/10/2020	513210	SMART, CLIFFORD A	127		91-00-13011	1,829.15-
04/05/2020	PC	04/10/2020	513211	WHITE, KYLE	477		91-00-13011	1,789.75-
04/05/2020	PC	04/10/2020	513212	WITASIK, JUDITH M	433		91-00-13011	789.12-
04/05/2020	PC	04/10/2020	513213	AHLBERG, ELAINE I	235		91-00-13011	1,050.68-
04/05/2020	PC	04/10/2020	513214	BEACH, MATTHEW	474		91-00-13011	1,839.39-
04/05/2020	PC	04/10/2020	513215	CECH, ERIC T	393		91-00-13011	1,647.69-
04/05/2020	PC	04/10/2020	513216	CUNNINGHAM, ANDREW R	27		91-00-13011	2,161.02-
04/05/2020	PC	04/10/2020	513217	HAWKINS, SHARON	17		91-00-13011	1,514.24-
04/05/2020	PC	04/10/2020	513218	LANNING, ADAM	392		91-00-13011	2,818.78-
04/05/2020	PC	04/10/2020	513219	MEDINE, JUSTIN	487		91-00-13011	1,747.70-
04/05/2020	PC	04/10/2020	513220	MUSSELMAN, JEFFREY J	200		91-00-13011	2,218.20-
04/05/2020	PC	04/10/2020	513221	ANATRA, NICK	508		91-00-13011	1,768.20-
04/05/2020	PC	04/10/2020	513222	DOUGHERTY, KENNETH E	29		91-00-13011	2,090.50-
04/05/2020	PC	04/10/2020	513223	LINDELAND, TOBY A	447		91-00-13011	2,802.98-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/05/2020	PC	04/10/2020	513224	SHAFER, DUSTIN J	480		91-00-13011	1,976.14-
04/05/2020	PC	04/10/2020	513225	WATERS, SHANE A	430		91-00-13011	1,754.58-
04/05/2020	PC	04/10/2020	513226	ADAMS, GARRY	102		91-00-13011	941.16-
04/05/2020	PC	04/10/2020	513227	BIRD, JASON	407		91-00-13011	3,476.34-
04/05/2020	PC	04/10/2020	513228	BJORNEBY, JACOB	469		91-00-13011	1,939.94-
04/05/2020	PC	04/10/2020	513229	BURDIN, JASON E	263		91-00-13011	3,137.30-
04/05/2020	PC	04/10/2020	513230	COX, CHRISTOPHER T	446		91-00-13011	1,995.35-
04/05/2020	PC	04/10/2020	513231	JOHNSON, TODD A	69		91-00-13011	3,086.99-
04/05/2020	PC	04/10/2020	513232	MOWRY, TROY	324		91-00-13011	3,100.61-
04/05/2020	PC	04/10/2020	513233	ORLIKOWSKI, PHIL D	109		91-00-13011	2,526.71-
04/05/2020	PC	04/10/2020	513234	ROGDE, ANDREW C	410		91-00-13011	1,677.38-
04/05/2020	PC	04/10/2020	513235	SULLIVAN, JAMEY A	356		91-00-13011	2,579.15-
04/05/2020	PC	04/10/2020	513236	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
04/05/2020	PC	04/10/2020	513237	GARCIA, ROCIO	423		91-00-13011	893.85-
04/05/2020	PC	04/10/2020	513238	MORRIS, MANDI R	168		91-00-13011	464.74-
04/05/2020	PC	04/10/2020	513239	ROBERTS, KELLY L	221		91-00-13011	963.96-
04/05/2020	PC	04/10/2020	513240	SUNESON, SARA L	252		91-00-13011	1,358.37-
04/05/2020	PC	04/10/2020	513241	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
04/05/2020	PC	04/10/2020	513242	BRUST, PATRICK	490		91-00-13011	1,918.95-
04/05/2020	PC	04/10/2020	513243	JOHNSON, JARED	48		91-00-13011	1,120.76-
04/05/2020	PC	04/10/2020	513244	TYSZKA, TIMOTHY L	350		91-00-13011	1,595.14-
04/05/2020	PC	04/10/2020	513245	HUDETZ, MICHAEL L	422		91-00-13011	1,784.95-
04/05/2020	PC	04/10/2020	513246	FRYE, ALEXANDER K	438		91-00-13011	468.47-
04/05/2020	PC	04/10/2020	513247	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
04/05/2020	PC	04/10/2020	513248	BINGHAM, NANCY L	380		91-00-13011	2,109.30-
04/05/2020	PC	04/10/2020	513249	BROOKS, SARAH	460		91-00-13011	1,759.99-
04/05/2020	PC	04/10/2020	513250	CARDOTT, CHRISTINA	317		91-00-13011	1,752.88-
04/05/2020	PC	04/10/2020	513251	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
04/05/2020	PC	04/10/2020	513252	MILAN, ADRIANA	382		91-00-13011	1,620.63-
04/05/2020	PC	04/10/2020	513253	THOMPSON, JENNIFER R	364		91-00-13011	1,759.36-
04/05/2020	PC	04/10/2020	513254	ANDERSON, JASON T	296		91-00-13011	3,486.19-
04/05/2020	PC	04/10/2020	513255	FRIDAY, MARGARET F	297		91-00-13011	2,126.12-
04/05/2020	PC	04/10/2020	513256	City of Rochelle	9017		91-00-13011	3,963.81-
04/05/2020	PC	04/10/2020	513257	City of Rochelle	9018		91-00-13011	6,057.33-
04/05/2020	PC	04/10/2020	513258	First National Bank of Rochell	9014		91-00-13011	4,112.59-
04/05/2020	PC	04/10/2020	513259	First National Bank of Rochell	9015		91-00-13011	76.92-
04/05/2020	PC	04/10/2020	513260	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
04/05/2020	PC	04/10/2020	513261	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
04/05/2020	PC	04/10/2020	513262	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
04/05/2020	PC	04/10/2020	513263	SCHUMACHER, GERHARD R	445		91-00-13011	200.38-
04/05/2020	PC	04/10/2020	513264	WEEKS, JOYCE L	401		91-00-13011	407.48-
Grand Totals:			149					242,905.14-

## Report Criteria:

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