

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
06/14/2020	PC	06/19/2020	56580	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
06/14/2020	PC	06/19/2020	56581	JOHNSON, HEATHER	501		91-00-13011	544.63-
06/14/2020	PC	06/19/2020	56582	ZHE, JOHN W	164		91-00-13011	3,076.18-
06/14/2020	PC	06/19/2020	56583	BEARDIN, JAMES F	516		91-00-13011	424.63-
06/14/2020	PC	06/19/2020	56584	CHILDRESS, CYNTHIA C	427		91-00-13011	297.13-
06/14/2020	PC	06/19/2020	56585	SHAW, DAVID	435		91-00-13011	300.99-
06/14/2020	PC	06/19/2020	513839	BEARROWS, JOHN B	453		91-00-13011	676.25-
06/14/2020	PC	06/19/2020	513840	BURKE, DONALD C	400		91-00-13011	163.46-
06/14/2020	PC	06/19/2020	513841	GRUBEN, JOHN E	494		91-00-13011	172.51-
06/14/2020	PC	06/19/2020	513842	HAYES, WILLIAM T	250		91-00-13011	172.51-
06/14/2020	PC	06/19/2020	513843	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
06/14/2020	PC	06/19/2020	513844	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
06/14/2020	PC	06/19/2020	513845	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
06/14/2020	PC	06/19/2020	513846	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
06/14/2020	PC	06/19/2020	513847	FIGGENSCHUH, JEFFREY	463		91-00-13011	8,519.53-
06/14/2020	PC	06/19/2020	513848	MESSER, SUSAN	185		91-00-13011	2,194.69-
06/14/2020	PC	06/19/2020	513849	AJVAZI, SENADA	408		91-00-13011	1,274.67-
06/14/2020	PC	06/19/2020	513850	ALBERS, BRIAN T	219		91-00-13011	1,999.75-
06/14/2020	PC	06/19/2020	513851	BANESKI, ELVIS	379		91-00-13011	2,450.79-
06/14/2020	PC	06/19/2020	513852	BECK, CORY	294		91-00-13011	1,833.27-
06/14/2020	PC	06/19/2020	513853	BEERY, RYAN T	340		91-00-13011	1,701.47-
06/14/2020	PC	06/19/2020	513854	BERGERON, JASON J	33		91-00-13011	2,379.32-
06/14/2020	PC	06/19/2020	513855	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,701.11-
06/14/2020	PC	06/19/2020	513856	GERARD, MATTHEW L	368		91-00-13011	2,068.20-
06/14/2020	PC	06/19/2020	513857	HAAN, WILLIAM A	270		91-00-13011	2,250.18-
06/14/2020	PC	06/19/2020	513858	HIGBY, ERIC M	105		91-00-13011	2,323.38-
06/14/2020	PC	06/19/2020	513859	INMAN, TERENCE L	148		91-00-13011	1,930.99-
06/14/2020	PC	06/19/2020	513860	JAKYMIW, JAMES M	367		91-00-13011	2,961.09-
06/14/2020	PC	06/19/2020	513861	KALTENBACH, JOHN L	281		91-00-13011	2,424.43-
06/14/2020	PC	06/19/2020	513862	KOVACS, RYAN	384		91-00-13011	1,576.82-
06/14/2020	PC	06/19/2020	513863	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
06/14/2020	PC	06/19/2020	513864	NAMBO, LUISA	273		91-00-13011	1,702.58-
06/14/2020	PC	06/19/2020	513865	OLSZEWSKI, ROBIN L	373		91-00-13011	1,539.89-
06/14/2020	PC	06/19/2020	513866	OWEN, ALISON	409		91-00-13011	1,186.71-
06/14/2020	PC	06/19/2020	513867	OWEN, TREVOR D	399		91-00-13011	613.29-
06/14/2020	PC	06/19/2020	513868	PAVIA, PETER	485		91-00-13011	1,590.13-
06/14/2020	PC	06/19/2020	513869	RODABAUGH, AARON C	213		91-00-13011	2,025.00-
06/14/2020	PC	06/19/2020	513870	ROGERS, CASSIE L	202		91-00-13011	1,468.63-
06/14/2020	PC	06/19/2020	513871	SESTER, JOSEPH R	129		91-00-13011	2,054.73-
06/14/2020	PC	06/19/2020	513872	SMITH, CHESTER III	234		91-00-13011	2,504.44-
06/14/2020	PC	06/19/2020	513873	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
06/14/2020	PC	06/19/2020	513874	WITTENBERG, MATTHEW E	282		91-00-13011	2,111.90-
06/14/2020	PC	06/19/2020	513875	YOUNG, ABBY	489		91-00-13011	1,020.52-
06/14/2020	PC	06/19/2020	513876	BAYLOR, RYAN E	204		91-00-13011	1,690.32-
06/14/2020	PC	06/19/2020	513877	CARLS, TYLER J	179		91-00-13011	2,668.04-
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06/14/2020	PC	06/19/2020	513879	DOUGHERTY, KENNETH R	418		91-00-13011	2,690.15-
06/14/2020	PC	06/19/2020	513880	EDWARDS, BRIAN E	181		91-00-13011	1,566.45-
06/14/2020	PC	06/19/2020	513881	GOOD, JEREMY M	334		91-00-13011	3,888.11-
06/14/2020	PC	06/19/2020	513882	HELGREN, CURTIS	476		91-00-13011	1,853.99-
06/14/2020	PC	06/19/2020	513883	JOHNSON, BENJAMIN C	166		91-00-13011	1,764.39-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/14/2020	PC	06/19/2020	513884	LEWIS, JOSH R	338		91-00-13011	2,819.21-
06/14/2020	PC	06/19/2020	513885	PREWETT, ZACHARY	327		91-00-13011	2,996.87-
06/14/2020	PC	06/19/2020	513886	SAWLSVILLE, DAVID W	46		91-00-13011	2,905.28-
06/14/2020	PC	06/19/2020	513887	UNDERWOOD, JASON M	217		91-00-13011	3,001.50-
06/14/2020	PC	06/19/2020	513888	WILLIS, JODY T	51		91-00-13011	2,830.27-
06/14/2020	PC	06/19/2020	513889	ALDRIDGE, KYLE	509		91-00-13011	181.78-
06/14/2020	PC	06/19/2020	513890	BROWN, RYAN A	332		91-00-13011	175.60-
06/14/2020	PC	06/19/2020	513891	FISHER, DYLAN M	398		91-00-13011	454.90-
06/14/2020	PC	06/19/2020	513892	GILLIS, ANGELA	192		91-00-13011	153.94-
06/14/2020	PC	06/19/2020	513893	GILLIS, AUSTIN	413		91-00-13011	102.26-
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06/14/2020	PC	06/19/2020	513895	MCGILL, MICHAEL	462		91-00-13011	341.63-
06/14/2020	PC	06/19/2020	513896	MILLER, JORDAN A	172		91-00-13011	83.91-
06/14/2020	PC	06/19/2020	513897	PLAZA, JONATHAN	503		91-00-13011	288.48-
06/14/2020	PC	06/19/2020	513898	SMITH, BETH A	441		91-00-13011	83.03-
06/14/2020	PC	06/19/2020	513899	ARGUETA, JAVIER	511		91-00-13011	1,750.20-
06/14/2020	PC	06/19/2020	513900	BECK, JOHN M	141		91-00-13011	1,929.62-
06/14/2020	PC	06/19/2020	513901	CRAWFORD, ERIK L	123		91-00-13011	2,279.17-
06/14/2020	PC	06/19/2020	513902	DANNER, TIMOTHY S	152		91-00-13011	1,721.08-
06/14/2020	PC	06/19/2020	513903	DEVER, TERESA	25		91-00-13011	1,374.89-
06/14/2020	PC	06/19/2020	513904	FLANAGAN, ROBERT H	383		91-00-13011	988.31-
06/14/2020	PC	06/19/2020	513905	ISLEY, TIMOTHY P	249		91-00-13011	2,369.82-
06/14/2020	PC	06/19/2020	513906	MARTIN, RANDY L	90		91-00-13011	1,796.91-
06/14/2020	PC	06/19/2020	513907	MILOS, KRISTOFER	512		91-00-13011	1,754.62-
06/14/2020	PC	06/19/2020	513908	SCHABACKER, BRAD J	348		91-00-13011	1,691.51-
06/14/2020	PC	06/19/2020	513909	SPEARS, NICHOLAS J	362		91-00-13011	1,802.48-
06/14/2020	PC	06/19/2020	513910	TIMM, NATHAN K	414		91-00-13011	2,040.59-
06/14/2020	PC	06/19/2020	513911	VANKIRK, COLTON	496		91-00-13011	1,787.03-
06/14/2020	PC	06/19/2020	513912	HORN, WENDY E	58		91-00-13011	1,591.26-
06/14/2020	PC	06/19/2020	513913	KNIGHT, MICHELLE	174		91-00-13011	1,690.68-
06/14/2020	PC	06/19/2020	513914	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
06/14/2020	PC	06/19/2020	513915	STARR, GEOFFREY	495		91-00-13011	1,881.00-
06/14/2020	PC	06/19/2020	513916	TESREAU, SAMUEL C	276		91-00-13011	3,249.98-
06/14/2020	PC	06/19/2020	513917	WARD, CURTIS W	331		91-00-13011	1,851.46-
06/14/2020	PC	06/19/2020	513918	BOEHLE, MATTHEW	444		91-00-13011	1,477.15-
06/14/2020	PC	06/19/2020	513919	BRIDGEMAN, KYLE C	478		91-00-13011	2,252.08-
06/14/2020	PC	06/19/2020	513920	LANNING, ADAM	392		91-00-13011	3,641.84-
06/14/2020	PC	06/19/2020	513921	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
06/14/2020	PC	06/19/2020	513922	RANGEL, DWAYNE	455		91-00-13011	2,600.71-
06/14/2020	PC	06/19/2020	513923	SMART, CLIFFORD A	127		91-00-13011	2,482.00-
06/14/2020	PC	06/19/2020	513924	WITASIK, JUDITH M	433		91-00-13011	789.12-
06/14/2020	PC	06/19/2020	513925	BEACH, MATTHEW	474		91-00-13011	1,940.86-
06/14/2020	PC	06/19/2020	513926	CECH, ERIC T	393		91-00-13011	1,525.62-
06/14/2020	PC	06/19/2020	513927	CUNNINGHAM, ANDREW R	27		91-00-13011	2,648.16-
06/14/2020	PC	06/19/2020	513928	HAWKINS, SHARON	17		91-00-13011	1,534.24-
06/14/2020	PC	06/19/2020	513929	MEDINE, JUSTIN	487		91-00-13011	1,664.84-
06/14/2020	PC	06/19/2020	513930	MUELLER, JESSICA CM	510		91-00-13011	1,774.04-
06/14/2020	PC	06/19/2020	513931	MUSSELMAN, JEFFREY J	200		91-00-13011	2,266.59-
06/14/2020	PC	06/19/2020	513932	ANATRA, NICK	508		91-00-13011	2,005.34-
06/14/2020	PC	06/19/2020	513933	DOUGHERTY, KENNETH E	29		91-00-13011	3,113.48-
06/14/2020	PC	06/19/2020	513934	LINDELAND, TOBY A	447		91-00-13011	3,365.01-
06/14/2020	PC	06/19/2020	513935	SHAFER, DUSTIN J	480		91-00-13011	2,450.23-
06/14/2020	PC	06/19/2020	513936	WATERS, SHANE A	430		91-00-13011	2,398.67-
06/14/2020	PC	06/19/2020	513937	ADAMS, GARRY	102		91-00-13011	941.16-
06/14/2020	PC	06/19/2020	513938	BJORNEBY, JACOB	469		91-00-13011	2,956.50-
06/14/2020	PC	06/19/2020	513939	BURDIN, JASON E	263		91-00-13011	2,500.29-
06/14/2020	PC	06/19/2020	513940	COX, CHRISTOPHER T	446		91-00-13011	2,323.36-

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06/14/2020	PC	06/19/2020	513941	JOHNSON, TODD A	69		91-00-13011	2,730.05-
06/14/2020	PC	06/19/2020	513942	MOWRY, TROY	324		91-00-13011	3,209.61-
06/14/2020	PC	06/19/2020	513943	ORLIKOWSKI, PHIL D	109		91-00-13011	2,217.57-
06/14/2020	PC	06/19/2020	513944	ROGDE, ANDREW C	410		91-00-13011	1,692.38-
06/14/2020	PC	06/19/2020	513945	SULLIVAN, JAMEY A	356		91-00-13011	4,070.54-
06/14/2020	PC	06/19/2020	513946	BROOKS, SARAH	460		91-00-13011	1,864.22-
06/14/2020	PC	06/19/2020	513947	ELLIOTT, CAROL	218		91-00-13011	1,490.29-
06/14/2020	PC	06/19/2020	513948	GARCIA, ROCIO	423		91-00-13011	1,238.98-
06/14/2020	PC	06/19/2020	513949	MORRIS, MANDI R	168		91-00-13011	463.74-
06/14/2020	PC	06/19/2020	513950	ROBERTS, KELLY L	221		91-00-13011	953.96-
06/14/2020	PC	06/19/2020	513951	SUNESON, SARA L	252		91-00-13011	1,353.37-
06/14/2020	PC	06/19/2020	513952	TOLIVER, BLAKE A	205		91-00-13011	2,441.97-
06/14/2020	PC	06/19/2020	513953	BRUST, PATRICK	490		91-00-13011	2,378.96-
06/14/2020	PC	06/19/2020	513954	JOHNSON, JARED	48		91-00-13011	1,157.97-
06/14/2020	PC	06/19/2020	513955	TYSZKA, TIMOTHY L	350		91-00-13011	1,550.03-
06/14/2020	PC	06/19/2020	513956	HUDETZ, MICHAEL L	422		91-00-13011	1,569.13-
06/14/2020	PC	06/19/2020	513957	BEGUIN, DAVID F	426		91-00-13011	327.77-
06/14/2020	PC	06/19/2020	513958	COVIC, KELLY C	514		91-00-13011	254.55-
06/14/2020	PC	06/19/2020	513959	FRIESTAD, RYAN D	456		91-00-13011	436.13-
06/14/2020	PC	06/19/2020	513960	FRYE, ALEXANDER K	438		91-00-13011	531.83-
06/14/2020	PC	06/19/2020	513961	GOLT, MICHAEL B	431		91-00-13011	407.38-
06/14/2020	PC	06/19/2020	513962	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
06/14/2020	PC	06/19/2020	513963	KRAUSE, SARAH	513		91-00-13011	308.74-
06/14/2020	PC	06/19/2020	513964	SHANK, BRADY J	515		91-00-13011	312.61-
06/14/2020	PC	06/19/2020	513965	UTECHT, MICHAEL	493		91-00-13011	419.13-
06/14/2020	PC	06/19/2020	513966	BINGHAM, NANCY L	380		91-00-13011	2,104.30-
06/14/2020	PC	06/19/2020	513967	CARDOTT, CHRISTINA	317		91-00-13011	3,156.47-
06/14/2020	PC	06/19/2020	513968	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
06/14/2020	PC	06/19/2020	513969	MILAN, ADRIANA	382		91-00-13011	1,620.63-
06/14/2020	PC	06/19/2020	513970	THOMPSON, JENNIFER R	364		91-00-13011	1,754.35-
06/14/2020	PC	06/19/2020	513971	ANDERSON, JASON T	296		91-00-13011	3,466.19-
06/14/2020	PC	06/19/2020	513972	FRIDAY, MARGARET F	297		91-00-13011	2,126.12-
06/14/2020	PC	06/19/2020	513973	City of Rochelle	9017		91-00-13011	3,963.81-
06/14/2020	PC	06/19/2020	513974	City of Rochelle	9018		91-00-13011	6,057.33-
06/14/2020	PC	06/19/2020	513975	First National Bank of Rochell	9014		91-00-13011	4,112.59-
06/14/2020	PC	06/19/2020	513976	First National Bank of Rochell	9015		91-00-13011	76.92-
06/14/2020	PC	06/19/2020	513977	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
06/14/2020	PC	06/19/2020	513978	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/14/2020	PC	06/19/2020	513979	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
Grand Totals:			147					259,721.48-

Report Criteria:

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