

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
02/07/2021	PC	02/12/2021	56913	GILLIAM, JAMES R	322		91-00-13011	2,161.77-
02/07/2021	PC	02/12/2021	56914	BUILTA, CHRISTOPHER	491		91-00-13011	146.12-
02/07/2021	PC	02/12/2021	56915	JOHNSON, HEATHER	501		91-00-13011	843.59-
02/07/2021	PC	02/12/2021	56916	ZHE, JOHN W	164		91-00-13011	2,305.13-
02/07/2021	PC	02/12/2021	56917	ROGERS, JESSICA E	530		91-00-13011	643.96-
02/07/2021	PC	02/12/2021	516289	BEARROWS, JOHN B	453		91-00-13011	678.17-
02/07/2021	PC	02/12/2021	516290	BURKE, DONALD C	400		91-00-13011	164.04-
02/07/2021	PC	02/12/2021	516291	GRUBEN, JOHN E	494		91-00-13011	172.51-
02/07/2021	PC	02/12/2021	516292	HAYES, WILLIAM T	250		91-00-13011	172.51-
02/07/2021	PC	02/12/2021	516293	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/07/2021	PC	02/12/2021	516294	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
02/07/2021	PC	02/12/2021	516295	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
02/07/2021	PC	02/12/2021	516296	HUERAMO, ROSE MARY	415		91-00-13011	1,219.71-
02/07/2021	PC	02/12/2021	516297	FIGENSCUHH, JEFFREY	463		91-00-13011	3,602.95-
02/07/2021	PC	02/12/2021	516298	MESSER, SUSAN	185		91-00-13011	2,279.47-
02/07/2021	PC	02/12/2021	516299	AJVAZI, SENADA	408		91-00-13011	1,305.33-
02/07/2021	PC	02/12/2021	516300	ALBERS, BRIAN T	219		91-00-13011	2,201.82-
02/07/2021	PC	02/12/2021	516301	BANESKI, ELVIS	379		91-00-13011	2,305.21-
02/07/2021	PC	02/12/2021	516302	BECK, CORY	294		91-00-13011	1,666.99-
02/07/2021	PC	02/12/2021	516303	BEERY, RYAN T	340		91-00-13011	2,608.02-
02/07/2021	PC	02/12/2021	516304	BERGERON, JASON J	33		91-00-13011	2,443.98-
02/07/2021	PC	02/12/2021	516305	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,722.60-
02/07/2021	PC	02/12/2021	516306	GERARD, MATTHEW L	368		91-00-13011	2,180.08-
02/07/2021	PC	02/12/2021	516307	HAAN, WILLIAM A	270		91-00-13011	2,309.11-
02/07/2021	PC	02/12/2021	516308	HIGBY, ERIC M	105		91-00-13011	2,400.17-
02/07/2021	PC	02/12/2021	516309	INMAN, TERRENCE L	148		91-00-13011	1,993.55-
02/07/2021	PC	02/12/2021	516310	JAKYMIW, JAMES M	367		91-00-13011	2,040.76-
02/07/2021	PC	02/12/2021	516311	KALTENBACH, JOHN L	281		91-00-13011	2,013.00-
02/07/2021	PC	02/12/2021	516312	KOVACS, RYAN	384		91-00-13011	1,617.89-
02/07/2021	PC	02/12/2021	516313	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
02/07/2021	PC	02/12/2021	516314	NAMBO, LUISA	273		91-00-13011	1,371.12-
02/07/2021	PC	02/12/2021	516315	OLSZEWSKI, ROBIN L	373		91-00-13011	1,495.37-
02/07/2021	PC	02/12/2021	516316	OWEN, ALISON	409		91-00-13011	1,190.67-
02/07/2021	PC	02/12/2021	516317	OWEN, TREVOR D	399		91-00-13011	2,146.48-
02/07/2021	PC	02/12/2021	516318	PAVIA, PETER	485		91-00-13011	1,605.60-
02/07/2021	PC	02/12/2021	516319	RODABAUGH, AARON C	213		91-00-13011	2,183.49-
02/07/2021	PC	02/12/2021	516320	ROGERS, CASSIE L	202		91-00-13011	1,458.12-
02/07/2021	PC	02/12/2021	516321	SESTER, JOSEPH R	129		91-00-13011	2,149.75-
02/07/2021	PC	02/12/2021	516322	SMITH, CHESTER III	234		91-00-13011	2,569.66-
02/07/2021	PC	02/12/2021	516323	SMITH, EMMA	518		91-00-13011	1,150.94-
02/07/2021	PC	02/12/2021	516324	SULLIVAN, SANDRA J	34		91-00-13011	5,899.50-
02/07/2021	PC	02/12/2021	516325	TUCKER, JENNA	528		91-00-13011	644.32-
02/07/2021	PC	02/12/2021	516326	WITTENBERG, MATTHEW E	282		91-00-13011	1,696.17-
02/07/2021	PC	02/12/2021	516327	YOUNG, ABBY	489		91-00-13011	1,218.40-
02/07/2021	PC	02/12/2021	516328	MCGRATH, KATHRYN S	162		91-00-13011	155.29-
02/07/2021	PC	02/12/2021	516329	MITCHELL, ANGELA K	163		91-00-13011	143.27-
02/07/2021	PC	02/12/2021	516330	PATTERSON, PRISCILLA	523		91-00-13011	155.84-
02/07/2021	PC	02/12/2021	516331	PEARSON, ROGER	522		91-00-13011	151.42-
02/07/2021	PC	02/12/2021	516332	BAYLOR, RYAN E	204		91-00-13011	1,743.15-
02/07/2021	PC	02/12/2021	516333	CARLS, TYLER J	179		91-00-13011	2,833.10-
02/07/2021	PC	02/12/2021	516334	CHRISTOPHERSON, TYLER	483		91-00-13011	2,453.74-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/07/2021	PC	02/12/2021	516335	DOUGHERTY, KENNETH R	418		91-00-13011	3,118.76-
02/07/2021	PC	02/12/2021	516336	EDWARDS, BRIAN E	181		91-00-13011	1,192.21-
02/07/2021	PC	02/12/2021	516337	GOOD, JEREMY M	334		91-00-13011	2,523.48-
02/07/2021	PC	02/12/2021	516338	HELGREN, CURTIS	476		91-00-13011	2,194.90-
02/07/2021	PC	02/12/2021	516339	JOHNSON, BENJAMIN C	166		91-00-13011	2,092.37-
02/07/2021	PC	02/12/2021	516340	LEWIS, JOSH R	338		91-00-13011	2,549.63-
02/07/2021	PC	02/12/2021	516341	PREWETT, ZACHARY	327		91-00-13011	4,317.43-
02/07/2021	PC	02/12/2021	516342	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.06-
02/07/2021	PC	02/12/2021	516343	UNDERWOOD, JASON M	217		91-00-13011	3,399.12-
02/07/2021	PC	02/12/2021	516344	WILLIS, JODY T	51		91-00-13011	1,859.51-
02/07/2021	PC	02/12/2021	516345	BRANDT, JAMES	466		91-00-13011	24.94-
02/07/2021	PC	02/12/2021	516346	GILLIS, ANGELA	192		91-00-13011	161.47-
02/07/2021	PC	02/12/2021	516347	GILLIS, AUSTIN	413		91-00-13011	301.53-
02/07/2021	PC	02/12/2021	516348	ISAACS, JORDAN	492		91-00-13011	189.34-
02/07/2021	PC	02/12/2021	516349	MCGILL, MICHAEL	462		91-00-13011	235.78-
02/07/2021	PC	02/12/2021	516350	SMITH, BETH A	441		91-00-13011	20.97-
02/07/2021	PC	02/12/2021	516351	YOUNGREN, COLTON	527		91-00-13011	170.43-
02/07/2021	PC	02/12/2021	516352	ARGUETA, JAVIER	511		91-00-13011	3,619.92-
02/07/2021	PC	02/12/2021	516353	BECK, JOHN M	141		91-00-13011	3,760.83-
02/07/2021	PC	02/12/2021	516354	CRAWFORD, ERIK L	123		91-00-13011	3,266.89-
02/07/2021	PC	02/12/2021	516355	DANNER, TIMOTHY S	152		91-00-13011	3,129.07-
02/07/2021	PC	02/12/2021	516356	DEVER, TERESA	25		91-00-13011	1,395.08-
02/07/2021	PC	02/12/2021	516357	FLANAGAN, ROBERT H	383		91-00-13011	1,898.55-
02/07/2021	PC	02/12/2021	516358	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
02/07/2021	PC	02/12/2021	516359	MARTIN, RANDY L	90		91-00-13011	3,185.35-
02/07/2021	PC	02/12/2021	516360	MILOS, KRISTOFER	512		91-00-13011	3,413.35-
02/07/2021	PC	02/12/2021	516361	SCHABACKER, BRAD J	348		91-00-13011	2,618.71-
02/07/2021	PC	02/12/2021	516362	SPEARS, NICHOLAS J	362		91-00-13011	3,160.35-
02/07/2021	PC	02/12/2021	516363	TIMM, NATHAN K	414		91-00-13011	2,669.88-
02/07/2021	PC	02/12/2021	516364	VANKIRK, COLTON	496		91-00-13011	3,054.09-
02/07/2021	PC	02/12/2021	516365	HORN, WENDY E	58		91-00-13011	1,637.12-
02/07/2021	PC	02/12/2021	516366	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
02/07/2021	PC	02/12/2021	516367	PEASE, MICHELLE J	222		91-00-13011	2,598.65-
02/07/2021	PC	02/12/2021	516368	STARR, GEOFFREY	495		91-00-13011	2,007.48-
02/07/2021	PC	02/12/2021	516369	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
02/07/2021	PC	02/12/2021	516370	WARD, CURTIS W	331		91-00-13011	1,915.32-
02/07/2021	PC	02/12/2021	516371	BOEHLE, MATTHEW	444		91-00-13011	1,487.88-
02/07/2021	PC	02/12/2021	516372	BRIDGEMAN, KYLE C	478		91-00-13011	2,031.15-
02/07/2021	PC	02/12/2021	516373	KELLER, DANIEL W	211		91-00-13011	1,939.84-
02/07/2021	PC	02/12/2021	516374	LANNING, ADAM	392		91-00-13011	3,267.48-
02/07/2021	PC	02/12/2021	516375	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
02/07/2021	PC	02/12/2021	516376	RANGEL, DWAYNE	455		91-00-13011	2,373.99-
02/07/2021	PC	02/12/2021	516377	SMART, CLIFFORD A	127		91-00-13011	2,536.45-
02/07/2021	PC	02/12/2021	516378	WILLIAMS, DAWSON	517		91-00-13011	1,738.50-
02/07/2021	PC	02/12/2021	516379	WITASIK, JUDITH M	433		91-00-13011	819.99-
02/07/2021	PC	02/12/2021	516380	BEACH, MATTHEW	474		91-00-13011	2,107.20-
02/07/2021	PC	02/12/2021	516381	CECH, ERIC T	393		91-00-13011	1,492.67-
02/07/2021	PC	02/12/2021	516382	CUNNINGHAM, ANDREW R	27		91-00-13011	1,920.09-
02/07/2021	PC	02/12/2021	516383	HAWKINS, SHARON	17		91-00-13011	1,549.92-
02/07/2021	PC	02/12/2021	516384	MEDINE, JUSTIN	487		91-00-13011	1,759.57-
02/07/2021	PC	02/12/2021	516385	MUELLER, JESSICA CM	510		91-00-13011	1,793.82-
02/07/2021	PC	02/12/2021	516386	MUSSELMAN, JEFFREY J	200		91-00-13011	2,519.88-
02/07/2021	PC	02/12/2021	516387	ANATRA, NICK	508		91-00-13011	2,226.11-
02/07/2021	PC	02/12/2021	516388	PLAZA, JONATHAN	524		91-00-13011	1,852.58-
02/07/2021	PC	02/12/2021	516389	SHAFER, DUSTIN J	480		91-00-13011	2,017.91-
02/07/2021	PC	02/12/2021	516390	TOLIVER, BLAKE A	205		91-00-13011	2,504.07-
02/07/2021	PC	02/12/2021	516391	WATERS, SHANE A	430		91-00-13011	1,876.28-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/07/2021	PC	02/12/2021	516392	ADAMS, GARRY	102		91-00-13011	1,229.34-
02/07/2021	PC	02/12/2021	516393	BJORNEBY, JACOB	469		91-00-13011	2,502.09-
02/07/2021	PC	02/12/2021	516394	BURDIN, JASON E	263		91-00-13011	3,013.00-
02/07/2021	PC	02/12/2021	516395	COX, CHRISTOPHER T	446		91-00-13011	2,453.84-
02/07/2021	PC	02/12/2021	516396	JOHNSON, TODD A	69		91-00-13011	3,650.33-
02/07/2021	PC	02/12/2021	516397	MANNING, CASSIDY C	424		91-00-13011	1,971.07-
02/07/2021	PC	02/12/2021	516398	MOWRY, TROY	324		91-00-13011	4,116.16-
02/07/2021	PC	02/12/2021	516399	ROGDE, ANDREW C	410		91-00-13011	1,619.81-
02/07/2021	PC	02/12/2021	516400	SULLIVAN, JAMEY A	356		91-00-13011	2,649.61-
02/07/2021	PC	02/12/2021	516401	BROOKS, SARAH	460		91-00-13011	2,196.86-
02/07/2021	PC	02/12/2021	516402	GARCIA, ROCIO	423		91-00-13011	1,188.52-
02/07/2021	PC	02/12/2021	516403	MORRIS, MANDI R	168		91-00-13011	485.02-
02/07/2021	PC	02/12/2021	516404	ROBERTS, KELLY L	221		91-00-13011	992.56-
02/07/2021	PC	02/12/2021	516405	SUNESON, SARA L	252		91-00-13011	608.73-
02/07/2021	PC	02/12/2021	516406	BIRD, JASON	520		91-00-13011	923.81-
02/07/2021	PC	02/12/2021	516407	MILAN, ADRIANA	382		91-00-13011	2,000.06-
02/07/2021	PC	02/12/2021	516408	BRUST, PATRICK	490		91-00-13011	2,386.13-
02/07/2021	PC	02/12/2021	516409	JOHNSON, JARED	48		91-00-13011	1,517.34-
02/07/2021	PC	02/12/2021	516410	TYSZKA, TIMOTHY L	350		91-00-13011	1,483.09-
02/07/2021	PC	02/12/2021	516411	HUDETZ, MICHAEL L	422		91-00-13011	1,735.16-
02/07/2021	PC	02/12/2021	516412	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
02/07/2021	PC	02/12/2021	516413	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
02/07/2021	PC	02/12/2021	516414	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
02/07/2021	PC	02/12/2021	516415	THOMPSON, JENNIFER R	364		91-00-13011	1,888.27-
02/07/2021	PC	02/12/2021	516416	ANDERSON, JASON T	296		91-00-13011	3,549.95-
02/07/2021	PC	02/12/2021	516417	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
02/07/2021	PC	02/12/2021	516418	City of Rochelle	9017		91-00-13011	4,150.99-
02/07/2021	PC	02/12/2021	516419	City of Rochelle	9018		91-00-13011	6,669.15-
02/07/2021	PC	02/12/2021	516420	First National Bank of Rochell	9014		91-00-13011	4,039.58-
02/07/2021	PC	02/12/2021	516421	FOP/SOCIAL FUND	9009		91-00-13011	130.00-
02/07/2021	PC	02/12/2021	516422	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
02/07/2021	PC	02/12/2021	516423	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
02/07/2021	PC	02/12/2021	516424	WEEKS, JOYCE L	401		91-00-13011	332.08-
Grand Totals:			141					270,424.90-

Report Criteria:

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