

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 |
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| 02/21/2021 | PC | 02/26/2021 | 56933 | GILLIAM, JAMES R | 322 | | 91-00-13011 | 2,263.01- |
| 02/21/2021 | PC | 02/26/2021 | 56934 | BUILTA, CHRISTOPHER | 491 | | 91-00-13011 | 424.35- |
| 02/21/2021 | PC | 02/26/2021 | 56935 | JOHNSON, HEATHER | 501 | | 91-00-13011 | 349.57- |
| 02/21/2021 | PC | 02/26/2021 | 56936 | MCCOY, SEBASTIAN | 532 | | 91-00-13011 | 1,763.64- |
| 02/21/2021 | PC | 02/26/2021 | 56937 | ZHE, JOHN W | 164 | | 91-00-13011 | 1,970.32- |
| 02/21/2021 | PC | 02/26/2021 | 516425 | BEARROWS, JOHN B | 453 | | 91-00-13011 | 678.17- |
| 02/21/2021 | PC | 02/26/2021 | 516426 | BURKE, DONALD C | 400 | | 91-00-13011 | 164.04- |
| 02/21/2021 | PC | 02/26/2021 | 516427 | GRUBEN, JOHN E | 494 | | 91-00-13011 | 172.51- |
| 02/21/2021 | PC | 02/26/2021 | 516428 | HAYES, WILLIAM T | 250 | | 91-00-13011 | 172.51- |
| 02/21/2021 | PC | 02/26/2021 | 516429 | MCDERMOTT, DANIEL W | 38 | | 91-00-13011 | 118.08- |
| 02/21/2021 | PC | 02/26/2021 | 516430 | MCDERMOTT, THOMAS | 63 | | 91-00-13011 | 164.29- |
| 02/21/2021 | PC | 02/26/2021 | 516431 | SHAW-DICKEY, KATHRYN E | 452 | | 91-00-13011 | 154.04- |
| 02/21/2021 | PC | 02/26/2021 | 516432 | HUERAMO, ROSE MARY | 415 | | 91-00-13011 | 1,219.71- |
| 02/21/2021 | PC | 02/26/2021 | 516433 | FIGENSCUHH, JEFFREY | 463 | | 91-00-13011 | 3,609.49- |
| 02/21/2021 | PC | 02/26/2021 | 516434 | MESSER, SUSAN | 185 | | 91-00-13011 | 2,279.47- |
| 02/21/2021 | PC | 02/26/2021 | 516435 | AJVAZI, SENADA | 408 | | 91-00-13011 | 1,305.33- |
| 02/21/2021 | PC | 02/26/2021 | 516436 | ALBERS, BRIAN T | 219 | | 91-00-13011 | 1,859.10- |
| 02/21/2021 | PC | 02/26/2021 | 516437 | BANESKI, ELVIS | 379 | | 91-00-13011 | 2,218.43- |
| 02/21/2021 | PC | 02/26/2021 | 516438 | BECK, CORY | 294 | | 91-00-13011 | 1,681.60- |
| 02/21/2021 | PC | 02/26/2021 | 516439 | BEERY, RYAN T | 340 | | 91-00-13011 | 2,406.01- |
| 02/21/2021 | PC | 02/26/2021 | 516440 | BERGERON, JASON J | 33 | | 91-00-13011 | 2,389.57- |
| 02/21/2021 | PC | 02/26/2021 | 516441 | FRANKENBERRY, PHILLIP C | 30 | | 91-00-13011 | 1,722.60- |
| 02/21/2021 | PC | 02/26/2021 | 516442 | GERARD, MATTHEW L | 368 | | 91-00-13011 | 2,122.23- |
| 02/21/2021 | PC | 02/26/2021 | 516443 | HAAN, WILLIAM A | 270 | | 91-00-13011 | 2,680.35- |
| 02/21/2021 | PC | 02/26/2021 | 516444 | HIGBY, ERIC M | 105 | | 91-00-13011 | 2,400.17- |
| 02/21/2021 | PC | 02/26/2021 | 516445 | INMAN, TERRENCE L | 148 | | 91-00-13011 | 1,993.55- |
| 02/21/2021 | PC | 02/26/2021 | 516446 | JAKYMIW, JAMES M | 367 | | 91-00-13011 | 2,601.18- |
| 02/21/2021 | PC | 02/26/2021 | 516447 | KALTENBACH, JOHN L | 281 | | 91-00-13011 | 2,421.70- |
| 02/21/2021 | PC | 02/26/2021 | 516448 | KOVACS, RYAN | 384 | | 91-00-13011 | 2,200.11- |
| 02/21/2021 | PC | 02/26/2021 | 516449 | LEININGER, JEFFREY L | 157 | | 91-00-13011 | 2,933.42- |
| 02/21/2021 | PC | 02/26/2021 | 516450 | NAMBO, LUISA | 273 | | 91-00-13011 | 1,643.55- |
| 02/21/2021 | PC | 02/26/2021 | 516451 | OLSZEWSKI, ROBIN L | 373 | | 91-00-13011 | 1,716.29- |
| 02/21/2021 | PC | 02/26/2021 | 516452 | OWEN, ALISON | 409 | | 91-00-13011 | 1,300.65- |
| 02/21/2021 | PC | 02/26/2021 | 516453 | OWEN, TREVOR D | 399 | | 91-00-13011 | 2,497.90- |
| 02/21/2021 | PC | 02/26/2021 | 516454 | PAVIA, PETER | 485 | | 91-00-13011 | 1,605.60- |
| 02/21/2021 | PC | 02/26/2021 | 516455 | RODABAUGH, AARON C | 213 | | 91-00-13011 | 2,152.70- |
| 02/21/2021 | PC | 02/26/2021 | 516456 | ROGERS, CASSIE L | 202 | | 91-00-13011 | 1,458.12- |
| 02/21/2021 | PC | 02/26/2021 | 516457 | SESTER, JOSEPH R | 129 | | 91-00-13011 | 2,273.38- |
| 02/21/2021 | PC | 02/26/2021 | 516458 | SMITH, CHESTER III | 234 | | 91-00-13011 | 2,323.90- |
| 02/21/2021 | PC | 02/26/2021 | 516459 | SMITH, EMMA | 518 | | 91-00-13011 | 1,393.27- |
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| 02/21/2021 | PC | 02/26/2021 | 516461 | WITTENBERG, MATTHEW E | 282 | | 91-00-13011 | 1,696.17- |
| 02/21/2021 | PC | 02/26/2021 | 516462 | YOUNG, ABBY | 489 | | 91-00-13011 | 1,343.98- |
| 02/21/2021 | PC | 02/26/2021 | 516463 | MCGRATH, KATHRYN S | 162 | | 91-00-13011 | 155.29- |
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| 02/21/2021 | PC | 02/26/2021 | 516466 | PEARSON, ROGER | 522 | | 91-00-13011 | 115.38- |
| 02/21/2021 | PC | 02/26/2021 | 516467 | BAYLOR, RYAN E | 204 | | 91-00-13011 | 1,826.64- |
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| 02/21/2021 | PC | 02/26/2021 | 516469 | CHRISTOPHERSON, TYLER | 483 | | 91-00-13011 | 1,965.96- |
| 02/21/2021 | PC | 02/26/2021 | 516470 | DOUGHERTY, KENNETH R | 418 | | 91-00-13011 | 2,122.87- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount |
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| 02/21/2021 | PC | 02/26/2021 | 516473 | HELGREN, CURTIS | 476 | | 91-00-13011 | 1,706.13- |
| 02/21/2021 | PC | 02/26/2021 | 516474 | JOHNSON, BENJAMIN C | 166 | | 91-00-13011 | 2,293.82- |
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| 02/21/2021 | PC | 02/26/2021 | 516482 | GILLIS, AUSTIN | 413 | | 91-00-13011 | 713.62- |
| 02/21/2021 | PC | 02/26/2021 | 516483 | MCGILL, MICHAEL | 462 | | 91-00-13011 | 351.88- |
| 02/21/2021 | PC | 02/26/2021 | 516484 | YOUNGREN, COLTON | 527 | | 91-00-13011 | 78.65- |
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| 02/21/2021 | PC | 02/26/2021 | 516512 | WITASIK, JUDITH M | 433 | | 91-00-13011 | 812.90- |
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| 02/21/2021 | PC | 02/26/2021 | 516517 | MEDINE, JUSTIN | 487 | | 91-00-13011 | 1,671.93- |
| 02/21/2021 | PC | 02/26/2021 | 516518 | MUELLER, JESSICA CM | 510 | | 91-00-13011 | 1,813.82- |
| 02/21/2021 | PC | 02/26/2021 | 516519 | MUSSELMAN, JEFFREY J | 200 | | 91-00-13011 | 1,999.74- |
| 02/21/2021 | PC | 02/26/2021 | 516520 | ANATRA, NICK | 508 | | 91-00-13011 | 1,891.29- |
| 02/21/2021 | PC | 02/26/2021 | 516521 | PLAZA, JONATHAN | 524 | | 91-00-13011 | 2,270.46- |
| 02/21/2021 | PC | 02/26/2021 | 516522 | SHAFER, DUSTIN J | 480 | | 91-00-13011 | 2,037.91- |
| 02/21/2021 | PC | 02/26/2021 | 516523 | TOLIVER, BLAKE A | 205 | | 91-00-13011 | 2,504.07- |
| 02/21/2021 | PC | 02/26/2021 | 516524 | WATERS, SHANE A | 430 | | 91-00-13011 | 2,255.99- |
| 02/21/2021 | PC | 02/26/2021 | 516525 | ADAMS, GARRY | 102 | | 91-00-13011 | 1,216.85- |
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| 02/21/2021 | PC | 02/26/2021 | 516527 | BURDIN, JASON E | 263 | | 91-00-13011 | 2,728.99- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount |
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| 02/21/2021 | PC | 02/26/2021 | 516528 | COX, CHRISTOPHER T | 446 | | 91-00-13011 | 1,989.90- |
| 02/21/2021 | PC | 02/26/2021 | 516529 | JOHNSON, TODD A | 69 | | 91-00-13011 | 3,342.35- |
| 02/21/2021 | PC | 02/26/2021 | 516530 | MANNING, CASSIDY C | 424 | | 91-00-13011 | 2,051.47- |
| 02/21/2021 | PC | 02/26/2021 | 516531 | MOWRY, TROY | 324 | | 91-00-13011 | 2,867.40- |
| 02/21/2021 | PC | 02/26/2021 | 516532 | ROGDE, ANDREW C | 410 | | 91-00-13011 | 1,710.26- |
| 02/21/2021 | PC | 02/26/2021 | 516533 | SULLIVAN, JAMEY A | 356 | | 91-00-13011 | 3,143.37- |
| 02/21/2021 | PC | 02/26/2021 | 516534 | BETTNER, DANIELLE | 531 | | 91-00-13011 | 774.63- |
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| 02/21/2021 | PC | 02/26/2021 | 516537 | MORRIS, MANDI R | 168 | | 91-00-13011 | 497.53- |
| 02/21/2021 | PC | 02/26/2021 | 516538 | ROBERTS, KELLY L | 221 | | 91-00-13011 | 1,095.16- |
| 02/21/2021 | PC | 02/26/2021 | 516539 | BIRD, JASON | 520 | | 91-00-13011 | 744.22- |
| 02/21/2021 | PC | 02/26/2021 | 516540 | MILAN, ADRIANA | 382 | | 91-00-13011 | 2,000.06- |
| 02/21/2021 | PC | 02/26/2021 | 516541 | BRUST, PATRICK | 490 | | 91-00-13011 | 2,386.13- |
| 02/21/2021 | PC | 02/26/2021 | 516542 | JOHNSON, JARED | 48 | | 91-00-13011 | 1,316.68- |
| 02/21/2021 | PC | 02/26/2021 | 516543 | TYSZKA, TIMOTHY L | 350 | | 91-00-13011 | 1,657.01- |
| 02/21/2021 | PC | 02/26/2021 | 516544 | HUDETZ, MICHAEL L | 422 | | 91-00-13011 | 1,735.16- |
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| 02/21/2021 | PC | 02/26/2021 | 516546 | BINGHAM, NANCY L | 380 | | 91-00-13011 | 2,171.72- |
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| 02/21/2021 | PC | 02/26/2021 | 516548 | ROGERS, JESSICA E | 530 | | 91-00-13011 | 1,192.14- |
| 02/21/2021 | PC | 02/26/2021 | 516549 | THOMPSON, JENNIFER R | 364 | | 91-00-13011 | 1,888.27- |
| 02/21/2021 | PC | 02/26/2021 | 516550 | ANDERSON, JASON T | 296 | | 91-00-13011 | 3,549.94- |
| 02/21/2021 | PC | 02/26/2021 | 516551 | FRIDAY, MARGARET F | 297 | | 91-00-13011 | 2,337.24- |
| 02/21/2021 | PC | 02/26/2021 | 516552 | City of Rochelle | 9017 | | 91-00-13011 | 4,150.99- |
| 02/21/2021 | PC | 02/26/2021 | 516553 | City of Rochelle | 9018 | | 91-00-13011 | 6,669.15- |
| 02/21/2021 | PC | 02/26/2021 | 516554 | First National Bank of Rochell | 9014 | | 91-00-13011 | 3,953.04- |
| 02/21/2021 | PC | 02/26/2021 | 516555 | FOP/SOCIAL FUND | 9009 | | 91-00-13011 | 125.00- |
| 02/21/2021 | PC | 02/26/2021 | 516556 | Rochelle Fire Fighters Assoc. | 9001 | | 91-00-13011 | 270.00- |
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Report Criteria:

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