

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
12/29/2019	PC	01/03/2020	56362	GILLIAM, JAMES R.	322		91-00-13011	2,860.34-
12/29/2019	PC	01/03/2020	56363	ZHE, JOHN W	164		91-00-13011	2,371.32-
12/29/2019	PC	01/03/2020	512148	BEARROWS, JOHN B	453		91-00-13011	676.25-
12/29/2019	PC	01/03/2020	512149	BURKE, DONALD C	400		91-00-13011	163.46-
12/29/2019	PC	01/03/2020	512150	GRUBEN, JOHN E	494		91-00-13011	172.51-
12/29/2019	PC	01/03/2020	512151	HAYES, WILLIAM T.	250		91-00-13011	172.51-
12/29/2019	PC	01/03/2020	512152	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/29/2019	PC	01/03/2020	512153	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
12/29/2019	PC	01/03/2020	512154	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
12/29/2019	PC	01/03/2020	512155	HUERAMO, ROSE MARY	415		91-00-13011	1,146.78-
12/29/2019	PC	01/03/2020	512156	FIGENSCUHUH,JEFFREY	463		91-00-13011	3,628.33-
12/29/2019	PC	01/03/2020	512157	MESSER, SUSAN	185		91-00-13011	2,132.60-
12/29/2019	PC	01/03/2020	512158	AJVAZI, SENADA	408		91-00-13011	1,649.70-
12/29/2019	PC	01/03/2020	512159	ALBERS, BRIAN T.	219		91-00-13011	2,092.54-
12/29/2019	PC	01/03/2020	512160	BANESKI, ELVIS	379		91-00-13011	2,794.47-
12/29/2019	PC	01/03/2020	512161	BECK, CORY	294		91-00-13011	1,782.52-
12/29/2019	PC	01/03/2020	512162	BEERY, RYAN T	340		91-00-13011	3,431.72-
12/29/2019	PC	01/03/2020	512163	BERGERON, JASON J.	33		91-00-13011	3,243.77-
12/29/2019	PC	01/03/2020	512164	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,758.42-
12/29/2019	PC	01/03/2020	512165	GERARD, MATTHEW L.	368		91-00-13011	2,970.48-
12/29/2019	PC	01/03/2020	512166	HAAN, WILLIAM A.	270		91-00-13011	2,898.56-
12/29/2019	PC	01/03/2020	512167	HIGBY, ERIC M	105		91-00-13011	2,253.03-
12/29/2019	PC	01/03/2020	512168	INMAN, TERRENCE L.	148		91-00-13011	2,077.87-
12/29/2019	PC	01/03/2020	512169	JAKYMIW, JAMES M.	367		91-00-13011	1,924.57-
12/29/2019	PC	01/03/2020	512170	KALTENBACH, JOHN L	281		91-00-13011	2,357.44-
12/29/2019	PC	01/03/2020	512171	KOVACS, RYAN	384		91-00-13011	2,614.60-
12/29/2019	PC	01/03/2020	512172	LEININGER, JEFFREY L	157		91-00-13011	2,785.43-
12/29/2019	PC	01/03/2020	512173	NAMBO, LUISA	273		91-00-13011	2,044.96-
12/29/2019	PC	01/03/2020	512174	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,949.22-
12/29/2019	PC	01/03/2020	512175	OWEN, ALISON	409		91-00-13011	1,465.86-
12/29/2019	PC	01/03/2020	512176	OWEN, TREVOR D	399		91-00-13011	1,337.67-
12/29/2019	PC	01/03/2020	512177	PAVIA, PETER	485		91-00-13011	1,610.12-
12/29/2019	PC	01/03/2020	512178	RODABAUGH, AARON C.	213		91-00-13011	2,649.38-
12/29/2019	PC	01/03/2020	512179	ROGERS, CASSIE L	202		91-00-13011	1,564.06-
12/29/2019	PC	01/03/2020	512180	SESTER, JOSEPH R	129		91-00-13011	2,280.68-
12/29/2019	PC	01/03/2020	512181	SMITH, CHESTER III	234		91-00-13011	4,040.70-
12/29/2019	PC	01/03/2020	512182	SULLIVAN, SANDRA J	34		91-00-13011	1,776.47-
12/29/2019	PC	01/03/2020	512183	WITTENBERG, MATTHEW E	282		91-00-13011	2,518.29-
12/29/2019	PC	01/03/2020	512184	YOUNG, ABBY	489		91-00-13011	845.48-
12/29/2019	PC	01/03/2020	512185	JENSEN, PATRICIA	506		91-00-13011	100.56-
12/29/2019	PC	01/03/2020	512186	LOVE-BIRCHALL, JOAN B	161		91-00-13011	95.20-
12/29/2019	PC	01/03/2020	512187	MCGRATH, KATHRYN S	162		91-00-13011	90.77-
12/29/2019	PC	01/03/2020	512188	MITCHELL, ANGELA K	163		91-00-13011	100.77-
12/29/2019	PC	01/03/2020	512189	BAYLOR, RYAN E	204		91-00-13011	2,475.98-
12/29/2019	PC	01/03/2020	512190	CARLS, TYLER J	179		91-00-13011	3,050.18-
12/29/2019	PC	01/03/2020	512191	CHRISTOPHERSON, TYLER	483		91-00-13011	2,606.90-
12/29/2019	PC	01/03/2020	512192	DOUGHERTY, KENNETH R	418		91-00-13011	2,426.26-
12/29/2019	PC	01/03/2020	512193	EDWARDS, BRIAN E	181		91-00-13011	2,274.86-
12/29/2019	PC	01/03/2020	512194	GOOD, JEREMY M.	334		91-00-13011	3,191.22-
12/29/2019	PC	01/03/2020	512195	HELGREN, CURTIS	476		91-00-13011	1,937.25-
12/29/2019	PC	01/03/2020	512196	JOHNSON, BENJAMIN C	166		91-00-13011	2,536.16-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/29/2019	PC	01/03/2020	512197	LEWIS, JOSH R	338		91-00-13011	2,741.21-
12/29/2019	PC	01/03/2020	512198	PREWETT, ZACHARY	327		91-00-13011	3,304.14-
12/29/2019	PC	01/03/2020	512199	SAWLSVILLE, DAVID W	46		91-00-13011	2,843.50-
12/29/2019	PC	01/03/2020	512200	UNDERWOOD, JASON M.	217		91-00-13011	3,577.19-
12/29/2019	PC	01/03/2020	512201	WILLIS, JODY T	51		91-00-13011	2,671.14-
12/29/2019	PC	01/03/2020	512202	BECK, JOHN M	141		91-00-13011	2,074.08-
12/29/2019	PC	01/03/2020	512203	CRAWFORD, ERIK L	123		91-00-13011	2,119.94-
12/29/2019	PC	01/03/2020	512204	DANNER, TIMOTHY S	152		91-00-13011	1,664.43-
12/29/2019	PC	01/03/2020	512205	DEVER, TERESA	25		91-00-13011	1,286.30-
12/29/2019	PC	01/03/2020	512206	FLANAGAN, ROBERT H	383		91-00-13011	776.45-
12/29/2019	PC	01/03/2020	512207	ISLEY, TIMOTHY P.	249		91-00-13011	2,155.28-
12/29/2019	PC	01/03/2020	512208	MARTIN, RANDY L	90		91-00-13011	1,837.96-
12/29/2019	PC	01/03/2020	512209	SCHABACKER, BRAD J.	348		91-00-13011	1,660.85-
12/29/2019	PC	01/03/2020	512210	SPEARS, NICHOLAS J.	362		91-00-13011	1,745.86-
12/29/2019	PC	01/03/2020	512211	TIMM, NATHAN K	414		91-00-13011	1,923.47-
12/29/2019	PC	01/03/2020	512212	VANKIRK, COLTON	496		91-00-13011	1,988.61-
12/29/2019	PC	01/03/2020	512213	HORN, WENDY E	58		91-00-13011	1,554.67-
12/29/2019	PC	01/03/2020	512214	KNIGHT, MICHELLE	174		91-00-13011	1,452.43-
12/29/2019	PC	01/03/2020	512215	PEASE, MICHELLE J	222		91-00-13011	2,443.83-
12/29/2019	PC	01/03/2020	512216	STARR, GEOFFREY	495		91-00-13011	1,647.28-
12/29/2019	PC	01/03/2020	512217	TESREAU, SAMUEL C.	276		91-00-13011	3,038.31-
12/29/2019	PC	01/03/2020	512218	WARD, CURTIS W.	331		91-00-13011	1,801.60-
12/29/2019	PC	01/03/2020	512219	BOEHLE, MATTHEW	444		91-00-13011	1,428.81-
12/29/2019	PC	01/03/2020	512220	BRIDGEMAN, KYLE C	478		91-00-13011	1,846.64-
12/29/2019	PC	01/03/2020	512221	MOLLET, DYLAN	470		91-00-13011	282.88-
12/29/2019	PC	01/03/2020	512222	MULHOLLAND, JAY A	442		91-00-13011	2,355.26-
12/29/2019	PC	01/03/2020	512223	RANGEL, DWAYNE	455		91-00-13011	2,269.81-
12/29/2019	PC	01/03/2020	512224	SMART, CLIFFORD A	127		91-00-13011	1,804.67-
12/29/2019	PC	01/03/2020	512225	WHITE, KYLE	477		91-00-13011	1,832.78-
12/29/2019	PC	01/03/2020	512226	WITASIK, JUDITH M	433		91-00-13011	753.91-
12/29/2019	PC	01/03/2020	512227	AHLBERG, ELAINE I.	235		91-00-13011	1,027.19-
12/29/2019	PC	01/03/2020	512228	BEACH, MATTHEW	474		91-00-13011	1,883.84-
12/29/2019	PC	01/03/2020	512229	CECH, ERIC T	393		91-00-13011	1,438.46-
12/29/2019	PC	01/03/2020	512230	CUNNINGHAM, ANDREW R	27		91-00-13011	1,883.35-
12/29/2019	PC	01/03/2020	512231	HAWKINS, SHARON	17		91-00-13011	1,626.67-
12/29/2019	PC	01/03/2020	512232	LANNING, ADAM	392		91-00-13011	2,529.60-
12/29/2019	PC	01/03/2020	512233	MEDINE, JUSTIN	487		91-00-13011	1,953.75-
12/29/2019	PC	01/03/2020	512234	MUSSELMAN, JEFFREY J	200		91-00-13011	1,998.68-
12/29/2019	PC	01/03/2020	512235	ANATRA, NICK	508		91-00-13011	1,706.63-
12/29/2019	PC	01/03/2020	512236	DOUGHERTY, KENNETH E	29		91-00-13011	2,264.86-
12/29/2019	PC	01/03/2020	512237	SHAFER, DUSTIN J	480		91-00-13011	1,933.05-
12/29/2019	PC	01/03/2020	512238	WATERS, SHANE A	430		91-00-13011	1,717.72-
12/29/2019	PC	01/03/2020	512239	ADAMS, GARRY	102		91-00-13011	911.35-
12/29/2019	PC	01/03/2020	512240	BIRD, JASON	407		91-00-13011	3,396.40-
12/29/2019	PC	01/03/2020	512241	BJORNEBY, JACOB	469		91-00-13011	2,156.50-
12/29/2019	PC	01/03/2020	512242	BURDIN, JASON E.	263		91-00-13011	3,309.63-
12/29/2019	PC	01/03/2020	512243	COX, CHRISTOPHER T	446		91-00-13011	1,383.54-
12/29/2019	PC	01/03/2020	512244	JOHNSON, TODD A	69		91-00-13011	2,688.66-
12/29/2019	PC	01/03/2020	512245	LINDELAND, TOBY A	447		91-00-13011	2,605.24-
12/29/2019	PC	01/03/2020	512246	MOWRY, TROY	324		91-00-13011	2,698.01-
12/29/2019	PC	01/03/2020	512247	ORLIKOWSKI, PHIL D	109		91-00-13011	2,685.52-
12/29/2019	PC	01/03/2020	512248	ROGDE, ANDREW C	410		91-00-13011	1,975.20-
12/29/2019	PC	01/03/2020	512249	SULLIVAN, JAMEY A	356		91-00-13011	2,863.10-
12/29/2019	PC	01/03/2020	512250	BELL, BARBARA	386		91-00-13011	1,793.15-
12/29/2019	PC	01/03/2020	512251	ELLIOTT, CAROL	218		91-00-13011	1,032.67-
12/29/2019	PC	01/03/2020	512252	GARCIA, ROCIO	423		91-00-13011	829.05-
12/29/2019	PC	01/03/2020	512253	MORRIS, MANDI R	168		91-00-13011	439.43-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/29/2019	PC	01/03/2020	512254	ROBERTS, KELLY L	221		91-00-13011	913.22-
12/29/2019	PC	01/03/2020	512255	SUNESON, SARA L.	252		91-00-13011	1,298.50-
12/29/2019	PC	01/03/2020	512256	TOLIVER, BLAKE A	205		91-00-13011	1,778.88-
12/29/2019	PC	01/03/2020	512257	JOHNSON, JARED	48		91-00-13011	987.19-
12/29/2019	PC	01/03/2020	512258	TYSZKA, TIMOTHY L	350		91-00-13011	1,747.40-
12/29/2019	PC	01/03/2020	512259	BRUST, PATRICK	490		91-00-13011	1,739.78-
12/29/2019	PC	01/03/2020	512260	HUDETZ, MICHAEL L	422		91-00-13011	1,489.29-
12/29/2019	PC	01/03/2020	512261	TRUMPINSKI, THOMAS	500		91-00-13011	72.03-
12/29/2019	PC	01/03/2020	512262	HAMILTON, MITCH A	425		91-00-13011	2,552.34-
12/29/2019	PC	01/03/2020	512263	BINGHAM, NANCY L	380		91-00-13011	2,053.38-
12/29/2019	PC	01/03/2020	512264	BROOKS, SARAH	460		91-00-13011	1,593.71-
12/29/2019	PC	01/03/2020	512265	CARDOTT, CHRISTINA	317		91-00-13011	1,601.91-
12/29/2019	PC	01/03/2020	512266	CHALLAND, MEAGAN	381		91-00-13011	1,420.89-
12/29/2019	PC	01/03/2020	512267	MILAN, ADRIANA	382		91-00-13011	1,557.59-
12/29/2019	PC	01/03/2020	512268	THOMPSON, JENNIFER R.	364		91-00-13011	1,567.19-
12/29/2019	PC	01/03/2020	512269	ANDERSON, JASON T.	296		91-00-13011	3,021.99-
12/29/2019	PC	01/03/2020	512270	FRIDAY, MARGARET F.	297		91-00-13011	2,004.51-
12/29/2019	PC	01/03/2020	512271	City of Rochelle	9017		91-00-13011	4,640.83-
12/29/2019	PC	01/03/2020	512272	City of Rochelle	9018		91-00-13011	5,869.56-
12/29/2019	PC	01/03/2020	512273	First National Bank of Rochell	9014		91-00-13011	4,111.18-
12/29/2019	PC	01/03/2020	512274	First National Bank of Rochell	9015		91-00-13011	269.22-
12/29/2019	PC	01/03/2020	512275	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
12/29/2019	PC	01/03/2020	512276	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
12/29/2019	PC	01/03/2020	512277	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
12/29/2019	PC	01/03/2020	512278	SCHUMACHER, GERHARD R	445		91-00-13011	153.48-
12/29/2019	PC	01/03/2020	512279	WEEKS, JOYCE L.	401		91-00-13011	276.52-
Grand Totals:			134					251,059.18-

Report Criteria:

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