

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
01/12/2020	PC	01/17/2020	56379	GILLIAM, JAMES R.	322		91-00-13011	2,932.39-
01/12/2020	PC	01/17/2020	56380	ZHE, JOHN W	164		91-00-13011	1,928.96-
01/12/2020	PC	01/17/2020	512280	BEARROWS, JOHN B	453		91-00-13011	676.25-
01/12/2020	PC	01/17/2020	512281	BURKE, DONALD C	400		91-00-13011	163.46-
01/12/2020	PC	01/17/2020	512282	GRUBEN, JOHN E	494		91-00-13011	172.51-
01/12/2020	PC	01/17/2020	512283	HAYES, WILLIAM T.	250		91-00-13011	172.51-
01/12/2020	PC	01/17/2020	512284	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/12/2020	PC	01/17/2020	512285	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
01/12/2020	PC	01/17/2020	512286	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
01/12/2020	PC	01/17/2020	512287	HUERAMO, ROSE MARY	415		91-00-13011	1,200.66-
01/12/2020	PC	01/17/2020	512288	FIGGENSCHUH,JEFFREY	463		91-00-13011	3,628.33-
01/12/2020	PC	01/17/2020	512289	MESSER, SUSAN	185		91-00-13011	2,214.68-
01/12/2020	PC	01/17/2020	512290	AJVAZI, SENADA	408		91-00-13011	1,636.17-
01/12/2020	PC	01/17/2020	512291	ALBERS, BRIAN T.	219		91-00-13011	1,999.75-
01/12/2020	PC	01/17/2020	512292	BANESKI, ELVIS	379		91-00-13011	3,036.84-
01/12/2020	PC	01/17/2020	512293	BECK, CORY	294		91-00-13011	2,205.43-
01/12/2020	PC	01/17/2020	512294	BEERY, RYAN T	340		91-00-13011	2,586.08-
01/12/2020	PC	01/17/2020	512295	BERGERON, JASON J.	33		91-00-13011	3,325.94-
01/12/2020	PC	01/17/2020	512296	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,659.72-
01/12/2020	PC	01/17/2020	512297	GERARD, MATTHEW L.	368		91-00-13011	3,990.71-
01/12/2020	PC	01/17/2020	512298	HAAN, WILLIAM A.	270		91-00-13011	3,084.38-
01/12/2020	PC	01/17/2020	512299	HIGBY, ERIC M	105		91-00-13011	2,328.39-
01/12/2020	PC	01/17/2020	512300	INMAN, TERRENCE L.	148		91-00-13011	2,402.86-
01/12/2020	PC	01/17/2020	512301	JAKYMIW, JAMES M.	367		91-00-13011	2,707.71-
01/12/2020	PC	01/17/2020	512302	KALTENBACH, JOHN L	281		91-00-13011	2,040.04-
01/12/2020	PC	01/17/2020	512303	KOVACS, RYAN	384		91-00-13011	1,854.34-
01/12/2020	PC	01/17/2020	512304	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
01/12/2020	PC	01/17/2020	512305	NAMBO, LUISA	273		91-00-13011	1,964.80-
01/12/2020	PC	01/17/2020	512306	OLSZEWSKI, ROBIN L.	373		91-00-13011	2,001.81-
01/12/2020	PC	01/17/2020	512307	OWEN, ALISON	409		91-00-13011	1,512.90-
01/12/2020	PC	01/17/2020	512308	OWEN, TREVOR D	399		91-00-13011	1,274.59-
01/12/2020	PC	01/17/2020	512309	PAVIA, PETER	485		91-00-13011	2,284.39-
01/12/2020	PC	01/17/2020	512310	RODABAUGH, AARON C.	213		91-00-13011	2,972.21-
01/12/2020	PC	01/17/2020	512311	ROGERS, CASSIE L	202		91-00-13011	1,875.89-
01/12/2020	PC	01/17/2020	512312	SESTER, JOSEPH R	129		91-00-13011	3,361.28-
01/12/2020	PC	01/17/2020	512313	SMITH, CHESTER III	234		91-00-13011	3,587.63-
01/12/2020	PC	01/17/2020	512314	SULLIVAN, SANDRA J	34		91-00-13011	1,691.98-
01/12/2020	PC	01/17/2020	512315	WITTENBERG, MATTHEW E	282		91-00-13011	2,488.19-
01/12/2020	PC	01/17/2020	512316	YOUNG, ABBY	489		91-00-13011	753.99-
01/12/2020	PC	01/17/2020	512317	JENSEN, PATRICIA	506		91-00-13011	103.01-
01/12/2020	PC	01/17/2020	512318	LOVE-BIRCHALL, JOAN B	161		91-00-13011	87.40-
01/12/2020	PC	01/17/2020	512319	MCGRATH, KATHRYN S	162		91-00-13011	93.31-
01/12/2020	PC	01/17/2020	512320	MITCHELL, ANGELA K	163		91-00-13011	103.31-
01/12/2020	PC	01/17/2020	512321	BAYLOR, RYAN E	204		91-00-13011	2,190.85-
01/12/2020	PC	01/17/2020	512322	CARLS, TYLER J	179		91-00-13011	3,874.82-
01/12/2020	PC	01/17/2020	512323	CHRISTOPHERSON, TYLER	483		91-00-13011	2,822.34-
01/12/2020	PC	01/17/2020	512324	DOUGHERTY, KENNETH R	418		91-00-13011	2,900.35-
01/12/2020	PC	01/17/2020	512325	EDWARDS, BRIAN E	181		91-00-13011	2,102.27-
01/12/2020	PC	01/17/2020	512326	GOOD, JEREMY M.	334		91-00-13011	3,592.18-
01/12/2020	PC	01/17/2020	512327	HELGREN, CURTIS	476		91-00-13011	2,458.13-
01/12/2020	PC	01/17/2020	512328	JOHNSON, BENJAMIN C	166		91-00-13011	2,372.30-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/12/2020	PC	01/17/2020	512329	LEWIS, JOSH R	338		91-00-13011	3,074.63-
01/12/2020	PC	01/17/2020	512330	PREWETT, ZACHARY	327		91-00-13011	5,309.13-
01/12/2020	PC	01/17/2020	512331	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
01/12/2020	PC	01/17/2020	512332	UNDERWOOD, JASON M.	217		91-00-13011	3,237.55-
01/12/2020	PC	01/17/2020	512333	WILLIS, JODY T	51		91-00-13011	3,322.48-
01/12/2020	PC	01/17/2020	512334	BECK, JOHN M	141		91-00-13011	2,248.70-
01/12/2020	PC	01/17/2020	512335	CRAWFORD, ERIK L	123		91-00-13011	2,859.26-
01/12/2020	PC	01/17/2020	512336	DANNER, TIMOTHY S	152		91-00-13011	2,401.29-
01/12/2020	PC	01/17/2020	512337	DEVER, TERESA	25		91-00-13011	1,369.89-
01/12/2020	PC	01/17/2020	512338	FLANAGAN, ROBERT H	383		91-00-13011	1,117.32-
01/12/2020	PC	01/17/2020	512339	ISLEY, TIMOTHY P.	249		91-00-13011	2,244.07-
01/12/2020	PC	01/17/2020	512340	MARTIN, RANDY L	90		91-00-13011	2,429.41-
01/12/2020	PC	01/17/2020	512341	SCHABACKER, BRAD J.	348		91-00-13011	2,005.47-
01/12/2020	PC	01/17/2020	512342	SPEARS, NICHOLAS J.	362		91-00-13011	2,493.56-
01/12/2020	PC	01/17/2020	512343	TIMM, NATHAN K	414		91-00-13011	2,039.69-
01/12/2020	PC	01/17/2020	512344	VANKIRK, COLTON	496		91-00-13011	2,352.85-
01/12/2020	PC	01/17/2020	512345	HORN, WENDY E	58		91-00-13011	1,591.26-
01/12/2020	PC	01/17/2020	512346	KNIGHT, MICHELLE	174		91-00-13011	1,547.84-
01/12/2020	PC	01/17/2020	512347	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
01/12/2020	PC	01/17/2020	512348	STARR, GEOFFREY	495		91-00-13011	1,718.95-
01/12/2020	PC	01/17/2020	512349	TESREAU, SAMUEL C.	276		91-00-13011	3,107.82-
01/12/2020	PC	01/17/2020	512350	WARD, CURTIS W.	331		91-00-13011	1,851.46-
01/12/2020	PC	01/17/2020	512351	BOEHLE, MATTHEW	444		91-00-13011	1,489.66-
01/12/2020	PC	01/17/2020	512352	BRIDGEMAN, KYLE C	478		91-00-13011	2,565.62-
01/12/2020	PC	01/17/2020	512353	MOLLET, DYLAN	470		91-00-13011	214.19-
01/12/2020	PC	01/17/2020	512354	MULHOLLAND, JAY A	442		91-00-13011	2,834.77-
01/12/2020	PC	01/17/2020	512355	RANGEL, DWAYNE	455		91-00-13011	1,775.84-
01/12/2020	PC	01/17/2020	512356	SMART, CLIFFORD A	127		91-00-13011	2,382.47-
01/12/2020	PC	01/17/2020	512357	WHITE, KYLE	477		91-00-13011	1,992.06-
01/12/2020	PC	01/17/2020	512358	WITASIK, JUDITH M	433		91-00-13011	799.44-
01/12/2020	PC	01/17/2020	512359	AHLBERG, ELAINE I.	235		91-00-13011	1,075.71-
01/12/2020	PC	01/17/2020	512360	BEACH, MATTHEW	474		91-00-13011	1,867.60-
01/12/2020	PC	01/17/2020	512361	CECH, ERIC T	393		91-00-13011	1,729.19-
01/12/2020	PC	01/17/2020	512362	CUNNINGHAM, ANDREW R	27		91-00-13011	2,328.79-
01/12/2020	PC	01/17/2020	512363	HAWKINS, SHARON	17		91-00-13011	1,668.34-
01/12/2020	PC	01/17/2020	512364	JUDAH, CHRISTOPHER M	439		91-00-13011	88.33-
01/12/2020	PC	01/17/2020	512365	LANNING, ADAM	392		91-00-13011	2,818.78-
01/12/2020	PC	01/17/2020	512366	MEDINE, JUSTIN	487		91-00-13011	1,843.60-
01/12/2020	PC	01/17/2020	512367	MUSSELMAN, JEFFREY J	200		91-00-13011	1,819.09-
01/12/2020	PC	01/17/2020	512368	ANATRA, NICK	508		91-00-13011	1,763.76-
01/12/2020	PC	01/17/2020	512369	DOUGHERTY, KENNETH E	29		91-00-13011	1,851.80-
01/12/2020	PC	01/17/2020	512370	LINDELAND, TOBY A	447		91-00-13011	2,802.98-
01/12/2020	PC	01/17/2020	512371	SHAFER, DUSTIN J	480		91-00-13011	2,450.43-
01/12/2020	PC	01/17/2020	512372	WATERS, SHANE A	430		91-00-13011	2,489.56-
01/12/2020	PC	01/17/2020	512373	ADAMS, GARRY	102		91-00-13011	1,009.27-
01/12/2020	PC	01/17/2020	512374	BIRD, JASON	407		91-00-13011	3,476.33-
01/12/2020	PC	01/17/2020	512375	BJORNEBY, JACOB	469		91-00-13011	2,176.19-
01/12/2020	PC	01/17/2020	512376	BURDIN, JASON E.	263		91-00-13011	3,176.30-
01/12/2020	PC	01/17/2020	512377	COX, CHRISTOPHER T	446		91-00-13011	2,038.49-
01/12/2020	PC	01/17/2020	512378	JOHNSON, TODD A	69		91-00-13011	3,556.00-
01/12/2020	PC	01/17/2020	512379	MOWRY, TROY	324		91-00-13011	2,798.18-
01/12/2020	PC	01/17/2020	512380	ORLIKOWSKI, PHIL D	109		91-00-13011	2,576.20-
01/12/2020	PC	01/17/2020	512381	ROGDE, ANDREW C	410		91-00-13011	1,697.38-
01/12/2020	PC	01/17/2020	512382	SULLIVAN, JAMEY A	356		91-00-13011	3,144.83-
01/12/2020	PC	01/17/2020	512383	BELL, BARBARA	386		91-00-13011	1,944.57-
01/12/2020	PC	01/17/2020	512384	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
01/12/2020	PC	01/17/2020	512385	GARCIA, ROCIO	423		91-00-13011	893.85-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/12/2020	PC	01/17/2020	512386	MORRIS, MANDI R	168		91-00-13011	464.74-
01/12/2020	PC	01/17/2020	512387	ROBERTS, KELLY L	221		91-00-13011	963.96-
01/12/2020	PC	01/17/2020	512388	SUNESON, SARA L.	252		91-00-13011	1,358.36-
01/12/2020	PC	01/17/2020	512389	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
01/12/2020	PC	01/17/2020	512390	BRUST, PATRICK	490		91-00-13011	1,918.96-
01/12/2020	PC	01/17/2020	512391	JOHNSON, JARED	48		91-00-13011	1,120.76-
01/12/2020	PC	01/17/2020	512392	TYSZKA, TIMOTHY L	350		91-00-13011	1,585.58-
01/12/2020	PC	01/17/2020	512393	HUDETZ, MICHAEL L	422		91-00-13011	1,569.13-
01/12/2020	PC	01/17/2020	512394	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
01/12/2020	PC	01/17/2020	512395	BINGHAM, NANCY L	380		91-00-13011	2,396.14-
01/12/2020	PC	01/17/2020	512396	BROOKS, SARAH	460		91-00-13011	1,673.66-
01/12/2020	PC	01/17/2020	512397	CARDOTT, CHRISTINA	317		91-00-13011	1,681.73-
01/12/2020	PC	01/17/2020	512398	CHALLAND, MEAGAN	381		91-00-13011	1,455.59-
01/12/2020	PC	01/17/2020	512399	MILAN, ADRIANA	382		91-00-13011	1,620.63-
01/12/2020	PC	01/17/2020	512400	THOMPSON, JENNIFER R.	364		91-00-13011	1,759.36-
01/12/2020	PC	01/17/2020	512401	ANDERSON, JASON T.	296		91-00-13011	3,103.57-
01/12/2020	PC	01/17/2020	512402	FRIDAY, MARGARET F.	297		91-00-13011	2,126.12-
01/12/2020	PC	01/17/2020	512403	City of Rochelle	9017		91-00-13011	4,750.15-
01/12/2020	PC	01/17/2020	512404	City of Rochelle	9018		91-00-13011	6,057.33-
01/12/2020	PC	01/17/2020	512405	First National Bank of Rochell	9014		91-00-13011	4,111.18-
01/12/2020	PC	01/17/2020	512406	First National Bank of Rochell	9015		91-00-13011	269.22-
01/12/2020	PC	01/17/2020	512407	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
01/12/2020	PC	01/17/2020	512408	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
01/12/2020	PC	01/17/2020	512409	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
01/12/2020	PC	01/17/2020	512410	SCHUMACHER, GERHARD R	445		91-00-13011	169.42-
01/12/2020	PC	01/17/2020	512411	WEEKS, JOYCE L.	401		91-00-13011	322.51-
Grand Totals:			134					269,959.47-

Report Criteria:

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