

## 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
02/09/2020	PC	02/14/2020	56410	GILLIAM, JAMES R.	322		91-00-13011	2,105.59-
02/09/2020	PC	02/14/2020	56411	ZHE, JOHN W	164		91-00-13011	1,909.96-
02/09/2020	PC	02/14/2020	512560	BEARROWS, JOHN B	453		91-00-13011	676.25-
02/09/2020	PC	02/14/2020	512561	BURKE, DONALD C	400		91-00-13011	163.46-
02/09/2020	PC	02/14/2020	512562	GRUBEN, JOHN E	494		91-00-13011	172.51-
02/09/2020	PC	02/14/2020	512563	HAYES, WILLIAM T.	250		91-00-13011	172.51-
02/09/2020	PC	02/14/2020	512564	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/09/2020	PC	02/14/2020	512565	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
02/09/2020	PC	02/14/2020	512566	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
02/09/2020	PC	02/14/2020	512567	HUERAMO, ROSE MARY	415		91-00-13011	1,196.54-
02/09/2020	PC	02/14/2020	512568	FIGENSCUHUH,JEFFREY	463		91-00-13011	3,628.33-
02/09/2020	PC	02/14/2020	512569	MESSER, SUSAN	185		91-00-13011	2,214.68-
02/09/2020	PC	02/14/2020	512570	AJVAZI, SENADA	408		91-00-13011	1,274.67-
02/09/2020	PC	02/14/2020	512571	ALBERS, BRIAN T.	219		91-00-13011	1,999.75-
02/09/2020	PC	02/14/2020	512572	BANESKI, ELVIS	379		91-00-13011	2,387.44-
02/09/2020	PC	02/14/2020	512573	BECK, CORY	294		91-00-13011	1,585.18-
02/09/2020	PC	02/14/2020	512574	BEERY, RYAN T	340		91-00-13011	2,135.10-
02/09/2020	PC	02/14/2020	512575	BERGERON, JASON J.	33		91-00-13011	2,326.36-
02/09/2020	PC	02/14/2020	512576	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,701.11-
02/09/2020	PC	02/14/2020	512577	GERARD, MATTHEW L.	368		91-00-13011	2,376.07-
02/09/2020	PC	02/14/2020	512578	HAAN, WILLIAM A.	270		91-00-13011	2,178.58-
02/09/2020	PC	02/14/2020	512579	HIGBY, ERIC M	105		91-00-13011	2,328.38-
02/09/2020	PC	02/14/2020	512580	INMAN, TERRENCE L.	148		91-00-13011	1,930.99-
02/09/2020	PC	02/14/2020	512581	JAKYMIW, JAMES M.	367		91-00-13011	2,032.92-
02/09/2020	PC	02/14/2020	512582	KALTENBACH, JOHN L	281		91-00-13011	2,339.72-
02/09/2020	PC	02/14/2020	512583	KOVACS, RYAN	384		91-00-13011	1,680.89-
02/09/2020	PC	02/14/2020	512584	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
02/09/2020	PC	02/14/2020	512585	NAMBO, LUISA	273		91-00-13011	1,316.32-
02/09/2020	PC	02/14/2020	512586	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,464.24-
02/09/2020	PC	02/14/2020	512587	OWEN, ALISON	409		91-00-13011	1,405.83-
02/09/2020	PC	02/14/2020	512588	OWEN, TREVOR D	399		91-00-13011	1,140.75-
02/09/2020	PC	02/14/2020	512589	PAVIA, PETER	485		91-00-13011	1,417.13-
02/09/2020	PC	02/14/2020	512590	RODABAUGH, AARON C.	213		91-00-13011	2,193.92-
02/09/2020	PC	02/14/2020	512591	ROGERS, CASSIE L	202		91-00-13011	1,394.11-
02/09/2020	PC	02/14/2020	512592	SESTER, JOSEPH R	129		91-00-13011	1,967.58-
02/09/2020	PC	02/14/2020	512593	SMITH, CHESTER III	234		91-00-13011	3,448.24-
02/09/2020	PC	02/14/2020	512594	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
02/09/2020	PC	02/14/2020	512595	WITTENBERG, MATTHEW E	282		91-00-13011	1,774.61-
02/09/2020	PC	02/14/2020	512596	YOUNG, ABBY	489		91-00-13011	782.34-
02/09/2020	PC	02/14/2020	512597	JENSEN, PATRICIA	506		91-00-13011	201.60-
02/09/2020	PC	02/14/2020	512598	LOVE-BIRCHALL, JOAN B	161		91-00-13011	201.03-
02/09/2020	PC	02/14/2020	512599	MCGRATH, KATHRYN S	162		91-00-13011	113.97-
02/09/2020	PC	02/14/2020	512600	MITCHELL, ANGELA K	163		91-00-13011	41.32-
02/09/2020	PC	02/14/2020	512601	BAYLOR, RYAN E	204		91-00-13011	1,754.16-
02/09/2020	PC	02/14/2020	512602	CARLS, TYLER J	179		91-00-13011	2,450.57-
02/09/2020	PC	02/14/2020	512603	CHRISTOPHERSON, TYLER	483		91-00-13011	2,379.12-
02/09/2020	PC	02/14/2020	512604	DOUGHERTY, KENNETH R	418		91-00-13011	2,343.55-
02/09/2020	PC	02/14/2020	512605	EDWARDS, BRIAN E	181		91-00-13011	1,498.87-
02/09/2020	PC	02/14/2020	512606	GOOD, JEREMY M.	334		91-00-13011	2,819.78-
02/09/2020	PC	02/14/2020	512607	HELGREN, CURTIS	476		91-00-13011	1,580.88-
02/09/2020	PC	02/14/2020	512608	JOHNSON, BENJAMIN C	166		91-00-13011	1,723.77-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/09/2020	PC	02/14/2020	512609	LEWIS, JOSH R	338		91-00-13011	2,568.41-
02/09/2020	PC	02/14/2020	512610	PREWETT, ZACHARY	327		91-00-13011	3,056.54-
02/09/2020	PC	02/14/2020	512611	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
02/09/2020	PC	02/14/2020	512612	UNDERWOOD, JASON M.	217		91-00-13011	2,467.06-
02/09/2020	PC	02/14/2020	512613	WILLIS, JODY T	51		91-00-13011	2,329.06-
02/09/2020	PC	02/14/2020	512614	BECK, JOHN M	141		91-00-13011	2,210.64-
02/09/2020	PC	02/14/2020	512615	CRAWFORD, ERIK L	123		91-00-13011	2,512.59-
02/09/2020	PC	02/14/2020	512616	DANNER, TIMOTHY S	152		91-00-13011	2,135.76-
02/09/2020	PC	02/14/2020	512617	DEVER, TERESA	25		91-00-13011	1,373.86-
02/09/2020	PC	02/14/2020	512618	FLANAGAN, ROBERT H	383		91-00-13011	1,098.32-
02/09/2020	PC	02/14/2020	512619	ISLEY, TIMOTHY P.	249		91-00-13011	2,244.06-
02/09/2020	PC	02/14/2020	512620	MARTIN, RANDY L	90		91-00-13011	2,336.66-
02/09/2020	PC	02/14/2020	512621	SCHABACKER, BRAD J.	348		91-00-13011	1,950.98-
02/09/2020	PC	02/14/2020	512622	SPEARS, NICHOLAS J.	362		91-00-13011	2,273.97-
02/09/2020	PC	02/14/2020	512623	TIMM, NATHAN K	414		91-00-13011	1,776.86-
02/09/2020	PC	02/14/2020	512624	VANKIRK, COLTON	496		91-00-13011	1,844.61-
02/09/2020	PC	02/14/2020	512625	HORN, WENDY E	58		91-00-13011	1,591.26-
02/09/2020	PC	02/14/2020	512626	KNIGHT, MICHELLE	174		91-00-13011	1,547.84-
02/09/2020	PC	02/14/2020	512627	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
02/09/2020	PC	02/14/2020	512628	STARR, GEOFFREY	495		91-00-13011	1,718.95-
02/09/2020	PC	02/14/2020	512629	TESREAU, SAMUEL C.	276		91-00-13011	3,107.82-
02/09/2020	PC	02/14/2020	512630	WARD, CURTIS W.	331		91-00-13011	1,851.46-
02/09/2020	PC	02/14/2020	512631	BOEHLE, MATTHEW	444		91-00-13011	1,495.69-
02/09/2020	PC	02/14/2020	512632	BRIDGEMAN, KYLE C	478		91-00-13011	2,111.74-
02/09/2020	PC	02/14/2020	512633	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
02/09/2020	PC	02/14/2020	512634	RANGEL, DWAYNE	455		91-00-13011	1,780.61-
02/09/2020	PC	02/14/2020	512635	SMART, CLIFFORD A	127		91-00-13011	2,145.93-
02/09/2020	PC	02/14/2020	512636	WHITE, KYLE	477		91-00-13011	2,107.78-
02/09/2020	PC	02/14/2020	512637	WITASIK, JUDITH M	433		91-00-13011	782.24-
02/09/2020	PC	02/14/2020	512638	AHLBERG, ELAINE I.	235		91-00-13011	1,051.69-
02/09/2020	PC	02/14/2020	512639	BEACH, MATTHEW	474		91-00-13011	1,654.07-
02/09/2020	PC	02/14/2020	512640	CECH, ERIC T	393		91-00-13011	1,748.28-
02/09/2020	PC	02/14/2020	512641	CUNNINGHAM, ANDREW R	27		91-00-13011	1,949.01-
02/09/2020	PC	02/14/2020	512642	HAWKINS, SHARON	17		91-00-13011	1,515.24-
02/09/2020	PC	02/14/2020	512643	LANNING, ADAM	392		91-00-13011	2,818.78-
02/09/2020	PC	02/14/2020	512644	MEDINE, JUSTIN	487		91-00-13011	1,874.95-
02/09/2020	PC	02/14/2020	512645	MUSSELMAN, JEFFREY J	200		91-00-13011	1,729.75-
02/09/2020	PC	02/14/2020	512646	ANATRA, NICK	508		91-00-13011	1,744.76-
02/09/2020	PC	02/14/2020	512647	DOUGHERTY, KENNETH E	29		91-00-13011	2,125.25-
02/09/2020	PC	02/14/2020	512648	LINDELAND, TOBY A	447		91-00-13011	2,802.98-
02/09/2020	PC	02/14/2020	512649	SHAFER, DUSTIN J	480		91-00-13011	2,098.69-
02/09/2020	PC	02/14/2020	512650	WATERS, SHANE A	430		91-00-13011	2,216.00-
02/09/2020	PC	02/14/2020	512651	ADAMS, GARRY	102		91-00-13011	1,088.74-
02/09/2020	PC	02/14/2020	512652	BIRD, JASON	407		91-00-13011	3,476.34-
02/09/2020	PC	02/14/2020	512653	BJORNEBY, JACOB	469		91-00-13011	1,940.94-
02/09/2020	PC	02/14/2020	512654	BURDIN, JASON E.	263		91-00-13011	3,138.30-
02/09/2020	PC	02/14/2020	512655	COX, CHRISTOPHER T	446		91-00-13011	1,996.36-
02/09/2020	PC	02/14/2020	512656	JOHNSON, TODD A	69		91-00-13011	3,087.99-
02/09/2020	PC	02/14/2020	512657	MOWRY, TROY	324		91-00-13011	2,760.18-
02/09/2020	PC	02/14/2020	512658	ORLIKOWSKI, PHIL D	109		91-00-13011	2,853.27-
02/09/2020	PC	02/14/2020	512659	ROGDE, ANDREW C	410		91-00-13011	1,678.38-
02/09/2020	PC	02/14/2020	512660	SULLIVAN, JAMEY A	356		91-00-13011	2,580.15-
02/09/2020	PC	02/14/2020	512661	BELL, BARBARA	386		91-00-13011	1,944.57-
02/09/2020	PC	02/14/2020	512662	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
02/09/2020	PC	02/14/2020	512663	GARCIA, ROCIO	423		91-00-13011	893.85-
02/09/2020	PC	02/14/2020	512664	MORRIS, MANDI R	168		91-00-13011	464.74-
02/09/2020	PC	02/14/2020	512665	ROBERTS, KELLY L	221		91-00-13011	963.96-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/09/2020	PC	02/14/2020	512666	SUNESON, SARA L.	252		91-00-13011	1,358.36-
02/09/2020	PC	02/14/2020	512667	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
02/09/2020	PC	02/14/2020	512668	BRUST, PATRICK	490		91-00-13011	1,918.95-
02/09/2020	PC	02/14/2020	512669	JOHNSON, JARED	48		91-00-13011	1,157.97-
02/09/2020	PC	02/14/2020	512670	TYSZKA, TIMOTHY L	350		91-00-13011	1,585.58-
02/09/2020	PC	02/14/2020	512671	HUDETZ, MICHAEL L	422		91-00-13011	1,569.13-
02/09/2020	PC	02/14/2020	512672	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
02/09/2020	PC	02/14/2020	512673	BINGHAM, NANCY L	380		91-00-13011	2,109.31-
02/09/2020	PC	02/14/2020	512674	BROOKS, SARAH	460		91-00-13011	1,573.66-
02/09/2020	PC	02/14/2020	512675	CARDOTT, CHRISTINA	317		91-00-13011	1,681.73-
02/09/2020	PC	02/14/2020	512676	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
02/09/2020	PC	02/14/2020	512677	MILAN, ADRIANA	382		91-00-13011	1,620.63-
02/09/2020	PC	02/14/2020	512678	THOMPSON, JENNIFER R.	364		91-00-13011	1,759.36-
02/09/2020	PC	02/14/2020	512679	ANDERSON, JASON T.	296		91-00-13011	3,103.57-
02/09/2020	PC	02/14/2020	512680	FRIDAY, MARGARET F.	297		91-00-13011	2,126.12-
02/09/2020	PC	02/14/2020	512681	City of Rochelle	9017		91-00-13011	3,953.21-
02/09/2020	PC	02/14/2020	512682	City of Rochelle	9018		91-00-13011	6,057.33-
02/09/2020	PC	02/14/2020	512683	First National Bank of Rochell	9014		91-00-13011	4,111.18-
02/09/2020	PC	02/14/2020	512684	First National Bank of Rochell	9015		91-00-13011	269.22-
02/09/2020	PC	02/14/2020	512685	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
02/09/2020	PC	02/14/2020	512686	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
02/09/2020	PC	02/14/2020	512687	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
02/09/2020	PC	02/14/2020	512688	SCHUMACHER, GERHARD R	445		91-00-13011	169.42-
02/09/2020	PC	02/14/2020	512689	WEEKS, JOYCE L.	401		91-00-13011	362.96-
Grand Totals:			<u>132</u>					<u>239,011.24-</u>

## Report Criteria:

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