

## 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
02/23/2020	PC	02/28/2020	56426	GILLIAM, JAMES R.	322		91-00-13011	2,105.59-
02/23/2020	PC	02/28/2020	56427	JOHNSON, HEATHER	501		91-00-13011	667.16-
02/23/2020	PC	02/28/2020	56428	WITTENAUER, MATTHEW	411		91-00-13011	89.15-
02/23/2020	PC	02/28/2020	56429	ZHE, JOHN W	164		91-00-13011	2,337.19-
02/23/2020	PC	02/28/2020	512690	BEARROWS, JOHN B	453		91-00-13011	676.25-
02/23/2020	PC	02/28/2020	512691	BURKE, DONALD C	400		91-00-13011	163.46-
02/23/2020	PC	02/28/2020	512692	GRUBEN, JOHN E	494		91-00-13011	172.51-
02/23/2020	PC	02/28/2020	512693	HAYES, WILLIAM T.	250		91-00-13011	172.51-
02/23/2020	PC	02/28/2020	512694	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/23/2020	PC	02/28/2020	512695	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
02/23/2020	PC	02/28/2020	512696	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
02/23/2020	PC	02/28/2020	512697	HUERAMO, ROSE MARY	415		91-00-13011	1,196.54-
02/23/2020	PC	02/28/2020	512698	FIGENSCUHH,JEFFREY	463		91-00-13011	3,628.33-
02/23/2020	PC	02/28/2020	512699	MESSER, SUSAN	185		91-00-13011	2,214.68-
02/23/2020	PC	02/28/2020	512700	AJVAZI, SENADA	408		91-00-13011	1,274.67-
02/23/2020	PC	02/28/2020	512701	ALBERS, BRIAN T.	219		91-00-13011	1,999.75-
02/23/2020	PC	02/28/2020	512702	BANESKI, ELVIS	379		91-00-13011	2,563.40-
02/23/2020	PC	02/28/2020	512703	BECK, CORY	294		91-00-13011	1,585.18-
02/23/2020	PC	02/28/2020	512704	BEERY, RYAN T	340		91-00-13011	2,499.34-
02/23/2020	PC	02/28/2020	512705	BERGERON, JASON J.	33		91-00-13011	2,538.17-
02/23/2020	PC	02/28/2020	512706	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,807.02-
02/23/2020	PC	02/28/2020	512707	GERARD, MATTHEW L.	368		91-00-13011	2,068.20-
02/23/2020	PC	02/28/2020	512708	HAAN, WILLIAM A.	270		91-00-13011	2,768.24-
02/23/2020	PC	02/28/2020	512709	HIGBY, ERIC M	105		91-00-13011	2,328.38-
02/23/2020	PC	02/28/2020	512710	INMAN, TERRENCE L.	148		91-00-13011	3,271.15-
02/23/2020	PC	02/28/2020	512711	JAKYMIW, JAMES M.	367		91-00-13011	2,113.13-
02/23/2020	PC	02/28/2020	512712	KALTENBACH, JOHN L	281		91-00-13011	2,040.05-
02/23/2020	PC	02/28/2020	512713	KOVACS, RYAN	384		91-00-13011	2,016.22-
02/23/2020	PC	02/28/2020	512714	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
02/23/2020	PC	02/28/2020	512715	NAMBO, LUISA	273		91-00-13011	1,316.32-
02/23/2020	PC	02/28/2020	512716	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,652.40-
02/23/2020	PC	02/28/2020	512717	OWEN, ALISON	409		91-00-13011	1,191.71-
02/23/2020	PC	02/28/2020	512718	OWEN, TREVOR D	399		91-00-13011	924.73-
02/23/2020	PC	02/28/2020	512719	PAVIA, PETER	485		91-00-13011	1,382.44-
02/23/2020	PC	02/28/2020	512720	RODABAUGH, AARON C.	213		91-00-13011	2,067.22-
02/23/2020	PC	02/28/2020	512721	ROGERS, CASSIE L	202		91-00-13011	1,394.11-
02/23/2020	PC	02/28/2020	512722	SESTER, JOSEPH R	129		91-00-13011	2,054.73-
02/23/2020	PC	02/28/2020	512723	SMITH, CHESTER III	234		91-00-13011	2,538.48-
02/23/2020	PC	02/28/2020	512724	SULLIVAN, SANDRA J	34		91-00-13011	1,618.04-
02/23/2020	PC	02/28/2020	512725	WITTENBERG, MATTHEW E	282		91-00-13011	2,118.74-
02/23/2020	PC	02/28/2020	512726	YOUNG, ABBY	489		91-00-13011	1,193.21-
02/23/2020	PC	02/28/2020	512727	JENSEN, PATRICIA	506		91-00-13011	162.16-
02/23/2020	PC	02/28/2020	512728	LOVE-BIRCHALL, JOAN B	161		91-00-13011	55.49-
02/23/2020	PC	02/28/2020	512729	MCGRATH, KATHRYN S	162		91-00-13011	175.95-
02/23/2020	PC	02/28/2020	512730	MITCHELL, ANGELA K	163		91-00-13011	179.29-
02/23/2020	PC	02/28/2020	512731	BAYLOR, RYAN E	204		91-00-13011	1,773.70-
02/23/2020	PC	02/28/2020	512732	CARLS, TYLER J	179		91-00-13011	3,682.28-
02/23/2020	PC	02/28/2020	512733	CHRISTOPHERSON, TYLER	483		91-00-13011	2,665.64-
02/23/2020	PC	02/28/2020	512734	DOUGHERTY, KENNETH R	418		91-00-13011	2,490.67-
02/23/2020	PC	02/28/2020	512735	EDWARDS, BRIAN E	181		91-00-13011	2,081.67-
02/23/2020	PC	02/28/2020	512736	GOOD, JEREMY M.	334		91-00-13011	2,870.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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02/23/2020	PC	02/28/2020	512738	JOHNSON, BENJAMIN C	166		91-00-13011	1,768.19-
02/23/2020	PC	02/28/2020	512739	LEWIS, JOSH R	338		91-00-13011	2,585.55-
02/23/2020	PC	02/28/2020	512740	PREWETT, ZACHARY	327		91-00-13011	3,921.59-
02/23/2020	PC	02/28/2020	512741	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
02/23/2020	PC	02/28/2020	512742	UNDERWOOD, JASON M.	217		91-00-13011	3,510.49-
02/23/2020	PC	02/28/2020	512743	WILLIS, JODY T	51		91-00-13011	1,640.78-
02/23/2020	PC	02/28/2020	512744	ALDRIDGE, KYLE	509		91-00-13011	820.16-
02/23/2020	PC	02/28/2020	512745	BRANDT, JAMES	466		91-00-13011	18.47-
02/23/2020	PC	02/28/2020	512746	BROWN, RYAN A.	332		91-00-13011	168.07-
02/23/2020	PC	02/28/2020	512747	BYRD, ANITA	479		91-00-13011	28.40-
02/23/2020	PC	02/28/2020	512748	FISHER, DYLAN M	398		91-00-13011	415.16-
02/23/2020	PC	02/28/2020	512749	GILLIS, ANGELA	192		91-00-13011	130.71-
02/23/2020	PC	02/28/2020	512750	GILLIS, AUSTIN	413		91-00-13011	477.20-
02/23/2020	PC	02/28/2020	512751	HARDCASTLE, PAUL	416		91-00-13011	140.77-
02/23/2020	PC	02/28/2020	512752	ISAACS, JORDAN	492		91-00-13011	564.77-
02/23/2020	PC	02/28/2020	512753	MCGILL, MICHAEL	462		91-00-13011	823.99-
02/23/2020	PC	02/28/2020	512754	MILLER, DANIEL	481		91-00-13011	26.21-
02/23/2020	PC	02/28/2020	512755	MILLER, JORDAN A	172		91-00-13011	41.94-
02/23/2020	PC	02/28/2020	512756	PERUSQUIA , MARIA	182		91-00-13011	26.21-
02/23/2020	PC	02/28/2020	512757	PLAZA, JONATHAN	503		91-00-13011	140.77-
02/23/2020	PC	02/28/2020	512758	SANDERS, BRANDAN I	224		91-00-13011	131.35-
02/23/2020	PC	02/28/2020	512759	SMITH, BETH A	441		91-00-13011	117.99-
02/23/2020	PC	02/28/2020	512760	VALDIVIESO, JOSHUA	318		91-00-13011	175.60-
02/23/2020	PC	02/28/2020	512761	BECK, JOHN M	141		91-00-13011	2,339.23-
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02/23/2020	PC	02/28/2020	512763	DANNER, TIMOTHY S	152		91-00-13011	1,961.49-
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02/23/2020	PC	02/28/2020	512765	FLANAGAN, ROBERT H	383		91-00-13011	1,065.66-
02/23/2020	PC	02/28/2020	512766	ISLEY, TIMOTHY P.	249		91-00-13011	2,244.06-
02/23/2020	PC	02/28/2020	512767	MARTIN, RANDY L	90		91-00-13011	1,942.78-
02/23/2020	PC	02/28/2020	512768	SCHABACKER, BRAD J.	348		91-00-13011	2,183.94-
02/23/2020	PC	02/28/2020	512769	SPEARS, NICHOLAS J.	362		91-00-13011	1,917.92-
02/23/2020	PC	02/28/2020	512770	TIMM, NATHAN K	414		91-00-13011	2,332.73-
02/23/2020	PC	02/28/2020	512771	VANKIRK, COLTON	496		91-00-13011	2,150.95-
02/23/2020	PC	02/28/2020	512772	HORN, WENDY E	58		91-00-13011	1,591.26-
02/23/2020	PC	02/28/2020	512773	KNIGHT, MICHELLE	174		91-00-13011	1,547.84-
02/23/2020	PC	02/28/2020	512774	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
02/23/2020	PC	02/28/2020	512775	STARR, GEOFFREY	495		91-00-13011	1,718.95-
02/23/2020	PC	02/28/2020	512776	TESREAU, SAMUEL C.	276		91-00-13011	3,107.82-
02/23/2020	PC	02/28/2020	512777	WARD, CURTIS W.	331		91-00-13011	1,851.46-
02/23/2020	PC	02/28/2020	512778	BOEHLE, MATTHEW	444		91-00-13011	1,477.15-
02/23/2020	PC	02/28/2020	512779	BRIDGEMAN, KYLE C	478		91-00-13011	1,943.63-
02/23/2020	PC	02/28/2020	512780	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
02/23/2020	PC	02/28/2020	512781	RANGEL, DWAYNE	455		91-00-13011	2,114.26-
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02/23/2020	PC	02/28/2020	512783	WHITE, KYLE	477		91-00-13011	2,815.28-
02/23/2020	PC	02/28/2020	512784	WITASIK, JUDITH M	433		91-00-13011	692.71-
02/23/2020	PC	02/28/2020	512785	AHLBERG, ELAINE I.	235		91-00-13011	1,105.91-
02/23/2020	PC	02/28/2020	512786	BEACH, MATTHEW	474		91-00-13011	2,184.60-
02/23/2020	PC	02/28/2020	512787	CECH, ERIC T	393		91-00-13011	1,684.66-
02/23/2020	PC	02/28/2020	512788	CUNNINGHAM, ANDREW R	27		91-00-13011	2,054.14-
02/23/2020	PC	02/28/2020	512789	HAWKINS, SHARON	17		91-00-13011	1,534.24-
02/23/2020	PC	02/28/2020	512790	JUDAH, CHRISTOPHER M	439		91-00-13011	88.33-
02/23/2020	PC	02/28/2020	512791	LANNING, ADAM	392		91-00-13011	2,818.78-
02/23/2020	PC	02/28/2020	512792	MEDINE, JUSTIN	487		91-00-13011	1,685.62-
02/23/2020	PC	02/28/2020	512793	MUSSELMAN, JEFFREY J	200		91-00-13011	2,259.53-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/23/2020	PC	02/28/2020	512794	ANATRA, NICK	508		91-00-13011	2,102.52-
02/23/2020	PC	02/28/2020	512795	DOUGHERTY, KENNETH E	29		91-00-13011	1,989.08-
02/23/2020	PC	02/28/2020	512796	LINDELAND, TOBY A	447		91-00-13011	2,802.98-
02/23/2020	PC	02/28/2020	512797	SHAFER, DUSTIN J	480		91-00-13011	2,015.06-
02/23/2020	PC	02/28/2020	512798	WATERS, SHANE A	430		91-00-13011	1,790.81-
02/23/2020	PC	02/28/2020	512799	ADAMS, GARRY	102		91-00-13011	975.22-
02/23/2020	PC	02/28/2020	512800	BIRD, JASON	407		91-00-13011	3,476.33-
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02/23/2020	PC	02/28/2020	512802	BURDIN, JASON E.	263		91-00-13011	2,823.52-
02/23/2020	PC	02/28/2020	512803	COX, CHRISTOPHER T	446		91-00-13011	2,231.14-
02/23/2020	PC	02/28/2020	512804	JOHNSON, TODD A	69		91-00-13011	2,725.05-
02/23/2020	PC	02/28/2020	512805	MOWRY, TROY	324		91-00-13011	3,350.30-
02/23/2020	PC	02/28/2020	512806	ORLIKOWSKI, PHIL D	109		91-00-13011	2,217.57-
02/23/2020	PC	02/28/2020	512807	ROGDE, ANDREW C	410		91-00-13011	1,697.38-
02/23/2020	PC	02/28/2020	512808	SULLIVAN, JAMEY A	356		91-00-13011	2,900.56-
02/23/2020	PC	02/28/2020	512809	BELL, BARBARA	386		91-00-13011	1,944.57-
02/23/2020	PC	02/28/2020	512810	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
02/23/2020	PC	02/28/2020	512811	GARCIA, ROCIO	423		91-00-13011	893.85-
02/23/2020	PC	02/28/2020	512812	MORRIS, MANDI R	168		91-00-13011	728.30-
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02/23/2020	PC	02/28/2020	512814	SUNESON, SARA L.	252		91-00-13011	1,358.36-
02/23/2020	PC	02/28/2020	512815	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
02/23/2020	PC	02/28/2020	512816	BRUST, PATRICK	490		91-00-13011	2,012.12-
02/23/2020	PC	02/28/2020	512817	JOHNSON, JARED	48		91-00-13011	1,145.57-
02/23/2020	PC	02/28/2020	512818	TYSZKA, TIMOTHY L	350		91-00-13011	1,536.03-
02/23/2020	PC	02/28/2020	512819	HUDETZ, MICHAEL L	422		91-00-13011	1,569.13-
02/23/2020	PC	02/28/2020	512820	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
02/23/2020	PC	02/28/2020	512821	BINGHAM, NANCY L	380		91-00-13011	2,109.30-
02/23/2020	PC	02/28/2020	512822	BROOKS, SARAH	460		91-00-13011	1,573.66-
02/23/2020	PC	02/28/2020	512823	CARDOTT, CHRISTINA	317		91-00-13011	1,681.72-
02/23/2020	PC	02/28/2020	512824	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
02/23/2020	PC	02/28/2020	512825	MILAN, ADRIANA	382		91-00-13011	1,620.63-
02/23/2020	PC	02/28/2020	512826	THOMPSON, JENNIFER R.	364		91-00-13011	1,759.36-
02/23/2020	PC	02/28/2020	512827	ANDERSON, JASON T.	296		91-00-13011	3,103.57-
02/23/2020	PC	02/28/2020	512828	FRIDAY, MARGARET F.	297		91-00-13011	2,126.12-
02/23/2020	PC	02/28/2020	512829	City of Rochelle	9017		91-00-13011	3,953.21-
02/23/2020	PC	02/28/2020	512830	City of Rochelle	9018		91-00-13011	6,057.33-
02/23/2020	PC	02/28/2020	512831	First National Bank of Rochell	9014		91-00-13011	4,111.18-
02/23/2020	PC	02/28/2020	512832	First National Bank of Rochell	9015		91-00-13011	269.22-
02/23/2020	PC	02/28/2020	512833	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
02/23/2020	PC	02/28/2020	512834	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
02/23/2020	PC	02/28/2020	512835	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
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02/23/2020	PC	02/28/2020	512837	WEEKS, JOYCE L.	401		91-00-13011	362.96-
Grand Totals:			152					252,017.29-

## Report Criteria:

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