

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
03/08/2020	PC	03/13/2020	56444	GILLIAM, JAMES R.	322		91-00-13011	2,105.59-
03/08/2020	PC	03/13/2020	56445	JOHNSON, HEATHER	501		91-00-13011	155.49-
03/08/2020	PC	03/13/2020	56446	WITTENAUER, MATTHEW	411		91-00-13011	41.94-
03/08/2020	PC	03/13/2020	56447	ZHE, JOHN W	164		91-00-13011	1,908.96-
03/08/2020	PC	03/13/2020	512838	BEARROWS, JOHN B	453		91-00-13011	676.25-
03/08/2020	PC	03/13/2020	512839	BURKE, DONALD C	400		91-00-13011	163.46-
03/08/2020	PC	03/13/2020	512840	GRUBEN, JOHN E	494		91-00-13011	172.51-
03/08/2020	PC	03/13/2020	512841	HAYES, WILLIAM T.	250		91-00-13011	172.51-
03/08/2020	PC	03/13/2020	512842	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/08/2020	PC	03/13/2020	512843	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
03/08/2020	PC	03/13/2020	512844	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
03/08/2020	PC	03/13/2020	512845	HUERAMO, ROSE MARY	415		91-00-13011	1,182.91-
03/08/2020	PC	03/13/2020	512846	FIGENSCUH,JEFFREY	463		91-00-13011	3,628.33-
03/08/2020	PC	03/13/2020	512847	MESSER, SUSAN	185		91-00-13011	2,214.68-
03/08/2020	PC	03/13/2020	512848	AJVAZI, SENADA	408		91-00-13011	1,274.67-
03/08/2020	PC	03/13/2020	512849	ALBERS, BRIAN T.	219		91-00-13011	2,342.47-
03/08/2020	PC	03/13/2020	512850	BANESKI, ELVIS	379		91-00-13011	2,112.95-
03/08/2020	PC	03/13/2020	512851	BECK, CORY	294		91-00-13011	1,585.18-
03/08/2020	PC	03/13/2020	512852	BEERY, RYAN T	340		91-00-13011	2,360.59-
03/08/2020	PC	03/13/2020	512853	BERGERON, JASON J.	33		91-00-13011	2,396.97-
03/08/2020	PC	03/13/2020	512854	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,859.97-
03/08/2020	PC	03/13/2020	512855	GERARD, MATTHEW L.	368		91-00-13011	2,124.51-
03/08/2020	PC	03/13/2020	512856	HAAN, WILLIAM A.	270		91-00-13011	2,178.58-
03/08/2020	PC	03/13/2020	512857	HIGBY, ERIC M	105		91-00-13011	2,328.38-
03/08/2020	PC	03/13/2020	512858	INMAN, TERRENCE L.	148		91-00-13011	2,148.86-
03/08/2020	PC	03/13/2020	512859	JAKYMIW, JAMES M.	367		91-00-13011	2,129.17-
03/08/2020	PC	03/13/2020	512860	KALTENBACH, JOHN L	281		91-00-13011	2,040.04-
03/08/2020	PC	03/13/2020	512861	KOVACS, RYAN	384		91-00-13011	1,576.82-
03/08/2020	PC	03/13/2020	512862	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
03/08/2020	PC	03/13/2020	512863	NAMBO, LUISA	273		91-00-13011	1,330.44-
03/08/2020	PC	03/13/2020	512864	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,813.68-
03/08/2020	PC	03/13/2020	512865	OWEN, ALISON	409		91-00-13011	1,405.83-
03/08/2020	PC	03/13/2020	512866	OWEN, TREVOR D	399		91-00-13011	796.49-
03/08/2020	PC	03/13/2020	512867	PAVIA, PETER	485		91-00-13011	1,538.55-
03/08/2020	PC	03/13/2020	512868	RODABAUGH, AARON C.	213		91-00-13011	2,053.16-
03/08/2020	PC	03/13/2020	512869	ROGERS, CASSIE L	202		91-00-13011	1,394.11-
03/08/2020	PC	03/13/2020	512870	SESTER, JOSEPH R	129		91-00-13011	2,054.73-
03/08/2020	PC	03/13/2020	512871	SMITH, CHESTER III	234		91-00-13011	3,277.32-
03/08/2020	PC	03/13/2020	512872	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
03/08/2020	PC	03/13/2020	512873	WITTENBERG, MATTHEW E	282		91-00-13011	1,605.69-
03/08/2020	PC	03/13/2020	512874	YOUNG, ABBY	489		91-00-13011	1,143.67-
03/08/2020	PC	03/13/2020	512875	JENSEN, PATRICIA	506		91-00-13011	201.60-
03/08/2020	PC	03/13/2020	512876	LOVE-BIRCHALL, JOAN B	161		91-00-13011	201.03-
03/08/2020	PC	03/13/2020	512877	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
03/08/2020	PC	03/13/2020	512878	MITCHELL, ANGELA K	163		91-00-13011	188.44-
03/08/2020	PC	03/13/2020	512879	BAYLOR, RYAN E	204		91-00-13011	1,578.42-
03/08/2020	PC	03/13/2020	512880	CARLS, TYLER J	179		91-00-13011	2,006.91-
03/08/2020	PC	03/13/2020	512881	CHRISTOPHERSON, TYLER	483		91-00-13011	1,963.72-
03/08/2020	PC	03/13/2020	512882	DOUGHERTY, KENNETH R	418		91-00-13011	1,872.40-
03/08/2020	PC	03/13/2020	512883	EDWARDS, BRIAN E	181		91-00-13011	1,631.26-
03/08/2020	PC	03/13/2020	512884	GOOD, JEREMY M.	334		91-00-13011	2,336.06-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/08/2020	PC	03/13/2020	512885	HELGREN, CURTIS	476		91-00-13011	1,715.86-
03/08/2020	PC	03/13/2020	512886	JOHNSON, BENJAMIN C	166		91-00-13011	1,764.39-
03/08/2020	PC	03/13/2020	512887	LEWIS, JOSH R	338		91-00-13011	2,069.54-
03/08/2020	PC	03/13/2020	512888	PREWETT, ZACHARY	327		91-00-13011	2,996.87-
03/08/2020	PC	03/13/2020	512889	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
03/08/2020	PC	03/13/2020	512890	UNDERWOOD, JASON M.	217		91-00-13011	2,237.08-
03/08/2020	PC	03/13/2020	512891	WILLIS, JODY T	51		91-00-13011	2,194.30-
03/08/2020	PC	03/13/2020	512892	ALDRIDGE, KYLE	509		91-00-13011	193.16-
03/08/2020	PC	03/13/2020	512893	BROWN, RYAN A.	332		91-00-13011	391.94-
03/08/2020	PC	03/13/2020	512894	FISHER, DYLAN M	398		91-00-13011	52.44-
03/08/2020	PC	03/13/2020	512895	GILLIS, ANGELA	192		91-00-13011	26.21-
03/08/2020	PC	03/13/2020	512896	GILLIS, AUSTIN	413		91-00-13011	170.43-
03/08/2020	PC	03/13/2020	512897	ISAACS, JORDAN	492		91-00-13011	587.40-
03/08/2020	PC	03/13/2020	512898	MCGILL, MICHAEL	462		91-00-13011	336.61-
03/08/2020	PC	03/13/2020	512899	SMITH, BETH A	441		91-00-13011	17.48-
03/08/2020	PC	03/13/2020	512900	VALDIVIESO, JOSHUA	318		91-00-13011	235.98-
03/08/2020	PC	03/13/2020	512901	BECK, JOHN M	141		91-00-13011	1,980.88-
03/08/2020	PC	03/13/2020	512902	CRAWFORD, ERIK L	123		91-00-13011	2,164.51-
03/08/2020	PC	03/13/2020	512903	DANNER, TIMOTHY S	152		91-00-13011	1,942.42-
03/08/2020	PC	03/13/2020	512904	DEVER, TERESA	25		91-00-13011	1,349.89-
03/08/2020	PC	03/13/2020	512905	FLANAGAN, ROBERT H	383		91-00-13011	973.31-
03/08/2020	PC	03/13/2020	512906	ISLEY, TIMOTHY P.	249		91-00-13011	2,244.07-
03/08/2020	PC	03/13/2020	512907	MARTIN, RANDY L	90		91-00-13011	1,986.84-
03/08/2020	PC	03/13/2020	512908	SCHABACKER, BRAD J.	348		91-00-13011	1,701.51-
03/08/2020	PC	03/13/2020	512909	SPEARS, NICHOLAS J.	362		91-00-13011	2,025.65-
03/08/2020	PC	03/13/2020	512910	TIMM, NATHAN K	414		91-00-13011	1,730.12-
03/08/2020	PC	03/13/2020	512911	VANKIRK, COLTON	496		91-00-13011	1,738.76-
03/08/2020	PC	03/13/2020	512912	HORN, WENDY E	58		91-00-13011	1,591.26-
03/08/2020	PC	03/13/2020	512913	KNIGHT, MICHELLE	174		91-00-13011	1,547.84-
03/08/2020	PC	03/13/2020	512914	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
03/08/2020	PC	03/13/2020	512915	STARR, GEOFFREY	495		91-00-13011	1,718.95-
03/08/2020	PC	03/13/2020	512916	TESREAU, SAMUEL C.	276		91-00-13011	3,107.82-
03/08/2020	PC	03/13/2020	512917	WARD, CURTIS W.	331		91-00-13011	1,851.46-
03/08/2020	PC	03/13/2020	512918	BOEHLE, MATTHEW	444		91-00-13011	1,457.15-
03/08/2020	PC	03/13/2020	512919	BRIDGEMAN, KYLE C	478		91-00-13011	2,465.88-
03/08/2020	PC	03/13/2020	512920	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
03/08/2020	PC	03/13/2020	512921	RANGEL, DWAYNE	455		91-00-13011	1,745.32-
03/08/2020	PC	03/13/2020	512922	SMART, CLIFFORD A	127		91-00-13011	2,183.33-
03/08/2020	PC	03/13/2020	512923	WHITE, KYLE	477		91-00-13011	1,804.96-
03/08/2020	PC	03/13/2020	512924	WITASIK, JUDITH M	433		91-00-13011	789.12-
03/08/2020	PC	03/13/2020	512925	AHLBERG, ELAINE I.	235		91-00-13011	1,060.75-
03/08/2020	PC	03/13/2020	512926	BEACH, MATTHEW	474		91-00-13011	1,685.74-
03/08/2020	PC	03/13/2020	512927	CECH, ERIC T	393		91-00-13011	1,643.95-
03/08/2020	PC	03/13/2020	512928	CUNNINGHAM, ANDREW R	27		91-00-13011	2,219.66-
03/08/2020	PC	03/13/2020	512929	HAWKINS, SHARON	17		91-00-13011	1,514.24-
03/08/2020	PC	03/13/2020	512930	LANNING, ADAM	392		91-00-13011	2,818.78-
03/08/2020	PC	03/13/2020	512931	MEDINE, JUSTIN	487		91-00-13011	1,673.22-
03/08/2020	PC	03/13/2020	512932	MUSSELMAN, JEFFREY J	200		91-00-13011	1,796.58-
03/08/2020	PC	03/13/2020	512933	ANATRA, NICK	508		91-00-13011	1,743.76-
03/08/2020	PC	03/13/2020	512934	DOUGHERTY, KENNETH E	29		91-00-13011	2,107.67-
03/08/2020	PC	03/13/2020	512935	LINDELAND, TOBY A	447		91-00-13011	2,802.98-
03/08/2020	PC	03/13/2020	512936	SHAFER, DUSTIN J	480		91-00-13011	1,976.14-
03/08/2020	PC	03/13/2020	512937	WATERS, SHANE A	430		91-00-13011	2,094.82-
03/08/2020	PC	03/13/2020	512938	ADAMS, GARRY	102		91-00-13011	941.16-
03/08/2020	PC	03/13/2020	512939	BIRD, JASON	407		91-00-13011	3,476.34-
03/08/2020	PC	03/13/2020	512940	BJORNEBY, JACOB	469		91-00-13011	1,939.94-
03/08/2020	PC	03/13/2020	512941	BURDIN, JASON E.	263		91-00-13011	3,393.88-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/08/2020	PC	03/13/2020	512942	COX, CHRISTOPHER T	446		91-00-13011	2,087.60-
03/08/2020	PC	03/13/2020	512943	JOHNSON, TODD A	69		91-00-13011	3,183.21-
03/08/2020	PC	03/13/2020	512944	MOWRY, TROY	324		91-00-13011	2,776.78-
03/08/2020	PC	03/13/2020	512945	ORLIKOWSKI, PHIL D	109		91-00-13011	2,719.12-
03/08/2020	PC	03/13/2020	512946	ROGDE, ANDREW C	410		91-00-13011	1,677.38-
03/08/2020	PC	03/13/2020	512947	SULLIVAN, JAMEY A	356		91-00-13011	2,862.95-
03/08/2020	PC	03/13/2020	512948	BELL, BARBARA	386		91-00-13011	1,944.57-
03/08/2020	PC	03/13/2020	512949	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
03/08/2020	PC	03/13/2020	512950	GARCIA, ROCIO	423		91-00-13011	9.00-
03/08/2020	PC	03/13/2020	512951	MORRIS, MANDI R	168		91-00-13011	464.74-
03/08/2020	PC	03/13/2020	512952	ROBERTS, KELLY L	221		91-00-13011	963.96-
03/08/2020	PC	03/13/2020	512953	SUNESON, SARA L.	252		91-00-13011	1,358.36-
03/08/2020	PC	03/13/2020	512954	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
03/08/2020	PC	03/13/2020	512955	BRUST, PATRICK	490		91-00-13011	1,918.95-
03/08/2020	PC	03/13/2020	512956	JOHNSON, JARED	48		91-00-13011	1,145.57-
03/08/2020	PC	03/13/2020	512957	TYSZKA, TIMOTHY L	350		91-00-13011	1,585.58-
03/08/2020	PC	03/13/2020	512958	HUDETZ, MICHAEL L	422		91-00-13011	1,569.14-
03/08/2020	PC	03/13/2020	512959	BEGUIN, DAVID F	426		91-00-13011	177.48-
03/08/2020	PC	03/13/2020	512960	HAMILTON, MITCH A	425		91-00-13011	2,863.11-
03/08/2020	PC	03/13/2020	512961	BINGHAM, NANCY L	380		91-00-13011	2,109.30-
03/08/2020	PC	03/13/2020	512962	BROOKS, SARAH	460		91-00-13011	1,573.66-
03/08/2020	PC	03/13/2020	512963	CARDOTT, CHRISTINA	317		91-00-13011	1,752.88-
03/08/2020	PC	03/13/2020	512964	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
03/08/2020	PC	03/13/2020	512965	MILAN, ADRIANA	382		91-00-13011	1,620.63-
03/08/2020	PC	03/13/2020	512966	THOMPSON, JENNIFER R.	364		91-00-13011	1,759.36-
03/08/2020	PC	03/13/2020	512967	ANDERSON, JASON T.	296		91-00-13011	3,103.57-
03/08/2020	PC	03/13/2020	512968	FRIDAY, MARGARET F.	297		91-00-13011	2,126.12-
03/08/2020	PC	03/13/2020	512969	City of Rochelle	9017		91-00-13011	3,953.21-
03/08/2020	PC	03/13/2020	512970	City of Rochelle	9018		91-00-13011	6,057.33-
03/08/2020	PC	03/13/2020	512971	First National Bank of Rochell	9014		91-00-13011	4,111.18-
03/08/2020	PC	03/13/2020	512972	First National Bank of Rochell	9015		91-00-13011	269.22-
03/08/2020	PC	03/13/2020	512973	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
03/08/2020	PC	03/13/2020	512974	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/08/2020	PC	03/13/2020	512975	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
03/08/2020	PC	03/13/2020	512976	MACE, MATTHEW W	226		91-00-13011	43.91-
03/08/2020	PC	03/13/2020	512977	SCHUMACHER, GERHARD R	445		91-00-13011	130.71-
03/08/2020	PC	03/13/2020	512978	WEEKS, JOYCE L.	401		91-00-13011	362.96-
Grand Totals:			145					237,096.46-

Report Criteria:

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