

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
03/22/2020	PC	03/27/2020	56462	GILLIAM, JAMES R.	322		91-00-13011	2,105.59-
03/22/2020	PC	03/27/2020	56463	JOHNSON, HEATHER	501		91-00-13011	276.23-
03/22/2020	PC	03/27/2020	56464	WITTENAUER, MATTHEW	411		91-00-13011	41.94-
03/22/2020	PC	03/27/2020	56465	MUELLER, JESSICA CM	510		91-00-13011	2,064.71-
03/22/2020	PC	03/27/2020	56466	ZHE, JOHN W	164		91-00-13011	1,928.96-
03/22/2020	PC	03/27/2020	512979	BEARROWS, JOHN B	453		91-00-13011	676.25-
03/22/2020	PC	03/27/2020	512980	BURKE, DONALD C	400		91-00-13011	163.46-
03/22/2020	PC	03/27/2020	512981	GRUBEN, JOHN E	494		91-00-13011	172.51-
03/22/2020	PC	03/27/2020	512982	HAYES, WILLIAM T.	250		91-00-13011	172.51-
03/22/2020	PC	03/27/2020	512983	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/22/2020	PC	03/27/2020	512984	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
03/22/2020	PC	03/27/2020	512985	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
03/22/2020	PC	03/27/2020	512986	HUERAMO, ROSE MARY	415		91-00-13011	1,225.32-
03/22/2020	PC	03/27/2020	512987	FIGENSCUH,JEFFREY	463		91-00-13011	3,628.33-
03/22/2020	PC	03/27/2020	512988	MESSER, SUSAN	185		91-00-13011	2,214.68-
03/22/2020	PC	03/27/2020	512989	AJVAZI, SENADA	408		91-00-13011	1,274.67-
03/22/2020	PC	03/27/2020	512990	ALBERS, BRIAN T.	219		91-00-13011	1,999.76-
03/22/2020	PC	03/27/2020	512991	BANESKI, ELVIS	379		91-00-13011	2,112.95-
03/22/2020	PC	03/27/2020	512992	BECK, CORY	294		91-00-13011	1,585.18-
03/22/2020	PC	03/27/2020	512993	BEERY, RYAN T	340		91-00-13011	1,701.47-
03/22/2020	PC	03/27/2020	512994	BERGERON, JASON J.	33		91-00-13011	2,326.36-
03/22/2020	PC	03/27/2020	512995	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,701.11-
03/22/2020	PC	03/27/2020	512996	GERARD, MATTHEW L.	368		91-00-13011	2,124.51-
03/22/2020	PC	03/27/2020	512997	HAAN, WILLIAM A.	270		91-00-13011	2,497.26-
03/22/2020	PC	03/27/2020	512998	HIGBY, ERIC M	105		91-00-13011	2,328.38-
03/22/2020	PC	03/27/2020	512999	INMAN, TERRENCE L.	148		91-00-13011	2,343.50-
03/22/2020	PC	03/27/2020	513000	JAKYMIW, JAMES M.	367		91-00-13011	1,984.78-
03/22/2020	PC	03/27/2020	513001	KALTENBACH, JOHN L	281		91-00-13011	2,339.72-
03/22/2020	PC	03/27/2020	513002	KOVACS, RYAN	384		91-00-13011	1,576.82-
03/22/2020	PC	03/27/2020	513003	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
03/22/2020	PC	03/27/2020	513004	NAMBO, LUISA	273		91-00-13011	1,330.44-
03/22/2020	PC	03/27/2020	513005	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,464.24-
03/22/2020	PC	03/27/2020	513006	OWEN, ALISON	409		91-00-13011	1,191.71-
03/22/2020	PC	03/27/2020	513007	OWEN, TREVOR D	399		91-00-13011	869.77-
03/22/2020	PC	03/27/2020	513008	PAVIA, PETER	485		91-00-13011	1,474.90-
03/22/2020	PC	03/27/2020	513009	RODABAUGH, AARON C.	213		91-00-13011	2,081.30-
03/22/2020	PC	03/27/2020	513010	ROGERS, CASSIE L	202		91-00-13011	1,594.04-
03/22/2020	PC	03/27/2020	513011	SESTER, JOSEPH R	129		91-00-13011	1,880.43-
03/22/2020	PC	03/27/2020	513012	SMITH, CHESTER III	234		91-00-13011	2,504.44-
03/22/2020	PC	03/27/2020	513013	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
03/22/2020	PC	03/27/2020	513014	WITTENBERG, MATTHEW E	282		91-00-13011	1,605.69-
03/22/2020	PC	03/27/2020	513015	YOUNG, ABBY	489		91-00-13011	954.27-
03/22/2020	PC	03/27/2020	513016	JENSEN, PATRICIA	506		91-00-13011	201.60-
03/22/2020	PC	03/27/2020	513017	LOVE-BIRCHALL, JOAN B	161		91-00-13011	201.03-
03/22/2020	PC	03/27/2020	513018	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
03/22/2020	PC	03/27/2020	513019	MITCHELL, ANGELA K	163		91-00-13011	197.59-
03/22/2020	PC	03/27/2020	513020	BAYLOR, RYAN E	204		91-00-13011	1,617.48-
03/22/2020	PC	03/27/2020	513021	CARLS, TYLER J	179		91-00-13011	2,169.41-
03/22/2020	PC	03/27/2020	513022	CHRISTOPHERSON, TYLER	483		91-00-13011	2,136.79-
03/22/2020	PC	03/27/2020	513023	DOUGHERTY, KENNETH R	418		91-00-13011	2,405.25-
03/22/2020	PC	03/27/2020	513024	EDWARDS, BRIAN E	181		91-00-13011	1,389.51-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/22/2020	PC	03/27/2020	513025	GOOD, JEREMY M.	334		91-00-13011	2,565.55-
03/22/2020	PC	03/27/2020	513026	HELGREN, CURTIS	476		91-00-13011	1,715.86-
03/22/2020	PC	03/27/2020	513027	JOHNSON, BENJAMIN C	166		91-00-13011	1,764.39-
03/22/2020	PC	03/27/2020	513028	LEWIS, JOSH R	338		91-00-13011	1,864.98-
03/22/2020	PC	03/27/2020	513029	PREWETT, ZACHARY	327		91-00-13011	2,817.84-
03/22/2020	PC	03/27/2020	513030	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
03/22/2020	PC	03/27/2020	513031	UNDERWOOD, JASON M.	217		91-00-13011	2,339.81-
03/22/2020	PC	03/27/2020	513032	WILLIS, JODY T	51		91-00-13011	2,757.76-
03/22/2020	PC	03/27/2020	513033	ALDRIDGE, KYLE	509		91-00-13011	113.61-
03/22/2020	PC	03/27/2020	513034	BROWN, RYAN A.	332		91-00-13011	155.49-
03/22/2020	PC	03/27/2020	513035	BYRD, ANITA	479		91-00-13011	22.72-
03/22/2020	PC	03/27/2020	513036	GILLIS, ANGELA	192		91-00-13011	177.15-
03/22/2020	PC	03/27/2020	513037	GILLIS, AUSTIN	413		91-00-13011	45.46-
03/22/2020	PC	03/27/2020	513038	ISAACS, JORDAN	492		91-00-13011	706.15-
03/22/2020	PC	03/27/2020	513039	MCGILL, MICHAEL	462		91-00-13011	173.09-
03/22/2020	PC	03/27/2020	513040	MILLER, JORDAN A	172		91-00-13011	20.97-
03/22/2020	PC	03/27/2020	513041	PERUSQUIA , MARIA	182		91-00-13011	34.96-
03/22/2020	PC	03/27/2020	513042	SANDERS, BRANDAN I	224		91-00-13011	264.87-
03/22/2020	PC	03/27/2020	513043	SMITH, BETH A	441		91-00-13011	17.48-
03/22/2020	PC	03/27/2020	513044	BECK, JOHN M	141		91-00-13011	2,306.20-
03/22/2020	PC	03/27/2020	513045	CRAWFORD, ERIK L	123		91-00-13011	1,884.95-
03/22/2020	PC	03/27/2020	513046	DANNER, TIMOTHY S	152		91-00-13011	1,721.08-
03/22/2020	PC	03/27/2020	513047	DEVER, TERESA	25		91-00-13011	1,369.89-
03/22/2020	PC	03/27/2020	513048	FLANAGAN, ROBERT H	383		91-00-13011	1,024.31-
03/22/2020	PC	03/27/2020	513049	ISLEY, TIMOTHY P.	249		91-00-13011	2,244.06-
03/22/2020	PC	03/27/2020	513050	MARTIN, RANDY L	90		91-00-13011	1,801.91-
03/22/2020	PC	03/27/2020	513051	SCHABACKER, BRAD J.	348		91-00-13011	1,988.72-
03/22/2020	PC	03/27/2020	513052	SPEARS, NICHOLAS J.	362		91-00-13011	1,979.72-
03/22/2020	PC	03/27/2020	513053	TIMM, NATHAN K	414		91-00-13011	1,918.64-
03/22/2020	PC	03/27/2020	513054	VANKIRK, COLTON	496		91-00-13011	1,758.77-
03/22/2020	PC	03/27/2020	513055	HORN, WENDY E	58		91-00-13011	1,591.26-
03/22/2020	PC	03/27/2020	513056	KNIGHT, MICHELLE	174		91-00-13011	1,547.84-
03/22/2020	PC	03/27/2020	513057	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
03/22/2020	PC	03/27/2020	513058	STARR, GEOFFREY	495		91-00-13011	1,718.95-
03/22/2020	PC	03/27/2020	513059	TESREAU, SAMUEL C.	276		91-00-13011	3,107.82-
03/22/2020	PC	03/27/2020	513060	WARD, CURTIS W.	331		91-00-13011	1,851.46-
03/22/2020	PC	03/27/2020	513061	BOEHLE, MATTHEW	444		91-00-13011	1,477.15-
03/22/2020	PC	03/27/2020	513062	BRIDGEMAN, KYLE C	478		91-00-13011	1,855.70-
03/22/2020	PC	03/27/2020	513063	MULHOLLAND, JAY A	442		91-00-13011	2,353.19-
03/22/2020	PC	03/27/2020	513064	RANGEL, DWAYNE	455		91-00-13011	2,072.65-
03/22/2020	PC	03/27/2020	513065	SMART, CLIFFORD A	127		91-00-13011	2,421.70-
03/22/2020	PC	03/27/2020	513066	WHITE, KYLE	477		91-00-13011	1,809.75-
03/22/2020	PC	03/27/2020	513067	WITASIK, JUDITH M	433		91-00-13011	789.12-
03/22/2020	PC	03/27/2020	513068	AHLBERG, ELAINE I.	235		91-00-13011	1,070.68-
03/22/2020	PC	03/27/2020	513069	BEACH, MATTHEW	474		91-00-13011	2,036.41-
03/22/2020	PC	03/27/2020	513070	CECH, ERIC T	393		91-00-13011	1,715.89-
03/22/2020	PC	03/27/2020	513071	CUNNINGHAM, ANDREW R	27		91-00-13011	2,398.61-
03/22/2020	PC	03/27/2020	513072	HAWKINS, SHARON	17		91-00-13011	1,534.25-
03/22/2020	PC	03/27/2020	513073	LANNING, ADAM	392		91-00-13011	2,818.78-
03/22/2020	PC	03/27/2020	513074	MEDINE, JUSTIN	487		91-00-13011	2,137.77-
03/22/2020	PC	03/27/2020	513075	MUSSELMAN, JEFFREY J	200		91-00-13011	1,895.31-
03/22/2020	PC	03/27/2020	513076	ANATRA, NICK	508		91-00-13011	2,340.61-
03/22/2020	PC	03/27/2020	513077	DOUGHERTY, KENNETH E	29		91-00-13011	1,954.77-
03/22/2020	PC	03/27/2020	513078	LINDELAND, TOBY A	447		91-00-13011	2,802.98-
03/22/2020	PC	03/27/2020	513079	SHAFER, DUSTIN J	480		91-00-13011	2,272.68-
03/22/2020	PC	03/27/2020	513080	WATERS, SHANE A	430		91-00-13011	1,807.04-
03/22/2020	PC	03/27/2020	513081	ADAMS, GARRY	102		91-00-13011	941.16-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/22/2020	PC	03/27/2020	513082	BIRD, JASON	407		91-00-13011	3,476.33-
03/22/2020	PC	03/27/2020	513083	BJORNEBY, JACOB	469		91-00-13011	2,277.81-
03/22/2020	PC	03/27/2020	513084	BURDIN, JASON E.	263		91-00-13011	2,895.69-
03/22/2020	PC	03/27/2020	513085	COX, CHRISTOPHER T	446		91-00-13011	2,470.95-
03/22/2020	PC	03/27/2020	513086	JOHNSON, TODD A	69		91-00-13011	2,725.05-
03/22/2020	PC	03/27/2020	513087	MOWRY, TROY	324		91-00-13011	3,458.41-
03/22/2020	PC	03/27/2020	513088	ORLIKOWSKI, PHIL D	109		91-00-13011	2,217.58-
03/22/2020	PC	03/27/2020	513089	ROGDE, ANDREW C	410		91-00-13011	1,697.38-
03/22/2020	PC	03/27/2020	513090	SULLIVAN, JAMEY A	356		91-00-13011	3,099.08-
03/22/2020	PC	03/27/2020	513091	BELL, BARBARA	386		91-00-13011	6,715.15-
03/22/2020	PC	03/27/2020	513092	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
03/22/2020	PC	03/27/2020	513093	GARCIA, ROCIO	423		91-00-13011	596.81-
03/22/2020	PC	03/27/2020	513094	MORRIS, MANDI R	168		91-00-13011	464.74-
03/22/2020	PC	03/27/2020	513095	ROBERTS, KELLY L	221		91-00-13011	963.96-
03/22/2020	PC	03/27/2020	513096	SUNESON, SARA L.	252		91-00-13011	1,358.37-
03/22/2020	PC	03/27/2020	513097	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
03/22/2020	PC	03/27/2020	513098	BRUST, PATRICK	490		91-00-13011	1,918.96-
03/22/2020	PC	03/27/2020	513099	JOHNSON, JARED	48		91-00-13011	1,120.76-
03/22/2020	PC	03/27/2020	513100	TYSZKA, TIMOTHY L	350		91-00-13011	1,555.15-
03/22/2020	PC	03/27/2020	513101	HUDETZ, MICHAEL L	422		91-00-13011	1,569.14-
03/22/2020	PC	03/27/2020	513102	TRUMPINSKI, THOMAS	500		91-00-13011	95.32-
03/22/2020	PC	03/27/2020	513103	BEGUIN, DAVID F	426		91-00-13011	187.96-
03/22/2020	PC	03/27/2020	513104	FRYE, ALEXANDER K	438		91-00-13011	549.92-
03/22/2020	PC	03/27/2020	513105	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
03/22/2020	PC	03/27/2020	513106	BINGHAM, NANCY L	380		91-00-13011	2,109.30-
03/22/2020	PC	03/27/2020	513107	BROOKS, SARAH	460		91-00-13011	1,573.66-
03/22/2020	PC	03/27/2020	513108	CARDOTT, CHRISTINA	317		91-00-13011	1,752.88-
03/22/2020	PC	03/27/2020	513109	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
03/22/2020	PC	03/27/2020	513110	MILAN, ADRIANA	382		91-00-13011	1,620.63-
03/22/2020	PC	03/27/2020	513111	THOMPSON, JENNIFER R.	364		91-00-13011	1,759.36-
03/22/2020	PC	03/27/2020	513112	ANDERSON, JASON T.	296		91-00-13011	3,103.57-
03/22/2020	PC	03/27/2020	513113	FRIDAY, MARGARET F.	297		91-00-13011	2,126.12-
03/22/2020	PC	03/27/2020	513114	City of Rochelle	9017		91-00-13011	3,953.21-
03/22/2020	PC	03/27/2020	513115	City of Rochelle	9018		91-00-13011	6,057.33-
03/22/2020	PC	03/27/2020	513116	First National Bank of Rochell	9014		91-00-13011	4,111.18-
03/22/2020	PC	03/27/2020	513117	First National Bank of Rochell	9015		91-00-13011	269.22-
03/22/2020	PC	03/27/2020	513118	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
03/22/2020	PC	03/27/2020	513119	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
03/22/2020	PC	03/27/2020	513120	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
03/22/2020	PC	03/27/2020	513121	SCHUMACHER, GERHARD R	445		91-00-13011	169.42-
03/22/2020	PC	03/27/2020	513122	WEEKS, JOYCE L.	401		91-00-13011	362.96-
Grand Totals:			149					245,918.51-

Report Criteria:

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