

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
04/19/2020	PC	04/24/2020	56502	GILLIAM, JAMES R	322		91-00-13011	2,439.80-
04/19/2020	PC	04/24/2020	56503	JOHNSON, HEATHER	501		91-00-13011	22.72-
04/19/2020	PC	04/24/2020	56504	WITTENAUER, MATTHEW	411		91-00-13011	52.44-
04/19/2020	PC	04/24/2020	56505	ZHE, JOHN W	164		91-00-13011	1,928.96-
04/19/2020	PC	04/24/2020	513265	BEARROWS, JOHN B	453		91-00-13011	676.25-
04/19/2020	PC	04/24/2020	513266	BURKE, DONALD C	400		91-00-13011	163.46-
04/19/2020	PC	04/24/2020	513267	GRUBEN, JOHN E	494		91-00-13011	172.51-
04/19/2020	PC	04/24/2020	513268	HAYES, WILLIAM T	250		91-00-13011	172.51-
04/19/2020	PC	04/24/2020	513269	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
04/19/2020	PC	04/24/2020	513270	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
04/19/2020	PC	04/24/2020	513271	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
04/19/2020	PC	04/24/2020	513272	HUERAMO, ROSE MARY	415		91-00-13011	1,182.91-
04/19/2020	PC	04/24/2020	513273	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,656.45-
04/19/2020	PC	04/24/2020	513274	MESSER, SUSAN	185		91-00-13011	2,214.68-
04/19/2020	PC	04/24/2020	513275	AJVAZI, SENADA	408		91-00-13011	1,460.25-
04/19/2020	PC	04/24/2020	513276	ALBERS, BRIAN T	219		91-00-13011	2,645.71-
04/19/2020	PC	04/24/2020	513277	BANESKI, ELVIS	379		91-00-13011	2,281.87-
04/19/2020	PC	04/24/2020	513278	BECK, CORY	294		91-00-13011	1,957.32-
04/19/2020	PC	04/24/2020	513279	BEERY, RYAN T	340		91-00-13011	1,978.99-
04/19/2020	PC	04/24/2020	513280	BERGERON, JASON J	33		91-00-13011	2,749.97-
04/19/2020	PC	04/24/2020	513281	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,288.03-
04/19/2020	PC	04/24/2020	513282	GERARD, MATTHEW L	368		91-00-13011	2,567.63-
04/19/2020	PC	04/24/2020	513283	HAAN, WILLIAM A	270		91-00-13011	2,612.03-
04/19/2020	PC	04/24/2020	513284	HIGBY, ERIC M	105		91-00-13011	2,328.38-
04/19/2020	PC	04/24/2020	513285	INMAN, TERRENCE L	148		91-00-13011	2,322.33-
04/19/2020	PC	04/24/2020	513286	JAKYMIW, JAMES M	367		91-00-13011	1,984.78-
04/19/2020	PC	04/24/2020	513287	KALTENBACH, JOHN L	281		91-00-13011	2,753.31-
04/19/2020	PC	04/24/2020	513288	KOVACS, RYAN	384		91-00-13011	1,854.34-
04/19/2020	PC	04/24/2020	513289	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
04/19/2020	PC	04/24/2020	513290	NAMBO, LUISA	273		91-00-13011	1,578.52-
04/19/2020	PC	04/24/2020	513291	OLSZEWSKI, ROBIN L	373		91-00-13011	1,679.27-
04/19/2020	PC	04/24/2020	513292	OWEN, ALISON	409		91-00-13011	1,405.83-
04/19/2020	PC	04/24/2020	513293	OWEN, TREVOR D	399		91-00-13011	1,345.96-
04/19/2020	PC	04/24/2020	513294	PAVIA, PETER	485		91-00-13011	1,683.03-
04/19/2020	PC	04/24/2020	513295	RODABAUGH, AARON C	213		91-00-13011	2,475.45-
04/19/2020	PC	04/24/2020	513296	ROGERS, CASSIE L	202		91-00-13011	1,806.60-
04/19/2020	PC	04/24/2020	513297	SESTER, JOSEPH R	129		91-00-13011	2,359.75-
04/19/2020	PC	04/24/2020	513298	SMITH, CHESTER III	234		91-00-13011	3,075.99-
04/19/2020	PC	04/24/2020	513299	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
04/19/2020	PC	04/24/2020	513300	WITTENBERG, MATTHEW E	282		91-00-13011	1,940.86-
04/19/2020	PC	04/24/2020	513301	YOUNG, ABBY	489		91-00-13011	1,217.98-
04/19/2020	PC	04/24/2020	513302	JENSEN, PATRICIA	506		91-00-13011	181.89-
04/19/2020	PC	04/24/2020	513303	LOVE-BIRCHALL, JOAN B	161		91-00-13011	180.37-
04/19/2020	PC	04/24/2020	513304	MCGRATH, KATHRYN S	162		91-00-13011	175.95-
04/19/2020	PC	04/24/2020	513305	MITCHELL, ANGELA K	163		91-00-13011	179.29-
04/19/2020	PC	04/24/2020	513306	BAYLOR, RYAN E	204		91-00-13011	2,251.72-
04/19/2020	PC	04/24/2020	513307	CARLS, TYLER J	179		91-00-13011	2,436.15-
04/19/2020	PC	04/24/2020	513308	CHRISTOPHERSON, TYLER	483		91-00-13011	2,083.92-
04/19/2020	PC	04/24/2020	513309	DOUGHERTY, KENNETH R	418		91-00-13011	2,140.74-
04/19/2020	PC	04/24/2020	513310	EDWARDS, BRIAN E	181		91-00-13011	1,791.05-
04/19/2020	PC	04/24/2020	513311	GOOD, JEREMY M	334		91-00-13011	2,998.20-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/19/2020	PC	04/24/2020	513312	HELGREN, CURTIS	476		91-00-13011	1,872.80-
04/19/2020	PC	04/24/2020	513313	JOHNSON, BENJAMIN C	166		91-00-13011	2,325.29-
04/19/2020	PC	04/24/2020	513314	LEWIS, JOSH R	338		91-00-13011	2,500.18-
04/19/2020	PC	04/24/2020	513315	PREWETT, ZACHARY	327		91-00-13011	3,458.20-
04/19/2020	PC	04/24/2020	513316	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
04/19/2020	PC	04/24/2020	513317	UNDERWOOD, JASON M	217		91-00-13011	3,143.85-
04/19/2020	PC	04/24/2020	513318	WILLIS, JODY T	51		91-00-13011	1,919.05-
04/19/2020	PC	04/24/2020	513319	ALDRIDGE, KYLE	509		91-00-13011	181.78-
04/19/2020	PC	04/24/2020	513320	BRANDT, JAMES	466		91-00-13011	36.94-
04/19/2020	PC	04/24/2020	513321	BROWN, RYAN A	332		91-00-13011	155.49-
04/19/2020	PC	04/24/2020	513322	FISHER, DYLAN M	398		91-00-13011	78.65-
04/19/2020	PC	04/24/2020	513323	GILLIS, ANGELA	192		91-00-13011	78.65-
04/19/2020	PC	04/24/2020	513324	GILLIS, AUSTIN	413		91-00-13011	68.17-
04/19/2020	PC	04/24/2020	513325	ISAACS, JORDAN	492		91-00-13011	598.71-
04/19/2020	PC	04/24/2020	513326	MCGILL, MICHAEL	462		91-00-13011	185.68-
04/19/2020	PC	04/24/2020	513327	MILLER, DANIEL	481		91-00-13011	26.21-
04/19/2020	PC	04/24/2020	513328	MILLER, JORDAN A	172		91-00-13011	20.97-
04/19/2020	PC	04/24/2020	513329	PERUSQUIA, MARIA	182		91-00-13011	61.17-
04/19/2020	PC	04/24/2020	513330	PLAZA, JONATHAN	503		91-00-13011	277.12-
04/19/2020	PC	04/24/2020	513331	VALDIVIESO, JOSHUA	318		91-00-13011	45.46-
04/19/2020	PC	04/24/2020	513332	WARD, CURTIS	208		91-00-13011	33.03-
04/19/2020	PC	04/24/2020	513333	ARGUETA, JAVIER	511		91-00-13011	1,776.58-
04/19/2020	PC	04/24/2020	513334	BECK, JOHN M	141		91-00-13011	1,924.62-
04/19/2020	PC	04/24/2020	513335	CRAWFORD, ERIK L	123		91-00-13011	2,169.11-
04/19/2020	PC	04/24/2020	513336	DANNER, TIMOTHY S	152		91-00-13011	1,721.08-
04/19/2020	PC	04/24/2020	513337	DEVER, TERESA	25		91-00-13011	1,369.89-
04/19/2020	PC	04/24/2020	513338	FLANAGAN, ROBERT H	383		91-00-13011	993.31-
04/19/2020	PC	04/24/2020	513339	ISLEY, TIMOTHY P	249		91-00-13011	2,369.83-
04/19/2020	PC	04/24/2020	513340	MARTIN, RANDY L	90		91-00-13011	1,801.91-
04/19/2020	PC	04/24/2020	513341	MILOS, KRISTOFER	512		91-00-13011	1,781.00-
04/19/2020	PC	04/24/2020	513342	SCHABACKER, BRAD J	348		91-00-13011	1,721.51-
04/19/2020	PC	04/24/2020	513343	SPEARS, NICHOLAS J	362		91-00-13011	1,802.48-
04/19/2020	PC	04/24/2020	513344	TIMM, NATHAN K	414		91-00-13011	2,040.59-
04/19/2020	PC	04/24/2020	513345	VANKIRK, COLTON	496		91-00-13011	1,758.76-
04/19/2020	PC	04/24/2020	513346	HORN, WENDY E	58		91-00-13011	1,591.26-
04/19/2020	PC	04/24/2020	513347	KNIGHT, MICHELLE	174		91-00-13011	1,690.68-
04/19/2020	PC	04/24/2020	513348	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
04/19/2020	PC	04/24/2020	513349	STARR, GEOFFREY	495		91-00-13011	1,718.95-
04/19/2020	PC	04/24/2020	513350	TESREAU, SAMUEL C	276		91-00-13011	3,107.82-
04/19/2020	PC	04/24/2020	513351	WARD, CURTIS W	331		91-00-13011	1,851.46-
04/19/2020	PC	04/24/2020	513352	BOEHLE, MATTHEW	444		91-00-13011	1,489.66-
04/19/2020	PC	04/24/2020	513353	BRIDGEMAN, KYLE C	478		91-00-13011	2,782.77-
04/19/2020	PC	04/24/2020	513354	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
04/19/2020	PC	04/24/2020	513355	RANGEL, DWAYNE	455		91-00-13011	1,930.37-
04/19/2020	PC	04/24/2020	513356	SMART, CLIFFORD A	127		91-00-13011	3,389.79-
04/19/2020	PC	04/24/2020	513357	WHITE, KYLE	477		91-00-13011	4,209.91-
04/19/2020	PC	04/24/2020	513358	WITASIK, JUDITH M	433		91-00-13011	789.12-
04/19/2020	PC	04/24/2020	513359	AHLBERG, ELAINE I	235		91-00-13011	1,070.69-
04/19/2020	PC	04/24/2020	513360	BEACH, MATTHEW	474		91-00-13011	1,999.83-
04/19/2020	PC	04/24/2020	513361	CECH, ERIC T	393		91-00-13011	2,121.42-
04/19/2020	PC	04/24/2020	513362	CUNNINGHAM, ANDREW R	27		91-00-13011	2,086.26-
04/19/2020	PC	04/24/2020	513363	HAWKINS, SHARON	17		91-00-13011	1,534.24-
04/19/2020	PC	04/24/2020	513364	LANNING, ADAM	392		91-00-13011	2,818.78-
04/19/2020	PC	04/24/2020	513365	MEDINE, JUSTIN	487		91-00-13011	2,070.91-
04/19/2020	PC	04/24/2020	513366	MUELLER, JESSICA CM	510		91-00-13011	1,801.61-
04/19/2020	PC	04/24/2020	513367	MUSSELMAN, JEFFREY J	200		91-00-13011	1,819.09-
04/19/2020	PC	04/24/2020	513368	ANATRA, NICK	508		91-00-13011	1,788.20-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/19/2020	PC	04/24/2020	513369	DOUGHERTY, KENNETH E	29		91-00-13011	1,680.19-
04/19/2020	PC	04/24/2020	513370	LINDELAND, TOBY A	447		91-00-13011	5,284.78-
04/19/2020	PC	04/24/2020	513371	SHAFER, DUSTIN J	480		91-00-13011	2,392.50-
04/19/2020	PC	04/24/2020	513372	WATERS, SHANE A	430		91-00-13011	2,182.82-
04/19/2020	PC	04/24/2020	513373	ADAMS, GARRY	102		91-00-13011	941.16-
04/19/2020	PC	04/24/2020	513374	BIRD, JASON	407		91-00-13011	3,476.34-
04/19/2020	PC	04/24/2020	513375	BJORNEBY, JACOB	469		91-00-13011	2,198.32-
04/19/2020	PC	04/24/2020	513376	BURDIN, JASON E	263		91-00-13011	2,823.52-
04/19/2020	PC	04/24/2020	513377	COX, CHRISTOPHER T	446		91-00-13011	2,474.02-
04/19/2020	PC	04/24/2020	513378	JOHNSON, TODD A	69		91-00-13011	2,725.05-
04/19/2020	PC	04/24/2020	513379	MOWRY, TROY	324		91-00-13011	3,338.18-
04/19/2020	PC	04/24/2020	513380	ORLIKOWSKI, PHIL D	109		91-00-13011	2,217.57-
04/19/2020	PC	04/24/2020	513381	ROGDE, ANDREW C	410		91-00-13011	1,731.82-
04/19/2020	PC	04/24/2020	513382	SULLIVAN, JAMEY A	356		91-00-13011	2,900.55-
04/19/2020	PC	04/24/2020	513383	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
04/19/2020	PC	04/24/2020	513384	GARCIA, ROCIO	423		91-00-13011	893.85-
04/19/2020	PC	04/24/2020	513385	MORRIS, MANDI R	168		91-00-13011	464.74-
04/19/2020	PC	04/24/2020	513386	ROBERTS, KELLY L	221		91-00-13011	963.96-
04/19/2020	PC	04/24/2020	513387	SUNESON, SARA L	252		91-00-13011	1,358.37-
04/19/2020	PC	04/24/2020	513388	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
04/19/2020	PC	04/24/2020	513389	BRUST, PATRICK	490		91-00-13011	1,918.95-
04/19/2020	PC	04/24/2020	513390	JOHNSON, JARED	48		91-00-13011	1,120.76-
04/19/2020	PC	04/24/2020	513391	TYSZKA, TIMOTHY L	350		91-00-13011	1,595.14-
04/19/2020	PC	04/24/2020	513392	HUDETZ, MICHAEL L	422		91-00-13011	1,569.13-
04/19/2020	PC	04/24/2020	513393	FRYE, ALEXANDER K	438		91-00-13011	386.14-
04/19/2020	PC	04/24/2020	513394	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
04/19/2020	PC	04/24/2020	513395	BINGHAM, NANCY L	380		91-00-13011	2,109.30-
04/19/2020	PC	04/24/2020	513396	BROOKS, SARAH	460		91-00-13011	1,759.99-
04/19/2020	PC	04/24/2020	513397	CARDOTT, CHRISTINA	317		91-00-13011	1,752.88-
04/19/2020	PC	04/24/2020	513398	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
04/19/2020	PC	04/24/2020	513399	MILAN, ADRIANA	382		91-00-13011	1,620.63-
04/19/2020	PC	04/24/2020	513400	THOMPSON, JENNIFER R	364		91-00-13011	1,759.36-
04/19/2020	PC	04/24/2020	513401	ANDERSON, JASON T	296		91-00-13011	3,486.19-
04/19/2020	PC	04/24/2020	513402	FRIDAY, MARGARET F	297		91-00-13011	2,126.12-
04/19/2020	PC	04/24/2020	513403	City of Rochelle	9017		91-00-13011	4,363.49-
04/19/2020	PC	04/24/2020	513404	City of Rochelle	9018		91-00-13011	6,057.33-
04/19/2020	PC	04/24/2020	513405	First National Bank of Rochell	9014		91-00-13011	4,112.59-
04/19/2020	PC	04/24/2020	513406	First National Bank of Rochell	9015		91-00-13011	76.92-
04/19/2020	PC	04/24/2020	513407	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
04/19/2020	PC	04/24/2020	513408	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
04/19/2020	PC	04/24/2020	513409	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
04/19/2020	PC	04/24/2020	513410	SCHUMACHER, GERHARD R	445		91-00-13011	231.34-
04/19/2020	PC	04/24/2020	513411	WEEKS, JOYCE L	401		91-00-13011	488.41-
Grand Totals:			151					259,974.40-

Report Criteria:

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