

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
05/03/2020	PC	05/08/2020	56520	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
05/03/2020	PC	05/08/2020	56521	JOHNSON, HEATHER	501		91-00-13011	45.46-
05/03/2020	PC	05/08/2020	56522	ZHE, JOHN W	164		91-00-13011	2,256.02-
05/03/2020	PC	05/08/2020	56523	KRAUSE, SARAH	513		91-00-13011	157.81-
05/03/2020	PC	05/08/2020	513412	BEARROWS, JOHN B	453		91-00-13011	676.25-
05/03/2020	PC	05/08/2020	513413	BURKE, DONALD C	400		91-00-13011	163.46-
05/03/2020	PC	05/08/2020	513414	GRUBEN, JOHN E	494		91-00-13011	172.51-
05/03/2020	PC	05/08/2020	513415	HAYES, WILLIAM T	250		91-00-13011	172.51-
05/03/2020	PC	05/08/2020	513416	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/03/2020	PC	05/08/2020	513417	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
05/03/2020	PC	05/08/2020	513418	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
05/03/2020	PC	05/08/2020	513419	HUERAMO, ROSE MARY	415		91-00-13011	1,182.91-
05/03/2020	PC	05/08/2020	513420	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,656.45-
05/03/2020	PC	05/08/2020	513421	MESSER, SUSAN	185		91-00-13011	2,214.68-
05/03/2020	PC	05/08/2020	513422	AJVAZI, SENADA	408		91-00-13011	1,274.67-
05/03/2020	PC	05/08/2020	513423	ALBERS, BRIAN T	219		91-00-13011	1,999.75-
05/03/2020	PC	05/08/2020	513424	BANESKI, ELVIS	379		91-00-13011	2,281.87-
05/03/2020	PC	05/08/2020	513425	BECK, CORY	294		91-00-13011	1,585.19-
05/03/2020	PC	05/08/2020	513426	BEERY, RYAN T	340		91-00-13011	1,701.47-
05/03/2020	PC	05/08/2020	513427	BERGERON, JASON J	33		91-00-13011	2,538.17-
05/03/2020	PC	05/08/2020	513428	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,842.32-
05/03/2020	PC	05/08/2020	513429	GERARD, MATTHEW L	368		91-00-13011	2,237.12-
05/03/2020	PC	05/08/2020	513430	HAAN, WILLIAM A	270		91-00-13011	2,250.18-
05/03/2020	PC	05/08/2020	513431	HIGBY, ERIC M	105		91-00-13011	2,328.38-
05/03/2020	PC	05/08/2020	513432	INMAN, TERRENCE L	148		91-00-13011	2,364.67-
05/03/2020	PC	05/08/2020	513433	JAKYMIW, JAMES M	367		91-00-13011	1,984.78-
05/03/2020	PC	05/08/2020	513434	KALTENBACH, JOHN L	281		91-00-13011	2,339.72-
05/03/2020	PC	05/08/2020	513435	KOVACS, RYAN	384		91-00-13011	1,576.82-
05/03/2020	PC	05/08/2020	513436	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
05/03/2020	PC	05/08/2020	513437	NAMBO, LUISA	273		91-00-13011	1,330.44-
05/03/2020	PC	05/08/2020	513438	OLSZEWSKI, ROBIN L	373		91-00-13011	1,464.24-
05/03/2020	PC	05/08/2020	513439	OWEN, ALISON	409		91-00-13011	1,191.71-
05/03/2020	PC	05/08/2020	513440	OWEN, TREVOR D	399		91-00-13011	613.29-
05/03/2020	PC	05/08/2020	513441	PAVIA, PETER	485		91-00-13011	1,405.52-
05/03/2020	PC	05/08/2020	513442	RODABAUGH, AARON C	213		91-00-13011	1,989.81-
05/03/2020	PC	05/08/2020	513443	ROGERS, CASSIE L	202		91-00-13011	1,468.63-
05/03/2020	PC	05/08/2020	513444	SESTER, JOSEPH R	129		91-00-13011	1,880.43-
05/03/2020	PC	05/08/2020	513445	SMITH, CHESTER III	234		91-00-13011	2,504.44-
05/03/2020	PC	05/08/2020	513446	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
05/03/2020	PC	05/08/2020	513447	WITTENBERG, MATTHEW E	282		91-00-13011	1,605.69-
05/03/2020	PC	05/08/2020	513448	YOUNG, ABBY	489		91-00-13011	1,049.52-
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05/03/2020	PC	05/08/2020	513450	LOVE-BIRCHALL, JOAN B	161		91-00-13011	180.37-
05/03/2020	PC	05/08/2020	513451	MCGRATH, KATHRYN S	162		91-00-13011	175.95-
05/03/2020	PC	05/08/2020	513452	MITCHELL, ANGELA K	163		91-00-13011	179.29-
05/03/2020	PC	05/08/2020	513453	BAYLOR, RYAN E	204		91-00-13011	1,690.32-
05/03/2020	PC	05/08/2020	513454	CARLS, TYLER J	179		91-00-13011	2,169.41-
05/03/2020	PC	05/08/2020	513455	CHRISTOPHERSON, TYLER	483		91-00-13011	1,809.87-
05/03/2020	PC	05/08/2020	513456	DOUGHERTY, KENNETH R	418		91-00-13011	1,796.27-
05/03/2020	PC	05/08/2020	513457	EDWARDS, BRIAN E	181		91-00-13011	1,750.03-
05/03/2020	PC	05/08/2020	513458	GOOD, JEREMY M	334		91-00-13011	2,514.38-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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05/03/2020	PC	05/08/2020	513460	JOHNSON, BENJAMIN C	166		91-00-13011	1,764.39-
05/03/2020	PC	05/08/2020	513461	LEWIS, JOSH R	338		91-00-13011	2,133.57-
05/03/2020	PC	05/08/2020	513462	PREWETT, ZACHARY	327		91-00-13011	3,056.54-
05/03/2020	PC	05/08/2020	513463	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
05/03/2020	PC	05/08/2020	513464	UNDERWOOD, JASON M	217		91-00-13011	2,848.80-
05/03/2020	PC	05/08/2020	513465	WILLIS, JODY T	51		91-00-13011	1,779.20-
05/03/2020	PC	05/08/2020	513466	ALDRIDGE, KYLE	509		91-00-13011	498.17-
05/03/2020	PC	05/08/2020	513467	BRANDT, JAMES	466		91-00-13011	18.47-
05/03/2020	PC	05/08/2020	513468	BROWN, RYAN A	332		91-00-13011	45.46-
05/03/2020	PC	05/08/2020	513469	BYRD, ANITA	479		91-00-13011	96.58-
05/03/2020	PC	05/08/2020	513470	FISHER, DYLAN M	398		91-00-13011	153.94-
05/03/2020	PC	05/08/2020	513471	GILLIS, ANGELA	192		91-00-13011	26.21-
05/03/2020	PC	05/08/2020	513472	GILLIS, AUSTIN	413		91-00-13011	45.46-
05/03/2020	PC	05/08/2020	513473	ISAACS, JORDAN	492		91-00-13011	209.76-
05/03/2020	PC	05/08/2020	513474	MCGILL, MICHAEL	462		91-00-13011	386.92-
05/03/2020	PC	05/08/2020	513475	MILLER, DANIEL	481		91-00-13011	26.21-
05/03/2020	PC	05/08/2020	513476	MILLER, JORDAN A	172		91-00-13011	83.91-
05/03/2020	PC	05/08/2020	513477	PERUSQUIA , MARIA	182		91-00-13011	131.09-
05/03/2020	PC	05/08/2020	513478	RHOADS, NICHOLAS R	402		91-00-13011	419.70-
05/03/2020	PC	05/08/2020	513479	ARGUETA, JAVIER	511		91-00-13011	1,730.20-
05/03/2020	PC	05/08/2020	513480	BECK, JOHN M	141		91-00-13011	2,109.55-
05/03/2020	PC	05/08/2020	513481	CRAWFORD, ERIK L	123		91-00-13011	1,864.95-
05/03/2020	PC	05/08/2020	513482	DANNER, TIMOTHY S	152		91-00-13011	1,701.08-
05/03/2020	PC	05/08/2020	513483	DEVER, TERESA	25		91-00-13011	1,349.89-
05/03/2020	PC	05/08/2020	513484	FLANAGAN, ROBERT H	383		91-00-13011	1,218.00-
05/03/2020	PC	05/08/2020	513485	ISLEY, TIMOTHY P	249		91-00-13011	2,369.83-
05/03/2020	PC	05/08/2020	513486	MARTIN, RANDY L	90		91-00-13011	1,781.91-
05/03/2020	PC	05/08/2020	513487	MILOS, KRISTOFER	512		91-00-13011	1,804.50-
05/03/2020	PC	05/08/2020	513488	SCHABACKER, BRAD J	348		91-00-13011	1,968.72-
05/03/2020	PC	05/08/2020	513489	SPEARS, NICHOLAS J	362		91-00-13011	1,782.48-
05/03/2020	PC	05/08/2020	513490	TIMM, NATHAN K	414		91-00-13011	1,730.12-
05/03/2020	PC	05/08/2020	513491	VANKIRK, COLTON	496		91-00-13011	1,738.77-
05/03/2020	PC	05/08/2020	513492	HORN, WENDY E	58		91-00-13011	1,591.26-
05/03/2020	PC	05/08/2020	513493	KNIGHT, MICHELLE	174		91-00-13011	1,690.68-
05/03/2020	PC	05/08/2020	513494	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
05/03/2020	PC	05/08/2020	513495	STARR, GEOFFREY	495		91-00-13011	1,718.95-
05/03/2020	PC	05/08/2020	513496	TESREAU, SAMUEL C	276		91-00-13011	3,107.83-
05/03/2020	PC	05/08/2020	513497	WARD, CURTIS W	331		91-00-13011	1,851.46-
05/03/2020	PC	05/08/2020	513498	BOEHLE, MATTHEW	444		91-00-13011	1,494.69-
05/03/2020	PC	05/08/2020	513499	BRIDGEMAN, KYLE C	478		91-00-13011	2,372.80-
05/03/2020	PC	05/08/2020	513500	LANNING, ADAM	392		91-00-13011	3,094.79-
05/03/2020	PC	05/08/2020	513501	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
05/03/2020	PC	05/08/2020	513502	RANGEL, DWAYNE	455		91-00-13011	2,580.31-
05/03/2020	PC	05/08/2020	513503	SMART, CLIFFORD A	127		91-00-13011	2,564.37-
05/03/2020	PC	05/08/2020	513504	WITASIK, JUDITH M	433		91-00-13011	789.12-
05/03/2020	PC	05/08/2020	513505	AHLBERG, ELAINE I	235		91-00-13011	547.02-
05/03/2020	PC	05/08/2020	513506	BEACH, MATTHEW	474		91-00-13011	2,193.63-
05/03/2020	PC	05/08/2020	513507	CECH, ERIC T	393		91-00-13011	2,074.54-
05/03/2020	PC	05/08/2020	513508	CUNNINGHAM, ANDREW R	27		91-00-13011	2,731.24-
05/03/2020	PC	05/08/2020	513509	HAWKINS, SHARON	17		91-00-13011	1,514.25-
05/03/2020	PC	05/08/2020	513510	MEDINE, JUSTIN	487		91-00-13011	2,318.62-
05/03/2020	PC	05/08/2020	513511	MUELLER, JESSICA CM	510		91-00-13011	1,801.61-
05/03/2020	PC	05/08/2020	513512	MUSSELMAN, JEFFREY J	200		91-00-13011	2,515.69-
05/03/2020	PC	05/08/2020	513513	ANATRA, NICK	508		91-00-13011	2,106.71-
05/03/2020	PC	05/08/2020	513514	DOUGHERTY, KENNETH E	29		91-00-13011	1,660.19-
05/03/2020	PC	05/08/2020	513515	LINDELAND, TOBY A	447		91-00-13011	2,802.98-

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05/03/2020	PC	05/08/2020	513516	SHAFER, DUSTIN J	480		91-00-13011	1,976.14-
05/03/2020	PC	05/08/2020	513517	WATERS, SHANE A	430		91-00-13011	1,754.58-
05/03/2020	PC	05/08/2020	513518	ADAMS, GARRY	102		91-00-13011	941.16-
05/03/2020	PC	05/08/2020	513519	BIRD, JASON	407		91-00-13011	15,333.17-
05/03/2020	PC	05/08/2020	513520	BJORNEBY, JACOB	469		91-00-13011	2,017.84-
05/03/2020	PC	05/08/2020	513521	BURDIN, JASON E	263		91-00-13011	3,065.15-
05/03/2020	PC	05/08/2020	513522	COX, CHRISTOPHER T	446		91-00-13011	1,995.35-
05/03/2020	PC	05/08/2020	513523	JOHNSON, TODD A	69		91-00-13011	2,990.78-
05/03/2020	PC	05/08/2020	513524	MOWRY, TROY	324		91-00-13011	2,794.36-
05/03/2020	PC	05/08/2020	513525	ORLIKOWSKI, PHIL D	109		91-00-13011	2,437.92-
05/03/2020	PC	05/08/2020	513526	ROGDE, ANDREW C	410		91-00-13011	1,677.38-
05/03/2020	PC	05/08/2020	513527	SULLIVAN, JAMEY A	356		91-00-13011	2,861.55-
05/03/2020	PC	05/08/2020	513528	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
05/03/2020	PC	05/08/2020	513529	GARCIA, ROCIO	423		91-00-13011	893.85-
05/03/2020	PC	05/08/2020	513530	MORRIS, MANDI R	168		91-00-13011	464.74-
05/03/2020	PC	05/08/2020	513531	ROBERTS, KELLY L	221		91-00-13011	963.96-
05/03/2020	PC	05/08/2020	513532	SUNESON, SARA L	252		91-00-13011	1,358.37-
05/03/2020	PC	05/08/2020	513533	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
05/03/2020	PC	05/08/2020	513534	BRUST, PATRICK	490		91-00-13011	1,918.96-
05/03/2020	PC	05/08/2020	513535	JOHNSON, JARED	48		91-00-13011	1,145.57-
05/03/2020	PC	05/08/2020	513536	TYSZKA, TIMOTHY L	350		91-00-13011	1,595.14-
05/03/2020	PC	05/08/2020	513537	HUDETZ, MICHAEL L	422		91-00-13011	1,569.13-
05/03/2020	PC	05/08/2020	513538	BEGUIN, DAVID F	426		91-00-13011	203.69-
05/03/2020	PC	05/08/2020	513539	CHILDRESS, CYNTHIA C	427		91-00-13011	96.13-
05/03/2020	PC	05/08/2020	513540	DUNCAN, TIM A	437		91-00-13011	177.15-
05/03/2020	PC	05/08/2020	513541	FRIESTAD, RYAN D	456		91-00-13011	226.75-
05/03/2020	PC	05/08/2020	513542	FRYE, ALEXANDER K	438		91-00-13011	549.92-
05/03/2020	PC	05/08/2020	513543	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
05/03/2020	PC	05/08/2020	513544	UTECHT, MICHAEL	493		91-00-13011	422.67-
05/03/2020	PC	05/08/2020	513545	BINGHAM, NANCY L	380		91-00-13011	2,109.30-
05/03/2020	PC	05/08/2020	513546	BROOKS, SARAH	460		91-00-13011	1,759.99-
05/03/2020	PC	05/08/2020	513547	CARDOTT, CHRISTINA	317		91-00-13011	1,752.88-
05/03/2020	PC	05/08/2020	513548	CHALLAND, MEAGAN	381		91-00-13011	1,642.59-
05/03/2020	PC	05/08/2020	513549	MILAN, ADRIANA	382		91-00-13011	1,620.63-
05/03/2020	PC	05/08/2020	513550	THOMPSON, JENNIFER R	364		91-00-13011	1,759.36-
05/03/2020	PC	05/08/2020	513551	ANDERSON, JASON T	296		91-00-13011	3,486.19-
05/03/2020	PC	05/08/2020	513552	FRIDAY, MARGARET F	297		91-00-13011	2,126.12-
05/03/2020	PC	05/08/2020	513553	City of Rochelle	9017		91-00-13011	3,963.81-
05/03/2020	PC	05/08/2020	513554	City of Rochelle	9018		91-00-13011	6,057.33-
05/03/2020	PC	05/08/2020	513555	First National Bank of Rochell	9014		91-00-13011	4,112.59-
05/03/2020	PC	05/08/2020	513556	First National Bank of Rochell	9015		91-00-13011	76.92-
05/03/2020	PC	05/08/2020	513557	FOP/SOCIAL FUND	9009		91-00-13011	110.00-
05/03/2020	PC	05/08/2020	513558	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/03/2020	PC	05/08/2020	513559	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
05/03/2020	PC	05/08/2020	513560	SCHUMACHER, GERHARD R	445		91-00-13011	122.36-
05/03/2020	PC	05/08/2020	513561	WEEKS, JOYCE L	401		91-00-13011	431.75-
Grand Totals:			154					254,701.75-

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Report Criteria:

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