

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
05/17/2020	PC	05/22/2020	56538	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
05/17/2020	PC	05/22/2020	56539	JOHNSON, HEATHER	501		91-00-13011	583.85-
05/17/2020	PC	05/22/2020	56540	WITTENAUER, MATTHEW	411		91-00-13011	20.97-
05/17/2020	PC	05/22/2020	56541	ZHE, JOHN W	164		91-00-13011	3,935.94-
05/17/2020	PC	05/22/2020	56542	CHILDRESS, CYNTHIA C	427		91-00-13011	451.14-
05/17/2020	PC	05/22/2020	56543	COVIC, KELLY C	514		91-00-13011	104.88-
05/17/2020	PC	05/22/2020	56544	DUNCAN, TIM A	437		91-00-13011	52.44-
05/17/2020	PC	05/22/2020	56545	SHANK, BRADY J	515		91-00-13011	208.11-
05/17/2020	PC	05/22/2020	513562	BEARROWS, JOHN B	453		91-00-13011	676.25-
05/17/2020	PC	05/22/2020	513563	BURKE, DONALD C	400		91-00-13011	163.46-
05/17/2020	PC	05/22/2020	513564	GRUBEN, JOHN E	494		91-00-13011	172.51-
05/17/2020	PC	05/22/2020	513565	HAYES, WILLIAM T	250		91-00-13011	172.51-
05/17/2020	PC	05/22/2020	513566	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/17/2020	PC	05/22/2020	513567	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
05/17/2020	PC	05/22/2020	513568	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
05/17/2020	PC	05/22/2020	513569	HUERAMO, ROSE MARY	415		91-00-13011	1,182.91-
05/17/2020	PC	05/22/2020	513570	FIEGENSCHUH, JEFFREY	463		91-00-13011	3,656.45-
05/17/2020	PC	05/22/2020	513571	MESSER, SUSAN	185		91-00-13011	2,214.68-
05/17/2020	PC	05/22/2020	513572	AJVAZI, SENADA	408		91-00-13011	1,274.67-
05/17/2020	PC	05/22/2020	513573	ALBERS, BRIAN T	219		91-00-13011	1,999.75-
05/17/2020	PC	05/22/2020	513574	BANESKI, ELVIS	379		91-00-13011	2,112.95-
05/17/2020	PC	05/22/2020	513575	BECK, CORY	294		91-00-13011	1,585.18-
05/17/2020	PC	05/22/2020	513576	BEERY, RYAN T	340		91-00-13011	1,701.47-
05/17/2020	PC	05/22/2020	513577	BERGERON, JASON J	33		91-00-13011	2,326.36-
05/17/2020	PC	05/22/2020	513578	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,288.03-
05/17/2020	PC	05/22/2020	513579	GERARD, MATTHEW L	368		91-00-13011	2,068.20-
05/17/2020	PC	05/22/2020	513580	HAAN, WILLIAM A	270		91-00-13011	2,250.18-
05/17/2020	PC	05/22/2020	513581	HIGBY, ERIC M	105		91-00-13011	2,328.38-
05/17/2020	PC	05/22/2020	513582	INMAN, TERRENCE L	148		91-00-13011	2,656.99-
05/17/2020	PC	05/22/2020	513583	JAKYMIW, JAMES M	367		91-00-13011	2,032.92-
05/17/2020	PC	05/22/2020	513584	KALTENBACH, JOHN L	281		91-00-13011	2,308.40-
05/17/2020	PC	05/22/2020	513585	KOVACS, RYAN	384		91-00-13011	1,576.82-
05/17/2020	PC	05/22/2020	513586	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
05/17/2020	PC	05/22/2020	513587	NAMBO, LUISA	273		91-00-13011	1,330.44-
05/17/2020	PC	05/22/2020	513588	OLSZEWSKI, ROBIN L	373		91-00-13011	1,464.24-
05/17/2020	PC	05/22/2020	513589	OWEN, ALISON	409		91-00-13011	1,186.71-
05/17/2020	PC	05/22/2020	513590	OWEN, TREVOR D	399		91-00-13011	686.57-
05/17/2020	PC	05/22/2020	513591	PAVIA, PETER	485		91-00-13011	1,601.69-
05/17/2020	PC	05/22/2020	513592	RODABAUGH, AARON C	213		91-00-13011	2,025.00-
05/17/2020	PC	05/22/2020	513593	ROGERS, CASSIE L	202		91-00-13011	1,468.63-
05/17/2020	PC	05/22/2020	513594	SESTER, JOSEPH R	129		91-00-13011	1,880.43-
05/17/2020	PC	05/22/2020	513595	SMITH, CHESTER III	234		91-00-13011	2,504.44-
05/17/2020	PC	05/22/2020	513596	SULLIVAN, SANDRA J	34		91-00-13011	1,588.48-
05/17/2020	PC	05/22/2020	513597	WITTENBERG, MATTHEW E	282		91-00-13011	1,873.46-
05/17/2020	PC	05/22/2020	513598	YOUNG, ABBY	489		91-00-13011	1,020.52-
05/17/2020	PC	05/22/2020	513599	BAYLOR, RYAN E	204		91-00-13011	1,893.45-
05/17/2020	PC	05/22/2020	513600	CARLS, TYLER J	179		91-00-13011	2,569.32-
05/17/2020	PC	05/22/2020	513601	CHRISTOPHERSON, TYLER	483		91-00-13011	1,809.87-
05/17/2020	PC	05/22/2020	513602	DOUGHERTY, KENNETH R	418		91-00-13011	1,758.20-
05/17/2020	PC	05/22/2020	513603	EDWARDS, BRIAN E	181		91-00-13011	1,750.23-
05/17/2020	PC	05/22/2020	513604	GOOD, JEREMY M	334		91-00-13011	2,731.23-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/17/2020	PC	05/22/2020	513605	HELGREN, CURTIS	476		91-00-13011	1,918.36-
05/17/2020	PC	05/22/2020	513606	JOHNSON, BENJAMIN C	166		91-00-13011	1,764.39-
05/17/2020	PC	05/22/2020	513607	LEWIS, JOSH R	338		91-00-13011	2,840.25-
05/17/2020	PC	05/22/2020	513608	PREWETT, ZACHARY	327		91-00-13011	3,354.93-
05/17/2020	PC	05/22/2020	513609	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
05/17/2020	PC	05/22/2020	513610	UNDERWOOD, JASON M	217		91-00-13011	3,103.29-
05/17/2020	PC	05/22/2020	513611	WILLIS, JODY T	51		91-00-13011	1,686.93-
05/17/2020	PC	05/22/2020	513612	ALDRIDGE, KYLE	509		91-00-13011	340.85-
05/17/2020	PC	05/22/2020	513613	BROWN, RYAN A	332		91-00-13011	45.46-
05/17/2020	PC	05/22/2020	513614	FISHER, DYLAN M	398		91-00-13011	26.21-
05/17/2020	PC	05/22/2020	513615	GILLIS, ANGELA	192		91-00-13011	52.44-
05/17/2020	PC	05/22/2020	513616	GILLIS, AUSTIN	413		91-00-13011	136.35-
05/17/2020	PC	05/22/2020	513617	ISAACS, JORDAN	492		91-00-13011	332.62-
05/17/2020	PC	05/22/2020	513618	MCGILL, MICHAEL	462		91-00-13011	306.42-
05/17/2020	PC	05/22/2020	513619	PERUSQUIA , MARIA	182		91-00-13011	109.25-
05/17/2020	PC	05/22/2020	513620	PLAZA, JONATHAN	503		91-00-13011	277.12-
05/17/2020	PC	05/22/2020	513621	ARGUETA, JAVIER	511		91-00-13011	1,855.03-
05/17/2020	PC	05/22/2020	513622	BECK, JOHN M	141		91-00-13011	1,924.62-
05/17/2020	PC	05/22/2020	513623	CRAWFORD, ERIK L	123		91-00-13011	1,884.95-
05/17/2020	PC	05/22/2020	513624	DANNER, TIMOTHY S	152		91-00-13011	1,721.08-
05/17/2020	PC	05/22/2020	513625	DEVER, TERESA	25		91-00-13011	1,369.89-
05/17/2020	PC	05/22/2020	513626	FLANAGAN, ROBERT H	383		91-00-13011	993.31-
05/17/2020	PC	05/22/2020	513627	ISLEY, TIMOTHY P	249		91-00-13011	2,369.82-
05/17/2020	PC	05/22/2020	513628	MARTIN, RANDY L	90		91-00-13011	1,801.91-
05/17/2020	PC	05/22/2020	513629	MILOS, KRISTOFER	512		91-00-13011	1,754.62-
05/17/2020	PC	05/22/2020	513630	SCHABACKER, BRAD J	348		91-00-13011	1,721.51-
05/17/2020	PC	05/22/2020	513631	SPEARS, NICHOLAS J	362		91-00-13011	2,144.60-
05/17/2020	PC	05/22/2020	513632	TIMM, NATHAN K	414		91-00-13011	1,750.13-
05/17/2020	PC	05/22/2020	513633	VANKIRK, COLTON	496		91-00-13011	2,239.27-
05/17/2020	PC	05/22/2020	513634	HORN, WENDY E	58		91-00-13011	1,591.26-
05/17/2020	PC	05/22/2020	513635	KNIGHT, MICHELLE	174		91-00-13011	1,690.68-
05/17/2020	PC	05/22/2020	513636	PEASE, MICHELLE J	222		91-00-13011	2,522.77-
05/17/2020	PC	05/22/2020	513637	STARR, GEOFFREY	495		91-00-13011	1,812.10-
05/17/2020	PC	05/22/2020	513638	TESREAU, SAMUEL C	276		91-00-13011	3,107.82-
05/17/2020	PC	05/22/2020	513639	WARD, CURTIS W	331		91-00-13011	1,851.46-
05/17/2020	PC	05/22/2020	513640	BOEHLE, MATTHEW	444		91-00-13011	1,477.15-
05/17/2020	PC	05/22/2020	513641	BRIDGEMAN, KYLE C	478		91-00-13011	2,385.28-
05/17/2020	PC	05/22/2020	513642	LANNING, ADAM	392		91-00-13011	3,094.79-
05/17/2020	PC	05/22/2020	513643	MULHOLLAND, JAY A	442		91-00-13011	2,353.18-
05/17/2020	PC	05/22/2020	513644	RANGEL, DWAYNE	455		91-00-13011	2,133.90-
05/17/2020	PC	05/22/2020	513645	SMART, CLIFFORD A	127		91-00-13011	2,004.12-
05/17/2020	PC	05/22/2020	513646	WITASIK, JUDITH M	433		91-00-13011	789.12-
05/17/2020	PC	05/22/2020	513647	BEACH, MATTHEW	474		91-00-13011	1,893.64-
05/17/2020	PC	05/22/2020	513648	CECH, ERIC T	393		91-00-13011	1,906.12-
05/17/2020	PC	05/22/2020	513649	CUNNINGHAM, ANDREW R	27		91-00-13011	2,330.53-
05/17/2020	PC	05/22/2020	513650	HAWKINS, SHARON	17		91-00-13011	1,534.24-
05/17/2020	PC	05/22/2020	513651	MEDINE, JUSTIN	487		91-00-13011	1,797.98-
05/17/2020	PC	05/22/2020	513652	MUELLER, JESSICA CM	510		91-00-13011	1,774.04-
05/17/2020	PC	05/22/2020	513653	MUSSELMAN, JEFFREY J	200		91-00-13011	1,986.82-
05/17/2020	PC	05/22/2020	513654	ANATRA, NICK	508		91-00-13011	1,788.20-
05/17/2020	PC	05/22/2020	513655	DOUGHERTY, KENNETH E	29		91-00-13011	2,274.94-
05/17/2020	PC	05/22/2020	513656	LINDELAND, TOBY A	447		91-00-13011	2,802.98-
05/17/2020	PC	05/22/2020	513657	SHAFER, DUSTIN J	480		91-00-13011	1,996.14-
05/17/2020	PC	05/22/2020	513658	WATERS, SHANE A	430		91-00-13011	2,048.69-
05/17/2020	PC	05/22/2020	513659	ADAMS, GARRY	102		91-00-13011	941.16-
05/17/2020	PC	05/22/2020	513660	BJORNEBY, JACOB	469		91-00-13011	2,657.65-
05/17/2020	PC	05/22/2020	513661	BURDIN, JASON E	263		91-00-13011	2,982.46-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/17/2020	PC	05/22/2020	513662	COX, CHRISTOPHER T	446		91-00-13011	2,671.69-
05/17/2020	PC	05/22/2020	513663	JOHNSON, TODD A	69		91-00-13011	2,752.84-
05/17/2020	PC	05/22/2020	513664	MOWRY, TROY	324		91-00-13011	3,616.49-
05/17/2020	PC	05/22/2020	513665	ORLIKOWSKI, PHIL D	109		91-00-13011	2,367.84-
05/17/2020	PC	05/22/2020	513666	ROGDE, ANDREW C	410		91-00-13011	1,697.38-
05/17/2020	PC	05/22/2020	513667	SULLIVAN, JAMEY A	356		91-00-13011	3,572.59-
05/17/2020	PC	05/22/2020	513668	ELLIOTT, CAROL	218		91-00-13011	1,068.22-
05/17/2020	PC	05/22/2020	513669	GARCIA, ROCIO	423		91-00-13011	893.85-
05/17/2020	PC	05/22/2020	513670	MORRIS, MANDI R	168		91-00-13011	464.74-
05/17/2020	PC	05/22/2020	513671	ROBERTS, KELLY L	221		91-00-13011	963.96-
05/17/2020	PC	05/22/2020	513672	SUNESON, SARA L	252		91-00-13011	1,358.37-
05/17/2020	PC	05/22/2020	513673	TOLIVER, BLAKE A	205		91-00-13011	1,821.60-
05/17/2020	PC	05/22/2020	513674	BRUST, PATRICK	490		91-00-13011	1,918.95-
05/17/2020	PC	05/22/2020	513675	JOHNSON, JARED	48		91-00-13011	1,306.83-
05/17/2020	PC	05/22/2020	513676	TYSZKA, TIMOTHY L	350		91-00-13011	1,743.78-
05/17/2020	PC	05/22/2020	513677	HUDETZ, MICHAEL L	422		91-00-13011	1,569.13-
05/17/2020	PC	05/22/2020	513678	BEGUIN, DAVID F	426		91-00-13011	443.86-
05/17/2020	PC	05/22/2020	513679	FRIESTAD, RYAN D	456		91-00-13011	289.36-
05/17/2020	PC	05/22/2020	513680	FRYE, ALEXANDER K	438		91-00-13011	554.44-
05/17/2020	PC	05/22/2020	513681	GOLT, MICHAEL B	431		91-00-13011	114.84-
05/17/2020	PC	05/22/2020	513682	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
05/17/2020	PC	05/22/2020	513683	KRAUSE, SARAH	513		91-00-13011	308.74-
05/17/2020	PC	05/22/2020	513684	UTECHT, MICHAEL	493		91-00-13011	422.67-
05/17/2020	PC	05/22/2020	513685	BINGHAM, NANCY L	380		91-00-13011	2,109.30-
05/17/2020	PC	05/22/2020	513686	BROOKS, SARAH	460		91-00-13011	1,759.99-
05/17/2020	PC	05/22/2020	513687	CARDOTT, CHRISTINA	317		91-00-13011	1,752.88-
05/17/2020	PC	05/22/2020	513688	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
05/17/2020	PC	05/22/2020	513689	MILAN, ADRIANA	382		91-00-13011	1,620.63-
05/17/2020	PC	05/22/2020	513690	THOMPSON, JENNIFER R	364		91-00-13011	1,759.36-
05/17/2020	PC	05/22/2020	513691	ANDERSON, JASON T	296		91-00-13011	3,486.19-
05/17/2020	PC	05/22/2020	513692	FRIDAY, MARGARET F	297		91-00-13011	2,126.12-
05/17/2020	PC	05/22/2020	513693	City of Rochelle	9017		91-00-13011	3,963.81-
05/17/2020	PC	05/22/2020	513694	City of Rochelle	9018		91-00-13011	6,057.33-
05/17/2020	PC	05/22/2020	513695	First National Bank of Rochell	9014		91-00-13011	4,112.59-
05/17/2020	PC	05/22/2020	513696	First National Bank of Rochell	9015		91-00-13011	76.92-
05/17/2020	PC	05/22/2020	513697	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
05/17/2020	PC	05/22/2020	513698	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/17/2020	PC	05/22/2020	513699	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
Grand Totals:			146					244,087.72-

Report Criteria:

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