

## 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
05/31/2020	PC	06/05/2020	56560	GILLIAM, JAMES R	322		91-00-13011	2,604.00-
05/31/2020	PC	06/05/2020	56561	JOHNSON, HEATHER	501		91-00-13011	286.30-
05/31/2020	PC	06/05/2020	56562	ZHE, JOHN W	164		91-00-13011	1,941.68-
05/31/2020	PC	06/05/2020	56563	CHILDRESS, CYNTHIA C	427		91-00-13011	378.39-
05/31/2020	PC	06/05/2020	56564	SHAW, DAVID	435		91-00-13011	304.58-
05/31/2020	PC	06/05/2020	513700	BEARROWS, JOHN B	453		91-00-13011	676.25-
05/31/2020	PC	06/05/2020	513701	BURKE, DONALD C	400		91-00-13011	163.46-
05/31/2020	PC	06/05/2020	513702	GRUBEN, JOHN E	494		91-00-13011	172.51-
05/31/2020	PC	06/05/2020	513703	HAYES, WILLIAM T	250		91-00-13011	172.51-
05/31/2020	PC	06/05/2020	513704	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/31/2020	PC	06/05/2020	513705	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
05/31/2020	PC	06/05/2020	513706	SHAW-DICKEY, KATHRYN E	452		91-00-13011	163.46-
05/31/2020	PC	06/05/2020	513707	HUERAMO, ROSE MARY	415		91-00-13011	1,182.91-
05/31/2020	PC	06/05/2020	513708	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,646.45-
05/31/2020	PC	06/05/2020	513709	MESSER, SUSAN	185		91-00-13011	2,224.68-
05/31/2020	PC	06/05/2020	513710	AJVAZI, SENADA	408		91-00-13011	1,367.47-
05/31/2020	PC	06/05/2020	513711	ALBERS, BRIAN T	219		91-00-13011	2,342.47-
05/31/2020	PC	06/05/2020	513712	BANESKI, ELVIS	379		91-00-13011	2,893.15-
05/31/2020	PC	06/05/2020	513713	BECK, CORY	294		91-00-13011	1,833.27-
05/31/2020	PC	06/05/2020	513714	BEERY, RYAN T	340		91-00-13011	1,701.47-
05/31/2020	PC	06/05/2020	513715	BERGERON, JASON J	33		91-00-13011	2,954.23-
05/31/2020	PC	06/05/2020	513716	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,195.11-
05/31/2020	PC	06/05/2020	513717	GERARD, MATTHEW L	368		91-00-13011	2,403.43-
05/31/2020	PC	06/05/2020	513718	HAAN, WILLIAM A	270		91-00-13011	2,702.36-
05/31/2020	PC	06/05/2020	513719	HIGBY, ERIC M	105		91-00-13011	2,333.38-
05/31/2020	PC	06/05/2020	513720	INMAN, TERRENCE L	148		91-00-13011	2,236.00-
05/31/2020	PC	06/05/2020	513721	JAKYMIW, JAMES M	367		91-00-13011	2,417.94-
05/31/2020	PC	06/05/2020	513722	KALTENBACH, JOHN L	281		91-00-13011	2,257.90-
05/31/2020	PC	06/05/2020	513723	KOVACS, RYAN	384		91-00-13011	1,576.82-
05/31/2020	PC	06/05/2020	513724	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
05/31/2020	PC	06/05/2020	513725	NAMBO, LUISA	273		91-00-13011	1,702.58-
05/31/2020	PC	06/05/2020	513726	OLSZEWSKI, ROBIN L	373		91-00-13011	1,464.24-
05/31/2020	PC	06/05/2020	513727	OWEN, ALISON	409		91-00-13011	1,400.83-
05/31/2020	PC	06/05/2020	513728	OWEN, TREVOR D	399		91-00-13011	1,051.53-
05/31/2020	PC	06/05/2020	513729	PAVIA, PETER	485		91-00-13011	1,867.64-
05/31/2020	PC	06/05/2020	513730	RODABAUGH, AARON C	213		91-00-13011	2,698.55-
05/31/2020	PC	06/05/2020	513731	ROGERS, CASSIE L	202		91-00-13011	1,693.94-
05/31/2020	PC	06/05/2020	513732	SESTER, JOSEPH R	129		91-00-13011	2,359.75-
05/31/2020	PC	06/05/2020	513733	SMITH, CHESTER III	234		91-00-13011	2,905.63-
05/31/2020	PC	06/05/2020	513734	SULLIVAN, SANDRA J	34		91-00-13011	1,598.48-
05/31/2020	PC	06/05/2020	513735	WITTENBERG, MATTHEW E	282		91-00-13011	2,070.85-
05/31/2020	PC	06/05/2020	513736	YOUNG, ABBY	489		91-00-13011	1,104.74-
05/31/2020	PC	06/05/2020	513737	BAYLOR, RYAN E	204		91-00-13011	2,648.19-
05/31/2020	PC	06/05/2020	513738	CARLS, TYLER J	179		91-00-13011	2,058.82-
05/31/2020	PC	06/05/2020	513739	CHRISTOPHERSON, TYLER	483		91-00-13011	2,455.07-
05/31/2020	PC	06/05/2020	513740	DOUGHERTY, KENNETH R	418		91-00-13011	2,293.01-
05/31/2020	PC	06/05/2020	513741	EDWARDS, BRIAN E	181		91-00-13011	2,122.78-
05/31/2020	PC	06/05/2020	513742	GOOD, JEREMY M	334		91-00-13011	2,870.72-
05/31/2020	PC	06/05/2020	513743	HELGREN, CURTIS	476		91-00-13011	1,905.67-
05/31/2020	PC	06/05/2020	513744	JOHNSON, BENJAMIN C	166		91-00-13011	2,799.26-
05/31/2020	PC	06/05/2020	513745	LEWIS, JOSH R	338		91-00-13011	3,163.82-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/31/2020	PC	06/05/2020	513746	PREWETT, ZACHARY	327		91-00-13011	3,339.64-
05/31/2020	PC	06/05/2020	513747	SAWLSVILLE, DAVID W	46		91-00-13011	2,925.28-
05/31/2020	PC	06/05/2020	513748	UNDERWOOD, JASON M	217		91-00-13011	3,245.67-
05/31/2020	PC	06/05/2020	513749	WILLIS, JODY T	51		91-00-13011	3,164.61-
05/31/2020	PC	06/05/2020	513750	ALDRIDGE, KYLE	509		91-00-13011	340.85-
05/31/2020	PC	06/05/2020	513751	BROWN, RYAN A	332		91-00-13011	135.37-
05/31/2020	PC	06/05/2020	513752	GILLIS, ANGELA	192		91-00-13011	52.44-
05/31/2020	PC	06/05/2020	513753	GILLIS, AUSTIN	413		91-00-13011	45.46-
05/31/2020	PC	06/05/2020	513754	MCGILL, MICHAEL	462		91-00-13011	215.86-
05/31/2020	PC	06/05/2020	513755	MILLER, JORDAN A	172		91-00-13011	41.94-
05/31/2020	PC	06/05/2020	513756	PERUSQUIA, MARIA	182		91-00-13011	34.96-
05/31/2020	PC	06/05/2020	513757	PLAZA, JONATHAN	503		91-00-13011	140.77-
05/31/2020	PC	06/05/2020	513758	VALDIVIESO, JOSHUA	318		91-00-13011	256.12-
05/31/2020	PC	06/05/2020	513759	ARGUETA, JAVIER	511		91-00-13011	1,747.67-
05/31/2020	PC	06/05/2020	513760	BECK, JOHN M	141		91-00-13011	1,909.62-
05/31/2020	PC	06/05/2020	513761	CRAWFORD, ERIK L	123		91-00-13011	1,864.95-
05/31/2020	PC	06/05/2020	513762	DANNER, TIMOTHY S	152		91-00-13011	1,942.42-
05/31/2020	PC	06/05/2020	513763	DEVER, TERESA	25		91-00-13011	1,354.89-
05/31/2020	PC	06/05/2020	513764	FLANAGAN, ROBERT H	383		91-00-13011	973.31-
05/31/2020	PC	06/05/2020	513765	ISLEY, TIMOTHY P	249		91-00-13011	2,369.82-
05/31/2020	PC	06/05/2020	513766	MARTIN, RANDY L	90		91-00-13011	2,015.37-
05/31/2020	PC	06/05/2020	513767	MILOS, KRISTOFER	512		91-00-13011	1,734.62-
05/31/2020	PC	06/05/2020	513768	SCHABACKER, BRAD J	348		91-00-13011	1,701.51-
05/31/2020	PC	06/05/2020	513769	SPEARS, NICHOLAS J	362		91-00-13011	1,798.98-
05/31/2020	PC	06/05/2020	513770	TIMM, NATHAN K	414		91-00-13011	1,730.12-
05/31/2020	PC	06/05/2020	513771	VANKIRK, COLTON	496		91-00-13011	1,767.03-
05/31/2020	PC	06/05/2020	513772	HORN, WENDY E	58		91-00-13011	1,591.26-
05/31/2020	PC	06/05/2020	513773	KNIGHT, MICHELLE	174		91-00-13011	1,690.68-
05/31/2020	PC	06/05/2020	513774	PEASE, MICHELLE J	222		91-00-13011	2,542.77-
05/31/2020	PC	06/05/2020	513775	STARR, GEOFFREY	495		91-00-13011	1,812.10-
05/31/2020	PC	06/05/2020	513776	TESREAU, SAMUEL C	276		91-00-13011	3,249.97-
05/31/2020	PC	06/05/2020	513777	WARD, CURTIS W	331		91-00-13011	1,851.46-
05/31/2020	PC	06/05/2020	513778	BOEHLE, MATTHEW	444		91-00-13011	1,462.15-
05/31/2020	PC	06/05/2020	513779	BRIDGEMAN, KYLE C	478		91-00-13011	2,584.53-
05/31/2020	PC	06/05/2020	513780	LANNING, ADAM	392		91-00-13011	3,094.80-
05/31/2020	PC	06/05/2020	513781	MULHOLLAND, JAY A	442		91-00-13011	2,378.18-
05/31/2020	PC	06/05/2020	513782	RANGEL, DWAYNE	455		91-00-13011	1,797.26-
05/31/2020	PC	06/05/2020	513783	SMART, CLIFFORD A	127		91-00-13011	2,660.21-
05/31/2020	PC	06/05/2020	513784	WITASIK, JUDITH M	433		91-00-13011	789.12-
05/31/2020	PC	06/05/2020	513785	BEACH, MATTHEW	474		91-00-13011	2,068.66-
05/31/2020	PC	06/05/2020	513786	CECH, ERIC T	393		91-00-13011	1,516.07-
05/31/2020	PC	06/05/2020	513787	CUNNINGHAM, ANDREW R	27		91-00-13011	1,928.14-
05/31/2020	PC	06/05/2020	513788	HAWKINS, SHARON	17		91-00-13011	1,514.24-
05/31/2020	PC	06/05/2020	513789	MEDINE, JUSTIN	487		91-00-13011	1,941.51-
05/31/2020	PC	06/05/2020	513790	MUELLER, JESSICA CM	510		91-00-13011	1,754.04-
05/31/2020	PC	06/05/2020	513791	MUSSELMAN, JEFFREY J	200		91-00-13011	2,004.36-
05/31/2020	PC	06/05/2020	513792	ANATRA, NICK	508		91-00-13011	2,233.34-
05/31/2020	PC	06/05/2020	513793	DOUGHERTY, KENNETH E	29		91-00-13011	1,871.11-
05/31/2020	PC	06/05/2020	513794	LINDELAND, TOBY A	447		91-00-13011	2,802.98-
05/31/2020	PC	06/05/2020	513795	SHAFER, DUSTIN J	480		91-00-13011	2,377.44-
05/31/2020	PC	06/05/2020	513796	WATERS, SHANE A	430		91-00-13011	1,844.54-
05/31/2020	PC	06/05/2020	513797	ADAMS, GARRY	102		91-00-13011	951.16-
05/31/2020	PC	06/05/2020	513798	BJORNEBY, JACOB	469		91-00-13011	2,034.44-
05/31/2020	PC	06/05/2020	513799	BURDIN, JASON E	263		91-00-13011	3,043.44-
05/31/2020	PC	06/05/2020	513800	COX, CHRISTOPHER T	446		91-00-13011	2,339.70-
05/31/2020	PC	06/05/2020	513801	JOHNSON, TODD A	69		91-00-13011	3,091.99-
05/31/2020	PC	06/05/2020	513802	MOWRY, TROY	324		91-00-13011	2,825.42-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/31/2020	PC	06/05/2020	513803	ORLIKOWSKI, PHIL D	109		91-00-13011	2,417.04-
05/31/2020	PC	06/05/2020	513804	ROGDE, ANDREW C	410		91-00-13011	1,682.38-
05/31/2020	PC	06/05/2020	513805	SULLIVAN, JAMEY A	356		91-00-13011	2,657.13-
05/31/2020	PC	06/05/2020	513806	BROOKS, SARAH	460		91-00-13011	1,864.22-
05/31/2020	PC	06/05/2020	513807	ELLIOTT, CAROL	218		91-00-13011	1,073.22-
05/31/2020	PC	06/05/2020	513808	GARCIA, ROCIO	423		91-00-13011	893.85-
05/31/2020	PC	06/05/2020	513809	MORRIS, MANDI R	168		91-00-13011	464.74-
05/31/2020	PC	06/05/2020	513810	ROBERTS, KELLY L	221		91-00-13011	963.96-
05/31/2020	PC	06/05/2020	513811	SUNESON, SARA L	252		91-00-13011	1,363.37-
05/31/2020	PC	06/05/2020	513812	TOLIVER, BLAKE A	205		91-00-13011	1,831.60-
05/31/2020	PC	06/05/2020	513813	BRUST, PATRICK	490		91-00-13011	1,918.95-
05/31/2020	PC	06/05/2020	513814	JOHNSON, JARED	48		91-00-13011	1,120.76-
05/31/2020	PC	06/05/2020	513815	TYSZKA, TIMOTHY L	350		91-00-13011	1,599.58-
05/31/2020	PC	06/05/2020	513816	HUDETZ, MICHAEL L	422		91-00-13011	1,574.13-
05/31/2020	PC	06/05/2020	513817	BEGUIN, DAVID F	426		91-00-13011	448.51-
05/31/2020	PC	06/05/2020	513818	COVIC, KELLY C	514		91-00-13011	200.38-
05/31/2020	PC	06/05/2020	513819	FRIESTAD, RYAN D	456		91-00-13011	439.72-
05/31/2020	PC	06/05/2020	513820	GOLT, MICHAEL B	431		91-00-13011	422.86-
05/31/2020	PC	06/05/2020	513821	HAMILTON, MITCH A	425		91-00-13011	2,622.29-
05/31/2020	PC	06/05/2020	513822	KRAUSE, SARAH	513		91-00-13011	359.05-
05/31/2020	PC	06/05/2020	513823	SHANK, BRADY J	515		91-00-13011	227.47-
05/31/2020	PC	06/05/2020	513824	UTECHT, MICHAEL	493		91-00-13011	422.67-
05/31/2020	PC	06/05/2020	513825	BINGHAM, NANCY L	380		91-00-13011	2,104.30-
05/31/2020	PC	06/05/2020	513826	CARDOTT, CHRISTINA	317		91-00-13011	1,834.04-
05/31/2020	PC	06/05/2020	513827	CHALLAND, MEAGAN	381		91-00-13011	1,432.19-
05/31/2020	PC	06/05/2020	513828	MILAN, ADRIANA	382		91-00-13011	1,630.63-
05/31/2020	PC	06/05/2020	513829	THOMPSON, JENNIFER R	364		91-00-13011	1,784.36-
05/31/2020	PC	06/05/2020	513830	ANDERSON, JASON T	296		91-00-13011	3,486.19-
05/31/2020	PC	06/05/2020	513831	FRIDAY, MARGARET F	297		91-00-13011	2,126.12-
05/31/2020	PC	06/05/2020	513832	City of Rochelle	9017		91-00-13011	4,363.49-
05/31/2020	PC	06/05/2020	513833	City of Rochelle	9018		91-00-13011	6,057.33-
05/31/2020	PC	06/05/2020	513834	First National Bank of Rochell	9014		91-00-13011	4,112.59-
05/31/2020	PC	06/05/2020	513835	First National Bank of Rochell	9015		91-00-13011	76.92-
05/31/2020	PC	06/05/2020	513836	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
05/31/2020	PC	06/05/2020	513837	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/31/2020	PC	06/05/2020	513838	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
Grand Totals:			144					250,938.15-

## Report Criteria:

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