

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
06/28/2020	PC	07/03/2020	56600	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
06/28/2020	PC	07/03/2020	56601	JOHNSON, HEATHER	501		91-00-13011	539.73-
06/28/2020	PC	07/03/2020	56602	WITTENAUER, MATTHEW	411		91-00-13011	47.20-
06/28/2020	PC	07/03/2020	56603	ZHE, JOHN W	164		91-00-13011	2,543.73-
06/28/2020	PC	07/03/2020	56604	BEARDIN, JAMES F	516		91-00-13011	319.01-
06/28/2020	PC	07/03/2020	56605	CHILDRESS, CYNTHIA C	427		91-00-13011	289.39-
06/28/2020	PC	07/03/2020	56606	SHAW, DAVID	435		91-00-13011	315.32-
06/28/2020	PC	07/03/2020	513980	BEARROWS, JOHN B	453		91-00-13011	676.25-
06/28/2020	PC	07/03/2020	513981	BURKE, DONALD C	400		91-00-13011	163.46-
06/28/2020	PC	07/03/2020	513982	GRUBEN, JOHN E	494		91-00-13011	172.51-
06/28/2020	PC	07/03/2020	513983	HAYES, WILLIAM T	250		91-00-13011	172.51-
06/28/2020	PC	07/03/2020	513984	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
06/28/2020	PC	07/03/2020	513985	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
06/28/2020	PC	07/03/2020	513986	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
06/28/2020	PC	07/03/2020	513987	HUERAMO, ROSE MARY	415		91-00-13011	1,215.32-
06/28/2020	PC	07/03/2020	513988	FIEGENSCHUH, JEFFREY	463		91-00-13011	3,534.99-
06/28/2020	PC	07/03/2020	513989	MESSER, SUSAN	185		91-00-13011	2,187.77-
06/28/2020	PC	07/03/2020	513990	AJVAZI, SENADA	408		91-00-13011	1,268.68-
06/28/2020	PC	07/03/2020	513991	ALBERS, BRIAN T	219		91-00-13011	2,145.28-
06/28/2020	PC	07/03/2020	513992	BANESKI, ELVIS	379		91-00-13011	2,054.51-
06/28/2020	PC	07/03/2020	513993	BECK, CORY	294		91-00-13011	1,582.93-
06/28/2020	PC	07/03/2020	513994	BEERY, RYAN T	340		91-00-13011	3,322.59-
06/28/2020	PC	07/03/2020	513995	BERGERON, JASON J	33		91-00-13011	2,530.69-
06/28/2020	PC	07/03/2020	513996	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,693.64-
06/28/2020	PC	07/03/2020	513997	GERARD, MATTHEW L	368		91-00-13011	2,066.06-
06/28/2020	PC	07/03/2020	513998	HAAN, WILLIAM A	270		91-00-13011	2,248.04-
06/28/2020	PC	07/03/2020	513999	HIGBY, ERIC M	105		91-00-13011	2,316.83-
06/28/2020	PC	07/03/2020	514000	INMAN, TERRENCE L	148		91-00-13011	2,357.57-
06/28/2020	PC	07/03/2020	514001	JAKYMIW, JAMES M	367		91-00-13011	2,522.76-
06/28/2020	PC	07/03/2020	514002	KALTENBACH, JOHN L	281		91-00-13011	2,167.73-
06/28/2020	PC	07/03/2020	514003	KOVACS, RYAN	384		91-00-13011	1,570.26-
06/28/2020	PC	07/03/2020	514004	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
06/28/2020	PC	07/03/2020	514005	NAMBO, LUISA	273		91-00-13011	1,318.53-
06/28/2020	PC	07/03/2020	514006	OLSZEWSKI, ROBIN L	373		91-00-13011	1,453.25-
06/28/2020	PC	07/03/2020	514007	OWEN, ALISON	409		91-00-13011	1,392.79-
06/28/2020	PC	07/03/2020	514008	OWEN, TREVOR D	399		91-00-13011	1,372.72-
06/28/2020	PC	07/03/2020	514009	PAVIA, PETER	485		91-00-13011	1,582.48-
06/28/2020	PC	07/03/2020	514010	RODABAUGH, AARON C	213		91-00-13011	1,962.13-
06/28/2020	PC	07/03/2020	514011	ROGERS, CASSIE L	202		91-00-13011	1,466.39-
06/28/2020	PC	07/03/2020	514012	SESTER, JOSEPH R	129		91-00-13011	2,061.79-
06/28/2020	PC	07/03/2020	514013	SMITH, CHESTER III	234		91-00-13011	2,499.44-
06/28/2020	PC	07/03/2020	514014	SULLIVAN, SANDRA J	34		91-00-13011	1,586.52-
06/28/2020	PC	07/03/2020	514015	WITTENBERG, MATTHEW E	282		91-00-13011	1,599.13-
06/28/2020	PC	07/03/2020	514016	YOUNG, ABBY	489		91-00-13011	1,012.46-
06/28/2020	PC	07/03/2020	514017	BAYLOR, RYAN E	204		91-00-13011	1,602.51-
06/28/2020	PC	07/03/2020	514018	CARLS, TYLER J	179		91-00-13011	2,685.71-
06/28/2020	PC	07/03/2020	514019	CHRISTOPHERSON, TYLER	483		91-00-13011	2,067.77-
06/28/2020	PC	07/03/2020	514020	DOUGHERTY, KENNETH R	418		91-00-13011	1,874.43-
06/28/2020	PC	07/03/2020	514021	EDWARDS, BRIAN E	181		91-00-13011	1,754.03-
06/28/2020	PC	07/03/2020	514022	GOOD, JEREMY M	334		91-00-13011	2,672.98-
06/28/2020	PC	07/03/2020	514023	HELGREN, CURTIS	476		91-00-13011	1,885.61-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/28/2020	PC	07/03/2020	514024	JOHNSON, BENJAMIN C	166		91-00-13011	1,717.20-
06/28/2020	PC	07/03/2020	514025	LEWIS, JOSH R	338		91-00-13011	2,509.79-
06/28/2020	PC	07/03/2020	514026	PREWETT, ZACHARY	327		91-00-13011	4,517.09-
06/28/2020	PC	07/03/2020	514027	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
06/28/2020	PC	07/03/2020	514028	UNDERWOOD, JASON M	217		91-00-13011	3,300.35-
06/28/2020	PC	07/03/2020	514029	WILLIS, JODY T	51		91-00-13011	1,894.33-
06/28/2020	PC	07/03/2020	514030	ALDRIDGE, KYLE	509		91-00-13011	369.26-
06/28/2020	PC	07/03/2020	514031	BAKKER, BRIAN	343		91-00-13011	72.03-
06/28/2020	PC	07/03/2020	514032	BROWN, RYAN A	332		91-00-13011	22.72-
06/28/2020	PC	07/03/2020	514033	FISHER, DYLAN M	398		91-00-13011	177.15-
06/28/2020	PC	07/03/2020	514034	GILLIS, ANGELA	192		91-00-13011	111.43-
06/28/2020	PC	07/03/2020	514035	GILLIS, AUSTIN	413		91-00-13011	420.40-
06/28/2020	PC	07/03/2020	514036	ISAACS, JORDAN	492		91-00-13011	495.17-
06/28/2020	PC	07/03/2020	514037	MCGILL, MICHAEL	462		91-00-13011	466.22-
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06/28/2020	PC	07/03/2020	514039	PERUSQUIA , MARIA	182		91-00-13011	17.48-
06/28/2020	PC	07/03/2020	514040	PLAZA, JONATHAN	503		91-00-13011	140.77-
06/28/2020	PC	07/03/2020	514041	SMITH, BETH A	441		91-00-13011	74.29-
06/28/2020	PC	07/03/2020	514042	ARGUETA, JAVIER	511		91-00-13011	1,722.12-
06/28/2020	PC	07/03/2020	514043	BECK, JOHN M	141		91-00-13011	2,183.88-
06/28/2020	PC	07/03/2020	514044	CRAWFORD, ERIK L	123		91-00-13011	1,858.05-
06/28/2020	PC	07/03/2020	514045	DANNER, TIMOTHY S	152		91-00-13011	1,699.12-
06/28/2020	PC	07/03/2020	514046	DEVER, TERESA	25		91-00-13011	1,352.96-
06/28/2020	PC	07/03/2020	514047	FLANAGAN, ROBERT H	383		91-00-13011	966.06-
06/28/2020	PC	07/03/2020	514048	ISLEY, TIMOTHY P	249		91-00-13011	2,363.83-
06/28/2020	PC	07/03/2020	514049	MARTIN, RANDY L	90		91-00-13011	1,770.01-
06/28/2020	PC	07/03/2020	514050	MILOS, KRISTOFER	512		91-00-13011	1,726.55-
06/28/2020	PC	07/03/2020	514051	SCHABACKER, BRAD J	348		91-00-13011	1,664.62-
06/28/2020	PC	07/03/2020	514052	SPEARS, NICHOLAS J	362		91-00-13011	1,776.51-
06/28/2020	PC	07/03/2020	514053	TIMM, NATHAN K	414		91-00-13011	1,728.16-
06/28/2020	PC	07/03/2020	514054	VANKIRK, COLTON	496		91-00-13011	1,963.89-
06/28/2020	PC	07/03/2020	514055	HORN, WENDY E	58		91-00-13011	1,589.30-
06/28/2020	PC	07/03/2020	514056	KNIGHT, MICHELLE	174		91-00-13011	1,688.75-
06/28/2020	PC	07/03/2020	514057	PEASE, MICHELLE J	222		91-00-13011	2,515.86-
06/28/2020	PC	07/03/2020	514058	STARR, GEOFFREY	495		91-00-13011	1,872.94-
06/28/2020	PC	07/03/2020	514059	TESREAU, SAMUEL C	276		91-00-13011	3,243.98-
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06/28/2020	PC	07/03/2020	514061	BOEHLE, MATTHEW	444		91-00-13011	1,455.19-
06/28/2020	PC	07/03/2020	514062	BRIDGEMAN, KYLE C	478		91-00-13011	2,551.87-
06/28/2020	PC	07/03/2020	514063	LANNING, ADAM	392		91-00-13011	3,087.91-
06/28/2020	PC	07/03/2020	514064	MULHOLLAND, JAY A	442		91-00-13011	2,346.28-
06/28/2020	PC	07/03/2020	514065	RANGEL, DWAYNE	455		91-00-13011	2,297.68-
06/28/2020	PC	07/03/2020	514066	SMART, CLIFFORD A	127		91-00-13011	1,977.23-
06/28/2020	PC	07/03/2020	514067	WITASIK, JUDITH M	433		91-00-13011	789.12-
06/28/2020	PC	07/03/2020	514068	BEACH, MATTHEW	474		91-00-13011	1,646.16-
06/28/2020	PC	07/03/2020	514069	CECH, ERIC T	393		91-00-13011	2,041.29-
06/28/2020	PC	07/03/2020	514070	CUNNINGHAM, ANDREW R	27		91-00-13011	2,011.03-
06/28/2020	PC	07/03/2020	514071	HAWKINS, SHARON	17		91-00-13011	1,512.29-
06/28/2020	PC	07/03/2020	514072	MEDINE, JUSTIN	487		91-00-13011	2,042.44-
06/28/2020	PC	07/03/2020	514073	MUELLER, JESSICA CM	510		91-00-13011	1,892.09-
06/28/2020	PC	07/03/2020	514074	MUSSELMAN, JEFFREY J	200		91-00-13011	1,945.85-
06/28/2020	PC	07/03/2020	514075	ANATRA, NICK	508		91-00-13011	2,122.03-
06/28/2020	PC	07/03/2020	514076	DOUGHERTY, KENNETH E	29		91-00-13011	2,594.64-
06/28/2020	PC	07/03/2020	514077	LINDELAND, TOBY A	447		91-00-13011	2,787.18-
06/28/2020	PC	07/03/2020	514078	SHAFER, DUSTIN J	480		91-00-13011	3,051.65-
06/28/2020	PC	07/03/2020	514079	WATERS, SHANE A	430		91-00-13011	2,554.89-
06/28/2020	PC	07/03/2020	514080	ADAMS, GARRY	102		91-00-13011	934.26-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/28/2020	PC	07/03/2020	514081	BJORNEBY, JACOB	469		91-00-13011	2,333.28-
06/28/2020	PC	07/03/2020	514082	BURDIN, JASON E	263		91-00-13011	2,777.45-
06/28/2020	PC	07/03/2020	514083	COX, CHRISTOPHER T	446		91-00-13011	1,989.55-
06/28/2020	PC	07/03/2020	514084	JOHNSON, TODD A	69		91-00-13011	3,214.28-
06/28/2020	PC	07/03/2020	514085	MOWRY, TROY	324		91-00-13011	2,769.87-
06/28/2020	PC	07/03/2020	514086	ORLIKOWSKI, PHIL D	109		91-00-13011	2,535.65-
06/28/2020	PC	07/03/2020	514087	ROGDE, ANDREW C	410		91-00-13011	1,665.47-
06/28/2020	PC	07/03/2020	514088	SULLIVAN, JAMEY A	356		91-00-13011	2,620.01-
06/28/2020	PC	07/03/2020	514089	BROOKS, SARAH	460		91-00-13011	1,862.27-
06/28/2020	PC	07/03/2020	514090	ELLIOTT, CAROL	218		91-00-13011	1,127.65-
06/28/2020	PC	07/03/2020	514091	GARCIA, ROCIO	423		91-00-13011	940.90-
06/28/2020	PC	07/03/2020	514092	MORRIS, MANDI R	168		91-00-13011	463.74-
06/28/2020	PC	07/03/2020	514093	ROBERTS, KELLY L	221		91-00-13011	953.96-
06/28/2020	PC	07/03/2020	514094	SUNESON, SARA L	252		91-00-13011	1,346.44-
06/28/2020	PC	07/03/2020	514095	TOLIVER, BLAKE A	205		91-00-13011	1,819.65-
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06/28/2020	PC	07/03/2020	514098	TYSZKA, TIMOTHY L	350		91-00-13011	1,647.18-
06/28/2020	PC	07/03/2020	514099	HUDETZ, MICHAEL L	422		91-00-13011	1,562.23-
06/28/2020	PC	07/03/2020	514100	BEGUIN, DAVID F	426		91-00-13011	350.98-
06/28/2020	PC	07/03/2020	514101	COVIC, KELLY C	514		91-00-13011	239.07-
06/28/2020	PC	07/03/2020	514102	FRIESTAD, RYAN D	456		91-00-13011	407.50-
06/28/2020	PC	07/03/2020	514103	FRYE, ALEXANDER K	438		91-00-13011	531.83-
06/28/2020	PC	07/03/2020	514104	GOLT, MICHAEL B	431		91-00-13011	307.12-
06/28/2020	PC	07/03/2020	514105	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
06/28/2020	PC	07/03/2020	514106	KRAUSE, SARAH	513		91-00-13011	277.78-
06/28/2020	PC	07/03/2020	514107	SHANK, BRADY J	515		91-00-13011	239.07-
06/28/2020	PC	07/03/2020	514108	UTECHT, MICHAEL	493		91-00-13011	422.67-
06/28/2020	PC	07/03/2020	514109	BINGHAM, NANCY L	380		91-00-13011	2,102.34-
06/28/2020	PC	07/03/2020	514110	CARDOTT, CHRISTINA	317		91-00-13011	1,817.13-
06/28/2020	PC	07/03/2020	514111	CHALLAND, MEAGAN	381		91-00-13011	1,426.20-
06/28/2020	PC	07/03/2020	514112	MILAN, ADRIANA	382		91-00-13011	1,620.63-
06/28/2020	PC	07/03/2020	514113	THOMPSON, JENNIFER R	364		91-00-13011	1,747.45-
06/28/2020	PC	07/03/2020	514114	ANDERSON, JASON T	296		91-00-13011	3,460.20-
06/28/2020	PC	07/03/2020	514115	FRIDAY, MARGARET F	297		91-00-13011	2,124.17-
06/28/2020	PC	07/03/2020	514116	City of Rochelle	9017		91-00-13011	3,963.81-
06/28/2020	PC	07/03/2020	514117	City of Rochelle	9018		91-00-13011	6,057.33-
06/28/2020	PC	07/03/2020	514118	First National Bank of Rochell	9014		91-00-13011	4,112.59-
06/28/2020	PC	07/03/2020	514119	First National Bank of Rochell	9015		91-00-13011	76.92-
06/28/2020	PC	07/03/2020	514120	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
06/28/2020	PC	07/03/2020	514121	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
06/28/2020	PC	07/03/2020	514122	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
06/28/2020	PC	07/03/2020	514123	SCHUMACHER, GERHARD R	445		91-00-13011	231.34-
06/28/2020	PC	07/03/2020	514124	WEEKS, JOYCE L	401		91-00-13011	488.41-
Grand Totals:			152					248,112.50-

Report Criteria:

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