

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
07/12/2020	PC	07/17/2020	56621	GILLIAM, JAMES R	322		91-00-13011	2,439.80-
07/12/2020	PC	07/17/2020	56622	JOHNSON, HEATHER	501		91-00-13011	45.46-
07/12/2020	PC	07/17/2020	56623	WITTENAUER, MATTHEW	411		91-00-13011	68.17-
07/12/2020	PC	07/17/2020	56624	WILLIAMS, DAWSON	517		91-00-13011	1,168.80-
07/12/2020	PC	07/17/2020	56625	ZHE, JOHN W	164		91-00-13011	3,956.70-
07/12/2020	PC	07/17/2020	56626	SHAW, DAVID	435		91-00-13011	293.26-
07/12/2020	PC	07/17/2020	514125	BEARROWS, JOHN B	453		91-00-13011	676.25-
07/12/2020	PC	07/17/2020	514126	BURKE, DONALD C	400		91-00-13011	163.46-
07/12/2020	PC	07/17/2020	514127	GRUBEN, JOHN E	494		91-00-13011	172.51-
07/12/2020	PC	07/17/2020	514128	HAYES, WILLIAM T	250		91-00-13011	172.51-
07/12/2020	PC	07/17/2020	514129	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/12/2020	PC	07/17/2020	514130	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
07/12/2020	PC	07/17/2020	514131	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
07/12/2020	PC	07/17/2020	514132	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
07/12/2020	PC	07/17/2020	514133	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,534.99-
07/12/2020	PC	07/17/2020	514134	MESSER, SUSAN	185		91-00-13011	2,187.78-
07/12/2020	PC	07/17/2020	514135	AJVAZI, SENADA	408		91-00-13011	1,454.27-
07/12/2020	PC	07/17/2020	514136	ALBERS, BRIAN T	219		91-00-13011	2,566.53-
07/12/2020	PC	07/17/2020	514137	BANESKI, ELVIS	379		91-00-13011	2,392.35-
07/12/2020	PC	07/17/2020	514138	BECK, CORY	294		91-00-13011	2,079.13-
07/12/2020	PC	07/17/2020	514139	BEERY, RYAN T	340		91-00-13011	2,273.08-
07/12/2020	PC	07/17/2020	514140	BERGERON, JASON J	33		91-00-13011	2,742.50-
07/12/2020	PC	07/17/2020	514141	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,281.47-
07/12/2020	PC	07/17/2020	514142	GERARD, MATTHEW L	368		91-00-13011	2,565.56-
07/12/2020	PC	07/17/2020	514143	HAAN, WILLIAM A	270		91-00-13011	2,609.95-
07/12/2020	PC	07/17/2020	514144	HIGBY, ERIC M	105		91-00-13011	2,316.83-
07/12/2020	PC	07/17/2020	514145	INMAN, TERENCE L	148		91-00-13011	1,924.43-
07/12/2020	PC	07/17/2020	514146	JAKYMIW, JAMES M	367		91-00-13011	2,338.27-
07/12/2020	PC	07/17/2020	514147	KALTENBACH, JOHN L	281		91-00-13011	2,323.39-
07/12/2020	PC	07/17/2020	514148	KOVACS, RYAN	384		91-00-13011	2,212.04-
07/12/2020	PC	07/17/2020	514149	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
07/12/2020	PC	07/17/2020	514150	NAMBO, LUISA	273		91-00-13011	1,566.61-
07/12/2020	PC	07/17/2020	514151	OLSZEWSKI, ROBIN L	373		91-00-13011	1,937.08-
07/12/2020	PC	07/17/2020	514152	OWEN, ALISON	409		91-00-13011	1,713.97-
07/12/2020	PC	07/17/2020	514153	OWEN, TREVOR D	399		91-00-13011	1,319.19-
07/12/2020	PC	07/17/2020	514154	PAVIA, PETER	485		91-00-13011	1,998.76-
07/12/2020	PC	07/17/2020	514155	RODABAUGH, AARON C	213		91-00-13011	2,525.19-
07/12/2020	PC	07/17/2020	514156	ROGERS, CASSIE L	202		91-00-13011	1,466.39-
07/12/2020	PC	07/17/2020	514157	SESTER, JOSEPH R	129		91-00-13011	2,453.95-
07/12/2020	PC	07/17/2020	514158	SMITH, CHESTER III	234		91-00-13011	2,499.44-
07/12/2020	PC	07/17/2020	514159	SULLIVAN, SANDRA J	34		91-00-13011	1,783.67-
07/12/2020	PC	07/17/2020	514160	WITTENBERG, MATTHEW E	282		91-00-13011	1,824.36-
07/12/2020	PC	07/17/2020	514161	YOUNG, ABBY	489		91-00-13011	1,328.32-
07/12/2020	PC	07/17/2020	514162	BAYLOR, RYAN E	204		91-00-13011	1,953.91-
07/12/2020	PC	07/17/2020	514163	CARLS, TYLER J	179		91-00-13011	2,310.75-
07/12/2020	PC	07/17/2020	514164	CHRISTOPHERSON, TYLER	483		91-00-13011	2,139.91-
07/12/2020	PC	07/17/2020	514165	DOUGHERTY, KENNETH R	418		91-00-13011	2,315.51-
07/12/2020	PC	07/17/2020	514166	EDWARDS, BRIAN E	181		91-00-13011	2,550.58-
07/12/2020	PC	07/17/2020	514167	GOOD, JEREMY M	334		91-00-13011	3,922.71-
07/12/2020	PC	07/17/2020	514168	HELGREN, CURTIS	476		91-00-13011	2,004.92-
07/12/2020	PC	07/17/2020	514169	JOHNSON, BENJAMIN C	166		91-00-13011	3,141.71-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/12/2020	PC	07/17/2020	514170	LEWIS, JOSH R	338		91-00-13011	2,491.12-
07/12/2020	PC	07/17/2020	514171	PREWETT, ZACHARY	327		91-00-13011	4,309.30-
07/12/2020	PC	07/17/2020	514172	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
07/12/2020	PC	07/17/2020	514173	UNDERWOOD, JASON M	217		91-00-13011	2,874.39-
07/12/2020	PC	07/17/2020	514174	WILLIS, JODY T	51		91-00-13011	3,424.64-
07/12/2020	PC	07/17/2020	514175	ALDRIDGE, KYLE	509		91-00-13011	204.52-
07/12/2020	PC	07/17/2020	514176	BRANDT, JAMES	466		91-00-13011	36.94-
07/12/2020	PC	07/17/2020	514177	BYRD, ANITA	479		91-00-13011	45.46-
07/12/2020	PC	07/17/2020	514178	FISHER, DYLAN M	398		91-00-13011	78.65-
07/12/2020	PC	07/17/2020	514179	GILLIS, ANGELA	192		91-00-13011	26.21-
07/12/2020	PC	07/17/2020	514180	GILLIS, AUSTIN	413		91-00-13011	22.72-
07/12/2020	PC	07/17/2020	514181	ISAACS, JORDAN	492		91-00-13011	183.53-
07/12/2020	PC	07/17/2020	514182	MCGILL, MICHAEL	462		91-00-13011	336.61-
07/12/2020	PC	07/17/2020	514183	MILLER, JORDAN A	172		91-00-13011	20.97-
07/12/2020	PC	07/17/2020	514184	SMITH, BETH A	441		91-00-13011	69.92-
07/12/2020	PC	07/17/2020	514185	WARD, CURTIS	208		91-00-13011	9.01-
07/12/2020	PC	07/17/2020	514186	ARGUETA, JAVIER	511		91-00-13011	1,742.12-
07/12/2020	PC	07/17/2020	514187	BECK, JOHN M	141		91-00-13011	1,903.33-
07/12/2020	PC	07/17/2020	514188	CRAWFORD, ERIK L	123		91-00-13011	1,878.05-
07/12/2020	PC	07/17/2020	514189	DANNER, TIMOTHY S	152		91-00-13011	1,719.12-
07/12/2020	PC	07/17/2020	514190	DEVER, TERESA	25		91-00-13011	1,372.96-
07/12/2020	PC	07/17/2020	514191	FLANAGAN, ROBERT H	383		91-00-13011	986.06-
07/12/2020	PC	07/17/2020	514192	ISLEY, TIMOTHY P	249		91-00-13011	2,363.83-
07/12/2020	PC	07/17/2020	514193	MARTIN, RANDY L	90		91-00-13011	1,790.01-
07/12/2020	PC	07/17/2020	514194	MILOS, KRISTOFER	512		91-00-13011	1,886.34-
07/12/2020	PC	07/17/2020	514195	SCHABACKER, BRAD J	348		91-00-13011	1,684.62-
07/12/2020	PC	07/17/2020	514196	SPEARS, NICHOLAS J	362		91-00-13011	2,039.68-
07/12/2020	PC	07/17/2020	514197	TIMM, NATHAN K	414		91-00-13011	1,748.16-
07/12/2020	PC	07/17/2020	514198	VANKIRK, COLTON	496		91-00-13011	2,129.34-
07/12/2020	PC	07/17/2020	514199	HORN, WENDY E	58		91-00-13011	1,589.30-
07/12/2020	PC	07/17/2020	514200	KNIGHT, MICHELLE	174		91-00-13011	1,688.74-
07/12/2020	PC	07/17/2020	514201	PEASE, MICHELLE J	222		91-00-13011	2,515.86-
07/12/2020	PC	07/17/2020	514202	STARR, GEOFFREY	495		91-00-13011	1,872.94-
07/12/2020	PC	07/17/2020	514203	TESREAU, SAMUEL C	276		91-00-13011	3,243.98-
07/12/2020	PC	07/17/2020	514204	WARD, CURTIS W	331		91-00-13011	2,188.03-
07/12/2020	PC	07/17/2020	514205	BOEHLE, MATTHEW	444		91-00-13011	1,475.19-
07/12/2020	PC	07/17/2020	514206	BRIDGEMAN, KYLE C	478		91-00-13011	4,394.33-
07/12/2020	PC	07/17/2020	514207	LANNING, ADAM	392		91-00-13011	3,087.91-
07/12/2020	PC	07/17/2020	514208	MULHOLLAND, JAY A	442		91-00-13011	2,346.28-
07/12/2020	PC	07/17/2020	514209	RANGEL, DWAYNE	455		91-00-13011	2,218.99-
07/12/2020	PC	07/17/2020	514210	SMART, CLIFFORD A	127		91-00-13011	2,901.10-
07/12/2020	PC	07/17/2020	514211	WITASIK, JUDITH M	433		91-00-13011	789.12-
07/12/2020	PC	07/17/2020	514212	BEACH, MATTHEW	474		91-00-13011	2,267.15-
07/12/2020	PC	07/17/2020	514213	CECH, ERIC T	393		91-00-13011	1,542.75-
07/12/2020	PC	07/17/2020	514214	CUNNINGHAM, ANDREW R	27		91-00-13011	2,139.98-
07/12/2020	PC	07/17/2020	514215	HAWKINS, SHARON	17		91-00-13011	1,532.29-
07/12/2020	PC	07/17/2020	514216	MEDINE, JUSTIN	487		91-00-13011	1,684.78-
07/12/2020	PC	07/17/2020	514217	MUELLER, JESSICA CM	510		91-00-13011	1,948.60-
07/12/2020	PC	07/17/2020	514218	MUSSELMAN, JEFFREY J	200		91-00-13011	2,148.88-
07/12/2020	PC	07/17/2020	514219	ANATRA, NICK	508		91-00-13011	3,168.10-
07/12/2020	PC	07/17/2020	514220	DOUGHERTY, KENNETH E	29		91-00-13011	3,889.14-
07/12/2020	PC	07/17/2020	514221	LINDELAND, TOBY A	447		91-00-13011	2,787.18-
07/12/2020	PC	07/17/2020	514222	SHAFER, DUSTIN J	480		91-00-13011	3,701.91-
07/12/2020	PC	07/17/2020	514223	WATERS, SHANE A	430		91-00-13011	3,352.10-
07/12/2020	PC	07/17/2020	514224	ADAMS, GARRY	102		91-00-13011	934.26-
07/12/2020	PC	07/17/2020	514225	BJORNEBY, JACOB	469		91-00-13011	3,421.36-
07/12/2020	PC	07/17/2020	514226	BURDIN, JASON E	263		91-00-13011	2,493.38-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/12/2020	PC	07/17/2020	514227	COX, CHRISTOPHER T	446		91-00-13011	2,256.07-
07/12/2020	PC	07/17/2020	514228	JOHNSON, TODD A	69		91-00-13011	3,250.33-
07/12/2020	PC	07/17/2020	514229	MOWRY, TROY	324		91-00-13011	3,370.37-
07/12/2020	PC	07/17/2020	514230	ORLIKOWSKI, PHIL D	109		91-00-13011	2,211.57-
07/12/2020	PC	07/17/2020	514231	ROGDE, ANDREW C	410		91-00-13011	1,685.47-
07/12/2020	PC	07/17/2020	514232	SULLIVAN, JAMEY A	356		91-00-13011	3,890.09-
07/12/2020	PC	07/17/2020	514233	BROOKS, SARAH	460		91-00-13011	1,862.27-
07/12/2020	PC	07/17/2020	514234	ELLIOTT, CAROL	218		91-00-13011	1,127.65-
07/12/2020	PC	07/17/2020	514235	GARCIA, ROCIO	423		91-00-13011	940.90-
07/12/2020	PC	07/17/2020	514236	MORRIS, MANDI R	168		91-00-13011	463.74-
07/12/2020	PC	07/17/2020	514237	ROBERTS, KELLY L	221		91-00-13011	953.96-
07/12/2020	PC	07/17/2020	514238	SUNESON, SARA L	252		91-00-13011	1,346.45-
07/12/2020	PC	07/17/2020	514239	TOLIVER, BLAKE A	205		91-00-13011	1,819.65-
07/12/2020	PC	07/17/2020	514240	BRUST, PATRICK	490		91-00-13011	2,371.96-
07/12/2020	PC	07/17/2020	514241	JOHNSON, JARED	48		91-00-13011	1,113.85-
07/12/2020	PC	07/17/2020	514242	TYSZKA, TIMOTHY L	350		91-00-13011	1,548.08-
07/12/2020	PC	07/17/2020	514243	HUDETZ, MICHAEL L	422		91-00-13011	1,562.23-
07/12/2020	PC	07/17/2020	514244	BEARDIN, JAMES F	516		91-00-13011	231.61-
07/12/2020	PC	07/17/2020	514245	BEGUIN, DAVID F	426		91-00-13011	350.98-
07/12/2020	PC	07/17/2020	514246	CHILDRESS, CYNTHIA C	427		91-00-13011	277.78-
07/12/2020	PC	07/17/2020	514247	COVIC, KELLY C	514		91-00-13011	308.74-
07/12/2020	PC	07/17/2020	514248	FRIESTAD, RYAN D	456		91-00-13011	422.20-
07/12/2020	PC	07/17/2020	514249	FRYE, ALEXANDER K	438		91-00-13011	468.47-
07/12/2020	PC	07/17/2020	514250	GOLT, MICHAEL B	431		91-00-13011	184.76-
07/12/2020	PC	07/17/2020	514251	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
07/12/2020	PC	07/17/2020	514252	KRAUSE, SARAH	513		91-00-13011	273.91-
07/12/2020	PC	07/17/2020	514253	SHANK, BRADY J	515		91-00-13011	262.30-
07/12/2020	PC	07/17/2020	514254	UTECHT, MICHAEL	493		91-00-13011	351.31-
07/12/2020	PC	07/17/2020	514255	BINGHAM, NANCY L	380		91-00-13011	2,102.34-
07/12/2020	PC	07/17/2020	514256	CARDOTT, CHRISTINA	317		91-00-13011	1,817.13-
07/12/2020	PC	07/17/2020	514257	CHALLAND, MEAGAN	381		91-00-13011	1,426.20-
07/12/2020	PC	07/17/2020	514258	MILAN, ADRIANA	382		91-00-13011	1,620.63-
07/12/2020	PC	07/17/2020	514259	THOMPSON, JENNIFER R	364		91-00-13011	1,747.44-
07/12/2020	PC	07/17/2020	514260	ANDERSON, JASON T	296		91-00-13011	3,460.20-
07/12/2020	PC	07/17/2020	514261	FRIDAY, MARGARET F	297		91-00-13011	2,124.17-
07/12/2020	PC	07/17/2020	514262	City of Rochelle	9017		91-00-13011	4,363.49-
07/12/2020	PC	07/17/2020	514263	City of Rochelle	9018		91-00-13011	6,057.33-
07/12/2020	PC	07/17/2020	514264	First National Bank of Rochell	9014		91-00-13011	4,112.59-
07/12/2020	PC	07/17/2020	514265	First National Bank of Rochell	9015		91-00-13011	76.92-
07/12/2020	PC	07/17/2020	514266	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
07/12/2020	PC	07/17/2020	514267	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
07/12/2020	PC	07/17/2020	514268	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
07/12/2020	PC	07/17/2020	514269	WEEKS, JOYCE L	401		91-00-13011	492.46-
Grand Totals:			151					269,064.62-

Report Criteria:

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