

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
08/09/2020	PC	08/14/2020	56655	DELANTY, DENISE M	519		91-00-13011	61.17-
08/09/2020	PC	08/14/2020	56656	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
08/09/2020	PC	08/14/2020	56657	SMITH, EMMA	518		91-00-13011	659.34-
08/09/2020	PC	08/14/2020	56658	JOHNSON, HEATHER	501		91-00-13011	542.19-
08/09/2020	PC	08/14/2020	56659	WITTENAUER, MATTHEW	411		91-00-13011	65.55-
08/09/2020	PC	08/14/2020	56660	ZHE, JOHN W	164		91-00-13011	2,299.71-
08/09/2020	PC	08/14/2020	56661	SHAW, DAVID	435		91-00-13011	281.65-
08/09/2020	PC	08/14/2020	514411	BEARROWS, JOHN B	453		91-00-13011	676.25-
08/09/2020	PC	08/14/2020	514412	BURKE, DONALD C	400		91-00-13011	163.46-
08/09/2020	PC	08/14/2020	514413	GRUBEN, JOHN E	494		91-00-13011	172.51-
08/09/2020	PC	08/14/2020	514414	HAYES, WILLIAM T	250		91-00-13011	172.51-
08/09/2020	PC	08/14/2020	514415	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
08/09/2020	PC	08/14/2020	514416	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
08/09/2020	PC	08/14/2020	514417	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
08/09/2020	PC	08/14/2020	514418	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
08/09/2020	PC	08/14/2020	514419	FIEGENSCHUH, JEFFREY	463		91-00-13011	3,563.11-
08/09/2020	PC	08/14/2020	514420	MESSER, SUSAN	185		91-00-13011	2,187.77-
08/09/2020	PC	08/14/2020	514421	AJVAZI, SENADA	408		91-00-13011	1,268.68-
08/09/2020	PC	08/14/2020	514422	ALBERS, BRIAN T	219		91-00-13011	1,992.27-
08/09/2020	PC	08/14/2020	514423	BANESKI, ELVIS	379		91-00-13011	2,054.51-
08/09/2020	PC	08/14/2020	514424	BECK, CORY	294		91-00-13011	1,633.10-
08/09/2020	PC	08/14/2020	514425	BEERY, RYAN T	340		91-00-13011	2,411.84-
08/09/2020	PC	08/14/2020	514426	BERGERON, JASON J	33		91-00-13011	2,318.89-
08/09/2020	PC	08/14/2020	514427	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,693.64-
08/09/2020	PC	08/14/2020	514428	GERARD, MATTHEW L	368		91-00-13011	3,920.22-
08/09/2020	PC	08/14/2020	514429	HAAN, WILLIAM A	270		91-00-13011	2,248.04-
08/09/2020	PC	08/14/2020	514430	HIGBY, ERIC M	105		91-00-13011	2,316.83-
08/09/2020	PC	08/14/2020	514431	INMAN, TERRENCE L	148		91-00-13011	2,117.75-
08/09/2020	PC	08/14/2020	514432	JAKYMIW, JAMES M	367		91-00-13011	2,885.19-
08/09/2020	PC	08/14/2020	514433	KALTENBACH, JOHN L	281		91-00-13011	2,140.88-
08/09/2020	PC	08/14/2020	514434	KOVACS, RYAN	384		91-00-13011	1,570.26-
08/09/2020	PC	08/14/2020	514435	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
08/09/2020	PC	08/14/2020	514436	NAMBO, LUISA	273		91-00-13011	1,344.32-
08/09/2020	PC	08/14/2020	514437	OLSZEWSKI, ROBIN L	373		91-00-13011	1,453.25-
08/09/2020	PC	08/14/2020	514438	OWEN, ALISON	409		91-00-13011	1,178.65-
08/09/2020	PC	08/14/2020	514439	OWEN, TREVOR D	399		91-00-13011	248.36-
08/09/2020	PC	08/14/2020	514440	PAVIA, PETER	485		91-00-13011	1,721.24-
08/09/2020	PC	08/14/2020	514441	RODABAUGH, AARON C	213		91-00-13011	2,525.19-
08/09/2020	PC	08/14/2020	514442	ROGERS, CASSIE L	202		91-00-13011	1,466.39-
08/09/2020	PC	08/14/2020	514443	SESTER, JOSEPH R	129		91-00-13011	2,061.79-
08/09/2020	PC	08/14/2020	514444	SMITH, CHESTER III	234		91-00-13011	2,499.44-
08/09/2020	PC	08/14/2020	514445	SULLIVAN, SANDRA J	34		91-00-13011	1,586.52-
08/09/2020	PC	08/14/2020	514446	WITTENBERG, MATTHEW E	282		91-00-13011	1,655.44-
08/09/2020	PC	08/14/2020	514447	YOUNG, ABBY	489		91-00-13011	1,012.46-
08/09/2020	PC	08/14/2020	514448	BAYLOR, RYAN E	204		91-00-13011	1,643.14-
08/09/2020	PC	08/14/2020	514449	CARLS, TYLER J	179		91-00-13011	2,508.01-
08/09/2020	PC	08/14/2020	514450	CHRISTOPHERSON, TYLER	483		91-00-13011	3,099.81-
08/09/2020	PC	08/14/2020	514451	DOUGHERTY, KENNETH R	418		91-00-13011	2,816.85-
08/09/2020	PC	08/14/2020	514452	EDWARDS, BRIAN E	181		91-00-13011	1,811.85-
08/09/2020	PC	08/14/2020	514453	GOOD, JEREMY M	334		91-00-13011	4,691.01-
08/09/2020	PC	08/14/2020	514454	HELGREN, CURTIS	476		91-00-13011	1,906.64-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/09/2020	PC	08/14/2020	514455	JOHNSON, BENJAMIN C	166		91-00-13011	1,940.64-
08/09/2020	PC	08/14/2020	514456	LEWIS, JOSH R	338		91-00-13011	2,530.85-
08/09/2020	PC	08/14/2020	514457	PREWETT, ZACHARY	327		91-00-13011	3,466.80-
08/09/2020	PC	08/14/2020	514458	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
08/09/2020	PC	08/14/2020	514459	UNDERWOOD, JASON M	217		91-00-13011	4,300.10-
08/09/2020	PC	08/14/2020	514460	WILLIS, JODY T	51		91-00-13011	3,146.40-
08/09/2020	PC	08/14/2020	514461	ALDRIDGE, KYLE	509		91-00-13011	196.00-
08/09/2020	PC	08/14/2020	514462	BYRD, ANITA	479		91-00-13011	22.72-
08/09/2020	PC	08/14/2020	514463	GILLIS, ANGELA	192		91-00-13011	177.15-
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08/09/2020	PC	08/14/2020	514466	MILLER, JORDAN A	172		91-00-13011	20.97-
08/09/2020	PC	08/14/2020	514467	ARGUETA, JAVIER	511		91-00-13011	1,739.61-
08/09/2020	PC	08/14/2020	514468	BECK, JOHN M	141		91-00-13011	1,883.33-
08/09/2020	PC	08/14/2020	514469	CRAWFORD, ERIK L	123		91-00-13011	2,384.78-
08/09/2020	PC	08/14/2020	514470	DANNER, TIMOTHY S	152		91-00-13011	1,699.12-
08/09/2020	PC	08/14/2020	514471	DEVER, TERESA	25		91-00-13011	1,352.96-
08/09/2020	PC	08/14/2020	514472	FLANAGAN, ROBERT H	383		91-00-13011	966.06-
08/09/2020	PC	08/14/2020	514473	ISLEY, TIMOTHY P	249		91-00-13011	2,363.83-
08/09/2020	PC	08/14/2020	514474	MARTIN, RANDY L	90		91-00-13011	1,770.01-
08/09/2020	PC	08/14/2020	514475	MILOS, KRISTOFER	512		91-00-13011	1,726.55-
08/09/2020	PC	08/14/2020	514476	SCHABACKER, BRAD J	348		91-00-13011	1,664.62-
08/09/2020	PC	08/14/2020	514477	SPEARS, NICHOLAS J	362		91-00-13011	1,776.51-
08/09/2020	PC	08/14/2020	514478	TIMM, NATHAN K	414		91-00-13011	1,972.91-
08/09/2020	PC	08/14/2020	514479	VANKIRK, COLTON	496		91-00-13011	1,758.97-
08/09/2020	PC	08/14/2020	514480	HORN, WENDY E	58		91-00-13011	1,589.30-
08/09/2020	PC	08/14/2020	514481	KNIGHT, MICHELLE	174		91-00-13011	1,688.74-
08/09/2020	PC	08/14/2020	514482	PEASE, MICHELLE J	222		91-00-13011	2,515.85-
08/09/2020	PC	08/14/2020	514483	STARR, GEOFFREY	495		91-00-13011	1,872.94-
08/09/2020	PC	08/14/2020	514484	TESREAU, SAMUEL C	276		91-00-13011	3,243.98-
08/09/2020	PC	08/14/2020	514485	WARD, CURTIS W	331		91-00-13011	2,531.52-
08/09/2020	PC	08/14/2020	514486	BOEHLE, MATTHEW	444		91-00-13011	1,455.19-
08/09/2020	PC	08/14/2020	514487	BRIDGEMAN, KYLE C	478		91-00-13011	2,712.67-
08/09/2020	PC	08/14/2020	514488	LANNING, ADAM	392		91-00-13011	3,087.90-
08/09/2020	PC	08/14/2020	514489	MULHOLLAND, JAY A	442		91-00-13011	2,346.28-
08/09/2020	PC	08/14/2020	514490	RANGEL, DWAYNE	455		91-00-13011	2,243.21-
08/09/2020	PC	08/14/2020	514491	SMART, CLIFFORD A	127		91-00-13011	1,900.44-
08/09/2020	PC	08/14/2020	514492	WILLIAMS, DAWSON	517		91-00-13011	1,719.08-
08/09/2020	PC	08/14/2020	514493	WITASIK, JUDITH M	433		91-00-13011	789.12-
08/09/2020	PC	08/14/2020	514494	BEACH, MATTHEW	474		91-00-13011	1,914.70-
08/09/2020	PC	08/14/2020	514495	CECH, ERIC T	393		91-00-13011	1,580.45-
08/09/2020	PC	08/14/2020	514496	CUNNINGHAM, ANDREW R	27		91-00-13011	1,921.23-
08/09/2020	PC	08/14/2020	514497	HAWKINS, SHARON	17		91-00-13011	1,586.81-
08/09/2020	PC	08/14/2020	514498	MEDINE, JUSTIN	487		91-00-13011	2,063.90-
08/09/2020	PC	08/14/2020	514499	MUELLER, JESSICA CM	510		91-00-13011	1,745.97-
08/09/2020	PC	08/14/2020	514500	MUSSELMAN, JEFFREY J	200		91-00-13011	1,731.83-
08/09/2020	PC	08/14/2020	514501	ANATRA, NICK	508		91-00-13011	3,120.19-
08/09/2020	PC	08/14/2020	514502	DOUGHERTY, KENNETH E	29		91-00-13011	2,395.15-
08/09/2020	PC	08/14/2020	514503	LINDELAND, TOBY A	447		91-00-13011	2,787.18-
08/09/2020	PC	08/14/2020	514504	SHAFER, DUSTIN J	480		91-00-13011	2,521.91-
08/09/2020	PC	08/14/2020	514505	WATERS, SHANE A	430		91-00-13011	2,761.85-
08/09/2020	PC	08/14/2020	514506	ADAMS, GARRY	102		91-00-13011	934.26-
08/09/2020	PC	08/14/2020	514507	BJORNEBY, JACOB	469		91-00-13011	2,485.41-
08/09/2020	PC	08/14/2020	514508	BURDIN, JASON E	263		91-00-13011	2,454.38-
08/09/2020	PC	08/14/2020	514509	COX, CHRISTOPHER T	446		91-00-13011	3,041.05-
08/09/2020	PC	08/14/2020	514510	JOHNSON, TODD A	69		91-00-13011	3,759.51-
08/09/2020	PC	08/14/2020	514511	MOWRY, TROY	324		91-00-13011	4,079.81-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/09/2020	PC	08/14/2020	514512	ORLIKOWSKI, PHIL D	109		91-00-13011	2,191.57-
08/09/2020	PC	08/14/2020	514513	ROGDE, ANDREW C	410		91-00-13011	1,649.49-
08/09/2020	PC	08/14/2020	514514	SULLIVAN, JAMEY A	356		91-00-13011	3,201.89-
08/09/2020	PC	08/14/2020	514515	BROOKS, SARAH	460		91-00-13011	2,079.66-
08/09/2020	PC	08/14/2020	514516	ELLIOTT, CAROL	218		91-00-13011	1,127.65-
08/09/2020	PC	08/14/2020	514517	GARCIA, ROCIO	423		91-00-13011	1,055.55-
08/09/2020	PC	08/14/2020	514518	MORRIS, MANDI R	168		91-00-13011	463.74-
08/09/2020	PC	08/14/2020	514519	ROBERTS, KELLY L	221		91-00-13011	953.96-
08/09/2020	PC	08/14/2020	514520	SUNESON, SARA L	252		91-00-13011	1,346.45-
08/09/2020	PC	08/14/2020	514521	TOLIVER, BLAKE A	205		91-00-13011	1,978.74-
08/09/2020	PC	08/14/2020	514522	BIRD, JASON	520		91-00-13011	1,974.27-
08/09/2020	PC	08/14/2020	514523	BRUST, PATRICK	490		91-00-13011	2,371.96-
08/09/2020	PC	08/14/2020	514524	JOHNSON, JARED	48		91-00-13011	1,515.17-
08/09/2020	PC	08/14/2020	514525	TYSZKA, TIMOTHY L	350		91-00-13011	1,374.17-
08/09/2020	PC	08/14/2020	514526	HUDETZ, MICHAEL L	422		91-00-13011	1,562.23-
08/09/2020	PC	08/14/2020	514527	BEARDIN, JAMES F	516		91-00-13011	284.05-
08/09/2020	PC	08/14/2020	514528	BEGUIN, DAVID F	426		91-00-13011	402.07-
08/09/2020	PC	08/14/2020	514529	CHILDRESS, CYNTHIA C	427		91-00-13011	335.83-
08/09/2020	PC	08/14/2020	514530	COVIC, KELLY C	514		91-00-13011	343.57-
08/09/2020	PC	08/14/2020	514531	FRIESTAD, RYAN D	456		91-00-13011	457.03-
08/09/2020	PC	08/14/2020	514532	GOLT, MICHAEL B	431		91-00-13011	350.81-
08/09/2020	PC	08/14/2020	514533	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
08/09/2020	PC	08/14/2020	514534	KRAUSE, SARAH	513		91-00-13011	370.66-
08/09/2020	PC	08/14/2020	514535	SHANK, BRADY J	515		91-00-13011	173.29-
08/09/2020	PC	08/14/2020	514536	UTECHT, MICHAEL	493		91-00-13011	451.14-
08/09/2020	PC	08/14/2020	514537	BINGHAM, NANCY L	380		91-00-13011	2,102.34-
08/09/2020	PC	08/14/2020	514538	CARDOTT, CHRISTINA	317		91-00-13011	1,817.13-
08/09/2020	PC	08/14/2020	514539	CHALLAND, MEAGAN	381		91-00-13011	1,426.20-
08/09/2020	PC	08/14/2020	514540	MILAN, ADRIANA	382		91-00-13011	1,620.63-
08/09/2020	PC	08/14/2020	514541	THOMPSON, JENNIFER R	364		91-00-13011	1,747.44-
08/09/2020	PC	08/14/2020	514542	ANDERSON, JASON T	296		91-00-13011	3,200.62-
08/09/2020	PC	08/14/2020	514543	FRIDAY, MARGARET F	297		91-00-13011	2,124.17-
08/09/2020	PC	08/14/2020	514544	City of Rochelle	9017		91-00-13011	3,975.11-
08/09/2020	PC	08/14/2020	514545	City of Rochelle	9018		91-00-13011	6,057.33-
08/09/2020	PC	08/14/2020	514546	First National Bank of Rochell	9014		91-00-13011	4,112.59-
08/09/2020	PC	08/14/2020	514547	First National Bank of Rochell	9015		91-00-13011	76.92-
08/09/2020	PC	08/14/2020	514548	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
08/09/2020	PC	08/14/2020	514549	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/09/2020	PC	08/14/2020	514550	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
08/09/2020	PC	08/14/2020	514551	WEEKS, JOYCE L	401		91-00-13011	488.41-
Grand Totals:			148					260,270.94-

Report Criteria:

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