

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
08/23/2020	PC	08/28/2020	56676	GILLIAM, JAMES R	322		91-00-13011	2,357.70-
08/23/2020	PC	08/28/2020	56677	SMITH, EMMA	518		91-00-13011	605.60-
08/23/2020	PC	08/28/2020	56678	JOHNSON, HEATHER	501		91-00-13011	256.12-
08/23/2020	PC	08/28/2020	56679	ZHE, JOHN W	164		91-00-13011	2,404.98-
08/23/2020	PC	08/28/2020	56680	SHAW, DAVID	435		91-00-13011	208.11-
08/23/2020	PC	08/28/2020	514552	BEARROWS, JOHN B	453		91-00-13011	676.25-
08/23/2020	PC	08/28/2020	514553	BURKE, DONALD C	400		91-00-13011	163.46-
08/23/2020	PC	08/28/2020	514554	GRUBEN, JOHN E	494		91-00-13011	172.51-
08/23/2020	PC	08/28/2020	514555	HAYES, WILLIAM T	250		91-00-13011	172.51-
08/23/2020	PC	08/28/2020	514556	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
08/23/2020	PC	08/28/2020	514557	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
08/23/2020	PC	08/28/2020	514558	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
08/23/2020	PC	08/28/2020	514559	DELANTY, DENISE M	519		91-00-13011	432.38-
08/23/2020	PC	08/28/2020	514560	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
08/23/2020	PC	08/28/2020	514561	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,563.11-
08/23/2020	PC	08/28/2020	514562	MESSER, SUSAN	185		91-00-13011	3,321.85-
08/23/2020	PC	08/28/2020	514563	AJVAZI, SENADA	408		91-00-13011	1,268.68-
08/23/2020	PC	08/28/2020	514564	ALBERS, BRIAN T	219		91-00-13011	2,261.56-
08/23/2020	PC	08/28/2020	514565	BANESKI, ELVIS	379		91-00-13011	2,054.51-
08/23/2020	PC	08/28/2020	514566	BECK, CORY	294		91-00-13011	1,651.73-
08/23/2020	PC	08/28/2020	514567	BEERY, RYAN T	340		91-00-13011	1,972.43-
08/23/2020	PC	08/28/2020	514568	BERGERON, JASON J	33		91-00-13011	2,318.89-
08/23/2020	PC	08/28/2020	514569	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,693.64-
08/23/2020	PC	08/28/2020	514570	GERARD, MATTHEW L	368		91-00-13011	2,647.49-
08/23/2020	PC	08/28/2020	514571	HAAN, WILLIAM A	270		91-00-13011	2,248.04-
08/23/2020	PC	08/28/2020	514572	HIGBY, ERIC M	105		91-00-13011	2,316.83-
08/23/2020	PC	08/28/2020	514573	INMAN, TERENCE L	148		91-00-13011	1,988.87-
08/23/2020	PC	08/28/2020	514574	JAKYMIW, JAMES M	367		91-00-13011	2,097.64-
08/23/2020	PC	08/28/2020	514575	KALTENBACH, JOHN L	281		91-00-13011	2,033.48-
08/23/2020	PC	08/28/2020	514576	KOVACS, RYAN	384		91-00-13011	1,570.26-
08/23/2020	PC	08/28/2020	514577	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
08/23/2020	PC	08/28/2020	514578	NAMBO, LUISA	273		91-00-13011	1,318.53-
08/23/2020	PC	08/28/2020	514579	OLSZEWSKI, ROBIN L	373		91-00-13011	1,453.25-
08/23/2020	PC	08/28/2020	514580	OWEN, ALISON	409		91-00-13011	1,178.65-
08/23/2020	PC	08/28/2020	514581	PAVIA, PETER	485		91-00-13011	1,582.48-
08/23/2020	PC	08/28/2020	514582	RODABAUGH, AARON C	213		91-00-13011	2,264.78-
08/23/2020	PC	08/28/2020	514583	ROGERS, CASSIE L	202		91-00-13011	1,466.39-
08/23/2020	PC	08/28/2020	514584	SESTER, JOSEPH R	129		91-00-13011	1,931.06-
08/23/2020	PC	08/28/2020	514585	SMITH, CHESTER III	234		91-00-13011	2,499.44-
08/23/2020	PC	08/28/2020	514586	SULLIVAN, SANDRA J	34		91-00-13011	1,586.52-
08/23/2020	PC	08/28/2020	514587	WITTENBERG, MATTHEW E	282		91-00-13011	2,262.88-
08/23/2020	PC	08/28/2020	514588	YOUNG, ABBY	489		91-00-13011	1,054.57-
08/23/2020	PC	08/28/2020	514589	BAYLOR, RYAN E	204		91-00-13011	1,602.51-
08/23/2020	PC	08/28/2020	514590	CARLS, TYLER J	179		91-00-13011	2,429.02-
08/23/2020	PC	08/28/2020	514591	CHRISTOPHERSON, TYLER	483		91-00-13011	2,096.62-
08/23/2020	PC	08/28/2020	514592	DOUGHERTY, KENNETH R	418		91-00-13011	2,699.98-
08/23/2020	PC	08/28/2020	514593	EDWARDS, BRIAN E	181		91-00-13011	1,435.60-
08/23/2020	PC	08/28/2020	514594	GOOD, JEREMY M	334		91-00-13011	3,499.97-
08/23/2020	PC	08/28/2020	514595	HELGREN, CURTIS	476		91-00-13011	2,867.35-
08/23/2020	PC	08/28/2020	514596	JOHNSON, BENJAMIN C	166		91-00-13011	2,077.11-
08/23/2020	PC	08/28/2020	514597	LEWIS, JOSH R	338		91-00-13011	2,418.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/23/2020	PC	08/28/2020	514598	PREWETT, ZACHARY	327		91-00-13011	4,045.84-
08/23/2020	PC	08/28/2020	514599	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
08/23/2020	PC	08/28/2020	514600	UNDERWOOD, JASON M	217		91-00-13011	2,569.34-
08/23/2020	PC	08/28/2020	514601	WILLIS, JODY T	51		91-00-13011	2,581.43-
08/23/2020	PC	08/28/2020	514602	ALDRIDGE, KYLE	509		91-00-13011	295.41-
08/23/2020	PC	08/28/2020	514603	BAKKER, BRIAN	343		91-00-13011	22.16-
08/23/2020	PC	08/28/2020	514604	GILLIS, ANGELA	192		91-00-13011	460.56-
08/23/2020	PC	08/28/2020	514605	GILLIS, AUSTIN	413		91-00-13011	544.51-
08/23/2020	PC	08/28/2020	514606	ISAACS, JORDAN	492		91-00-13011	309.41-
08/23/2020	PC	08/28/2020	514607	MCGILL, MICHAEL	462		91-00-13011	266.17-
08/23/2020	PC	08/28/2020	514608	MILLER, JORDAN A	172		91-00-13011	20.97-
08/23/2020	PC	08/28/2020	514609	SANDERS, BRANDAN I	224		91-00-13011	454.49-
08/23/2020	PC	08/28/2020	514610	WARD, CURTIS	208		91-00-13011	9.01-
08/23/2020	PC	08/28/2020	514611	ARGUETA, JAVIER	511		91-00-13011	2,248.86-
08/23/2020	PC	08/28/2020	514612	BECK, JOHN M	141		91-00-13011	1,979.58-
08/23/2020	PC	08/28/2020	514613	CRAWFORD, ERIK L	123		91-00-13011	2,010.56-
08/23/2020	PC	08/28/2020	514614	DANNER, TIMOTHY S	152		91-00-13011	2,345.14-
08/23/2020	PC	08/28/2020	514615	DEVER, TERESA	25		91-00-13011	1,372.96-
08/23/2020	PC	08/28/2020	514616	FLANAGAN, ROBERT H	383		91-00-13011	1,110.07-
08/23/2020	PC	08/28/2020	514617	ISLEY, TIMOTHY P	249		91-00-13011	3,553.15-
08/23/2020	PC	08/28/2020	514618	MARTIN, RANDY L	90		91-00-13011	1,951.00-
08/23/2020	PC	08/28/2020	514619	MILOS, KRISTOFER	512		91-00-13011	1,825.18-
08/23/2020	PC	08/28/2020	514620	SCHABACKER, BRAD J	348		91-00-13011	1,755.60-
08/23/2020	PC	08/28/2020	514621	SPEARS, NICHOLAS J	362		91-00-13011	1,862.45-
08/23/2020	PC	08/28/2020	514622	TIMM, NATHAN K	414		91-00-13011	2,606.00-
08/23/2020	PC	08/28/2020	514623	VANKIRK, COLTON	496		91-00-13011	2,045.05-
08/23/2020	PC	08/28/2020	514624	HORN, WENDY E	58		91-00-13011	1,589.30-
08/23/2020	PC	08/28/2020	514625	KNIGHT, MICHELLE	174		91-00-13011	1,688.74-
08/23/2020	PC	08/28/2020	514626	PEASE, MICHELLE J	222		91-00-13011	2,515.86-
08/23/2020	PC	08/28/2020	514627	STARR, GEOFFREY	495		91-00-13011	1,872.94-
08/23/2020	PC	08/28/2020	514628	TESREAU, SAMUEL C	276		91-00-13011	4,470.49-
08/23/2020	PC	08/28/2020	514629	WARD, CURTIS W	331		91-00-13011	2,378.86-
08/23/2020	PC	08/28/2020	514630	BOEHLE, MATTHEW	444		91-00-13011	1,475.19-
08/23/2020	PC	08/28/2020	514631	BRIDGEMAN, KYLE C	478		91-00-13011	2,598.29-
08/23/2020	PC	08/28/2020	514632	KELLER, DANIEL W	211		91-00-13011	1,117.09-
08/23/2020	PC	08/28/2020	514633	LANNING, ADAM	392		91-00-13011	3,087.91-
08/23/2020	PC	08/28/2020	514634	MULHOLLAND, JAY A	442		91-00-13011	2,346.28-
08/23/2020	PC	08/28/2020	514635	RANGEL, DWAYNE	455		91-00-13011	1,888.29-
08/23/2020	PC	08/28/2020	514636	SMART, CLIFFORD A	127		91-00-13011	2,348.00-
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08/23/2020	PC	08/28/2020	514638	WITASIK, JUDITH M	433		91-00-13011	789.12-
08/23/2020	PC	08/28/2020	514639	BEACH, MATTHEW	474		91-00-13011	1,665.87-
08/23/2020	PC	08/28/2020	514640	CECH, ERIC T	393		91-00-13011	1,479.14-
08/23/2020	PC	08/28/2020	514641	CUNNINGHAM, ANDREW R	27		91-00-13011	2,492.20-
08/23/2020	PC	08/28/2020	514642	HAWKINS, SHARON	17		91-00-13011	1,532.29-
08/23/2020	PC	08/28/2020	514643	MEDINE, JUSTIN	487		91-00-13011	1,635.40-
08/23/2020	PC	08/28/2020	514644	MUELLER, JESSICA CM	510		91-00-13011	1,775.10-
08/23/2020	PC	08/28/2020	514645	MUSSELMAN, JEFFREY J	200		91-00-13011	2,211.07-
08/23/2020	PC	08/28/2020	514646	ANATRA, NICK	508		91-00-13011	2,049.35-
08/23/2020	PC	08/28/2020	514647	DOUGHERTY, KENNETH E	29		91-00-13011	2,773.58-
08/23/2020	PC	08/28/2020	514648	LINDELAND, TOBY A	447		91-00-13011	2,787.18-
08/23/2020	PC	08/28/2020	514649	SHAFER, DUSTIN J	480		91-00-13011	1,989.25-
08/23/2020	PC	08/28/2020	514650	WATERS, SHANE A	430		91-00-13011	2,159.39-
08/23/2020	PC	08/28/2020	514651	ADAMS, GARRY	102		91-00-13011	934.26-
08/23/2020	PC	08/28/2020	514652	BJORNEBY, JACOB	469		91-00-13011	2,488.81-
08/23/2020	PC	08/28/2020	514653	BURDIN, JASON E	263		91-00-13011	4,327.21-
08/23/2020	PC	08/28/2020	514654	COX, CHRISTOPHER T	446		91-00-13011	2,028.56-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
08/23/2020	PC	08/28/2020	514655	JOHNSON, TODD A	69		91-00-13011	3,835.65-
08/23/2020	PC	08/28/2020	514656	MOWRY, TROY	324		91-00-13011	2,830.07-
08/23/2020	PC	08/28/2020	514657	ORLIKOWSKI, PHIL D	109		91-00-13011	2,211.57-
08/23/2020	PC	08/28/2020	514658	ROGDE, ANDREW C	410		91-00-13011	1,652.25-
08/23/2020	PC	08/28/2020	514659	SULLIVAN, JAMEY A	356		91-00-13011	2,791.68-
08/23/2020	PC	08/28/2020	514660	BROOKS, SARAH	460		91-00-13011	2,005.60-
08/23/2020	PC	08/28/2020	514661	ELLIOTT, CAROL	218		91-00-13011	1,127.65-
08/23/2020	PC	08/28/2020	514662	GARCIA, ROCIO	423		91-00-13011	1,055.55-
08/23/2020	PC	08/28/2020	514663	MORRIS, MANDI R	168		91-00-13011	463.74-
08/23/2020	PC	08/28/2020	514664	ROBERTS, KELLY L	221		91-00-13011	953.96-
08/23/2020	PC	08/28/2020	514665	SUNESON, SARA L	252		91-00-13011	1,346.44-
08/23/2020	PC	08/28/2020	514666	TOLIVER, BLAKE A	205		91-00-13011	1,978.74-
08/23/2020	PC	08/28/2020	514667	BIRD, JASON	520		91-00-13011	589.55-
08/23/2020	PC	08/28/2020	514668	BRUST, PATRICK	490		91-00-13011	2,371.96-
08/23/2020	PC	08/28/2020	514669	JOHNSON, JARED	48		91-00-13011	1,314.51-
08/23/2020	PC	08/28/2020	514670	TYSZKA, TIMOTHY L	350		91-00-13011	1,374.17-
08/23/2020	PC	08/28/2020	514671	HUDETZ, MICHAEL L	422		91-00-13011	1,562.23-
08/23/2020	PC	08/28/2020	514672	BEARDIN, JAMES F	516		91-00-13011	227.24-
08/23/2020	PC	08/28/2020	514673	BEGUIN, DAVID F	426		91-00-13011	276.69-
08/23/2020	PC	08/28/2020	514674	CHILDRESS, CYNTHIA C	427		91-00-13011	328.09-
08/23/2020	PC	08/28/2020	514675	COVIC, KELLY C	514		91-00-13011	246.82-
08/23/2020	PC	08/28/2020	514676	FRIESTAD, RYAN D	456		91-00-13011	426.07-
08/23/2020	PC	08/28/2020	514677	GOLT, MICHAEL B	431		91-00-13011	254.68-
08/23/2020	PC	08/28/2020	514678	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
08/23/2020	PC	08/28/2020	514679	KRAUSE, SARAH	513		91-00-13011	451.14-
08/23/2020	PC	08/28/2020	514680	SHANK, BRADY J	515		91-00-13011	157.81-
08/23/2020	PC	08/28/2020	514681	UTECHT, MICHAEL	493		91-00-13011	458.68-
08/23/2020	PC	08/28/2020	514682	BINGHAM, NANCY L	380		91-00-13011	2,102.34-
08/23/2020	PC	08/28/2020	514683	CARDOTT, CHRISTINA	317		91-00-13011	2,030.05-
08/23/2020	PC	08/28/2020	514684	CHALLAND, MEAGAN	381		91-00-13011	1,426.20-
08/23/2020	PC	08/28/2020	514685	MILAN, ADRIANA	382		91-00-13011	1,620.63-
08/23/2020	PC	08/28/2020	514686	THOMPSON, JENNIFER R	364		91-00-13011	2,822.38-
08/23/2020	PC	08/28/2020	514687	ANDERSON, JASON T	296		91-00-13011	4,442.88-
08/23/2020	PC	08/28/2020	514688	FRIDAY, MARGARET F	297		91-00-13011	2,124.17-
08/23/2020	PC	08/28/2020	514689	City of Rochelle	9017		91-00-13011	3,975.11-
08/23/2020	PC	08/28/2020	514690	City of Rochelle	9018		91-00-13011	6,057.33-
08/23/2020	PC	08/28/2020	514691	First National Bank of Rochell	9014		91-00-13011	4,112.59-
08/23/2020	PC	08/28/2020	514692	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
08/23/2020	PC	08/28/2020	514693	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
08/23/2020	PC	08/28/2020	514694	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
08/23/2020	PC	08/28/2020	514695	WEEKS, JOYCE L	401		91-00-13011	492.46-
Grand Totals:			149					260,456.33-

Report Criteria:

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