

## Report Criteria:

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

| Pay Period<br>Date | Journal<br>Code | Check<br>Issue Date | Check<br>Number | Payee                   | Payee<br>ID | Description | GL Account  | Amount    |
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| 09/06/2020         | PC              | 09/11/2020          | 56695           | GILLIAM, JAMES R        | 322         |             | 91-00-13011 | 2,274.51- |
| 09/06/2020         | PC              | 09/11/2020          | 56696           | SMITH, EMMA             | 518         |             | 91-00-13011 | 648.59-   |
| 09/06/2020         | PC              | 09/11/2020          | 56697           | PATTERSON, PRISCILLA    | 523         |             | 91-00-13011 | 180.81-   |
| 09/06/2020         | PC              | 09/11/2020          | 56698           | PEARSON, ROGER          | 522         |             | 91-00-13011 | 184.90-   |
| 09/06/2020         | PC              | 09/11/2020          | 56699           | JOHNSON, HEATHER        | 501         |             | 91-00-13011 | 613.25-   |
| 09/06/2020         | PC              | 09/11/2020          | 56700           | ZHE, JOHN W             | 164         |             | 91-00-13011 | 2,559.56- |
| 09/06/2020         | PC              | 09/11/2020          | 56701           | SHAW, DAVID             | 435         |             | 91-00-13011 | 173.29-   |
| 09/06/2020         | PC              | 09/11/2020          | 514696          | BEARROWS, JOHN B        | 453         |             | 91-00-13011 | 676.25-   |
| 09/06/2020         | PC              | 09/11/2020          | 514697          | BURKE, DONALD C         | 400         |             | 91-00-13011 | 163.46-   |
| 09/06/2020         | PC              | 09/11/2020          | 514698          | GRUBEN, JOHN E          | 494         |             | 91-00-13011 | 172.51-   |
| 09/06/2020         | PC              | 09/11/2020          | 514699          | HAYES, WILLIAM T        | 250         |             | 91-00-13011 | 172.51-   |
| 09/06/2020         | PC              | 09/11/2020          | 514700          | MCDERMOTT, DANIEL W     | 38          |             | 91-00-13011 | 118.08-   |
| 09/06/2020         | PC              | 09/11/2020          | 514701          | MCDERMOTT, THOMAS       | 63          |             | 91-00-13011 | 164.29-   |
| 09/06/2020         | PC              | 09/11/2020          | 514702          | SHAW-DICKEY, KATHRYN E  | 452         |             | 91-00-13011 | 153.46-   |
| 09/06/2020         | PC              | 09/11/2020          | 514703          | DELANTY, DENISE M       | 519         |             | 91-00-13011 | 432.38-   |
| 09/06/2020         | PC              | 09/11/2020          | 514704          | HUERAMO, ROSE MARY      | 415         |             | 91-00-13011 | 1,172.91- |
| 09/06/2020         | PC              | 09/11/2020          | 514705          | FIEGENSCHUH, JEFFREY    | 463         |             | 91-00-13011 | 4,093.32- |
| 09/06/2020         | PC              | 09/11/2020          | 514706          | MESSER, SUSAN           | 185         |             | 91-00-13011 | 2,187.77- |
| 09/06/2020         | PC              | 09/11/2020          | 514707          | AJVAZI, SENADA          | 408         |             | 91-00-13011 | 1,407.87- |
| 09/06/2020         | PC              | 09/11/2020          | 514708          | ALBERS, BRIAN T         | 219         |             | 91-00-13011 | 1,784.66- |
| 09/06/2020         | PC              | 09/11/2020          | 514709          | BANESKI, ELVIS          | 379         |             | 91-00-13011 | 2,054.51- |
| 09/06/2020         | PC              | 09/11/2020          | 514710          | BECK, CORY              | 294         |             | 91-00-13011 | 1,643.13- |
| 09/06/2020         | PC              | 09/11/2020          | 514711          | BEERY, RYAN T           | 340         |             | 91-00-13011 | 2,111.19- |
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| 09/06/2020         | PC              | 09/11/2020          | 514713          | FRANKENBERRY, PHILLIP C | 30          |             | 91-00-13011 | 1,693.64- |
| 09/06/2020         | PC              | 09/11/2020          | 514714          | GERARD, MATTHEW L       | 368         |             | 91-00-13011 | 2,178.67- |
| 09/06/2020         | PC              | 09/11/2020          | 514715          | HAAN, WILLIAM A         | 270         |             | 91-00-13011 | 2,248.04- |
| 09/06/2020         | PC              | 09/11/2020          | 514716          | HIGBY, ERIC M           | 105         |             | 91-00-13011 | 2,316.83- |
| 09/06/2020         | PC              | 09/11/2020          | 514717          | INMAN, TERRENCE L       | 148         |             | 91-00-13011 | 1,924.43- |
| 09/06/2020         | PC              | 09/11/2020          | 514718          | JAKYMIW, JAMES M        | 367         |             | 91-00-13011 | 1,977.31- |
| 09/06/2020         | PC              | 09/11/2020          | 514719          | KALTENBACH, JOHN L      | 281         |             | 91-00-13011 | 2,756.88- |
| 09/06/2020         | PC              | 09/11/2020          | 514720          | KOVACS, RYAN            | 384         |             | 91-00-13011 | 1,656.99- |
| 09/06/2020         | PC              | 09/11/2020          | 514721          | LEININGER, JEFFREY L    | 157         |             | 91-00-13011 | 2,855.11- |
| 09/06/2020         | PC              | 09/11/2020          | 514722          | NAMBO, LUISA            | 273         |             | 91-00-13011 | 1,535.61- |
| 09/06/2020         | PC              | 09/11/2020          | 514723          | OLSZEWSKI, ROBIN L      | 373         |             | 91-00-13011 | 1,453.25- |
| 09/06/2020         | PC              | 09/11/2020          | 514724          | OWEN, ALISON            | 409         |             | 91-00-13011 | 1,392.79- |
| 09/06/2020         | PC              | 09/11/2020          | 514725          | OWEN, TREVOR D          | 399         |             | 91-00-13011 | 103.48-   |
| 09/06/2020         | PC              | 09/11/2020          | 514726          | PAVIA, PETER            | 485         |             | 91-00-13011 | 1,582.48- |
| 09/06/2020         | PC              | 09/11/2020          | 514727          | RODABAUGH, AARON C      | 213         |             | 91-00-13011 | 2,074.74- |
| 09/06/2020         | PC              | 09/11/2020          | 514728          | ROGERS, CASSIE L        | 202         |             | 91-00-13011 | 1,452.62- |
| 09/06/2020         | PC              | 09/11/2020          | 514729          | SESTER, JOSEPH R        | 129         |             | 91-00-13011 | 1,872.95- |
| 09/06/2020         | PC              | 09/11/2020          | 514730          | SMITH, CHESTER III      | 234         |             | 91-00-13011 | 2,499.44- |
| 09/06/2020         | PC              | 09/11/2020          | 514731          | SULLIVAN, SANDRA J      | 34          |             | 91-00-13011 | 1,586.52- |
| 09/06/2020         | PC              | 09/11/2020          | 514732          | WITTENBERG, MATTHEW E   | 282         |             | 91-00-13011 | 1,486.52- |
| 09/06/2020         | PC              | 09/11/2020          | 514733          | YOUNG, ABBY             | 489         |             | 91-00-13011 | 1,012.46- |
| 09/06/2020         | PC              | 09/11/2020          | 514734          | LOVE-BIRCHALL, JOAN B   | 161         |             | 91-00-13011 | 190.71-   |
| 09/06/2020         | PC              | 09/11/2020          | 514735          | MCGRATH, KATHRYN S      | 162         |             | 91-00-13011 | 196.61-   |
| 09/06/2020         | PC              | 09/11/2020          | 514736          | MITCHELL, ANGELA K      | 163         |             | 91-00-13011 | 197.59-   |
| 09/06/2020         | PC              | 09/11/2020          | 514737          | BAYLOR, RYAN E          | 204         |             | 91-00-13011 | 1,602.51- |
| 09/06/2020         | PC              | 09/11/2020          | 514738          | CARLS, TYLER J          | 179         |             | 91-00-13011 | 2,350.04- |
| 09/06/2020         | PC              | 09/11/2020          | 514739          | CHRISTOPHERSON, TYLER   | 483         |             | 91-00-13011 | 1,913.93- |

| Pay Period<br>Date | Journal<br>Code | Check<br>Issue Date | Check<br>Number | Payee                | Payee<br>ID | Description | GL Account  | Amount    |
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| 09/06/2020         | PC              | 09/11/2020          | 514741          | EDWARDS, BRIAN E     | 181         |             | 91-00-13011 | 1,826.28- |
| 09/06/2020         | PC              | 09/11/2020          | 514742          | GOOD, JEREMY M       | 334         |             | 91-00-13011 | 3,932.64- |
| 09/06/2020         | PC              | 09/11/2020          | 514743          | HELGREN, CURTIS      | 476         |             | 91-00-13011 | 2,037.91- |
| 09/06/2020         | PC              | 09/11/2020          | 514744          | JOHNSON, BENJAMIN C  | 166         |             | 91-00-13011 | 2,219.25- |
| 09/06/2020         | PC              | 09/11/2020          | 514745          | LEWIS, JOSH R        | 338         |             | 91-00-13011 | 2,255.25- |
| 09/06/2020         | PC              | 09/11/2020          | 514746          | PREWETT, ZACHARY     | 327         |             | 91-00-13011 | 2,944.64- |
| 09/06/2020         | PC              | 09/11/2020          | 514747          | SAWLSVILLE, DAVID W  | 46          |             | 91-00-13011 | 2,903.22- |
| 09/06/2020         | PC              | 09/11/2020          | 514748          | UNDERWOOD, JASON M   | 217         |             | 91-00-13011 | 2,900.18- |
| 09/06/2020         | PC              | 09/11/2020          | 514749          | WILLIS, JODY T       | 51          |             | 91-00-13011 | 2,446.90- |
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| 09/06/2020         | PC              | 09/11/2020          | 514751          | BYRD, ANITA          | 479         |             | 91-00-13011 | 45.46-    |
| 09/06/2020         | PC              | 09/11/2020          | 514752          | GILLIS, ANGELA       | 192         |             | 91-00-13011 | 52.44-    |
| 09/06/2020         | PC              | 09/11/2020          | 514753          | GILLIS, AUSTIN       | 413         |             | 91-00-13011 | 136.35-   |
| 09/06/2020         | PC              | 09/11/2020          | 514754          | ISAACS, JORDAN       | 492         |             | 91-00-13011 | 203.20-   |
| 09/06/2020         | PC              | 09/11/2020          | 514755          | MCGILL, MICHAEL      | 462         |             | 91-00-13011 | 59.65-    |
| 09/06/2020         | PC              | 09/11/2020          | 514756          | SANDERS, BRANDAN I   | 224         |             | 91-00-13011 | 264.87-   |
| 09/06/2020         | PC              | 09/11/2020          | 514757          | ARGUETA, JAVIER      | 511         |             | 91-00-13011 | 1,774.55- |
| 09/06/2020         | PC              | 09/11/2020          | 514758          | BECK, JOHN M         | 141         |             | 91-00-13011 | 1,883.33- |
| 09/06/2020         | PC              | 09/11/2020          | 514759          | CRAWFORD, ERIK L     | 123         |             | 91-00-13011 | 1,914.83- |
| 09/06/2020         | PC              | 09/11/2020          | 514760          | DANNER, TIMOTHY S    | 152         |             | 91-00-13011 | 1,699.12- |
| 09/06/2020         | PC              | 09/11/2020          | 514761          | DEVER, TERESA        | 25          |             | 91-00-13011 | 1,352.96- |
| 09/06/2020         | PC              | 09/11/2020          | 514762          | FLANAGAN, ROBERT H   | 383         |             | 91-00-13011 | 966.06-   |
| 09/06/2020         | PC              | 09/11/2020          | 514763          | ISLEY, TIMOTHY P     | 249         |             | 91-00-13011 | 2,363.83- |
| 09/06/2020         | PC              | 09/11/2020          | 514764          | MARTIN, RANDY L      | 90          |             | 91-00-13011 | 1,770.01- |
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| 09/06/2020         | PC              | 09/11/2020          | 514766          | SCHABACKER, BRAD J   | 348         |             | 91-00-13011 | 1,664.62- |
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| 09/06/2020         | PC              | 09/11/2020          | 514771          | KNIGHT, MICHELLE     | 174         |             | 91-00-13011 | 1,688.74- |
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| 09/06/2020         | PC              | 09/11/2020          | 514774          | TESREAU, SAMUEL C    | 276         |             | 91-00-13011 | 3,243.99- |
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| 09/06/2020         | PC              | 09/11/2020          | 514782          | SMART, CLIFFORD A    | 127         |             | 91-00-13011 | 2,363.71- |
| 09/06/2020         | PC              | 09/11/2020          | 514783          | WILLIAMS, DAWSON     | 517         |             | 91-00-13011 | 1,730.78- |
| 09/06/2020         | PC              | 09/11/2020          | 514784          | WITASIK, JUDITH M    | 433         |             | 91-00-13011 | 789.12-   |
| 09/06/2020         | PC              | 09/11/2020          | 514785          | BEACH, MATTHEW       | 474         |             | 91-00-13011 | 1,580.81- |
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| 09/06/2020         | PC              | 09/11/2020          | 514787          | CUNNINGHAM, ANDREW R | 27          |             | 91-00-13011 | 2,001.09- |
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| 09/06/2020         | PC              | 09/11/2020          | 514791          | MUSSELMAN, JEFFREY J | 200         |             | 91-00-13011 | 1,731.83- |
| 09/06/2020         | PC              | 09/11/2020          | 514792          | ANATRA, NICK         | 508         |             | 91-00-13011 | 2,368.31- |
| 09/06/2020         | PC              | 09/11/2020          | 514793          | DOUGHERTY, KENNETH E | 29          |             | 91-00-13011 | 2,511.51- |
| 09/06/2020         | PC              | 09/11/2020          | 514794          | LINDELAND, TOBY A    | 447         |             | 91-00-13011 | 2,787.18- |
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| 09/06/2020         | PC              | 09/11/2020          | 514807          | SULLIVAN, JAMEY A              | 356         |             | 91-00-13011 | 4,519.13-   |
| 09/06/2020         | PC              | 09/11/2020          | 514808          | BROOKS, SARAH                  | 460         |             | 91-00-13011 | 2,005.60-   |
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| 09/06/2020         | PC              | 09/11/2020          | 514810          | GARCIA, ROCIO                  | 423         |             | 91-00-13011 | 1,055.56-   |
| 09/06/2020         | PC              | 09/11/2020          | 514811          | MORRIS, MANDI R                | 168         |             | 91-00-13011 | 463.74-     |
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| 09/06/2020         | PC              | 09/11/2020          | 514814          | SUNESON, SARA L                | 252         |             | 91-00-13011 | 1,346.45-   |
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| 09/06/2020         | PC              | 09/11/2020          | 514835          | MILAN, ADRIANA                 | 382         |             | 91-00-13011 | 1,620.63-   |
| 09/06/2020         | PC              | 09/11/2020          | 514836          | THOMPSON, JENNIFER R           | 364         |             | 91-00-13011 | 1,747.44-   |
| 09/06/2020         | PC              | 09/11/2020          | 514837          | ANDERSON, JASON T              | 296         |             | 91-00-13011 | 3,200.62-   |
| 09/06/2020         | PC              | 09/11/2020          | 514838          | FRIDAY, MARGARET F             | 297         |             | 91-00-13011 | 2,124.17-   |
| 09/06/2020         | PC              | 09/11/2020          | 514839          | City of Rochelle               | 9017        |             | 91-00-13011 | 3,975.11-   |
| 09/06/2020         | PC              | 09/11/2020          | 514840          | City of Rochelle               | 9018        |             | 91-00-13011 | 6,057.33-   |
| 09/06/2020         | PC              | 09/11/2020          | 514841          | First National Bank of Rochell | 9014        |             | 91-00-13011 | 4,175.09-   |
| 09/06/2020         | PC              | 09/11/2020          | 514842          | FOP/SOCIAL FUND                | 9009        |             | 91-00-13011 | 120.00-     |
| 09/06/2020         | PC              | 09/11/2020          | 514843          | Rochelle Fire Fighters Assoc.  | 9001        |             | 91-00-13011 | 180.00-     |
| 09/06/2020         | PC              | 09/11/2020          | 514844          | Rochelle Fire Fighters Assoc.  | 9034        |             | 91-00-13011 | 60.00-      |
| 09/06/2020         | PC              | 09/11/2020          | 514845          | WEEKS, JOYCE L                 | 401         |             | 91-00-13011 | 492.46-     |
| Grand Totals:      |                 |                     | 157             |                                |             |             |             | 254,747.51- |

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| Pay Period | Journal | Check      | Check  |  | Payee |             |            |        |  |
|------------|---------|------------|--------|--|-------|-------------|------------|--------|--|
| Date       | Code    | Issue Date | Number |  | ID    | Description | GL Account | Amount |  |

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Report Criteria:

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