

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
11/29/2020	PC	12/04/2020	56822	GILLIAM, JAMES R	322		91-00-13011	2,949.10-
11/29/2020	PC	12/04/2020	56823	TUCKER, JENNA	528		91-00-13011	562.60-
11/29/2020	PC	12/04/2020	56824	BUILTA, CHRISTOPHER	491		91-00-13011	2.72-
11/29/2020	PC	12/04/2020	56825	JOHNSON, HEATHER	501		91-00-13011	860.75-
11/29/2020	PC	12/04/2020	56826	SAMP, GARETT	525		91-00-13011	504.24-
11/29/2020	PC	12/04/2020	56827	ZHE, JOHN W	164		91-00-13011	2,391.08-
11/29/2020	PC	12/04/2020	515597	BEARROWS, JOHN B	453		91-00-13011	676.25-
11/29/2020	PC	12/04/2020	515598	BURKE, DONALD C	400		91-00-13011	163.46-
11/29/2020	PC	12/04/2020	515599	GRUBEN, JOHN E	494		91-00-13011	172.51-
11/29/2020	PC	12/04/2020	515600	HAYES, WILLIAM T	250		91-00-13011	172.51-
11/29/2020	PC	12/04/2020	515601	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/29/2020	PC	12/04/2020	515602	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
11/29/2020	PC	12/04/2020	515603	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
11/29/2020	PC	12/04/2020	515604	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
11/29/2020	PC	12/04/2020	515605	FIGGENSCHUH, JEFFREY	463		91-00-13011	4,006.53-
11/29/2020	PC	12/04/2020	515606	MESSER, SUSAN	185		91-00-13011	2,406.62-
11/29/2020	PC	12/04/2020	515607	AJVAZI, SENADA	408		91-00-13011	1,949.18-
11/29/2020	PC	12/04/2020	515608	ALBERS, BRIAN T	219		91-00-13011	1,784.65-
11/29/2020	PC	12/04/2020	515609	BANESKI, ELVIS	379		91-00-13011	2,754.25-
11/29/2020	PC	12/04/2020	515610	BECK, CORY	294		91-00-13011	2,451.27-
11/29/2020	PC	12/04/2020	515611	BEERY, RYAN T	340		91-00-13011	2,518.30-
11/29/2020	PC	12/04/2020	515612	BERGERON, JASON J	33		91-00-13011	3,319.37-
11/29/2020	PC	12/04/2020	515613	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,467.32-
11/29/2020	PC	12/04/2020	515614	GERARD, MATTHEW L	368		91-00-13011	2,784.50-
11/29/2020	PC	12/04/2020	515615	HAAN, WILLIAM A	270		91-00-13011	3,151.91-
11/29/2020	PC	12/04/2020	515616	HIGBY, ERIC M	105		91-00-13011	2,316.84-
11/29/2020	PC	12/04/2020	515617	INMAN, TERENCE L	148		91-00-13011	1,924.43-
11/29/2020	PC	12/04/2020	515618	JAKYMIW, JAMES M	367		91-00-13011	2,041.48-
11/29/2020	PC	12/04/2020	515619	KALTENBACH, JOHN L	281		91-00-13011	3,060.43-
11/29/2020	PC	12/04/2020	515620	KOVACS, RYAN	384		91-00-13011	1,930.84-
11/29/2020	PC	12/04/2020	515621	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
11/29/2020	PC	12/04/2020	515622	NAMBO, LUISA	273		91-00-13011	2,495.15-
11/29/2020	PC	12/04/2020	515623	OLSZEWSKI, ROBIN L	373		91-00-13011	1,990.84-
11/29/2020	PC	12/04/2020	515624	OWEN, ALISON	409		91-00-13011	2,061.93-
11/29/2020	PC	12/04/2020	515625	OWEN, TREVOR D	399		91-00-13011	1,933.11-
11/29/2020	PC	12/04/2020	515626	PAVIA, PETER	485		91-00-13011	1,582.48-
11/29/2020	PC	12/04/2020	515627	RODABAUGH, AARON C	213		91-00-13011	2,856.38-
11/29/2020	PC	12/04/2020	515628	ROGERS, CASSIE L	202		91-00-13011	1,665.18-
11/29/2020	PC	12/04/2020	515629	SESTER, JOSEPH R	129		91-00-13011	2,730.23-
11/29/2020	PC	12/04/2020	515630	SMITH, CHESTER III	234		91-00-13011	3,458.16-
11/29/2020	PC	12/04/2020	515631	SMITH, EMMA	518		91-00-13011	696.97-
11/29/2020	PC	12/04/2020	515632	SULLIVAN, SANDRA J	34		91-00-13011	1,783.67-
11/29/2020	PC	12/04/2020	515633	WITTENBERG, MATTHEW E	282		91-00-13011	2,372.36-
11/29/2020	PC	12/04/2020	515634	YOUNG, ABBY	489		91-00-13011	1,356.40-
11/29/2020	PC	12/04/2020	515635	LOVE-BIRCHALL, JOAN B	161		91-00-13011	128.72-
11/29/2020	PC	12/04/2020	515636	MCGRATH, KATHRYN S	162		91-00-13011	134.63-
11/29/2020	PC	12/04/2020	515637	MITCHELL, ANGELA K	163		91-00-13011	123.97-
11/29/2020	PC	12/04/2020	515638	PATTERSON, PRISCILLA	523		91-00-13011	138.24-
11/29/2020	PC	12/04/2020	515639	PEARSON, ROGER	522		91-00-13011	133.82-
11/29/2020	PC	12/04/2020	515640	BAYLOR, RYAN E	204		91-00-13011	2,458.69-
11/29/2020	PC	12/04/2020	515641	CARLS, TYLER J	179		91-00-13011	3,462.39-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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11/29/2020	PC	12/04/2020	515643	DOUGHERTY, KENNETH R	418		91-00-13011	3,008.02-
11/29/2020	PC	12/04/2020	515644	EDWARDS, BRIAN E	181		91-00-13011	2,807.29-
11/29/2020	PC	12/04/2020	515645	GOOD, JEREMY M	334		91-00-13011	3,395.18-
11/29/2020	PC	12/04/2020	515646	HELGREN, CURTIS	476		91-00-13011	3,461.43-
11/29/2020	PC	12/04/2020	515647	JOHNSON, BENJAMIN C	166		91-00-13011	3,501.40-
11/29/2020	PC	12/04/2020	515648	LEWIS, JOSH R	338		91-00-13011	2,936.65-
11/29/2020	PC	12/04/2020	515649	PREWETT, ZACHARY	327		91-00-13011	5,995.42-
11/29/2020	PC	12/04/2020	515650	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
11/29/2020	PC	12/04/2020	515651	UNDERWOOD, JASON M	217		91-00-13011	3,749.88-
11/29/2020	PC	12/04/2020	515652	WILLIS, JODY T	51		91-00-13011	2,936.40-
11/29/2020	PC	12/04/2020	515653	ALDRIDGE, KYLE	509		91-00-13011	295.41-
11/29/2020	PC	12/04/2020	515654	BRANDT, JAMES	466		91-00-13011	18.47-
11/29/2020	PC	12/04/2020	515655	GILLIS, ANGELA	192		91-00-13011	52.44-
11/29/2020	PC	12/04/2020	515656	GILLIS, AUSTIN	413		91-00-13011	90.89-
11/29/2020	PC	12/04/2020	515657	ISAACS, JORDAN	492		91-00-13011	610.01-
11/29/2020	PC	12/04/2020	515658	MCGILL, MICHAEL	462		91-00-13011	417.10-
11/29/2020	PC	12/04/2020	515659	YOUNGREN, COLTON	527		91-00-13011	407.60-
11/29/2020	PC	12/04/2020	515660	ARGUETA, JAVIER	511		91-00-13011	2,073.90-
11/29/2020	PC	12/04/2020	515661	BECK, JOHN M	141		91-00-13011	1,940.52-
11/29/2020	PC	12/04/2020	515662	CRAWFORD, ERIK L	123		91-00-13011	1,933.77-
11/29/2020	PC	12/04/2020	515663	DANNER, TIMOTHY S	152		91-00-13011	1,876.34-
11/29/2020	PC	12/04/2020	515664	DEVER, TERESA	25		91-00-13011	1,352.96-
11/29/2020	PC	12/04/2020	515665	FLANAGAN, ROBERT H	383		91-00-13011	966.06-
11/29/2020	PC	12/04/2020	515666	ISLEY, TIMOTHY P	249		91-00-13011	2,363.83-
11/29/2020	PC	12/04/2020	515667	MARTIN, RANDY L	90		91-00-13011	1,850.50-
11/29/2020	PC	12/04/2020	515668	MILOS, KRISTOFER	512		91-00-13011	1,796.45-
11/29/2020	PC	12/04/2020	515669	SCHABACKER, BRAD J	348		91-00-13011	1,700.12-
11/29/2020	PC	12/04/2020	515670	SPEARS, NICHOLAS J	362		91-00-13011	1,842.45-
11/29/2020	PC	12/04/2020	515671	TIMM, NATHAN K	414		91-00-13011	1,789.13-
11/29/2020	PC	12/04/2020	515672	VANKIRK, COLTON	496		91-00-13011	1,829.92-
11/29/2020	PC	12/04/2020	515673	HORN, WENDY E	58		91-00-13011	1,589.30-
11/29/2020	PC	12/04/2020	515674	KNIGHT, MICHELLE	174		91-00-13011	1,688.75-
11/29/2020	PC	12/04/2020	515675	PEASE, MICHELLE J	222		91-00-13011	2,515.86-
11/29/2020	PC	12/04/2020	515676	STARR, GEOFFREY	495		91-00-13011	1,872.94-
11/29/2020	PC	12/04/2020	515677	TESREAU, SAMUEL C	276		91-00-13011	3,243.98-
11/29/2020	PC	12/04/2020	515678	WARD, CURTIS W	331		91-00-13011	1,844.56-
11/29/2020	PC	12/04/2020	515679	BOEHLE, MATTHEW	444		91-00-13011	1,455.19-
11/29/2020	PC	12/04/2020	515680	BRIDGEMAN, KYLE C	478		91-00-13011	2,020.87-
11/29/2020	PC	12/04/2020	515681	KELLER, DANIEL W	211		91-00-13011	1,918.76-
11/29/2020	PC	12/04/2020	515682	LANNING, ADAM	392		91-00-13011	3,087.90-
11/29/2020	PC	12/04/2020	515683	MULHOLLAND, JAY A	442		91-00-13011	2,346.28-
11/29/2020	PC	12/04/2020	515684	RANGEL, DWAYNE	455		91-00-13011	1,876.01-
11/29/2020	PC	12/04/2020	515685	SMART, CLIFFORD A	127		91-00-13011	2,718.16-
11/29/2020	PC	12/04/2020	515686	WILLIAMS, DAWSON	517		91-00-13011	1,709.69-
11/29/2020	PC	12/04/2020	515687	WITASIK, JUDITH M	433		91-00-13011	789.12-
11/29/2020	PC	12/04/2020	515688	BEACH, MATTHEW	474		91-00-13011	1,971.61-
11/29/2020	PC	12/04/2020	515689	CECH, ERIC T	393		91-00-13011	1,459.14-
11/29/2020	PC	12/04/2020	515690	CUNNINGHAM, ANDREW R	27		91-00-13011	1,960.97-
11/29/2020	PC	12/04/2020	515691	HAWKINS, SHARON	17		91-00-13011	1,691.11-
11/29/2020	PC	12/04/2020	515692	MEDINE, JUSTIN	487		91-00-13011	1,664.78-
11/29/2020	PC	12/04/2020	515693	MUELLER, JESSICA CM	510		91-00-13011	1,774.24-
11/29/2020	PC	12/04/2020	515694	MUSSELMAN, JEFFREY J	200		91-00-13011	2,560.34-
11/29/2020	PC	12/04/2020	515695	ANATRA, NICK	508		91-00-13011	1,760.33-
11/29/2020	PC	12/04/2020	515696	DOUGHERTY, KENNETH E	29		91-00-13011	1,768.78-
11/29/2020	PC	12/04/2020	515697	PLAZA, JONATHAN	524		91-00-13011	1,852.66-
11/29/2020	PC	12/04/2020	515698	SHAFER, DUSTIN J	480		91-00-13011	2,031.43-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/29/2020	PC	12/04/2020	515699	TOLIVER, BLAKE A	205		91-00-13011	2,501.64-
11/29/2020	PC	12/04/2020	515700	WATERS, SHANE A	430		91-00-13011	2,132.51-
11/29/2020	PC	12/04/2020	515701	ADAMS, GARRY	102		91-00-13011	934.26-
11/29/2020	PC	12/04/2020	515702	BJORNEBY, JACOB	469		91-00-13011	2,138.98-
11/29/2020	PC	12/04/2020	515703	BURDIN, JASON E	263		91-00-13011	2,519.84-
11/29/2020	PC	12/04/2020	515704	COX, CHRISTOPHER T	446		91-00-13011	2,341.20-
11/29/2020	PC	12/04/2020	515705	JOHNSON, TODD A	69		91-00-13011	2,703.14-
11/29/2020	PC	12/04/2020	515706	MANNING, CASSIDY C	424		91-00-13011	1,941.64-
11/29/2020	PC	12/04/2020	515707	MOWRY, TROY	324		91-00-13011	3,327.50-
11/29/2020	PC	12/04/2020	515708	ORLIKOWSKI, PHIL D	109		91-00-13011	2,208.54-
11/29/2020	PC	12/04/2020	515709	ROGDE, ANDREW C	410		91-00-13011	1,632.25-
11/29/2020	PC	12/04/2020	515710	SULLIVAN, JAMEY A	356		91-00-13011	3,562.24-
11/29/2020	PC	12/04/2020	515711	BROOKS, SARAH	460		91-00-13011	2,005.59-
11/29/2020	PC	12/04/2020	515712	ELLIOTT, CAROL	218		91-00-13011	1,140.11-
11/29/2020	PC	12/04/2020	515713	GARCIA, ROCIO	423		91-00-13011	1,170.23-
11/29/2020	PC	12/04/2020	515714	MORRIS, MANDI R	168		91-00-13011	655.65-
11/29/2020	PC	12/04/2020	515715	ROBERTS, KELLY L	221		91-00-13011	953.96-
11/29/2020	PC	12/04/2020	515716	SCHROEDER, LISA	521		91-00-13011	853.21-
11/29/2020	PC	12/04/2020	515717	SUNESON, SARA L	252		91-00-13011	1,346.44-
11/29/2020	PC	12/04/2020	515718	BIRD, JASON	520		91-00-13011	538.23-
11/29/2020	PC	12/04/2020	515719	MILAN, ADRIANA	382		91-00-13011	2,049.01-
11/29/2020	PC	12/04/2020	515720	BRUST, PATRICK	490		91-00-13011	2,335.43-
11/29/2020	PC	12/04/2020	515721	JOHNSON, JARED	48		91-00-13011	1,113.85-
11/29/2020	PC	12/04/2020	515722	TYSZKA, TIMOTHY L	350		91-00-13011	1,613.31-
11/29/2020	PC	12/04/2020	515723	HUDETZ, MICHAEL L	422		91-00-13011	1,562.23-
11/29/2020	PC	12/04/2020	515724	GOLT, MICHAEL B	431		91-00-13011	141.05-
11/29/2020	PC	12/04/2020	515725	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
11/29/2020	PC	12/04/2020	515726	UTECHT, MICHAEL	493		91-00-13011	447.37-
11/29/2020	PC	12/04/2020	515727	BINGHAM, NANCY L	380		91-00-13011	2,102.34-
11/29/2020	PC	12/04/2020	515728	CARDOTT, CHRISTINA	317		91-00-13011	2,629.36-
11/29/2020	PC	12/04/2020	515729	CHALLAND, MEAGAN	381		91-00-13011	1,562.33-
11/29/2020	PC	12/04/2020	515730	THOMPSON, JENNIFER R	364		91-00-13011	1,747.44-
11/29/2020	PC	12/04/2020	515731	ANDERSON, JASON T	296		91-00-13011	494.38-
11/29/2020	PC	12/04/2020	515732	FRIDAY, MARGARET F	297		91-00-13011	3,852.87-
11/29/2020	PC	12/04/2020	515733	City of Rochelle	9017		91-00-13011	4,836.54-
11/29/2020	PC	12/04/2020	515734	City of Rochelle	9018		91-00-13011	6,460.07-
11/29/2020	PC	12/04/2020	515735	First National Bank of Rochell	9014		91-00-13011	4,150.09-
11/29/2020	PC	12/04/2020	515736	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
11/29/2020	PC	12/04/2020	515737	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
11/29/2020	PC	12/04/2020	515738	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
11/29/2020	PC	12/04/2020	515739	WEEKS, JOYCE L	401		91-00-13011	322.51-
Grand Totals:			149					279,249.02-

Report Criteria:

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