

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
01/10/2021	PC	01/15/2021	56875	GILLIAM, JAMES R	322		91-00-13011	3,010.15-
01/10/2021	PC	01/15/2021	56876	BUILTA, CHRISTOPHER	491		91-00-13011	134.51-
01/10/2021	PC	01/15/2021	56877	JOHNSON, HEATHER	501		91-00-13011	328.66-
01/10/2021	PC	01/15/2021	56878	SAMP, GARETT	525		91-00-13011	324.09-
01/10/2021	PC	01/15/2021	56879	ZHE, JOHN W	164		91-00-13011	2,512.05-
01/10/2021	PC	01/15/2021	516017	BEARROWS, JOHN B	453		91-00-13011	678.17-
01/10/2021	PC	01/15/2021	516018	BURKE, DONALD C	400		91-00-13011	164.04-
01/10/2021	PC	01/15/2021	516019	GRUBEN, JOHN E	494		91-00-13011	172.51-
01/10/2021	PC	01/15/2021	516020	HAYES, WILLIAM T	250		91-00-13011	172.51-
01/10/2021	PC	01/15/2021	516021	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/10/2021	PC	01/15/2021	516022	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
01/10/2021	PC	01/15/2021	516023	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
01/10/2021	PC	01/15/2021	516024	HUERAMO, ROSE MARY	415		91-00-13011	1,219.71-
01/10/2021	PC	01/15/2021	516025	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,609.49-
01/10/2021	PC	01/15/2021	516026	MESSER, SUSAN	185		91-00-13011	2,279.48-
01/10/2021	PC	01/15/2021	516027	AJVAZI, SENADA	408		91-00-13011	1,781.98-
01/10/2021	PC	01/15/2021	516028	ALBERS, BRIAN T	219		91-00-13011	2,351.96-
01/10/2021	PC	01/15/2021	516029	BANESKI, ELVIS	379		91-00-13011	2,478.77-
01/10/2021	PC	01/15/2021	516030	BECK, CORY	294		91-00-13011	2,439.53-
01/10/2021	PC	01/15/2021	516031	BEERY, RYAN T	340		91-00-13011	3,752.81-
01/10/2021	PC	01/15/2021	516032	BERGERON, JASON J	33		91-00-13011	3,649.79-
01/10/2021	PC	01/15/2021	516033	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,707.39-
01/10/2021	PC	01/15/2021	516034	GERARD, MATTHEW L	368		91-00-13011	3,281.03-
01/10/2021	PC	01/15/2021	516035	HAAN, WILLIAM A	270		91-00-13011	3,051.59-
01/10/2021	PC	01/15/2021	516036	HIGBY, ERIC M	105		91-00-13011	2,400.17-
01/10/2021	PC	01/15/2021	516037	INMAN, TERRENCE L	148		91-00-13011	2,127.81-
01/10/2021	PC	01/15/2021	516038	JAKYMIW, JAMES M	367		91-00-13011	2,691.19-
01/10/2021	PC	01/15/2021	516039	KALTENBACH, JOHN L	281		91-00-13011	2,808.93-
01/10/2021	PC	01/15/2021	516040	KOVACS, RYAN	384		91-00-13011	2,425.32-
01/10/2021	PC	01/15/2021	516041	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
01/10/2021	PC	01/15/2021	516042	NAMBO, LUISA	273		91-00-13011	1,371.12-
01/10/2021	PC	01/15/2021	516043	OLSZEWSKI, ROBIN L	373		91-00-13011	2,158.14-
01/10/2021	PC	01/15/2021	516044	OWEN, ALISON	409		91-00-13011	1,740.60-
01/10/2021	PC	01/15/2021	516045	OWEN, TREVOR D	399		91-00-13011	2,434.00-
01/10/2021	PC	01/15/2021	516046	PAVIA, PETER	485		91-00-13011	1,605.60-
01/10/2021	PC	01/15/2021	516047	RODABAUGH, AARON C	213		91-00-13011	2,375.37-
01/10/2021	PC	01/15/2021	516048	ROGERS, CASSIE L	202		91-00-13011	1,713.70-
01/10/2021	PC	01/15/2021	516049	SESTER, JOSEPH R	129		91-00-13011	3,446.41-
01/10/2021	PC	01/15/2021	516050	SMITH, CHESTER III	234		91-00-13011	3,549.03-
01/10/2021	PC	01/15/2021	516051	SMITH, EMMA	518		91-00-13011	975.59-
01/10/2021	PC	01/15/2021	516052	SULLIVAN, SANDRA J	34		91-00-13011	1,835.16-
01/10/2021	PC	01/15/2021	516053	TUCKER, JENNA	528		91-00-13011	688.47-
01/10/2021	PC	01/15/2021	516054	WITTENBERG, MATTHEW E	282		91-00-13011	2,634.39-
01/10/2021	PC	01/15/2021	516055	YOUNG, ABBY	489		91-00-13011	1,189.55-
01/10/2021	PC	01/15/2021	516056	BAYLOR, RYAN E	204		91-00-13011	2,394.74-
01/10/2021	PC	01/15/2021	516057	CARLS, TYLER J	179		91-00-13011	3,430.23-
01/10/2021	PC	01/15/2021	516058	CHRISTOPHERSON, TYLER	483		91-00-13011	3,567.33-
01/10/2021	PC	01/15/2021	516059	DOUGHERTY, KENNETH R	418		91-00-13011	3,281.62-
01/10/2021	PC	01/15/2021	516060	EDWARDS, BRIAN E	181		91-00-13011	2,922.41-
01/10/2021	PC	01/15/2021	516061	GOOD, JEREMY M	334		91-00-13011	4,020.31-
01/10/2021	PC	01/15/2021	516062	HELGREN, CURTIS	476		91-00-13011	2,701.11-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/10/2021	PC	01/15/2021	516063	JOHNSON, BENJAMIN C	166		91-00-13011	3,095.50-
01/10/2021	PC	01/15/2021	516064	LEWIS, JOSH R	338		91-00-13011	3,322.32-
01/10/2021	PC	01/15/2021	516065	PREWETT, ZACHARY	327		91-00-13011	4,777.04-
01/10/2021	PC	01/15/2021	516066	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.06-
01/10/2021	PC	01/15/2021	516067	UNDERWOOD, JASON M	217		91-00-13011	5,646.03-
01/10/2021	PC	01/15/2021	516068	WILLIS, JODY T	51		91-00-13011	3,733.46-
01/10/2021	PC	01/15/2021	516069	ALDRIDGE, KYLE	509		91-00-13011	229.42-
01/10/2021	PC	01/15/2021	516070	GILLIS, ANGELA	192		91-00-13011	86.52-
01/10/2021	PC	01/15/2021	516071	GILLIS, AUSTIN	413		91-00-13011	367.08-
01/10/2021	PC	01/15/2021	516072	ISAACS, JORDAN	492		91-00-13011	366.11-
01/10/2021	PC	01/15/2021	516073	MCGILL, MICHAEL	462		91-00-13011	154.51-
01/10/2021	PC	01/15/2021	516074	MILLER, JORDAN A	172		91-00-13011	48.95-
01/10/2021	PC	01/15/2021	516075	YOUNGREN, COLTON	527		91-00-13011	131.09-
01/10/2021	PC	01/15/2021	516076	ARGUETA, JAVIER	511		91-00-13011	2,600.57-
01/10/2021	PC	01/15/2021	516077	BECK, JOHN M	141		91-00-13011	3,823.35-
01/10/2021	PC	01/15/2021	516078	CRAWFORD, ERIK L	123		91-00-13011	3,035.99-
01/10/2021	PC	01/15/2021	516079	DANNER, TIMOTHY S	152		91-00-13011	3,017.73-
01/10/2021	PC	01/15/2021	516080	DEVER, TERESA	25		91-00-13011	1,395.08-
01/10/2021	PC	01/15/2021	516081	FLANAGAN, ROBERT H	383		91-00-13011	1,613.89-
01/10/2021	PC	01/15/2021	516082	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
01/10/2021	PC	01/15/2021	516083	MARTIN, RANDY L	90		91-00-13011	3,060.44-
01/10/2021	PC	01/15/2021	516084	MILOS, KRISTOFER	512		91-00-13011	3,331.33-
01/10/2021	PC	01/15/2021	516085	SCHABACKER, BRAD J	348		91-00-13011	2,283.32-
01/10/2021	PC	01/15/2021	516086	SPEARS, NICHOLAS J	362		91-00-13011	2,729.27-
01/10/2021	PC	01/15/2021	516087	TIMM, NATHAN K	414		91-00-13011	2,336.67-
01/10/2021	PC	01/15/2021	516088	VANKIRK, COLTON	496		91-00-13011	2,649.96-
01/10/2021	PC	01/15/2021	516089	HORN, WENDY E	58		91-00-13011	1,637.12-
01/10/2021	PC	01/15/2021	516090	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
01/10/2021	PC	01/15/2021	516091	PEASE, MICHELLE J	222		91-00-13011	2,598.65-
01/10/2021	PC	01/15/2021	516092	STARR, GEOFFREY	495		91-00-13011	2,007.48-
01/10/2021	PC	01/15/2021	516093	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
01/10/2021	PC	01/15/2021	516094	WARD, CURTIS W	331		91-00-13011	1,915.32-
01/10/2021	PC	01/15/2021	516095	BOEHLE, MATTHEW	444		91-00-13011	1,487.88-
01/10/2021	PC	01/15/2021	516096	BRIDGEMAN, KYLE C	478		91-00-13011	2,262.73-
01/10/2021	PC	01/15/2021	516097	KELLER, DANIEL W	211		91-00-13011	1,959.57-
01/10/2021	PC	01/15/2021	516098	LANNING, ADAM	392		91-00-13011	3,178.47-
01/10/2021	PC	01/15/2021	516099	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
01/10/2021	PC	01/15/2021	516100	RANGEL, DWAYNE	455		91-00-13011	2,592.28-
01/10/2021	PC	01/15/2021	516101	SMART, CLIFFORD A	127		91-00-13011	1,790.00-
01/10/2021	PC	01/15/2021	516102	WILLIAMS, DAWSON	517		91-00-13011	2,424.31-
01/10/2021	PC	01/15/2021	516103	WITASIK, JUDITH M	433		91-00-13011	812.90-
01/10/2021	PC	01/15/2021	516104	BEACH, MATTHEW	474		91-00-13011	1,757.56-
01/10/2021	PC	01/15/2021	516105	CECH, ERIC T	393		91-00-13011	1,492.67-
01/10/2021	PC	01/15/2021	516106	CUNNINGHAM, ANDREW R	27		91-00-13011	2,440.69-
01/10/2021	PC	01/15/2021	516107	HAWKINS, SHARON	17		91-00-13011	1,549.92-
01/10/2021	PC	01/15/2021	516108	MEDINE, JUSTIN	487		91-00-13011	1,651.93-
01/10/2021	PC	01/15/2021	516109	MUELLER, JESSICA CM	510		91-00-13011	2,021.44-
01/10/2021	PC	01/15/2021	516110	MUSSELMAN, JEFFREY J	200		91-00-13011	2,446.65-
01/10/2021	PC	01/15/2021	516111	ANATRA, NICK	508		91-00-13011	1,871.29-
01/10/2021	PC	01/15/2021	516112	DOUGHERTY, KENNETH E	29		91-00-13011	4,412.20-
01/10/2021	PC	01/15/2021	516113	PLAZA, JONATHAN	524		91-00-13011	2,359.05-
01/10/2021	PC	01/15/2021	516114	SHAFER, DUSTIN J	480		91-00-13011	2,017.91-
01/10/2021	PC	01/15/2021	516115	TOLIVER, BLAKE A	205		91-00-13011	2,571.12-
01/10/2021	PC	01/15/2021	516116	WATERS, SHANE A	430		91-00-13011	1,945.94-
01/10/2021	PC	01/15/2021	516117	ADAMS, GARRY	102		91-00-13011	1,341.02-
01/10/2021	PC	01/15/2021	516118	BJORNEBY, JACOB	469		91-00-13011	2,212.14-
01/10/2021	PC	01/15/2021	516119	BURDIN, JASON E	263		91-00-13011	5,481.22-

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01/10/2021	PC	01/15/2021	516120	COX, CHRISTOPHER T	446		91-00-13011	2,353.31-
01/10/2021	PC	01/15/2021	516121	JOHNSON, TODD A	69		91-00-13011	6,956.33-
01/10/2021	PC	01/15/2021	516122	MANNING, CASSIDY C	424		91-00-13011	2,009.61-
01/10/2021	PC	01/15/2021	516123	MOWRY, TROY	324		91-00-13011	5,438.03-
01/10/2021	PC	01/15/2021	516124	ORLIKOWSKI, PHIL D	109		91-00-13011	3,448.54-
01/10/2021	PC	01/15/2021	516125	ROGDE, ANDREW C	410		91-00-13011	1,668.81-
01/10/2021	PC	01/15/2021	516126	SULLIVAN, JAMEY A	356		91-00-13011	3,611.93-
01/10/2021	PC	01/15/2021	516127	BROOKS, SARAH	460		91-00-13011	2,196.86-
01/10/2021	PC	01/15/2021	516128	ELLIOTT, CAROL	218		91-00-13011	2,288.96-
01/10/2021	PC	01/15/2021	516129	GARCIA, ROCIO	423		91-00-13011	1,188.52-
01/10/2021	PC	01/15/2021	516130	MORRIS, MANDI R	168		91-00-13011	525.33-
01/10/2021	PC	01/15/2021	516131	ROBERTS, KELLY L	221		91-00-13011	992.56-
01/10/2021	PC	01/15/2021	516132	SUNESON, SARA L	252		91-00-13011	1,439.28-
01/10/2021	PC	01/15/2021	516133	BIRD, JASON	520		91-00-13011	641.60-
01/10/2021	PC	01/15/2021	516134	MILAN, ADRIANA	382		91-00-13011	2,049.06-
01/10/2021	PC	01/15/2021	516135	BRUST, PATRICK	490		91-00-13011	2,386.13-
01/10/2021	PC	01/15/2021	516136	JOHNSON, JARED	48		91-00-13011	1,594.22-
01/10/2021	PC	01/15/2021	516137	TYSZKA, TIMOTHY L	350		91-00-13011	1,432.07-
01/10/2021	PC	01/15/2021	516138	HUDETZ, MICHAEL L	422		91-00-13011	2,613.18-
01/10/2021	PC	01/15/2021	516139	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
01/10/2021	PC	01/15/2021	516140	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
01/10/2021	PC	01/15/2021	516141	CARDOTT, CHRISTINA	317		91-00-13011	3,750.44-
01/10/2021	PC	01/15/2021	516142	FRYE, JULIA	499		91-00-13011	618.52-
01/10/2021	PC	01/15/2021	516143	THOMPSON, JENNIFER R	364		91-00-13011	1,937.26-
01/10/2021	PC	01/15/2021	516144	ANDERSON, JASON T	296		91-00-13011	3,549.95-
01/10/2021	PC	01/15/2021	516145	FRIDAY, MARGARET F	297		91-00-13011	2,554.64-
01/10/2021	PC	01/15/2021	516146	City of Rochelle	9017		91-00-13011	4,973.76-
01/10/2021	PC	01/15/2021	516147	City of Rochelle	9018		91-00-13011	6,669.15-
01/10/2021	PC	01/15/2021	516148	First National Bank of Rochell	9014		91-00-13011	3,933.81-
01/10/2021	PC	01/15/2021	516149	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
01/10/2021	PC	01/15/2021	516150	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
01/10/2021	PC	01/15/2021	516151	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
01/10/2021	PC	01/15/2021	516152	WEEKS, JOYCE L	401		91-00-13011	336.25-
Grand Totals:			141					313,534.98-

Report Criteria:

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