

## 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
01/24/2021	PC	01/29/2021	56895	GILLIAM, JAMES R	322		91-00-13011	2,161.77-
01/24/2021	PC	01/29/2021	56896	BUILTA, CHRISTOPHER	491		91-00-13011	134.51-
01/24/2021	PC	01/29/2021	56897	JOHNSON, HEATHER	501		91-00-13011	154.51-
01/24/2021	PC	01/29/2021	56898	ZHE, JOHN W	164		91-00-13011	1,970.32-
01/24/2021	PC	01/29/2021	516153	BEARROWS, JOHN B	453		91-00-13011	678.17-
01/24/2021	PC	01/29/2021	516154	BURKE, DONALD C	400		91-00-13011	164.04-
01/24/2021	PC	01/29/2021	516155	GRUBEN, JOHN E	494		91-00-13011	172.51-
01/24/2021	PC	01/29/2021	516156	HAYES, WILLIAM T	250		91-00-13011	172.51-
01/24/2021	PC	01/29/2021	516157	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/24/2021	PC	01/29/2021	516158	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
01/24/2021	PC	01/29/2021	516159	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
01/24/2021	PC	01/29/2021	516160	HUERAMO, ROSE MARY	415		91-00-13011	1,219.71-
01/24/2021	PC	01/29/2021	516161	FIGENSCUH, JEFFREY	463		91-00-13011	3,609.49-
01/24/2021	PC	01/29/2021	516162	MESSER, SUSAN	185		91-00-13011	2,279.47-
01/24/2021	PC	01/29/2021	516163	AJVAZI, SENADA	408		91-00-13011	1,305.33-
01/24/2021	PC	01/29/2021	516164	ALBERS, BRIAN T	219		91-00-13011	1,859.10-
01/24/2021	PC	01/29/2021	516165	BANESKI, ELVIS	379		91-00-13011	2,131.65-
01/24/2021	PC	01/29/2021	516166	BECK, CORY	294		91-00-13011	1,681.33-
01/24/2021	PC	01/29/2021	516167	BEERY, RYAN T	340		91-00-13011	2,067.38-
01/24/2021	PC	01/29/2021	516168	BERGERON, JASON J	33		91-00-13011	2,389.57-
01/24/2021	PC	01/29/2021	516169	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,722.60-
01/24/2021	PC	01/29/2021	516170	GERARD, MATTHEW L	368		91-00-13011	2,237.93-
01/24/2021	PC	01/29/2021	516171	HAAN, WILLIAM A	270		91-00-13011	2,773.17-
01/24/2021	PC	01/29/2021	516172	HIGBY, ERIC M	105		91-00-13011	2,400.17-
01/24/2021	PC	01/29/2021	516173	INMAN, TERRENCE L	148		91-00-13011	2,294.27-
01/24/2021	PC	01/29/2021	516174	JAKYMIW, JAMES M	367		91-00-13011	2,040.76-
01/24/2021	PC	01/29/2021	516175	KALTENBACH, JOHN L	281		91-00-13011	2,089.66-
01/24/2021	PC	01/29/2021	516176	KOVACS, RYAN	384		91-00-13011	2,124.56-
01/24/2021	PC	01/29/2021	516177	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
01/24/2021	PC	01/29/2021	516178	NAMBO, LUISA	273		91-00-13011	1,371.12-
01/24/2021	PC	01/29/2021	516179	OLSZEWSKI, ROBIN L	373		91-00-13011	1,495.37-
01/24/2021	PC	01/29/2021	516180	OWEN, ALISON	409		91-00-13011	1,190.67-
01/24/2021	PC	01/29/2021	516181	OWEN, TREVOR D	399		91-00-13011	1,539.50-
01/24/2021	PC	01/29/2021	516182	PAVIA, PETER	485		91-00-13011	1,605.60-
01/24/2021	PC	01/29/2021	516183	RODABAUGH, AARON C	213		91-00-13011	2,049.95-
01/24/2021	PC	01/29/2021	516184	ROGERS, CASSIE L	202		91-00-13011	1,458.12-
01/24/2021	PC	01/29/2021	516185	SESTER, JOSEPH R	129		91-00-13011	2,149.75-
01/24/2021	PC	01/29/2021	516186	SMITH, CHESTER III	234		91-00-13011	2,569.66-
01/24/2021	PC	01/29/2021	516187	SMITH, EMMA	518		91-00-13011	909.34-
01/24/2021	PC	01/29/2021	516188	SULLIVAN, SANDRA J	34		91-00-13011	1,741.31-
01/24/2021	PC	01/29/2021	516189	TUCKER, JENNA	528		91-00-13011	627.75-
01/24/2021	PC	01/29/2021	516190	WITTENBERG, MATTHEW E	282		91-00-13011	1,730.71-
01/24/2021	PC	01/29/2021	516191	YOUNG, ABBY	489		91-00-13011	1,016.45-
01/24/2021	PC	01/29/2021	516192	MCGRATH, KATHRYN S	162		91-00-13011	72.65-
01/24/2021	PC	01/29/2021	516193	MITCHELL, ANGELA K	163		91-00-13011	82.65-
01/24/2021	PC	01/29/2021	516194	PATTERSON, PRISCILLA	523		91-00-13011	81.26-
01/24/2021	PC	01/29/2021	516195	PEARSON, ROGER	522		91-00-13011	76.90-
01/24/2021	PC	01/29/2021	516196	BAYLOR, RYAN E	204		91-00-13011	1,743.15-
01/24/2021	PC	01/29/2021	516197	CARLS, TYLER J	179		91-00-13011	2,132.99-
01/24/2021	PC	01/29/2021	516198	CHRISTOPHERSON, TYLER	483		91-00-13011	2,214.82-
01/24/2021	PC	01/29/2021	516199	DOUGHERTY, KENNETH R	418		91-00-13011	1,747.25-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/24/2021	PC	01/29/2021	516200	EDWARDS, BRIAN E	181		91-00-13011	1,633.07-
01/24/2021	PC	01/29/2021	516201	GOOD, JEREMY M	334		91-00-13011	2,634.89-
01/24/2021	PC	01/29/2021	516202	HELGREN, CURTIS	476		91-00-13011	2,055.24-
01/24/2021	PC	01/29/2021	516203	JOHNSON, BENJAMIN C	166		91-00-13011	1,997.57-
01/24/2021	PC	01/29/2021	516204	LEWIS, JOSH R	338		91-00-13011	2,037.29-
01/24/2021	PC	01/29/2021	516205	PREWETT, ZACHARY	327		91-00-13011	3,346.93-
01/24/2021	PC	01/29/2021	516206	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.06-
01/24/2021	PC	01/29/2021	516207	UNDERWOOD, JASON M	217		91-00-13011	2,710.88-
01/24/2021	PC	01/29/2021	516208	WILLIS, JODY T	51		91-00-13011	1,805.81-
01/24/2021	PC	01/29/2021	516209	ALDRIDGE, KYLE	509		91-00-13011	52.44-
01/24/2021	PC	01/29/2021	516210	GILLIS, ANGELA	192		91-00-13011	321.70-
01/24/2021	PC	01/29/2021	516211	GILLIS, AUSTIN	413		91-00-13011	327.75-
01/24/2021	PC	01/29/2021	516212	ISAACS, JORDAN	492		91-00-13011	188.79-
01/24/2021	PC	01/29/2021	516213	MCGILL, MICHAEL	462		91-00-13011	328.66-
01/24/2021	PC	01/29/2021	516214	UNDERWOOD, MADISON	529		91-00-13011	22.16-
01/24/2021	PC	01/29/2021	516215	YOUNGREN, COLTON	527		91-00-13011	144.21-
01/24/2021	PC	01/29/2021	516216	ARGUETA, JAVIER	511		91-00-13011	2,165.04-
01/24/2021	PC	01/29/2021	516217	BECK, JOHN M	141		91-00-13011	2,325.89-
01/24/2021	PC	01/29/2021	516218	CRAWFORD, ERIK L	123		91-00-13011	2,740.54-
01/24/2021	PC	01/29/2021	516219	DANNER, TIMOTHY S	152		91-00-13011	1,769.77-
01/24/2021	PC	01/29/2021	516220	DEVER, TERESA	25		91-00-13011	1,415.08-
01/24/2021	PC	01/29/2021	516221	FLANAGAN, ROBERT H	383		91-00-13011	1,317.63-
01/24/2021	PC	01/29/2021	516222	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
01/24/2021	PC	01/29/2021	516223	MARTIN, RANDY L	90		91-00-13011	2,675.06-
01/24/2021	PC	01/29/2021	516224	MILOS, KRISTOFER	512		91-00-13011	2,093.47-
01/24/2021	PC	01/29/2021	516225	SCHABACKER, BRAD J	348		91-00-13011	2,273.33-
01/24/2021	PC	01/29/2021	516226	SPEARS, NICHOLAS J	362		91-00-13011	2,496.93-
01/24/2021	PC	01/29/2021	516227	TIMM, NATHAN K	414		91-00-13011	2,339.06-
01/24/2021	PC	01/29/2021	516228	VANKIRK, COLTON	496		91-00-13011	2,207.70-
01/24/2021	PC	01/29/2021	516229	HORN, WENDY E	58		91-00-13011	1,637.12-
01/24/2021	PC	01/29/2021	516230	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
01/24/2021	PC	01/29/2021	516231	PEASE, MICHELLE J	222		91-00-13011	2,598.65-
01/24/2021	PC	01/29/2021	516232	STARR, GEOFFREY	495		91-00-13011	2,007.48-
01/24/2021	PC	01/29/2021	516233	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
01/24/2021	PC	01/29/2021	516234	WARD, CURTIS W	331		91-00-13011	1,915.32-
01/24/2021	PC	01/29/2021	516235	BOEHLE, MATTHEW	444		91-00-13011	1,507.88-
01/24/2021	PC	01/29/2021	516236	BRIDGEMAN, KYLE C	478		91-00-13011	2,915.35-
01/24/2021	PC	01/29/2021	516237	KELLER, DANIEL W	211		91-00-13011	2,662.88-
01/24/2021	PC	01/29/2021	516238	LANNING, ADAM	392		91-00-13011	3,178.47-
01/24/2021	PC	01/29/2021	516239	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
01/24/2021	PC	01/29/2021	516240	RANGEL, DWAYNE	455		91-00-13011	1,695.87-
01/24/2021	PC	01/29/2021	516241	SMART, CLIFFORD A	127		91-00-13011	1,790.38-
01/24/2021	PC	01/29/2021	516242	WILLIAMS, DAWSON	517		91-00-13011	1,758.50-
01/24/2021	PC	01/29/2021	516243	WITASIK, JUDITH M	433		91-00-13011	812.90-
01/24/2021	PC	01/29/2021	516244	BEACH, MATTHEW	474		91-00-13011	1,635.83-
01/24/2021	PC	01/29/2021	516245	CECH, ERIC T	393		91-00-13011	2,008.39-
01/24/2021	PC	01/29/2021	516246	CUNNINGHAM, ANDREW R	27		91-00-13011	2,050.43-
01/24/2021	PC	01/29/2021	516247	HAWKINS, SHARON	17		91-00-13011	1,569.92-
01/24/2021	PC	01/29/2021	516248	MEDINE, JUSTIN	487		91-00-13011	1,937.09-
01/24/2021	PC	01/29/2021	516249	MUELLER, JESSICA CM	510		91-00-13011	1,813.82-
01/24/2021	PC	01/29/2021	516250	MUSSELMAN, JEFFREY J	200		91-00-13011	1,986.89-
01/24/2021	PC	01/29/2021	516251	ANATRA, NICK	508		91-00-13011	2,276.18-
01/24/2021	PC	01/29/2021	516252	PLAZA, JONATHAN	524		91-00-13011	2,449.81-
01/24/2021	PC	01/29/2021	516253	SHAFER, DUSTIN J	480		91-00-13011	2,448.17-
01/24/2021	PC	01/29/2021	516254	TOLIVER, BLAKE A	205		91-00-13011	2,436.74-
01/24/2021	PC	01/29/2021	516255	WATERS, SHANE A	430		91-00-13011	2,324.25-
01/24/2021	PC	01/29/2021	516256	ADAMS, GARRY	102		91-00-13011	1,054.52-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/24/2021	PC	01/29/2021	516257	BJORNEBY, JACOB	469		91-00-13011	2,264.83-
01/24/2021	PC	01/29/2021	516258	BURDIN, JASON E	263		91-00-13011	2,375.95-
01/24/2021	PC	01/29/2021	516259	COX, CHRISTOPHER T	446		91-00-13011	2,021.39-
01/24/2021	PC	01/29/2021	516260	JOHNSON, TODD A	69		91-00-13011	3,539.14-
01/24/2021	PC	01/29/2021	516261	MANNING, CASSIDY C	424		91-00-13011	2,502.47-
01/24/2021	PC	01/29/2021	516262	MOWRY, TROY	324		91-00-13011	2,874.55-
01/24/2021	PC	01/29/2021	516263	ROGDE, ANDREW C	410		91-00-13011	1,688.81-
01/24/2021	PC	01/29/2021	516264	SULLIVAN, JAMEY A	356		91-00-13011	3,205.96-
01/24/2021	PC	01/29/2021	516265	BROOKS, SARAH	460		91-00-13011	2,196.86-
01/24/2021	PC	01/29/2021	516266	GARCIA, ROCIO	423		91-00-13011	1,188.52-
01/24/2021	PC	01/29/2021	516267	MORRIS, MANDI R	168		91-00-13011	497.52-
01/24/2021	PC	01/29/2021	516268	ROBERTS, KELLY L	221		91-00-13011	992.56-
01/24/2021	PC	01/29/2021	516269	SUNESON, SARA L	252		91-00-13011	1,439.28-
01/24/2021	PC	01/29/2021	516270	BIRD, JASON	520		91-00-13011	641.60-
01/24/2021	PC	01/29/2021	516271	MILAN, ADRIANA	382		91-00-13011	2,049.06-
01/24/2021	PC	01/29/2021	516272	BRUST, PATRICK	490		91-00-13011	2,386.13-
01/24/2021	PC	01/29/2021	516273	JOHNSON, JARED	48		91-00-13011	1,335.68-
01/24/2021	PC	01/29/2021	516274	TYSZKA, TIMOTHY L	350		91-00-13011	1,605.98-
01/24/2021	PC	01/29/2021	516275	HUDETZ, MICHAEL L	422		91-00-13011	1,735.16-
01/24/2021	PC	01/29/2021	516276	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
01/24/2021	PC	01/29/2021	516277	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
01/24/2021	PC	01/29/2021	516278	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
01/24/2021	PC	01/29/2021	516279	THOMPSON, JENNIFER R	364		91-00-13011	1,937.27-
01/24/2021	PC	01/29/2021	516280	ANDERSON, JASON T	296		91-00-13011	3,549.95-
01/24/2021	PC	01/29/2021	516281	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
01/24/2021	PC	01/29/2021	516282	City of Rochelle	9017		91-00-13011	4,137.99-
01/24/2021	PC	01/29/2021	516283	City of Rochelle	9018		91-00-13011	6,669.15-
01/24/2021	PC	01/29/2021	516284	First National Bank of Rochell	9014		91-00-13011	4,145.35-
01/24/2021	PC	01/29/2021	516285	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
01/24/2021	PC	01/29/2021	516286	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
01/24/2021	PC	01/29/2021	516287	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
01/24/2021	PC	01/29/2021	516288	WEEKS, JOYCE L	401		91-00-13011	373.76-
Grand Totals:			140					250,651.73-

Report Criteria:

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