

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
04/04/2021	PC	04/09/2021	56996	GILLIAM, JAMES R	322		91-00-13011	2,672.73-
04/04/2021	PC	04/09/2021	56997	BUILTA, CHRISTOPHER	491		91-00-13011	331.88-
04/04/2021	PC	04/09/2021	56998	JOHNSON, HEATHER	501		91-00-13011	514.46-
04/04/2021	PC	04/09/2021	56999	LEAHEY, TIMOTHY M	98		91-00-13011	25.85-
04/04/2021	PC	04/09/2021	57000	VANVICKLE, ZECHARIAH	468		91-00-13011	349.57-
04/04/2021	PC	04/09/2021	57001	ZHE, JOHN W	164		91-00-13011	1,950.32-
04/04/2021	PC	04/09/2021	516834	BEARROWS, JOHN B	453		91-00-13011	678.17-
04/04/2021	PC	04/09/2021	516835	BURKE, DONALD C	400		91-00-13011	164.04-
04/04/2021	PC	04/09/2021	516836	GRUBEN, JOHN E	494		91-00-13011	172.51-
04/04/2021	PC	04/09/2021	516837	HAYES, WILLIAM T	250		91-00-13011	172.51-
04/04/2021	PC	04/09/2021	516838	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
04/04/2021	PC	04/09/2021	516839	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
04/04/2021	PC	04/09/2021	516840	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
04/04/2021	PC	04/09/2021	516841	HUERAMO, ROSE MARY	415		91-00-13011	1,219.71-
04/04/2021	PC	04/09/2021	516842	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,565.37-
04/04/2021	PC	04/09/2021	516843	MESSER, SUSAN	185		91-00-13011	2,279.47-
04/04/2021	PC	04/09/2021	516844	AJVAZI, SENADA	408		91-00-13011	1,710.49-
04/04/2021	PC	04/09/2021	516845	ALBERS, BRIAN T	219		91-00-13011	2,012.10-
04/04/2021	PC	04/09/2021	516846	BANESKI, ELVIS	379		91-00-13011	2,933.20-
04/04/2021	PC	04/09/2021	516847	BECK, CORY	294		91-00-13011	1,910.69-
04/04/2021	PC	04/09/2021	516848	BEERY, RYAN T	340		91-00-13011	3,446.73-
04/04/2021	PC	04/09/2021	516849	BERGERON, JASON J	33		91-00-13011	2,879.23-
04/04/2021	PC	04/09/2021	516850	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,134.52-
04/04/2021	PC	04/09/2021	516851	GERARD, MATTHEW L	368		91-00-13011	2,521.83-
04/04/2021	PC	04/09/2021	516852	HAAN, WILLIAM A	270		91-00-13011	2,865.98-
04/04/2021	PC	04/09/2021	516853	HIGBY, ERIC M	105		91-00-13011	2,400.17-
04/04/2021	PC	04/09/2021	516854	INMAN, TERENCE L	148		91-00-13011	2,127.80-
04/04/2021	PC	04/09/2021	516855	JAKYMIW, JAMES M	367		91-00-13011	2,139.65-
04/04/2021	PC	04/09/2021	516856	KALTENBACH, JOHN L	281		91-00-13011	2,784.10-
04/04/2021	PC	04/09/2021	516857	KOVACS, RYAN	384		91-00-13011	1,903.07-
04/04/2021	PC	04/09/2021	516858	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
04/04/2021	PC	04/09/2021	516859	NAMBO, LUISA	273		91-00-13011	1,856.87-
04/04/2021	PC	04/09/2021	516860	OLSZEWSKI, ROBIN L	373		91-00-13011	1,878.94-
04/04/2021	PC	04/09/2021	516861	OWEN, ALISON	409		91-00-13011	1,552.00-
04/04/2021	PC	04/09/2021	516862	OWEN, TREVOR D	399		91-00-13011	2,274.27-
04/04/2021	PC	04/09/2021	516863	PAVIA, PETER	485		91-00-13011	1,723.76-
04/04/2021	PC	04/09/2021	516864	RODABAUGH, AARON C	213		91-00-13011	3,254.81-
04/04/2021	PC	04/09/2021	516865	ROGERS, CASSIE L	202		91-00-13011	1,458.12-
04/04/2021	PC	04/09/2021	516866	SESTER, JOSEPH R	129		91-00-13011	2,545.35-
04/04/2021	PC	04/09/2021	516867	SMITH, CHESTER III	234		91-00-13011	2,659.62-
04/04/2021	PC	04/09/2021	516868	SMITH, EMMA	518		91-00-13011	1,150.94-
04/04/2021	PC	04/09/2021	516869	TUCKER, JENNA	528		91-00-13011	644.32-
04/04/2021	PC	04/09/2021	516870	WITTENBERG, MATTHEW E	282		91-00-13011	2,233.91-
04/04/2021	PC	04/09/2021	516871	YOUNG, ABBY	489		91-00-13011	1,524.87-
04/04/2021	PC	04/09/2021	516872	MCGRATH, KATHRYN S	162		91-00-13011	72.65-
04/04/2021	PC	04/09/2021	516873	MITCHELL, ANGELA K	163		91-00-13011	82.65-
04/04/2021	PC	04/09/2021	516874	PATTERSON, PRISCILLA	523		91-00-13011	81.26-
04/04/2021	PC	04/09/2021	516875	PEARSON, ROGER	522		91-00-13011	67.30-
04/04/2021	PC	04/09/2021	516876	BAYLOR, RYAN E	204		91-00-13011	2,320.06-
04/04/2021	PC	04/09/2021	516877	CARLS, TYLER J	179		91-00-13011	3,314.51-
04/04/2021	PC	04/09/2021	516878	CHRISTOPHERSON, TYLER	483		91-00-13011	3,733.40-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/04/2021	PC	04/09/2021	516879	DOUGHERTY, KENNETH R	418		91-00-13011	2,527.22-
04/04/2021	PC	04/09/2021	516880	EDWARDS, BRIAN E	181		91-00-13011	1,914.99-
04/04/2021	PC	04/09/2021	516881	GOOD, JEREMY M	334		91-00-13011	2,733.69-
04/04/2021	PC	04/09/2021	516882	HELGREN, CURTIS	476		91-00-13011	2,560.37-
04/04/2021	PC	04/09/2021	516883	JOHNSON, BENJAMIN C	166		91-00-13011	2,826.40-
04/04/2021	PC	04/09/2021	516884	LEWIS, JOSH R	338		91-00-13011	2,392.59-
04/04/2021	PC	04/09/2021	516885	PREWETT, ZACHARY	327		91-00-13011	4,874.19-
04/04/2021	PC	04/09/2021	516886	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.06-
04/04/2021	PC	04/09/2021	516887	UNDERWOOD, JASON M	217		91-00-13011	2,968.75-
04/04/2021	PC	04/09/2021	516888	WILLIS, JODY T	51		91-00-13011	1,085.86-
04/04/2021	PC	04/09/2021	516889	ALDRIDGE, KYLE	509		91-00-13011	157.32-
04/04/2021	PC	04/09/2021	516890	BAKKER, BRIAN	343		91-00-13011	51.72-
04/04/2021	PC	04/09/2021	516891	GILLIS, ANGELA	192		91-00-13011	745.20-
04/04/2021	PC	04/09/2021	516892	GILLIS, AUSTIN	413		91-00-13011	445.73-
04/04/2021	PC	04/09/2021	516893	ISAACS, JORDAN	492		91-00-13011	528.04-
04/04/2021	PC	04/09/2021	516894	MCGILL, MICHAEL	462		91-00-13011	293.83-
04/04/2021	PC	04/09/2021	516895	SANDERS, BRANDAN I	224		91-00-13011	142.38-
04/04/2021	PC	04/09/2021	516896	YOUNGREN, COLTON	527		91-00-13011	314.64-
04/04/2021	PC	04/09/2021	516897	ARGUETA, JAVIER	511		91-00-13011	2,025.02-
04/04/2021	PC	04/09/2021	516898	BECK, JOHN M	141		91-00-13011	1,953.62-
04/04/2021	PC	04/09/2021	516899	CRAWFORD, ERIK L	123		91-00-13011	2,136.38-
04/04/2021	PC	04/09/2021	516900	DANNER, TIMOTHY S	152		91-00-13011	1,749.77-
04/04/2021	PC	04/09/2021	516901	DEVER, TERESA	25		91-00-13011	1,395.08-
04/04/2021	PC	04/09/2021	516902	FLANAGAN, ROBERT H	383		91-00-13011	1,164.66-
04/04/2021	PC	04/09/2021	516903	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
04/04/2021	PC	04/09/2021	516904	MARTIN, RANDY L	90		91-00-13011	2,036.12-
04/04/2021	PC	04/09/2021	516905	MILOS, KRISTOFER	512		91-00-13011	1,971.45-
04/04/2021	PC	04/09/2021	516906	SCHABACKER, BRAD J	348		91-00-13011	2,037.52-
04/04/2021	PC	04/09/2021	516907	SPEARS, NICHOLAS J	362		91-00-13011	1,764.73-
04/04/2021	PC	04/09/2021	516908	TIMM, NATHAN K	414		91-00-13011	1,676.43-
04/04/2021	PC	04/09/2021	516909	VANKIRK, COLTON	496		91-00-13011	1,786.27-
04/04/2021	PC	04/09/2021	516910	HORN, WENDY E	58		91-00-13011	1,637.12-
04/04/2021	PC	04/09/2021	516911	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
04/04/2021	PC	04/09/2021	516912	PEASE, MICHELLE J	222		91-00-13011	2,598.65-
04/04/2021	PC	04/09/2021	516913	STARR, GEOFFREY	495		91-00-13011	3,700.33-
04/04/2021	PC	04/09/2021	516914	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
04/04/2021	PC	04/09/2021	516915	WARD, CURTIS W	331		91-00-13011	3,264.29-
04/04/2021	PC	04/09/2021	516916	BOEHLE, MATTHEW	444		91-00-13011	1,487.88-
04/04/2021	PC	04/09/2021	516917	BRIDGEMAN, KYLE C	478		91-00-13011	2,921.51-
04/04/2021	PC	04/09/2021	516918	KELLER, DANIEL W	211		91-00-13011	2,845.74-
04/04/2021	PC	04/09/2021	516919	LANNING, ADAM	392		91-00-13011	3,267.48-
04/04/2021	PC	04/09/2021	516920	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
04/04/2021	PC	04/09/2021	516921	RANGEL, DWAYNE	455		91-00-13011	1,826.31-
04/04/2021	PC	04/09/2021	516922	SMART, CLIFFORD A	127		91-00-13011	2,084.38-
04/04/2021	PC	04/09/2021	516923	WILLIAMS, DAWSON	517		91-00-13011	1,972.73-
04/04/2021	PC	04/09/2021	516924	WITASIK, JUDITH M	433		91-00-13011	812.90-
04/04/2021	PC	04/09/2021	516925	BEACH, MATTHEW	474		91-00-13011	1,615.83-
04/04/2021	PC	04/09/2021	516926	CECH, ERIC T	393		91-00-13011	1,832.25-
04/04/2021	PC	04/09/2021	516927	CUNNINGHAM, ANDREW R	27		91-00-13011	1,981.43-
04/04/2021	PC	04/09/2021	516928	HAWKINS, SHARON	17		91-00-13011	1,549.92-
04/04/2021	PC	04/09/2021	516929	MCCOY, SEBASTIAN	532		91-00-13011	1,659.24-
04/04/2021	PC	04/09/2021	516930	MEDINE, JUSTIN	487		91-00-13011	2,233.42-
04/04/2021	PC	04/09/2021	516931	MUELLER, JESSICA CM	510		91-00-13011	1,822.07-
04/04/2021	PC	04/09/2021	516932	MUSSELMAN, JEFFREY J	200		91-00-13011	1,790.22-
04/04/2021	PC	04/09/2021	516933	ANATRA, NICK	508		91-00-13011	1,871.29-
04/04/2021	PC	04/09/2021	516934	PLAZA, JONATHAN	524		91-00-13011	1,880.85-
04/04/2021	PC	04/09/2021	516935	SHAFER, DUSTIN J	480		91-00-13011	2,428.18-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/04/2021	PC	04/09/2021	516936	TOLIVER, BLAKE A	205		91-00-13011	2,504.07-
04/04/2021	PC	04/09/2021	516937	WATERS, SHANE A	430		91-00-13011	2,372.86-
04/04/2021	PC	04/09/2021	516938	ADAMS, GARRY	102		91-00-13011	1,054.53-
04/04/2021	PC	04/09/2021	516939	BJORNEBY, JACOB	469		91-00-13011	2,057.75-
04/04/2021	PC	04/09/2021	516940	BURDIN, JASON E	263		91-00-13011	2,582.31-
04/04/2021	PC	04/09/2021	516941	COX, CHRISTOPHER T	446		91-00-13011	2,485.21-
04/04/2021	PC	04/09/2021	516942	JOHNSON, TODD A	69		91-00-13011	3,027.16-
04/04/2021	PC	04/09/2021	516943	MANNING, CASSIDY C	424		91-00-13011	1,910.44-
04/04/2021	PC	04/09/2021	516944	MOWRY, TROY	324		91-00-13011	3,920.85-
04/04/2021	PC	04/09/2021	516945	ROGDE, ANDREW C	410		91-00-13011	1,690.26-
04/04/2021	PC	04/09/2021	516946	SULLIVAN, JAMEY A	356		91-00-13011	2,884.33-
04/04/2021	PC	04/09/2021	516947	BELMONTE, ROCIO	423		91-00-13011	1,188.52-
04/04/2021	PC	04/09/2021	516948	BETTNER, DANIELLE	531		91-00-13011	989.53-
04/04/2021	PC	04/09/2021	516949	BROOKS, SARAH	460		91-00-13011	1,751.86-
04/04/2021	PC	04/09/2021	516950	LACER GUZMAN, ESTHEFANY	533		91-00-13011	987.94-
04/04/2021	PC	04/09/2021	516951	MORRIS, MANDI R	168		91-00-13011	497.52-
04/04/2021	PC	04/09/2021	516952	ROBERTS, KELLY L	221		91-00-13011	1,043.86-
04/04/2021	PC	04/09/2021	516953	BIRD, JASON	520		91-00-13011	1,000.77-
04/04/2021	PC	04/09/2021	516954	MILAN, ADRIANA	382		91-00-13011	2,000.05-
04/04/2021	PC	04/09/2021	516955	BRUST, PATRICK	490		91-00-13011	2,386.13-
04/04/2021	PC	04/09/2021	516956	JOHNSON, JARED	48		91-00-13011	1,517.34-
04/04/2021	PC	04/09/2021	516957	TYSZKA, TIMOTHY L	350		91-00-13011	1,413.07-
04/04/2021	PC	04/09/2021	516958	HUDETZ, MICHAEL L	422		91-00-13011	1,550.98-
04/04/2021	PC	04/09/2021	516959	TRUMPINSKI, THOMAS	500		91-00-13011	186.21-
04/04/2021	PC	04/09/2021	516960	BEARDIN, JAMES F	516		91-00-13011	446.69-
04/04/2021	PC	04/09/2021	516961	BRENNAN, THOMAS	534		91-00-13011	515.36-
04/04/2021	PC	04/09/2021	516962	CHILDRESS, CYNTHIA C	427		91-00-13011	428.11-
04/04/2021	PC	04/09/2021	516963	FRIESTAD, RYAN D	456		91-00-13011	436.70-
04/04/2021	PC	04/09/2021	516964	FRYE, ALEXANDER K	438		91-00-13011	104.88-
04/04/2021	PC	04/09/2021	516965	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
04/04/2021	PC	04/09/2021	516966	KRAUSE, SARAH	513		91-00-13011	339.10-
04/04/2021	PC	04/09/2021	516967	UTECHT, MICHAEL	493		91-00-13011	253.57-
04/04/2021	PC	04/09/2021	516968	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
04/04/2021	PC	04/09/2021	516969	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
04/04/2021	PC	04/09/2021	516970	ROGERS, JESSICA E	530		91-00-13011	1,328.88-
04/04/2021	PC	04/09/2021	516971	THOMPSON, JENNIFER R	364		91-00-13011	1,888.27-
04/04/2021	PC	04/09/2021	516972	ANDERSON, JASON T	296		91-00-13011	3,549.94-
04/04/2021	PC	04/09/2021	516973	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
04/04/2021	PC	04/09/2021	516974	City of Rochelle	9017		91-00-13011	4,365.48-
04/04/2021	PC	04/09/2021	516975	City of Rochelle	9018		91-00-13011	6,669.15-
04/04/2021	PC	04/09/2021	516976	First National Bank of Rochell	9014		91-00-13011	3,953.04-
04/04/2021	PC	04/09/2021	516977	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
04/04/2021	PC	04/09/2021	516978	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
04/04/2021	PC	04/09/2021	516979	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
04/04/2021	PC	04/09/2021	516980	WEEKS, JOYCE L	401		91-00-13011	407.10-
Grand Totals:			153					273,285.19-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee 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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