

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
04/18/2021	PC	04/23/2021	57017	GILLIAM, JAMES R	322		91-00-13011	2,219.62-
04/18/2021	PC	04/23/2021	57018	BUILTA, CHRISTOPHER	491		91-00-13011	134.51-
04/18/2021	PC	04/23/2021	57019	JOHNSON, HEATHER	501		91-00-13011	670.55-
04/18/2021	PC	04/23/2021	57020	ZHE, JOHN W	164		91-00-13011	3,547.98-
04/18/2021	PC	04/23/2021	516981	BEARROWS, JOHN B	453		91-00-13011	678.17-
04/18/2021	PC	04/23/2021	516982	BURKE, DONALD C	400		91-00-13011	164.04-
04/18/2021	PC	04/23/2021	516983	GRUBEN, JOHN E	494		91-00-13011	172.51-
04/18/2021	PC	04/23/2021	516984	HAYES, WILLIAM T	250		91-00-13011	172.51-
04/18/2021	PC	04/23/2021	516985	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
04/18/2021	PC	04/23/2021	516986	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
04/18/2021	PC	04/23/2021	516987	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
04/18/2021	PC	04/23/2021	516988	HUERAMO, ROSE MARY	415		91-00-13011	1,219.71-
04/18/2021	PC	04/23/2021	516989	FIGENSCHUH, JEFFREY	463		91-00-13011	7,635.59-
04/18/2021	PC	04/23/2021	516990	MESSER, SUSAN	185		91-00-13011	2,279.47-
04/18/2021	PC	04/23/2021	516991	AJVAZI, SENADA	408		91-00-13011	1,305.33-
04/18/2021	PC	04/23/2021	516992	ALBERS, BRIAN T	219		91-00-13011	1,859.10-
04/18/2021	PC	04/23/2021	516993	BANESKI, ELVIS	379		91-00-13011	2,478.77-
04/18/2021	PC	04/23/2021	516994	BECK, CORY	294		91-00-13011	1,655.81-
04/18/2021	PC	04/23/2021	516995	BEERY, RYAN T	340		91-00-13011	2,019.86-
04/18/2021	PC	04/23/2021	516996	BERGERON, JASON J	33		91-00-13011	2,389.57-
04/18/2021	PC	04/23/2021	516997	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,186.49-
04/18/2021	PC	04/23/2021	516998	GERARD, MATTHEW L	368		91-00-13011	2,180.08-
04/18/2021	PC	04/23/2021	516999	HAAN, WILLIAM A	270		91-00-13011	2,309.11-
04/18/2021	PC	04/23/2021	517000	HIGBY, ERIC M	105		91-00-13011	2,400.17-
04/18/2021	PC	04/23/2021	517001	INMAN, TERRENCE L	148		91-00-13011	2,294.27-
04/18/2021	PC	04/23/2021	517002	JAKYMIW, JAMES M	367		91-00-13011	2,386.90-
04/18/2021	PC	04/23/2021	517003	KALTENBACH, JOHN L	281		91-00-13011	2,064.10-
04/18/2021	PC	04/23/2021	517004	KOVACS, RYAN	384		91-00-13011	1,617.89-
04/18/2021	PC	04/23/2021	517005	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
04/18/2021	PC	04/23/2021	517006	NAMBO, LUISA	273		91-00-13011	1,541.39-
04/18/2021	PC	04/23/2021	517007	OLSZEWSKI, ROBIN L	373		91-00-13011	1,517.73-
04/18/2021	PC	04/23/2021	517008	OWEN, ALISON	409		91-00-13011	1,222.05-
04/18/2021	PC	04/23/2021	517009	OWEN, TREVOR D	399		91-00-13011	1,890.92-
04/18/2021	PC	04/23/2021	517010	PAVIA, PETER	485		91-00-13011	1,723.76-
04/18/2021	PC	04/23/2021	517011	RODABAUGH, AARON C	213		91-00-13011	2,086.11-
04/18/2021	PC	04/23/2021	517012	ROGERS, CASSIE L	202		91-00-13011	1,458.12-
04/18/2021	PC	04/23/2021	517013	SESTER, JOSEPH R	129		91-00-13011	2,281.62-
04/18/2021	PC	04/23/2021	517014	SMITH, CHESTER III	234		91-00-13011	2,288.01-
04/18/2021	PC	04/23/2021	517015	SMITH, EMMA	518		91-00-13011	1,318.25-
04/18/2021	PC	04/23/2021	517016	TUCKER, JENNA	528		91-00-13011	219.27-
04/18/2021	PC	04/23/2021	517017	WITTENBERG, MATTHEW E	282		91-00-13011	1,609.40-
04/18/2021	PC	04/23/2021	517018	YOUNG, ABBY	489		91-00-13011	1,395.66-
04/18/2021	PC	04/23/2021	517019	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
04/18/2021	PC	04/23/2021	517020	MITCHELL, ANGELA K	163		91-00-13011	198.16-
04/18/2021	PC	04/23/2021	517021	PATTERSON, PRISCILLA	523		91-00-13011	181.38-
04/18/2021	PC	04/23/2021	517022	PEARSON, ROGER	522		91-00-13011	176.95-
04/18/2021	PC	04/23/2021	517023	BAYLOR, RYAN E	204		91-00-13011	1,909.97-
04/18/2021	PC	04/23/2021	517024	CARLS, TYLER J	179		91-00-13011	1,965.99-
04/18/2021	PC	04/23/2021	517025	CHRISTOPHERSON, TYLER	483		91-00-13011	2,858.55-
04/18/2021	PC	04/23/2021	517026	DOUGHERTY, KENNETH R	418		91-00-13011	3,085.71-
04/18/2021	PC	04/23/2021	517027	EDWARDS, BRIAN E	181		91-00-13011	1,192.21-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
04/18/2021	PC	04/23/2021	517028	GOOD, JEREMY M	334		91-00-13011	2,707.01-
04/18/2021	PC	04/23/2021	517029	HELGREN, CURTIS	476		91-00-13011	1,775.96-
04/18/2021	PC	04/23/2021	517030	JOHNSON, BENJAMIN C	166		91-00-13011	2,912.62-
04/18/2021	PC	04/23/2021	517031	LEWIS, JOSH R	338		91-00-13011	2,394.13-
04/18/2021	PC	04/23/2021	517032	PREWETT, ZACHARY	327		91-00-13011	2,993.49-
04/18/2021	PC	04/23/2021	517033	SAWLSVILLE, DAVID W	46		91-00-13011	6,061.97-
04/18/2021	PC	04/23/2021	517034	UNDERWOOD, JASON M	217		91-00-13011	3,430.96-
04/18/2021	PC	04/23/2021	517035	WILLIS, JODY T	51		91-00-13011	1,085.86-
04/18/2021	PC	04/23/2021	517036	ALDRIDGE, KYLE	509		91-00-13011	367.08-
04/18/2021	PC	04/23/2021	517037	BAKKER, BRIAN	343		91-00-13011	25.85-
04/18/2021	PC	04/23/2021	517038	GILLIS, ANGELA	192		91-00-13011	555.19-
04/18/2021	PC	04/23/2021	517039	GILLIS, AUSTIN	413		91-00-13011	537.51-
04/18/2021	PC	04/23/2021	517040	MCGILL, MICHAEL	462		91-00-13011	738.41-
04/18/2021	PC	04/23/2021	517041	SMITH, BETH A	441		91-00-13011	20.97-
04/18/2021	PC	04/23/2021	517042	YOUNGREN, COLTON	527		91-00-13011	157.32-
04/18/2021	PC	04/23/2021	517043	ARGUETA, JAVIER	511		91-00-13011	2,171.79-
04/18/2021	PC	04/23/2021	517044	BECK, JOHN M	141		91-00-13011	1,973.60-
04/18/2021	PC	04/23/2021	517045	CRAWFORD, ERIK L	123		91-00-13011	1,946.50-
04/18/2021	PC	04/23/2021	517046	DANNER, TIMOTHY S	152		91-00-13011	1,769.77-
04/18/2021	PC	04/23/2021	517047	DEVER, TERESA	25		91-00-13011	1,415.08-
04/18/2021	PC	04/23/2021	517048	FLANAGAN, ROBERT H	383		91-00-13011	1,184.66-
04/18/2021	PC	04/23/2021	517049	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
04/18/2021	PC	04/23/2021	517050	MARTIN, RANDY L	90		91-00-13011	1,846.25-
04/18/2021	PC	04/23/2021	517051	MILOS, KRISTOFER	512		91-00-13011	1,744.13-
04/18/2021	PC	04/23/2021	517052	SCHABACKER, BRAD J	348		91-00-13011	1,689.08-
04/18/2021	PC	04/23/2021	517053	SPEARS, NICHOLAS J	362		91-00-13011	1,937.07-
04/18/2021	PC	04/23/2021	517054	TIMM, NATHAN K	414		91-00-13011	2,012.27-
04/18/2021	PC	04/23/2021	517055	VANKIRK, COLTON	496		91-00-13011	1,970.48-
04/18/2021	PC	04/23/2021	517056	HORN, WENDY E	58		91-00-13011	1,637.12-
04/18/2021	PC	04/23/2021	517057	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
04/18/2021	PC	04/23/2021	517058	PEASE, MICHELLE J	222		91-00-13011	2,598.66-
04/18/2021	PC	04/23/2021	517059	STARR, GEOFFREY	495		91-00-13011	2,007.48-
04/18/2021	PC	04/23/2021	517060	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
04/18/2021	PC	04/23/2021	517061	WARD, CURTIS W	331		91-00-13011	1,915.32-
04/18/2021	PC	04/23/2021	517062	BOEHLE, MATTHEW	444		91-00-13011	1,507.88-
04/18/2021	PC	04/23/2021	517063	BRIDGEMAN, KYLE C	478		91-00-13011	2,129.65-
04/18/2021	PC	04/23/2021	517064	KELLER, DANIEL W	211		91-00-13011	2,048.08-
04/18/2021	PC	04/23/2021	517065	LANNING, ADAM	392		91-00-13011	3,267.48-
04/18/2021	PC	04/23/2021	517066	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
04/18/2021	PC	04/23/2021	517067	RANGEL, DWAYNE	455		91-00-13011	2,420.16-
04/18/2021	PC	04/23/2021	517068	SMART, CLIFFORD A	127		91-00-13011	1,861.43-
04/18/2021	PC	04/23/2021	517069	WILLIAMS, DAWSON	517		91-00-13011	2,196.23-
04/18/2021	PC	04/23/2021	517070	WITASIK, JUDITH M	433		91-00-13011	827.08-
04/18/2021	PC	04/23/2021	517071	BEACH, MATTHEW	474		91-00-13011	5,215.76-
04/18/2021	PC	04/23/2021	517072	CECH, ERIC T	393		91-00-13011	1,558.67-
04/18/2021	PC	04/23/2021	517073	CUNNINGHAM, ANDREW R	27		91-00-13011	2,255.56-
04/18/2021	PC	04/23/2021	517074	HAWKINS, SHARON	17		91-00-13011	1,569.92-
04/18/2021	PC	04/23/2021	517075	MCCOY, SEBASTIAN	532		91-00-13011	1,679.24-
04/18/2021	PC	04/23/2021	517076	MEDINE, JUSTIN	487		91-00-13011	1,804.82-
04/18/2021	PC	04/23/2021	517077	MUELLER, JESSICA CM	510		91-00-13011	1,842.07-
04/18/2021	PC	04/23/2021	517078	MUSSELMAN, JEFFREY J	200		91-00-13011	2,307.54-
04/18/2021	PC	04/23/2021	517079	ANATRA, NICK	508		91-00-13011	3,336.71-
04/18/2021	PC	04/23/2021	517080	PLAZA, JONATHAN	524		91-00-13011	2,887.02-
04/18/2021	PC	04/23/2021	517081	SHAFER, DUSTIN J	480		91-00-13011	2,037.91-
04/18/2021	PC	04/23/2021	517082	TOLIVER, BLAKE A	205		91-00-13011	2,504.07-
04/18/2021	PC	04/23/2021	517083	WATERS, SHANE A	430		91-00-13011	3,261.17-
04/18/2021	PC	04/23/2021	517084	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
04/18/2021	PC	04/23/2021	517085	BJORNEBY, JACOB	469		91-00-13011	2,428.10-
04/18/2021	PC	04/23/2021	517086	BURDIN, JASON E	263		91-00-13011	2,375.95-
04/18/2021	PC	04/23/2021	517087	COX, CHRISTOPHER T	446		91-00-13011	2,077.84-
04/18/2021	PC	04/23/2021	517088	JOHNSON, TODD A	69		91-00-13011	3,079.96-
04/18/2021	PC	04/23/2021	517089	MANNING, CASSIDY C	424		91-00-13011	2,172.51-
04/18/2021	PC	04/23/2021	517090	MOWRY, TROY	324		91-00-13011	3,082.46-
04/18/2021	PC	04/23/2021	517091	ROGDE, ANDREW C	410		91-00-13011	1,639.81-
04/18/2021	PC	04/23/2021	517092	SULLIVAN, JAMEY A	356		91-00-13011	3,080.90-
04/18/2021	PC	04/23/2021	517093	BELMONTE, ROCIO	423		91-00-13011	1,188.52-
04/18/2021	PC	04/23/2021	517094	BETTNER, DANIELLE	531		91-00-13011	989.53-
04/18/2021	PC	04/23/2021	517095	BROOKS, SARAH	460		91-00-13011	1,751.86-
04/18/2021	PC	04/23/2021	517096	LACER GUZMAN, ESTHEFANY	533		91-00-13011	987.94-
04/18/2021	PC	04/23/2021	517097	MORRIS, MANDI R	168		91-00-13011	497.52-
04/18/2021	PC	04/23/2021	517098	ROBERTS, KELLY L	221		91-00-13011	1,043.86-
04/18/2021	PC	04/23/2021	517099	BIRD, JASON	520		91-00-13011	846.83-
04/18/2021	PC	04/23/2021	517100	MILAN, ADRIANA	382		91-00-13011	2,000.06-
04/18/2021	PC	04/23/2021	517101	BRUST, PATRICK	490		91-00-13011	2,386.13-
04/18/2021	PC	04/23/2021	517102	JOHNSON, JARED	48		91-00-13011	1,316.68-
04/18/2021	PC	04/23/2021	517103	TYSZKA, TIMOTHY L	350		91-00-13011	1,586.98-
04/18/2021	PC	04/23/2021	517104	HUDETZ, MICHAEL L	422		91-00-13011	1,335.16-
04/18/2021	PC	04/23/2021	517105	BEARDIN, JAMES F	516		91-00-13011	506.68-
04/18/2021	PC	04/23/2021	517106	BRENNAN, THOMAS	534		91-00-13011	430.22-
04/18/2021	PC	04/23/2021	517107	CHILDRESS, CYNTHIA C	427		91-00-13011	502.78-
04/18/2021	PC	04/23/2021	517108	FRIESTAD, RYAN D	456		91-00-13011	436.31-
04/18/2021	PC	04/23/2021	517109	GOLT, MICHAEL B	431		91-00-13011	176.90-
04/18/2021	PC	04/23/2021	517110	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
04/18/2021	PC	04/23/2021	517111	KRAUSE, SARAH	513		91-00-13011	249.32-
04/18/2021	PC	04/23/2021	517112	UTECHT, MICHAEL	493		91-00-13011	440.57-
04/18/2021	PC	04/23/2021	517113	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
04/18/2021	PC	04/23/2021	517114	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
04/18/2021	PC	04/23/2021	517115	ROGERS, JESSICA E	530		91-00-13011	1,328.88-
04/18/2021	PC	04/23/2021	517116	THOMPSON, JENNIFER R	364		91-00-13011	1,888.27-
04/18/2021	PC	04/23/2021	517117	ANDERSON, JASON T	296		91-00-13011	3,549.95-
04/18/2021	PC	04/23/2021	517118	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
04/18/2021	PC	04/23/2021	517119	City of Rochelle	9017		91-00-13011	3,982.36-
04/18/2021	PC	04/23/2021	517120	City of Rochelle	9018		91-00-13011	6,669.15-
04/18/2021	PC	04/23/2021	517121	First National Bank of Rochell	9014		91-00-13011	3,953.04-
04/18/2021	PC	04/23/2021	517122	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
04/18/2021	PC	04/23/2021	517123	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
04/18/2021	PC	04/23/2021	517124	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
04/18/2021	PC	04/23/2021	517125	WEEKS, JOYCE L	401		91-00-13011	502.96-
Grand Totals:			149					268,967.04-

Report Criteria:

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