

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
07/26/2020	PC	07/31/2020	56641	GILLIAM, JAMES R	322		91-00-13011	2,129.59-
07/26/2020	PC	07/31/2020	56642	SMITH, EMMA	518		91-00-13011	627.10-
07/26/2020	PC	07/31/2020	56643	JOHNSON, HEATHER	501		91-00-13011	647.56-
07/26/2020	PC	07/31/2020	56644	ZHE, JOHN W	164		91-00-13011	3,329.03-
07/26/2020	PC	07/31/2020	56645	SHAW, DAVID	435		91-00-13011	293.26-
07/26/2020	PC	07/31/2020	514270	BEARROWS, JOHN B	453		91-00-13011	676.25-
07/26/2020	PC	07/31/2020	514271	BURKE, DONALD C	400		91-00-13011	163.46-
07/26/2020	PC	07/31/2020	514272	GRUBEN, JOHN E	494		91-00-13011	172.51-
07/26/2020	PC	07/31/2020	514273	HAYES, WILLIAM T	250		91-00-13011	172.51-
07/26/2020	PC	07/31/2020	514274	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
07/26/2020	PC	07/31/2020	514275	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
07/26/2020	PC	07/31/2020	514276	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
07/26/2020	PC	07/31/2020	514277	HUERAMO, ROSE MARY	415		91-00-13011	1,217.38-
07/26/2020	PC	07/31/2020	514278	FIGENSCUHH, JEFFREY	463		91-00-13011	3,698.95-
07/26/2020	PC	07/31/2020	514279	MESSER, SUSAN	185		91-00-13011	2,349.62-
07/26/2020	PC	07/31/2020	514280	AJVAZI, SENADA	408		91-00-13011	1,477.18-
07/26/2020	PC	07/31/2020	514281	ALBERS, BRIAN T	219		91-00-13011	2,154.93-
07/26/2020	PC	07/31/2020	514282	BANESKI, ELVIS	379		91-00-13011	2,122.71-
07/26/2020	PC	07/31/2020	514283	BECK, CORY	294		91-00-13011	1,678.67-
07/26/2020	PC	07/31/2020	514284	BEERY, RYAN T	340		91-00-13011	1,992.99-
07/26/2020	PC	07/31/2020	514285	BERGERON, JASON J	33		91-00-13011	2,739.13-
07/26/2020	PC	07/31/2020	514286	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,896.78-
07/26/2020	PC	07/31/2020	514287	GERARD, MATTHEW L	368		91-00-13011	2,129.59-
07/26/2020	PC	07/31/2020	514288	HAAN, WILLIAM A	270		91-00-13011	2,311.08-
07/26/2020	PC	07/31/2020	514289	HIGBY, ERIC M	105		91-00-13011	2,489.76-
07/26/2020	PC	07/31/2020	514290	INMAN, TERRENCE L	148		91-00-13011	2,346.94-
07/26/2020	PC	07/31/2020	514291	JAKYMIW, JAMES M	367		91-00-13011	2,725.11-
07/26/2020	PC	07/31/2020	514292	KALTENBACH, JOHN L	281		91-00-13011	2,510.66-
07/26/2020	PC	07/31/2020	514293	KOVACS, RYAN	384		91-00-13011	1,984.88-
07/26/2020	PC	07/31/2020	514294	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
07/26/2020	PC	07/31/2020	514295	NAMBO, LUISA	273		91-00-13011	1,619.21-
07/26/2020	PC	07/31/2020	514296	OLSZEWSKI, ROBIN L	373		91-00-13011	1,617.63-
07/26/2020	PC	07/31/2020	514297	OWEN, ALISON	409		91-00-13011	1,385.86-
07/26/2020	PC	07/31/2020	514298	OWEN, TREVOR D	399		91-00-13011	165.58-
07/26/2020	PC	07/31/2020	514299	PAVIA, PETER	485		91-00-13011	1,897.14-
07/26/2020	PC	07/31/2020	514300	RODABAUGH, AARON C	213		91-00-13011	2,388.55-
07/26/2020	PC	07/31/2020	514301	ROGERS, CASSIE L	202		91-00-13011	1,715.39-
07/26/2020	PC	07/31/2020	514302	SESTER, JOSEPH R	129		91-00-13011	2,097.89-
07/26/2020	PC	07/31/2020	514303	SMITH, CHESTER III	234		91-00-13011	2,523.44-
07/26/2020	PC	07/31/2020	514304	SULLIVAN, SANDRA J	34		91-00-13011	1,659.11-
07/26/2020	PC	07/31/2020	514305	WITTENBERG, MATTHEW E	282		91-00-13011	2,107.89-
07/26/2020	PC	07/31/2020	514306	YOUNG, ABBY	489		91-00-13011	1,335.62-
07/26/2020	PC	07/31/2020	514307	BAYLOR, RYAN E	204		91-00-13011	1,898.41-
07/26/2020	PC	07/31/2020	514308	CARLS, TYLER J	179		91-00-13011	2,853.47-
07/26/2020	PC	07/31/2020	514309	CHRISTOPHERSON, TYLER	483		91-00-13011	2,973.06-
07/26/2020	PC	07/31/2020	514310	DOUGHERTY, KENNETH R	418		91-00-13011	2,496.48-
07/26/2020	PC	07/31/2020	514311	EDWARDS, BRIAN E	181		91-00-13011	2,834.22-
07/26/2020	PC	07/31/2020	514312	GOOD, JEREMY M	334		91-00-13011	3,224.89-
07/26/2020	PC	07/31/2020	514313	HELGREN, CURTIS	476		91-00-13011	1,997.34-
07/26/2020	PC	07/31/2020	514314	JOHNSON, BENJAMIN C	166		91-00-13011	2,980.34-
07/26/2020	PC	07/31/2020	514315	LEWIS, JOSH R	338		91-00-13011	2,287.41-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
07/26/2020	PC	07/31/2020	514316	PREWETT, ZACHARY	327		91-00-13011	3,114.17-
07/26/2020	PC	07/31/2020	514317	SAWLSVILLE, DAVID W	46		91-00-13011	2,954.92-
07/26/2020	PC	07/31/2020	514318	UNDERWOOD, JASON M	217		91-00-13011	3,096.89-
07/26/2020	PC	07/31/2020	514319	WILLIS, JODY T	51		91-00-13011	2,178.34-
07/26/2020	PC	07/31/2020	514320	ALDRIDGE, KYLE	509		91-00-13011	159.07-
07/26/2020	PC	07/31/2020	514321	GILLIS, ANGELA	192		91-00-13011	505.80-
07/26/2020	PC	07/31/2020	514322	GILLIS, AUSTIN	413		91-00-13011	272.70-
07/26/2020	PC	07/31/2020	514323	ISAACS, JORDAN	492		91-00-13011	495.17-
07/26/2020	PC	07/31/2020	514324	MCGILL, MICHAEL	462		91-00-13011	266.17-
07/26/2020	PC	07/31/2020	514325	PERUSQUIA , MARIA	182		91-00-13011	26.21-
07/26/2020	PC	07/31/2020	514326	PLAZA, JONATHAN	503		91-00-13011	412.03-
07/26/2020	PC	07/31/2020	514327	ARGUETA, JAVIER	511		91-00-13011	2,091.17-
07/26/2020	PC	07/31/2020	514328	BECK, JOHN M	141		91-00-13011	2,240.43-
07/26/2020	PC	07/31/2020	514329	CRAWFORD, ERIK L	123		91-00-13011	2,011.07-
07/26/2020	PC	07/31/2020	514330	DANNER, TIMOTHY S	152		91-00-13011	2,174.86-
07/26/2020	PC	07/31/2020	514331	DEVER, TERESA	25		91-00-13011	1,419.55-
07/26/2020	PC	07/31/2020	514332	FLANAGAN, ROBERT H	383		91-00-13011	1,070.01-
07/26/2020	PC	07/31/2020	514333	ISLEY, TIMOTHY P	249		91-00-13011	2,504.22-
07/26/2020	PC	07/31/2020	514334	MARTIN, RANDY L	90		91-00-13011	2,135.96-
07/26/2020	PC	07/31/2020	514335	MILOS, KRISTOFER	512		91-00-13011	2,078.14-
07/26/2020	PC	07/31/2020	514336	SCHABACKER, BRAD J	348		91-00-13011	1,855.05-
07/26/2020	PC	07/31/2020	514337	SPEARS, NICHOLAS J	362		91-00-13011	2,088.46-
07/26/2020	PC	07/31/2020	514338	TIMM, NATHAN K	414		91-00-13011	1,933.93-
07/26/2020	PC	07/31/2020	514339	VANKIRK, COLTON	496		91-00-13011	2,121.81-
07/26/2020	PC	07/31/2020	514340	HORN, WENDY E	58		91-00-13011	1,637.89-
07/26/2020	PC	07/31/2020	514341	KNIGHT, MICHELLE	174		91-00-13011	1,735.95-
07/26/2020	PC	07/31/2020	514342	PEASE, MICHELLE J	222		91-00-13011	2,701.55-
07/26/2020	PC	07/31/2020	514343	STARR, GEOFFREY	495		91-00-13011	2,064.73-
07/26/2020	PC	07/31/2020	514344	TESREAU, SAMUEL C	276		91-00-13011	3,391.81-
07/26/2020	PC	07/31/2020	514345	WARD, CURTIS W	331		91-00-13011	2,726.85-
07/26/2020	PC	07/31/2020	514346	BOEHLE, MATTHEW	444		91-00-13011	1,536.31-
07/26/2020	PC	07/31/2020	514347	BRIDGEMAN, KYLE C	478		91-00-13011	2,392.36-
07/26/2020	PC	07/31/2020	514348	LANNING, ADAM	392		91-00-13011	3,131.76-
07/26/2020	PC	07/31/2020	514349	MULHOLLAND, JAY A	442		91-00-13011	2,534.11-
07/26/2020	PC	07/31/2020	514350	RANGEL, DWAYNE	455		91-00-13011	2,632.53-
07/26/2020	PC	07/31/2020	514351	SMART, CLIFFORD A	127		91-00-13011	2,434.37-
07/26/2020	PC	07/31/2020	514352	WILLIAMS, DAWSON	517		91-00-13011	1,790.56-
07/26/2020	PC	07/31/2020	514353	WITASIK, JUDITH M	433		91-00-13011	789.12-
07/26/2020	PC	07/31/2020	514354	BEACH, MATTHEW	474		91-00-13011	1,771.24-
07/26/2020	PC	07/31/2020	514355	CECH, ERIC T	393		91-00-13011	1,865.81-
07/26/2020	PC	07/31/2020	514356	CUNNINGHAM, ANDREW R	27		91-00-13011	2,868.61-
07/26/2020	PC	07/31/2020	514357	HAWKINS, SHARON	17		91-00-13011	1,605.66-
07/26/2020	PC	07/31/2020	514358	MEDINE, JUSTIN	487		91-00-13011	1,683.99-
07/26/2020	PC	07/31/2020	514359	MUELLER, JESSICA CM	510		91-00-13011	2,030.81-
07/26/2020	PC	07/31/2020	514360	MUSSELMAN, JEFFREY J	200		91-00-13011	1,979.55-
07/26/2020	PC	07/31/2020	514361	ANATRA, NICK	508		91-00-13011	2,906.27-
07/26/2020	PC	07/31/2020	514362	DOUGHERTY, KENNETH E	29		91-00-13011	3,799.57-
07/26/2020	PC	07/31/2020	514363	LINDELAND, TOBY A	447		91-00-13011	2,921.06-
07/26/2020	PC	07/31/2020	514364	SHAFER, DUSTIN J	480		91-00-13011	2,538.06-
07/26/2020	PC	07/31/2020	514365	WATERS, SHANE A	430		91-00-13011	3,079.61-
07/26/2020	PC	07/31/2020	514366	ADAMS, GARRY	102		91-00-13011	1,122.65-
07/26/2020	PC	07/31/2020	514367	BJORNEBY, JACOB	469		91-00-13011	2,021.24-
07/26/2020	PC	07/31/2020	514368	BURDIN, JASON E	263		91-00-13011	3,294.68-
07/26/2020	PC	07/31/2020	514369	COX, CHRISTOPHER T	446		91-00-13011	2,585.79-
07/26/2020	PC	07/31/2020	514370	JOHNSON, TODD A	69		91-00-13011	4,480.58-
07/26/2020	PC	07/31/2020	514371	MOWRY, TROY	324		91-00-13011	2,912.95-
07/26/2020	PC	07/31/2020	514372	ORLIKOWSKI, PHIL D	109		91-00-13011	2,354.54-

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07/26/2020	PC	07/31/2020	514373	ROGDE, ANDREW C	410		91-00-13011	1,822.68-
07/26/2020	PC	07/31/2020	514374	SULLIVAN, JAMEY A	356		91-00-13011	3,272.21-
07/26/2020	PC	07/31/2020	514375	BROOKS, SARAH	460		91-00-13011	1,913.21-
07/26/2020	PC	07/31/2020	514376	ELLIOTT, CAROL	218		91-00-13011	1,255.77-
07/26/2020	PC	07/31/2020	514377	GARCIA, ROCIO	423		91-00-13011	1,111.58-
07/26/2020	PC	07/31/2020	514378	MORRIS, MANDI R	168		91-00-13011	463.74-
07/26/2020	PC	07/31/2020	514379	ROBERTS, KELLY L	221		91-00-13011	953.96-
07/26/2020	PC	07/31/2020	514380	SUNESON, SARA L	252		91-00-13011	1,511.96-
07/26/2020	PC	07/31/2020	514381	TOLIVER, BLAKE A	205		91-00-13011	1,868.23-
07/26/2020	PC	07/31/2020	514382	BRUST, PATRICK	490		91-00-13011	2,541.47-
07/26/2020	PC	07/31/2020	514383	JOHNSON, JARED	48		91-00-13011	1,270.80-
07/26/2020	PC	07/31/2020	514384	TYSZKA, TIMOTHY L	350		91-00-13011	1,435.70-
07/26/2020	PC	07/31/2020	514385	HUDETZ, MICHAEL L	422		91-00-13011	1,719.19-
07/26/2020	PC	07/31/2020	514386	BEARDIN, JAMES F	516		91-00-13011	275.31-
07/26/2020	PC	07/31/2020	514387	BEGUIN, DAVID F	426		91-00-13011	140.77-
07/26/2020	PC	07/31/2020	514388	CHILDRESS, CYNTHIA C	427		91-00-13011	366.79-
07/26/2020	PC	07/31/2020	514389	COVIC, KELLY C	514		91-00-13011	169.42-
07/26/2020	PC	07/31/2020	514390	FRIESTAD, RYAN D	456		91-00-13011	468.64-
07/26/2020	PC	07/31/2020	514391	GOLT, MICHAEL B	431		91-00-13011	453.82-
07/26/2020	PC	07/31/2020	514392	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
07/26/2020	PC	07/31/2020	514393	KRAUSE, SARAH	513		91-00-13011	401.62-
07/26/2020	PC	07/31/2020	514394	SHANK, BRADY J	515		91-00-13011	304.87-
07/26/2020	PC	07/31/2020	514395	UTECHT, MICHAEL	493		91-00-13011	324.22-
07/26/2020	PC	07/31/2020	514396	BINGHAM, NANCY L	380		91-00-13011	2,177.43-
07/26/2020	PC	07/31/2020	514397	CARDOTT, CHRISTINA	317		91-00-13011	1,987.56-
07/26/2020	PC	07/31/2020	514398	CHALLAND, MEAGAN	381		91-00-13011	1,562.33-
07/26/2020	PC	07/31/2020	514399	MILAN, ADRIANA	382		91-00-13011	1,620.63-
07/26/2020	PC	07/31/2020	514400	THOMPSON, JENNIFER R	364		91-00-13011	1,909.29-
07/26/2020	PC	07/31/2020	514401	ANDERSON, JASON T	296		91-00-13011	3,616.08-
07/26/2020	PC	07/31/2020	514402	FRIDAY, MARGARET F	297		91-00-13011	2,160.27-
07/26/2020	PC	07/31/2020	514403	City of Rochelle	9017		91-00-13011	3,975.11-
07/26/2020	PC	07/31/2020	514404	City of Rochelle	9018		91-00-13011	6,057.33-
07/26/2020	PC	07/31/2020	514405	First National Bank of Rochell	9014		91-00-13011	4,112.59-
07/26/2020	PC	07/31/2020	514406	First National Bank of Rochell	9015		91-00-13011	76.92-
07/26/2020	PC	07/31/2020	514407	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
07/26/2020	PC	07/31/2020	514408	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
07/26/2020	PC	07/31/2020	514409	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
07/26/2020	PC	07/31/2020	514410	WEEKS, JOYCE L	401		91-00-13011	492.46-
Grand Totals:			146					268,682.45-

Report Criteria:

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