

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
09/20/2020	PC	09/25/2020	56717	GILLIAM, JAMES R	322		91-00-13011	2,439.80-
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09/20/2020	PC	09/25/2020	56720	JOHNSON, HEATHER	501		91-00-13011	774.98-
09/20/2020	PC	09/25/2020	56721	VANVICKLE, ZECHARIAH	468		91-00-13011	165.55-
09/20/2020	PC	09/25/2020	56722	SAMP, GARETT	525		91-00-13011	546.04-
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09/20/2020	PC	09/25/2020	514847	BURKE, DONALD C	400		91-00-13011	163.46-
09/20/2020	PC	09/25/2020	514848	GRUBEN, JOHN E	494		91-00-13011	172.51-
09/20/2020	PC	09/25/2020	514849	HAYES, WILLIAM T	250		91-00-13011	172.51-
09/20/2020	PC	09/25/2020	514850	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
09/20/2020	PC	09/25/2020	514851	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
09/20/2020	PC	09/25/2020	514852	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
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09/20/2020	PC	09/25/2020	514854	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
09/20/2020	PC	09/25/2020	514855	FIEGENSCHUH, JEFFREY	463		91-00-13011	8,053.34-
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09/20/2020	PC	09/25/2020	514859	BANESKI, ELVIS	379		91-00-13011	2,561.27-
09/20/2020	PC	09/25/2020	514860	BECK, CORY	294		91-00-13011	2,295.30-
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09/20/2020	PC	09/25/2020	514862	BERGERON, JASON J	33		91-00-13011	2,742.50-
09/20/2020	PC	09/25/2020	514863	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,560.24-
09/20/2020	PC	09/25/2020	514864	GERARD, MATTHEW L	368		91-00-13011	2,192.75-
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09/20/2020	PC	09/25/2020	514867	INMAN, TERRENCE L	148		91-00-13011	2,225.15-
09/20/2020	PC	09/25/2020	514868	JAKYMIW, JAMES M	367		91-00-13011	1,977.31-
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09/20/2020	PC	09/25/2020	514871	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
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09/20/2020	PC	09/25/2020	514873	OLSZEWSKI, ROBIN L	373		91-00-13011	2,152.11-
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09/20/2020	PC	09/25/2020	514877	RODABAUGH, AARON C	213		91-00-13011	2,342.20-
09/20/2020	PC	09/25/2020	514878	ROGERS, CASSIE L	202		91-00-13011	1,416.47-
09/20/2020	PC	09/25/2020	514879	SESTER, JOSEPH R	129		91-00-13011	1,872.95-
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09/20/2020	PC	09/25/2020	514882	WITTENBERG, MATTHEW E	282		91-00-13011	2,290.25-
09/20/2020	PC	09/25/2020	514883	YOUNG, ABBY	489		91-00-13011	1,223.03-
09/20/2020	PC	09/25/2020	514884	LOVE-BIRCHALL, JOAN B	161		91-00-13011	170.05-
09/20/2020	PC	09/25/2020	514885	MCGRATH, KATHRYN S	162		91-00-13011	165.62-
09/20/2020	PC	09/25/2020	514886	MITCHELL, ANGELA K	163		91-00-13011	170.14-
09/20/2020	PC	09/25/2020	514887	PATTERSON, PRISCILLA	523		91-00-13011	172.30-
09/20/2020	PC	09/25/2020	514888	PEARSON, ROGER	522		91-00-13011	167.87-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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09/20/2020	PC	09/25/2020	514892	DOUGHERTY, KENNETH R	418		91-00-13011	2,589.88-
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09/20/2020	PC	09/25/2020	514896	JOHNSON, BENJAMIN C	166		91-00-13011	2,209.05-
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09/20/2020	PC	09/25/2020	514898	PREWETT, ZACHARY	327		91-00-13011	3,661.09-
09/20/2020	PC	09/25/2020	514899	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
09/20/2020	PC	09/25/2020	514900	UNDERWOOD, JASON M	217		91-00-13011	3,475.19-
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09/20/2020	PC	09/25/2020	514902	ALDRIDGE, KYLE	509		91-00-13011	318.13-
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09/20/2020	PC	09/25/2020	514927	STARR, GEOFFREY	495		91-00-13011	1,872.94-
09/20/2020	PC	09/25/2020	514928	TESREAU, SAMUEL C	276		91-00-13011	3,243.98-
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09/20/2020	PC	09/25/2020	514945	MUSSELMAN, JEFFREY J	200		91-00-13011	2,067.35-

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09/20/2020	PC	09/25/2020	514953	BJORNEBY, JACOB	469		91-00-13011	1,989.93-
09/20/2020	PC	09/25/2020	514954	BURDIN, JASON E	263		91-00-13011	2,922.35-
09/20/2020	PC	09/25/2020	514955	COX, CHRISTOPHER T	446		91-00-13011	2,440.28-
09/20/2020	PC	09/25/2020	514956	JOHNSON, TODD A	69		91-00-13011	3,290.42-
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09/20/2020	PC	09/25/2020	514958	MOWRY, TROY	324		91-00-13011	2,919.65-
09/20/2020	PC	09/25/2020	514959	ORLIKOWSKI, PHIL D	109		91-00-13011	2,228.54-
09/20/2020	PC	09/25/2020	514960	ROGDE, ANDREW C	410		91-00-13011	1,652.25-
09/20/2020	PC	09/25/2020	514961	SULLIVAN, JAMEY A	356		91-00-13011	2,606.24-
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09/20/2020	PC	09/25/2020	514975	TRUMPINSKI, THOMAS	500		91-00-13011	95.32-
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09/20/2020	PC	09/25/2020	514980	FRIESTAD, RYAN D	456		91-00-13011	429.93-
09/20/2020	PC	09/25/2020	514981	GOLT, MICHAEL B	431		91-00-13011	237.20-
09/20/2020	PC	09/25/2020	514982	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
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09/20/2020	PC	09/25/2020	514984	SHANK, BRADY J	515		91-00-13011	254.55-
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09/20/2020	PC	09/25/2020	514991	ANDERSON, JASON T	296		91-00-13011	3,200.62-
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09/20/2020	PC	09/25/2020	514993	City of Rochelle	9017		91-00-13011	4,376.07-
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09/20/2020	PC	09/25/2020	514999	WEEKS, JOYCE L	401		91-00-13011	492.46-
Grand Totals:			162					275,481.56-

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