

## 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
10/18/2020	PC	10/23/2020	56760	GILLIAM, JAMES R	322		91-00-13011	2,604.00-
10/18/2020	PC	10/23/2020	56761	JOHNSON, HEATHER	501		91-00-13011	1,120.51-
10/18/2020	PC	10/23/2020	56762	MILLER, JORDAN A	172		91-00-13011	41.94-
10/18/2020	PC	10/23/2020	56763	VANVICKLE, ZECHARIAH	468		91-00-13011	153.94-
10/18/2020	PC	10/23/2020	56764	SAMP, GARETT	525		91-00-13011	541.39-
10/18/2020	PC	10/23/2020	56765	ZHE, JOHN W	164		91-00-13011	1,927.01-
10/18/2020	PC	10/23/2020	56766	SHAW, DAVID	435		91-00-13011	157.81-
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10/18/2020	PC	10/23/2020	515152	BURKE, DONALD C	400		91-00-13011	163.46-
10/18/2020	PC	10/23/2020	515153	GRUBEN, JOHN E	494		91-00-13011	172.51-
10/18/2020	PC	10/23/2020	515154	HAYES, WILLIAM T	250		91-00-13011	172.51-
10/18/2020	PC	10/23/2020	515155	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
10/18/2020	PC	10/23/2020	515156	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
10/18/2020	PC	10/23/2020	515157	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
10/18/2020	PC	10/23/2020	515158	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
10/18/2020	PC	10/23/2020	515159	FIGENSCUHUH, JEFFREY	463		91-00-13011	4,006.53-
10/18/2020	PC	10/23/2020	515160	MESSER, SUSAN	185		91-00-13011	2,187.78-
10/18/2020	PC	10/23/2020	515161	AJVAZI, SENADA	408		91-00-13011	1,361.48-
10/18/2020	PC	10/23/2020	515162	ALBERS, BRIAN T	219		91-00-13011	1,784.66-
10/18/2020	PC	10/23/2020	515163	BANESKI, ELVIS	379		91-00-13011	2,448.65-
10/18/2020	PC	10/23/2020	515164	BECK, CORY	294		91-00-13011	1,970.84-
10/18/2020	PC	10/23/2020	515165	BEERY, RYAN T	340		91-00-13011	2,136.70-
10/18/2020	PC	10/23/2020	515166	BERGERON, JASON J	33		91-00-13011	2,947.69-
10/18/2020	PC	10/23/2020	515167	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,188.55-
10/18/2020	PC	10/23/2020	515168	GERARD, MATTHEW L	368		91-00-13011	2,456.10-
10/18/2020	PC	10/23/2020	515169	HAAN, WILLIAM A	270		91-00-13011	3,603.54-
10/18/2020	PC	10/23/2020	515170	HIGBY, ERIC M	105		91-00-13011	2,316.83-
10/18/2020	PC	10/23/2020	515171	INMAN, TERRENCE L	148		91-00-13011	1,924.43-
10/18/2020	PC	10/23/2020	515172	JAKYMIW, JAMES M	367		91-00-13011	2,009.39-
10/18/2020	PC	10/23/2020	515173	KALTENBACH, JOHN L	281		91-00-13011	3,603.99-
10/18/2020	PC	10/23/2020	515174	KOVACS, RYAN	384		91-00-13011	2,214.58-
10/18/2020	PC	10/23/2020	515175	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
10/18/2020	PC	10/23/2020	515176	NAMBO, LUISA	273		91-00-13011	2,064.11-
10/18/2020	PC	10/23/2020	515177	OLSZEWSKI, ROBIN L	373		91-00-13011	2,152.11-
10/18/2020	PC	10/23/2020	515178	OWEN, ALISON	409		91-00-13011	1,392.79-
10/18/2020	PC	10/23/2020	515179	OWEN, TREVOR D	399		91-00-13011	1,746.58-
10/18/2020	PC	10/23/2020	515180	PAVIA, PETER	485		91-00-13011	1,582.48-
10/18/2020	PC	10/23/2020	515181	RODABAUGH, AARON C	213		91-00-13011	2,525.19-
10/18/2020	PC	10/23/2020	515182	ROGERS, CASSIE L	202		91-00-13011	1,416.47-
10/18/2020	PC	10/23/2020	515183	SESTER, JOSEPH R	129		91-00-13011	2,279.65-
10/18/2020	PC	10/23/2020	515184	SMITH, CHESTER III	234		91-00-13011	2,900.63-
10/18/2020	PC	10/23/2020	515185	SMITH, EMMA	518		91-00-13011	670.09-
10/18/2020	PC	10/23/2020	515186	SULLIVAN, SANDRA J	34		91-00-13011	1,734.38-
10/18/2020	PC	10/23/2020	515187	WILLIAMS, RILEY	526		91-00-13011	672.24-
10/18/2020	PC	10/23/2020	515188	WITTENBERG, MATTHEW E	282		91-00-13011	2,208.15-
10/18/2020	PC	10/23/2020	515189	YOUNG, ABBY	489		91-00-13011	1,265.16-
10/18/2020	PC	10/23/2020	515190	LOVE-BIRCHALL, JOAN B	161		91-00-13011	149.39-
10/18/2020	PC	10/23/2020	515191	MCGRATH, KATHRYN S	162		91-00-13011	155.29-
10/18/2020	PC	10/23/2020	515192	MITCHELL, ANGELA K	163		91-00-13011	160.99-
10/18/2020	PC	10/23/2020	515193	PATTERSON, PRISCILLA	523		91-00-13011	155.27-
10/18/2020	PC	10/23/2020	515194	PEARSON, ROGER	522		91-00-13011	150.85-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/18/2020	PC	10/23/2020	515195	BAYLOR, RYAN E	204		91-00-13011	1,806.92-
10/18/2020	PC	10/23/2020	515196	CARLS, TYLER J	179		91-00-13011	2,559.22-
10/18/2020	PC	10/23/2020	515197	CHRISTOPHERSON, TYLER	483		91-00-13011	2,620.84-
10/18/2020	PC	10/23/2020	515198	DOUGHERTY, KENNETH R	418		91-00-13011	2,285.34-
10/18/2020	PC	10/23/2020	515199	EDWARDS, BRIAN E	181		91-00-13011	1,409.92-
10/18/2020	PC	10/23/2020	515200	GOOD, JEREMY M	334		91-00-13011	3,455.40-
10/18/2020	PC	10/23/2020	515201	HELGREN, CURTIS	476		91-00-13011	2,411.76-
10/18/2020	PC	10/23/2020	515202	JOHNSON, BENJAMIN C	166		91-00-13011	2,837.72-
10/18/2020	PC	10/23/2020	515203	LEWIS, JOSH R	338		91-00-13011	3,946.36-
10/18/2020	PC	10/23/2020	515204	PREWETT, ZACHARY	327		91-00-13011	3,800.88-
10/18/2020	PC	10/23/2020	515205	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
10/18/2020	PC	10/23/2020	515206	UNDERWOOD, JASON M	217		91-00-13011	4,711.10-
10/18/2020	PC	10/23/2020	515207	WILLIS, JODY T	51		91-00-13011	3,190.25-
10/18/2020	PC	10/23/2020	515208	ALDRIDGE, KYLE	509		91-00-13011	318.13-
10/18/2020	PC	10/23/2020	515209	BAKKER, BRIAN	343		91-00-13011	22.16-
10/18/2020	PC	10/23/2020	515210	GILLIS, AUSTIN	413		91-00-13011	272.70-
10/18/2020	PC	10/23/2020	515211	MCGILL, MICHAEL	462		91-00-13011	681.87-
10/18/2020	PC	10/23/2020	515212	SMITH, BETH A	441		91-00-13011	34.96-
10/18/2020	PC	10/23/2020	515213	ARGUETA, JAVIER	511		91-00-13011	1,986.76-
10/18/2020	PC	10/23/2020	515214	BECK, JOHN M	141		91-00-13011	2,074.90-
10/18/2020	PC	10/23/2020	515215	CRAWFORD, ERIK L	123		91-00-13011	2,067.34-
10/18/2020	PC	10/23/2020	515216	DANNER, TIMOTHY S	152		91-00-13011	1,783.23-
10/18/2020	PC	10/23/2020	515217	DEVER, TERESA	25		91-00-13011	1,372.96-
10/18/2020	PC	10/23/2020	515218	FLANAGAN, ROBERT H	383		91-00-13011	986.06-
10/18/2020	PC	10/23/2020	515219	ISLEY, TIMOTHY P	249		91-00-13011	2,363.83-
10/18/2020	PC	10/23/2020	515220	MARTIN, RANDY L	90		91-00-13011	1,790.01-
10/18/2020	PC	10/23/2020	515221	MILOS, KRISTOFER	512		91-00-13011	2,026.13-
10/18/2020	PC	10/23/2020	515222	SCHABACKER, BRAD J	348		91-00-13011	1,684.62-
10/18/2020	PC	10/23/2020	515223	SPEARS, NICHOLAS J	362		91-00-13011	1,961.39-
10/18/2020	PC	10/23/2020	515224	TIMM, NATHAN K	414		91-00-13011	2,063.41-
10/18/2020	PC	10/23/2020	515225	VANKIRK, COLTON	496		91-00-13011	1,956.35-
10/18/2020	PC	10/23/2020	515226	HORN, WENDY E	58		91-00-13011	1,589.30-
10/18/2020	PC	10/23/2020	515227	KNIGHT, MICHELLE	174		91-00-13011	1,688.74-
10/18/2020	PC	10/23/2020	515228	PEASE, MICHELLE J	222		91-00-13011	2,515.86-
10/18/2020	PC	10/23/2020	515229	STARR, GEOFFREY	495		91-00-13011	1,872.94-
10/18/2020	PC	10/23/2020	515230	TESREAU, SAMUEL C	276		91-00-13011	3,243.98-
10/18/2020	PC	10/23/2020	515231	WARD, CURTIS W	331		91-00-13011	2,245.28-
10/18/2020	PC	10/23/2020	515232	BOEHLE, MATTHEW	444		91-00-13011	1,512.74-
10/18/2020	PC	10/23/2020	515233	BRIDGEMAN, KYLE C	478		91-00-13011	2,064.66-
10/18/2020	PC	10/23/2020	515234	KELLER, DANIEL W	211		91-00-13011	1,967.86-
10/18/2020	PC	10/23/2020	515235	LANNING, ADAM	392		91-00-13011	3,087.91-
10/18/2020	PC	10/23/2020	515236	MULHOLLAND, JAY A	442		91-00-13011	2,346.27-
10/18/2020	PC	10/23/2020	515237	RANGEL, DWAYNE	455		91-00-13011	2,220.73-
10/18/2020	PC	10/23/2020	515238	SMART, CLIFFORD A	127		91-00-13011	2,302.32-
10/18/2020	PC	10/23/2020	515239	WILLIAMS, DAWSON	517		91-00-13011	1,694.53-
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10/18/2020	PC	10/23/2020	515241	BEACH, MATTHEW	474		91-00-13011	1,953.76-
10/18/2020	PC	10/23/2020	515242	CECH, ERIC T	393		91-00-13011	1,524.12-
10/18/2020	PC	10/23/2020	515243	CUNNINGHAM, ANDREW R	27		91-00-13011	1,941.23-
10/18/2020	PC	10/23/2020	515244	HAWKINS, SHARON	17		91-00-13011	1,532.29-
10/18/2020	PC	10/23/2020	515245	MEDINE, JUSTIN	487		91-00-13011	2,105.30-
10/18/2020	PC	10/23/2020	515246	MUELLER, JESSICA CM	510		91-00-13011	1,942.46-
10/18/2020	PC	10/23/2020	515247	MUSSELMAN, JEFFREY J	200		91-00-13011	1,751.83-
10/18/2020	PC	10/23/2020	515248	ANATRA, NICK	508		91-00-13011	2,186.71-
10/18/2020	PC	10/23/2020	515249	DOUGHERTY, KENNETH E	29		91-00-13011	2,131.98-
10/18/2020	PC	10/23/2020	515250	LINDELAND, TOBY A	447		91-00-13011	5,846.28-
10/18/2020	PC	10/23/2020	515251	PLAZA, JONATHAN	524		91-00-13011	1,899.22-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/18/2020	PC	10/23/2020	515252	SHAFER, DUSTIN J	480		91-00-13011	1,989.25-
10/18/2020	PC	10/23/2020	515253	TOLIVER, BLAKE A	205		91-00-13011	2,122.07-
10/18/2020	PC	10/23/2020	515254	WATERS, SHANE A	430		91-00-13011	2,336.07-
10/18/2020	PC	10/23/2020	515255	ADAMS, GARRY	102		91-00-13011	934.26-
10/18/2020	PC	10/23/2020	515256	BJORNEBY, JACOB	469		91-00-13011	3,036.69-
10/18/2020	PC	10/23/2020	515257	BURDIN, JASON E	263		91-00-13011	4,574.29-
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10/18/2020	PC	10/23/2020	515260	MANNING, CASSIDY C	424		91-00-13011	1,880.42-
10/18/2020	PC	10/23/2020	515261	MOWRY, TROY	324		91-00-13011	2,805.34-
10/18/2020	PC	10/23/2020	515262	ORLIKOWSKI, PHIL D	109		91-00-13011	2,228.54-
10/18/2020	PC	10/23/2020	515263	ROGDE, ANDREW C	410		91-00-13011	1,652.25-
10/18/2020	PC	10/23/2020	515264	SULLIVAN, JAMEY A	356		91-00-13011	2,685.52-
10/18/2020	PC	10/23/2020	515265	BROOKS, SARAH	460		91-00-13011	2,005.60-
10/18/2020	PC	10/23/2020	515266	ELLIOTT, CAROL	218		91-00-13011	1,140.11-
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10/18/2020	PC	10/23/2020	515270	SCHROEDER, LISA	521		91-00-13011	597.18-
10/18/2020	PC	10/23/2020	515271	SUNESON, SARA L	252		91-00-13011	1,346.45-
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10/18/2020	PC	10/23/2020	515277	BEARDIN, JAMES F	516		91-00-13011	262.20-
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10/18/2020	PC	10/23/2020	515279	CHILDRESS, CYNTHIA C	427		91-00-13011	293.26-
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10/18/2020	PC	10/23/2020	515281	FRIESTAD, RYAN D	456		91-00-13011	395.11-
10/18/2020	PC	10/23/2020	515282	GOLT, MICHAEL B	431		91-00-13011	158.53-
10/18/2020	PC	10/23/2020	515283	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
10/18/2020	PC	10/23/2020	515284	KRAUSE, SARAH	513		91-00-13011	308.74-
10/18/2020	PC	10/23/2020	515285	SHANK, BRADY J	515		91-00-13011	192.63-
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10/18/2020	PC	10/23/2020	515287	BINGHAM, NANCY L	380		91-00-13011	2,102.34-
10/18/2020	PC	10/23/2020	515288	CARDOTT, CHRISTINA	317		91-00-13011	1,817.13-
10/18/2020	PC	10/23/2020	515289	CHALLAND, MEAGAN	381		91-00-13011	1,426.20-
10/18/2020	PC	10/23/2020	515290	MILAN, ADRIANA	382		91-00-13011	1,620.63-
10/18/2020	PC	10/23/2020	515291	THOMPSON, JENNIFER R	364		91-00-13011	1,747.44-
10/18/2020	PC	10/23/2020	515292	ANDERSON, JASON T	296		91-00-13011	3,200.62-
10/18/2020	PC	10/23/2020	515293	FRIDAY, MARGARET F	297		91-00-13011	2,124.17-
10/18/2020	PC	10/23/2020	515294	City of Rochelle	9017		91-00-13011	4,430.08-
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10/18/2020	PC	10/23/2020	515296	First National Bank of Rochell	9014		91-00-13011	4,175.09-
10/18/2020	PC	10/23/2020	515297	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
10/18/2020	PC	10/23/2020	515298	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
10/18/2020	PC	10/23/2020	515299	Rochelle Fire Fighters Assoc.	9034		91-00-13011	60.00-
10/18/2020	PC	10/23/2020	515300	WEEKS, JOYCE L	401		91-00-13011	492.46-
Grand Totals:			157					277,811.21-

Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number		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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