

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
11/15/2020	PC	11/20/2020	56802	GILLIAM, JAMES R	322		91-00-13011	2,517.74-
11/15/2020	PC	11/20/2020	56803	BUILTA, CHRISTOPHER	491		91-00-13011	215.98-
11/15/2020	PC	11/20/2020	56804	JOHNSON, HEATHER	501		91-00-13011	1,235.68-
11/15/2020	PC	11/20/2020	56805	VANVICKLE, ZECHARIAH	468		91-00-13011	153.94-
11/15/2020	PC	11/20/2020	56806	SAMP, GARETT	525		91-00-13011	536.74-
11/15/2020	PC	11/20/2020	56807	ZHE, JOHN W	164		91-00-13011	1,992.47-
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11/15/2020	PC	11/20/2020	515451	BURKE, DONALD C	400		91-00-13011	163.46-
11/15/2020	PC	11/20/2020	515452	GRUBEN, JOHN E	494		91-00-13011	172.51-
11/15/2020	PC	11/20/2020	515453	HAYES, WILLIAM T	250		91-00-13011	172.51-
11/15/2020	PC	11/20/2020	515454	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
11/15/2020	PC	11/20/2020	515455	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
11/15/2020	PC	11/20/2020	515456	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
11/15/2020	PC	11/20/2020	515457	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
11/15/2020	PC	11/20/2020	515458	FIGENSCUHH, JEFFREY	463		91-00-13011	4,006.53-
11/15/2020	PC	11/20/2020	515459	MESSER, SUSAN	185		91-00-13011	2,187.77-
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11/15/2020	PC	11/20/2020	515461	ALBERS, BRIAN T	219		91-00-13011	2,029.45-
11/15/2020	PC	11/20/2020	515462	BANESKI, ELVIS	379		91-00-13011	2,617.42-
11/15/2020	PC	11/20/2020	515463	BECK, CORY	294		91-00-13011	1,965.11-
11/15/2020	PC	11/20/2020	515464	BEERY, RYAN T	340		91-00-13011	2,188.74-
11/15/2020	PC	11/20/2020	515465	BERGERON, JASON J	33		91-00-13011	2,742.50-
11/15/2020	PC	11/20/2020	515466	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,374.40-
11/15/2020	PC	11/20/2020	515467	GERARD, MATTHEW L	368		91-00-13011	2,517.67-
11/15/2020	PC	11/20/2020	515468	HAAN, WILLIAM A	270		91-00-13011	2,609.95-
11/15/2020	PC	11/20/2020	515469	HIGBY, ERIC M	105		91-00-13011	2,316.83-
11/15/2020	PC	11/20/2020	515470	INMAN, TERENCE L	148		91-00-13011	2,632.12-
11/15/2020	PC	11/20/2020	515471	JAKYMIW, JAMES M	367		91-00-13011	2,616.69-
11/15/2020	PC	11/20/2020	515472	KALTENBACH, JOHN L	281		91-00-13011	2,033.48-
11/15/2020	PC	11/20/2020	515473	KOVACS, RYAN	384		91-00-13011	1,847.78-
11/15/2020	PC	11/20/2020	515474	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
11/15/2020	PC	11/20/2020	515475	NAMBO, LUISA	273		91-00-13011	1,666.43-
11/15/2020	PC	11/20/2020	515476	OLSZEWSKI, ROBIN L	373		91-00-13011	2,098.35-
11/15/2020	PC	11/20/2020	515477	OWEN, ALISON	409		91-00-13011	1,713.97-
11/15/2020	PC	11/20/2020	515478	OWEN, TREVOR D	399		91-00-13011	1,995.29-
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11/15/2020	PC	11/20/2020	515480	RODABAUGH, AARON C	213		91-00-13011	2,356.28-
11/15/2020	PC	11/20/2020	515481	ROGERS, CASSIE L	202		91-00-13011	1,665.18-
11/15/2020	PC	11/20/2020	515482	SESTER, JOSEPH R	129		91-00-13011	2,453.95-
11/15/2020	PC	11/20/2020	515483	SMITH, CHESTER III	234		91-00-13011	2,499.44-
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11/15/2020	PC	11/20/2020	515486	WILLIAMS, RILEY	526		91-00-13011	694.32-
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11/15/2020	PC	11/20/2020	515488	YOUNG, ABBY	489		91-00-13011	1,349.39-
11/15/2020	PC	11/20/2020	515489	LOVE-BIRCHALL, JOAN B	161		91-00-13011	190.71-
11/15/2020	PC	11/20/2020	515490	MCGRATH, KATHRYN S	162		91-00-13011	186.28-
11/15/2020	PC	11/20/2020	515491	MITCHELL, ANGELA K	163		91-00-13011	103.31-
11/15/2020	PC	11/20/2020	515492	PATTERSON, PRISCILLA	523		91-00-13011	189.33-
11/15/2020	PC	11/20/2020	515493	PEARSON, ROGER	522		91-00-13011	184.90-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/15/2020	PC	11/20/2020	515495	CARLS, TYLER J	179		91-00-13011	2,391.26-
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11/15/2020	PC	11/20/2020	515497	DOUGHERTY, KENNETH R	418		91-00-13011	2,123.25-
11/15/2020	PC	11/20/2020	515498	EDWARDS, BRIAN E	181		91-00-13011	2,290.46-
11/15/2020	PC	11/20/2020	515499	GOOD, JEREMY M	334		91-00-13011	4,580.98-
11/15/2020	PC	11/20/2020	515500	HELGREN, CURTIS	476		91-00-13011	2,043.28-
11/15/2020	PC	11/20/2020	515501	JOHNSON, BENJAMIN C	166		91-00-13011	2,469.11-
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11/15/2020	PC	11/20/2020	515503	PREWETT, ZACHARY	327		91-00-13011	3,712.31-
11/15/2020	PC	11/20/2020	515504	SAWLSVILLE, DAVID W	46		91-00-13011	2,903.22-
11/15/2020	PC	11/20/2020	515505	UNDERWOOD, JASON M	217		91-00-13011	4,080.10-
11/15/2020	PC	11/20/2020	515506	WILLIS, JODY T	51		91-00-13011	3,014.97-
11/15/2020	PC	11/20/2020	515507	ALDRIDGE, KYLE	509		91-00-13011	272.70-
11/15/2020	PC	11/20/2020	515508	GILLIS, AUSTIN	413		91-00-13011	284.05-
11/15/2020	PC	11/20/2020	515509	ISAACS, JORDAN	492		91-00-13011	495.17-
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11/15/2020	PC	11/20/2020	515512	ARGUETA, JAVIER	511		91-00-13011	2,109.06-
11/15/2020	PC	11/20/2020	515513	BECK, JOHN M	141		91-00-13011	1,903.33-
11/15/2020	PC	11/20/2020	515514	CRAWFORD, ERIK L	123		91-00-13011	2,038.96-
11/15/2020	PC	11/20/2020	515515	DANNER, TIMOTHY S	152		91-00-13011	1,767.21-
11/15/2020	PC	11/20/2020	515516	DEVER, TERESA	25		91-00-13011	1,372.96-
11/15/2020	PC	11/20/2020	515517	FLANAGAN, ROBERT H	383		91-00-13011	1,017.07-
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11/15/2020	PC	11/20/2020	515521	SCHABACKER, BRAD J	348		91-00-13011	1,684.62-
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11/15/2020	PC	11/20/2020	515523	TIMM, NATHAN K	414		91-00-13011	1,748.17-
11/15/2020	PC	11/20/2020	515524	VANKIRK, COLTON	496		91-00-13011	2,285.45-
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11/15/2020	PC	11/20/2020	515527	PEASE, MICHELLE J	222		91-00-13011	2,515.85-
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11/15/2020	PC	11/20/2020	515529	TESREAU, SAMUEL C	276		91-00-13011	4,647.29-
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11/15/2020	PC	11/20/2020	515533	KELLER, DANIEL W	211		91-00-13011	2,046.05-
11/15/2020	PC	11/20/2020	515534	LANNING, ADAM	392		91-00-13011	3,087.91-
11/15/2020	PC	11/20/2020	515535	MULHOLLAND, JAY A	442		91-00-13011	2,346.28-
11/15/2020	PC	11/20/2020	515536	RANGEL, DWAYNE	455		91-00-13011	1,687.21-
11/15/2020	PC	11/20/2020	515537	SMART, CLIFFORD A	127		91-00-13011	2,606.75-
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11/15/2020	PC	11/20/2020	515539	WITASIK, JUDITH M	433		91-00-13011	789.12-
11/15/2020	PC	11/20/2020	515540	BEACH, MATTHEW	474		91-00-13011	1,747.84-
11/15/2020	PC	11/20/2020	515541	CECH, ERIC T	393		91-00-13011	2,161.34-
11/15/2020	PC	11/20/2020	515542	CUNNINGHAM, ANDREW R	27		91-00-13011	2,577.56-
11/15/2020	PC	11/20/2020	515543	HAWKINS, SHARON	17		91-00-13011	1,532.29-
11/15/2020	PC	11/20/2020	515544	MEDINE, JUSTIN	487		91-00-13011	2,380.42-
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11/15/2020	PC	11/20/2020	515546	MUSSELMAN, JEFFREY J	200		91-00-13011	2,209.18-
11/15/2020	PC	11/20/2020	515547	ANATRA, NICK	508		91-00-13011	1,780.33-
11/15/2020	PC	11/20/2020	515548	DOUGHERTY, KENNETH E	29		91-00-13011	2,223.36-
11/15/2020	PC	11/20/2020	515549	PLAZA, JONATHAN	524		91-00-13011	2,066.20-
11/15/2020	PC	11/20/2020	515550	SHAFER, DUSTIN J	480		91-00-13011	2,469.75-
11/15/2020	PC	11/20/2020	515551	TOLIVER, BLAKE A	205		91-00-13011	2,122.07-

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11/15/2020	PC	11/20/2020	515552	WATERS, SHANE A	430		91-00-13011	1,888.09-
11/15/2020	PC	11/20/2020	515553	ADAMS, GARRY	102		91-00-13011	934.26-
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11/15/2020	PC	11/20/2020	515556	COX, CHRISTOPHER T	446		91-00-13011	2,095.36-
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11/15/2020	PC	11/20/2020	515558	MANNING, CASSIDY C	424		91-00-13011	44,115.97-
11/15/2020	PC	11/20/2020	515559	MOWRY, TROY	324		91-00-13011	2,826.46-
11/15/2020	PC	11/20/2020	515560	ORLIKOWSKI, PHIL D	109		91-00-13011	2,228.54-
11/15/2020	PC	11/20/2020	515561	ROGDE, ANDREW C	410		91-00-13011	1,652.25-
11/15/2020	PC	11/20/2020	515562	SULLIVAN, JAMEY A	356		91-00-13011	2,996.43-
11/15/2020	PC	11/20/2020	515563	BROOKS, SARAH	460		91-00-13011	2,005.59-
11/15/2020	PC	11/20/2020	515564	ELLIOTT, CAROL	218		91-00-13011	1,140.11-
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11/15/2020	PC	11/20/2020	515566	MORRIS, MANDI R	168		91-00-13011	463.74-
11/15/2020	PC	11/20/2020	515567	ROBERTS, KELLY L	221		91-00-13011	953.96-
11/15/2020	PC	11/20/2020	515568	SCHROEDER, LISA	521		91-00-13011	597.18-
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11/15/2020	PC	11/20/2020	515570	BIRD, JASON	520		91-00-13011	640.85-
11/15/2020	PC	11/20/2020	515571	BRUST, PATRICK	490		91-00-13011	2,335.43-
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11/15/2020	PC	11/20/2020	515573	TYSZKA, TIMOTHY L	350		91-00-13011	1,613.31-
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11/15/2020	PC	11/20/2020	515578	COVIC, KELLY C	514		91-00-13011	52.44-
11/15/2020	PC	11/20/2020	515579	FRIESTAD, RYAN D	456		91-00-13011	348.67-
11/15/2020	PC	11/20/2020	515580	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
11/15/2020	PC	11/20/2020	515581	KRAUSE, SARAH	513		91-00-13011	223.59-
11/15/2020	PC	11/20/2020	515582	UTECHT, MICHAEL	493		91-00-13011	466.22-
11/15/2020	PC	11/20/2020	515583	BINGHAM, NANCY L	380		91-00-13011	2,102.34-
11/15/2020	PC	11/20/2020	515584	CARDOTT, CHRISTINA	317		91-00-13011	1,817.13-
11/15/2020	PC	11/20/2020	515585	CHALLAND, MEAGAN	381		91-00-13011	1,426.20-
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11/15/2020	PC	11/20/2020	515587	THOMPSON, JENNIFER R	364		91-00-13011	1,747.44-
11/15/2020	PC	11/20/2020	515588	ANDERSON, JASON T	296		91-00-13011	2,575.35-
11/15/2020	PC	11/20/2020	515589	FRIDAY, MARGARET F	297		91-00-13011	2,124.17-
11/15/2020	PC	11/20/2020	515590	City of Rochelle	9017		91-00-13011	4,430.08-
11/15/2020	PC	11/20/2020	515591	City of Rochelle	9018		91-00-13011	6,460.07-
11/15/2020	PC	11/20/2020	515592	First National Bank of Rochell	9014		91-00-13011	4,150.09-
11/15/2020	PC	11/20/2020	515593	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
11/15/2020	PC	11/20/2020	515594	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
11/15/2020	PC	11/20/2020	515595	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
11/15/2020	PC	11/20/2020	515596	WEEKS, JOYCE L	401		91-00-13011	362.96-
Grand Totals:			153					312,927.76-

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Report Criteria:

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