

## 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
12/13/2020	PC	12/18/2020	56842	GILLIAM, JAMES R	322		91-00-13011	2,105.59-
12/13/2020	PC	12/18/2020	56843	TUCKER, JENNA	528		91-00-13011	551.84-
12/13/2020	PC	12/18/2020	56844	BUILTA, CHRISTOPHER	491		91-00-13011	205.92-
12/13/2020	PC	12/18/2020	56845	JOHNSON, HEATHER	501		91-00-13011	266.17-
12/13/2020	PC	12/18/2020	56846	SAMP, GARETT	525		91-00-13011	532.11-
12/13/2020	PC	12/18/2020	56847	ZHE, JOHN W	164		91-00-13011	1,927.01-
12/13/2020	PC	12/18/2020	515740	BEARROWS, JOHN B	453		91-00-13011	676.25-
12/13/2020	PC	12/18/2020	515741	BURKE, DONALD C	400		91-00-13011	163.46-
12/13/2020	PC	12/18/2020	515742	GRUBEN, JOHN E	494		91-00-13011	172.51-
12/13/2020	PC	12/18/2020	515743	HAYES, WILLIAM T	250		91-00-13011	172.51-
12/13/2020	PC	12/18/2020	515744	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/13/2020	PC	12/18/2020	515745	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
12/13/2020	PC	12/18/2020	515746	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
12/13/2020	PC	12/18/2020	515747	HUERAMO, ROSE MARY	415		91-00-13011	1,172.91-
12/13/2020	PC	12/18/2020	515748	FIGGENSCHUH, JEFFREY	463		91-00-13011	7,401.69-
12/13/2020	PC	12/18/2020	515749	MESSER, SUSAN	185		91-00-13011	2,187.77-
12/13/2020	PC	12/18/2020	515750	AJVAZI, SENADA	408		91-00-13011	1,291.88-
12/13/2020	PC	12/18/2020	515751	ALBERS, BRIAN T	219		91-00-13011	1,784.65-
12/13/2020	PC	12/18/2020	515752	BANESKI, ELVIS	379		91-00-13011	2,138.97-
12/13/2020	PC	12/18/2020	515753	BECK, CORY	294		91-00-13011	1,582.93-
12/13/2020	PC	12/18/2020	515754	BEERY, RYAN T	340		91-00-13011	1,668.38-
12/13/2020	PC	12/18/2020	515755	BERGERON, JASON J	33		91-00-13011	2,318.89-
12/13/2020	PC	12/18/2020	515756	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,799.54-
12/13/2020	PC	12/18/2020	515757	GERARD, MATTHEW L	368		91-00-13011	2,206.82-
12/13/2020	PC	12/18/2020	515758	HAAN, WILLIAM A	270		91-00-13011	2,248.04-
12/13/2020	PC	12/18/2020	515759	HIGBY, ERIC M	105		91-00-13011	2,316.83-
12/13/2020	PC	12/18/2020	515760	INMAN, TERENCE L	148		91-00-13011	2,225.15-
12/13/2020	PC	12/18/2020	515761	JAKYMIW, JAMES M	367		91-00-13011	1,977.31-
12/13/2020	PC	12/18/2020	515762	KALTENBACH, JOHN L	281		91-00-13011	2,033.48-
12/13/2020	PC	12/18/2020	515763	KOVACS, RYAN	384		91-00-13011	1,570.26-
12/13/2020	PC	12/18/2020	515764	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
12/13/2020	PC	12/18/2020	515765	NAMBO, LUISA	273		91-00-13011	1,605.85-
12/13/2020	PC	12/18/2020	515766	OLSZEWSKI, ROBIN L	373		91-00-13011	1,946.62-
12/13/2020	PC	12/18/2020	515767	OWEN, ALISON	409		91-00-13011	1,178.65-
12/13/2020	PC	12/18/2020	515768	OWEN, TREVOR D	399		91-00-13011	1,560.03-
12/13/2020	PC	12/18/2020	515769	PAVIA, PETER	485		91-00-13011	1,582.48-
12/13/2020	PC	12/18/2020	515770	RODABAUGH, AARON C	213		91-00-13011	2,131.05-
12/13/2020	PC	12/18/2020	515771	ROGERS, CASSIE L	202		91-00-13011	1,416.47-
12/13/2020	PC	12/18/2020	515772	SESTER, JOSEPH R	129		91-00-13011	2,090.83-
12/13/2020	PC	12/18/2020	515773	SMITH, CHESTER III	234		91-00-13011	2,499.44-
12/13/2020	PC	12/18/2020	515774	SMITH, EMMA	518		91-00-13011	584.11-
12/13/2020	PC	12/18/2020	515775	SULLIVAN, SANDRA J	34		91-00-13011	1,586.52-
12/13/2020	PC	12/18/2020	515776	WITTENBERG, MATTHEW E	282		91-00-13011	1,542.83-
12/13/2020	PC	12/18/2020	515777	YOUNG, ABBY	489		91-00-13011	1,033.52-
12/13/2020	PC	12/18/2020	515778	BAYLOR, RYAN E	204		91-00-13011	1,698.43-
12/13/2020	PC	12/18/2020	515779	CARLS, TYLER J	179		91-00-13011	2,735.04-
12/13/2020	PC	12/18/2020	515780	CHRISTOPHERSON, TYLER	483		91-00-13011	3,568.34-
12/13/2020	PC	12/18/2020	515781	DOUGHERTY, KENNETH R	418		91-00-13011	2,445.04-
12/13/2020	PC	12/18/2020	515782	EDWARDS, BRIAN E	181		91-00-13011	1,804.72-
12/13/2020	PC	12/18/2020	515783	GOOD, JEREMY M	334		91-00-13011	3,540.84-
12/13/2020	PC	12/18/2020	515784	HELGREN, CURTIS	476		91-00-13011	1,662.68-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/13/2020	PC	12/18/2020	515785	JOHNSON, BENJAMIN C	166		91-00-13011	2,094.60-
12/13/2020	PC	12/18/2020	515786	LEWIS, JOSH R	338		91-00-13011	2,292.16-
12/13/2020	PC	12/18/2020	515787	PREWETT, ZACHARY	327		91-00-13011	3,292.69-
12/13/2020	PC	12/18/2020	515788	SAWLSVILLE, DAVID W	46		91-00-13011	6,583.95-
12/13/2020	PC	12/18/2020	515789	UNDERWOOD, JASON M	217		91-00-13011	2,220.51-
12/13/2020	PC	12/18/2020	515790	WILLIS, JODY T	51		91-00-13011	2,523.70-
12/13/2020	PC	12/18/2020	515791	ALDRIDGE, KYLE	509		91-00-13011	204.52-
12/13/2020	PC	12/18/2020	515792	GILLIS, ANGELA	192		91-00-13011	153.94-
12/13/2020	PC	12/18/2020	515793	GILLIS, AUSTIN	413		91-00-13011	181.78-
12/13/2020	PC	12/18/2020	515794	ISAACS, JORDAN	492		91-00-13011	495.17-
12/13/2020	PC	12/18/2020	515795	MCGILL, MICHAEL	462		91-00-13011	68.17-
12/13/2020	PC	12/18/2020	515796	MILLER, JORDAN A	172		91-00-13011	20.97-
12/13/2020	PC	12/18/2020	515797	SANDERS, BRANDAN I	224		91-00-13011	77.99-
12/13/2020	PC	12/18/2020	515798	YOUNGREN, COLTON	527		91-00-13011	272.70-
12/13/2020	PC	12/18/2020	515799	ARGUETA, JAVIER	511		91-00-13011	1,742.12-
12/13/2020	PC	12/18/2020	515800	BECK, JOHN M	141		91-00-13011	2,108.25-
12/13/2020	PC	12/18/2020	515801	CRAWFORD, ERIK L	123		91-00-13011	2,082.96-
12/13/2020	PC	12/18/2020	515802	DANNER, TIMOTHY S	152		91-00-13011	1,719.12-
12/13/2020	PC	12/18/2020	515803	DEVER, TERESA	25		91-00-13011	1,372.96-
12/13/2020	PC	12/18/2020	515804	FLANAGAN, ROBERT H	383		91-00-13011	986.06-
12/13/2020	PC	12/18/2020	515805	ISLEY, TIMOTHY P	249		91-00-13011	2,363.83-
12/13/2020	PC	12/18/2020	515806	MARTIN, RANDY L	90		91-00-13011	2,035.17-
12/13/2020	PC	12/18/2020	515807	MILOS, KRISTOFER	512		91-00-13011	1,951.48-
12/13/2020	PC	12/18/2020	515808	SCHABACKER, BRAD J	348		91-00-13011	1,684.62-
12/13/2020	PC	12/18/2020	515809	SPEARS, NICHOLAS J	362		91-00-13011	2,155.75-
12/13/2020	PC	12/18/2020	515810	TIMM, NATHAN K	414		91-00-13011	1,648.92-
12/13/2020	PC	12/18/2020	515811	VANKIRK, COLTON	496		91-00-13011	2,055.92-
12/13/2020	PC	12/18/2020	515812	HORN, WENDY E	58		91-00-13011	1,589.30-
12/13/2020	PC	12/18/2020	515813	KNIGHT, MICHELLE	174		91-00-13011	1,688.75-
12/13/2020	PC	12/18/2020	515814	PEASE, MICHELLE J	222		91-00-13011	2,515.86-
12/13/2020	PC	12/18/2020	515815	STARR, GEOFFREY	495		91-00-13011	1,872.94-
12/13/2020	PC	12/18/2020	515816	TESREAU, SAMUEL C	276		91-00-13011	3,243.98-
12/13/2020	PC	12/18/2020	515817	WARD, CURTIS W	331		91-00-13011	1,844.68-
12/13/2020	PC	12/18/2020	515818	BOEHLE, MATTHEW	444		91-00-13011	1,487.72-
12/13/2020	PC	12/18/2020	515819	BRIDGEMAN, KYLE C	478		91-00-13011	2,033.57-
12/13/2020	PC	12/18/2020	515820	KELLER, DANIEL W	211		91-00-13011	1,938.76-
12/13/2020	PC	12/18/2020	515821	LANNING, ADAM	392		91-00-13011	3,087.90-
12/13/2020	PC	12/18/2020	515822	MULHOLLAND, JAY A	442		91-00-13011	2,346.28-
12/13/2020	PC	12/18/2020	515823	RANGEL, DWAYNE	455		91-00-13011	2,335.68-
12/13/2020	PC	12/18/2020	515824	SMART, CLIFFORD A	127		91-00-13011	2,405.54-
12/13/2020	PC	12/18/2020	515825	WILLIAMS, DAWSON	517		91-00-13011	1,694.53-
12/13/2020	PC	12/18/2020	515826	WITASIK, JUDITH M	433		91-00-13011	789.12-
12/13/2020	PC	12/18/2020	515827	BEACH, MATTHEW	474		91-00-13011	1,600.81-
12/13/2020	PC	12/18/2020	515828	CECH, ERIC T	393		91-00-13011	1,715.44-
12/13/2020	PC	12/18/2020	515829	CUNNINGHAM, ANDREW R	27		91-00-13011	2,442.88-
12/13/2020	PC	12/18/2020	515830	HAWKINS, SHARON	17		91-00-13011	1,532.29-
12/13/2020	PC	12/18/2020	515831	MEDINE, JUSTIN	487		91-00-13011	1,831.79-
12/13/2020	PC	12/18/2020	515832	MUELLER, JESSICA CM	510		91-00-13011	1,794.24-
12/13/2020	PC	12/18/2020	515833	MUSSELMAN, JEFFREY J	200		91-00-13011	1,814.01-
12/13/2020	PC	12/18/2020	515834	ANATRA, NICK	508		91-00-13011	1,780.33-
12/13/2020	PC	12/18/2020	515835	DOUGHERTY, KENNETH E	29		91-00-13011	1,788.78-
12/13/2020	PC	12/18/2020	515836	PLAZA, JONATHAN	524		91-00-13011	1,872.66-
12/13/2020	PC	12/18/2020	515837	SHAFER, DUSTIN J	480		91-00-13011	1,989.25-
12/13/2020	PC	12/18/2020	515838	TOLIVER, BLAKE A	205		91-00-13011	2,501.65-
12/13/2020	PC	12/18/2020	515839	WATERS, SHANE A	430		91-00-13011	2,515.39-
12/13/2020	PC	12/18/2020	515840	ADAMS, GARRY	102		91-00-13011	934.26-
12/13/2020	PC	12/18/2020	515841	BJORNEBY, JACOB	469		91-00-13011	2,033.19-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/13/2020	PC	12/18/2020	515842	BURDIN, JASON E	263		91-00-13011	3,070.60-
12/13/2020	PC	12/18/2020	515843	COX, CHRISTOPHER T	446		91-00-13011	2,349.97-
12/13/2020	PC	12/18/2020	515844	JOHNSON, TODD A	69		91-00-13011	3,033.84-
12/13/2020	PC	12/18/2020	515845	MANNING, CASSIDY C	424		91-00-13011	2,277.05-
12/13/2020	PC	12/18/2020	515846	MOWRY, TROY	324		91-00-13011	3,584.18-
12/13/2020	PC	12/18/2020	515847	ORLIKOWSKI, PHIL D	109		91-00-13011	2,228.54-
12/13/2020	PC	12/18/2020	515848	ROGDE, ANDREW C	410		91-00-13011	1,652.25-
12/13/2020	PC	12/18/2020	515849	SULLIVAN, JAMEY A	356		91-00-13011	2,632.73-
12/13/2020	PC	12/18/2020	515850	BROOKS, SARAH	460		91-00-13011	2,005.60-
12/13/2020	PC	12/18/2020	515851	ELLIOTT, CAROL	218		91-00-13011	1,140.11-
12/13/2020	PC	12/18/2020	515852	GARCIA, ROCIO	423		91-00-13011	1,170.23-
12/13/2020	PC	12/18/2020	515853	MORRIS, MANDI R	168		91-00-13011	701.52-
12/13/2020	PC	12/18/2020	515854	ROBERTS, KELLY L	221		91-00-13011	953.96-
12/13/2020	PC	12/18/2020	515855	SCHROEDER, LISA	521		91-00-13011	707.53-
12/13/2020	PC	12/18/2020	515856	SUNESON, SARA L	252		91-00-13011	1,346.45-
12/13/2020	PC	12/18/2020	515857	BIRD, JASON	520		91-00-13011	589.55-
12/13/2020	PC	12/18/2020	515858	MILAN, ADRIANA	382		91-00-13011	2,049.01-
12/13/2020	PC	12/18/2020	515859	BRUST, PATRICK	490		91-00-13011	3,497.52-
12/13/2020	PC	12/18/2020	515860	JOHNSON, JARED	48		91-00-13011	1,113.85-
12/13/2020	PC	12/18/2020	515861	TYSZKA, TIMOTHY L	350		91-00-13011	2,593.79-
12/13/2020	PC	12/18/2020	515862	HUDETZ, MICHAEL L	422		91-00-13011	1,562.23-
12/13/2020	PC	12/18/2020	515863	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
12/13/2020	PC	12/18/2020	515864	BINGHAM, NANCY L	380		91-00-13011	2,686.81-
12/13/2020	PC	12/18/2020	515865	CARDOTT, CHRISTINA	317		91-00-13011	2,274.05-
12/13/2020	PC	12/18/2020	515866	CHALLAND, MEAGAN	381		91-00-13011	5,444.26-
12/13/2020	PC	12/18/2020	515867	THOMPSON, JENNIFER R	364		91-00-13011	1,747.44-
12/13/2020	PC	12/18/2020	515868	ANDERSON, JASON T	296		91-00-13011	494.38-
12/13/2020	PC	12/18/2020	515869	FRIDAY, MARGARET F	297		91-00-13011	2,331.83-
12/13/2020	PC	12/18/2020	515870	City of Rochelle	9017		91-00-13011	4,023.61-
12/13/2020	PC	12/18/2020	515871	City of Rochelle	9018		91-00-13011	6,460.07-
12/13/2020	PC	12/18/2020	515872	First National Bank of Rochell	9014		91-00-13011	4,150.09-
12/13/2020	PC	12/18/2020	515873	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
12/13/2020	PC	12/18/2020	515874	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
12/13/2020	PC	12/18/2020	515875	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
12/13/2020	PC	12/18/2020	515876	WEEKS, JOYCE L	401		91-00-13011	362.96-
Grand Totals:			143					262,948.19-

## Report Criteria:

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