

## 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
12/27/2020	PC	12/31/2020	56862	GILLIAM, JAMES R	322		91-00-13011	3,017.97-
12/27/2020	PC	12/31/2020	56863	BUILTA, CHRISTOPHER	491		91-00-13011	241.13-
12/27/2020	PC	12/31/2020	56864	JOHNSON, HEATHER	501		91-00-13011	554.44-
12/27/2020	PC	12/31/2020	56865	UNDERWOOD, MADISON	529		91-00-13011	55.41-
12/27/2020	PC	12/31/2020	56866	SAMP, GARETT	525		91-00-13011	420.65-
12/27/2020	PC	12/31/2020	56867	ZHE, JOHN W	164		91-00-13011	1,971.93-
12/27/2020	PC	12/31/2020	515877	BEARROWS, JOHN B	453		91-00-13011	676.25-
12/27/2020	PC	12/31/2020	515878	BURKE, DONALD C	400		91-00-13011	163.46-
12/27/2020	PC	12/31/2020	515879	GRUBEN, JOHN E	494		91-00-13011	172.51-
12/27/2020	PC	12/31/2020	515880	HAYES, WILLIAM T	250		91-00-13011	172.51-
12/27/2020	PC	12/31/2020	515881	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/27/2020	PC	12/31/2020	515882	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
12/27/2020	PC	12/31/2020	515883	SHAW-DICKEY, KATHRYN E	452		91-00-13011	153.46-
12/27/2020	PC	12/31/2020	515884	HUERAMO, ROSE MARY	415		91-00-13011	1,190.66-
12/27/2020	PC	12/31/2020	515885	FIGGENSCHUH, JEFFREY	463		91-00-13011	4,209.08-
12/27/2020	PC	12/31/2020	515886	MESSER, SUSAN	185		91-00-13011	2,384.42-
12/27/2020	PC	12/31/2020	515887	AJVAZI, SENADA	408		91-00-13011	1,894.76-
12/27/2020	PC	12/31/2020	515888	ALBERS, BRIAN T	219		91-00-13011	2,748.80-
12/27/2020	PC	12/31/2020	515889	BANESKI, ELVIS	379		91-00-13011	3,063.32-
12/27/2020	PC	12/31/2020	515890	BECK, CORY	294		91-00-13011	2,359.83-
12/27/2020	PC	12/31/2020	515891	BEERY, RYAN T	340		91-00-13011	2,703.89-
12/27/2020	PC	12/31/2020	515892	BERGERON, JASON J	33		91-00-13011	3,496.76-
12/27/2020	PC	12/31/2020	515893	FRANKENBERRY, PHILLIP C	30		91-00-13011	3,020.19-
12/27/2020	PC	12/31/2020	515894	GERARD, MATTHEW L	368		91-00-13011	2,831.37-
12/27/2020	PC	12/31/2020	515895	HAAN, WILLIAM A	270		91-00-13011	3,086.52-
12/27/2020	PC	12/31/2020	515896	HIGBY, ERIC M	105		91-00-13011	2,523.46-
12/27/2020	PC	12/31/2020	515897	INMAN, TERENCE L	148		91-00-13011	2,123.23-
12/27/2020	PC	12/31/2020	515898	JAKYMIW, JAMES M	367		91-00-13011	2,510.35-
12/27/2020	PC	12/31/2020	515899	KALTENBACH, JOHN L	281		91-00-13011	2,437.28-
12/27/2020	PC	12/31/2020	515900	KOVACS, RYAN	384		91-00-13011	2,413.73-
12/27/2020	PC	12/31/2020	515901	LEININGER, JEFFREY L	157		91-00-13011	2,855.11-
12/27/2020	PC	12/31/2020	515902	NAMBO, LUISA	273		91-00-13011	1,970.35-
12/27/2020	PC	12/31/2020	515903	OLSZEWSKI, ROBIN L	373		91-00-13011	2,155.21-
12/27/2020	PC	12/31/2020	515904	OWEN, ALISON	409		91-00-13011	1,813.84-
12/27/2020	PC	12/31/2020	515905	OWEN, TREVOR D	399		91-00-13011	1,993.97-
12/27/2020	PC	12/31/2020	515906	PAVIA, PETER	485		91-00-13011	1,758.39-
12/27/2020	PC	12/31/2020	515907	RODABAUGH, AARON C	213		91-00-13011	3,152.25-
12/27/2020	PC	12/31/2020	515908	ROGERS, CASSIE L	202		91-00-13011	1,749.82-
12/27/2020	PC	12/31/2020	515909	SESTER, JOSEPH R	129		91-00-13011	2,586.17-
12/27/2020	PC	12/31/2020	515910	SMITH, CHESTER III	234		91-00-13011	3,475.91-
12/27/2020	PC	12/31/2020	515911	SMITH, EMMA	518		91-00-13011	694.29-
12/27/2020	PC	12/31/2020	515912	SULLIVAN, SANDRA J	34		91-00-13011	1,880.34-
12/27/2020	PC	12/31/2020	515913	TUCKER, JENNA	528		91-00-13011	476.61-
12/27/2020	PC	12/31/2020	515914	WITTENBERG, MATTHEW E	282		91-00-13011	2,823.43-
12/27/2020	PC	12/31/2020	515915	YOUNG, ABBY	489		91-00-13011	1,609.37-
12/27/2020	PC	12/31/2020	515916	BAYLOR, RYAN E	204		91-00-13011	2,844.87-
12/27/2020	PC	12/31/2020	515917	CARLS, TYLER J	179		91-00-13011	3,077.41-
12/27/2020	PC	12/31/2020	515918	CHRISTOPHERSON, TYLER	483		91-00-13011	2,970.27-
12/27/2020	PC	12/31/2020	515919	DOUGHERTY, KENNETH R	418		91-00-13011	3,141.78-
12/27/2020	PC	12/31/2020	515920	EDWARDS, BRIAN E	181		91-00-13011	2,897.07-
12/27/2020	PC	12/31/2020	515921	GOOD, JEREMY M	334		91-00-13011	3,994.18-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/27/2020	PC	12/31/2020	515922	HELGREN, CURTIS	476		91-00-13011	3,793.95-
12/27/2020	PC	12/31/2020	515923	JOHNSON, BENJAMIN C	166		91-00-13011	3,280.22-
12/27/2020	PC	12/31/2020	515924	LEWIS, JOSH R	338		91-00-13011	3,122.27-
12/27/2020	PC	12/31/2020	515925	PREWETT, ZACHARY	327		91-00-13011	3,552.41-
12/27/2020	PC	12/31/2020	515926	SAWLSVILLE, DAVID W	46		91-00-13011	2,954.92-
12/27/2020	PC	12/31/2020	515927	UNDERWOOD, JASON M	217		91-00-13011	3,975.38-
12/27/2020	PC	12/31/2020	515928	WILLIS, JODY T	51		91-00-13011	2,244.88-
12/27/2020	PC	12/31/2020	515929	ALDRIDGE, KYLE	509		91-00-13011	136.35-
12/27/2020	PC	12/31/2020	515930	BAKKER, BRIAN	343		91-00-13011	22.16-
12/27/2020	PC	12/31/2020	515931	BROWN, RYAN A	332		91-00-13011	22.72-
12/27/2020	PC	12/31/2020	515932	GILLIS, ANGELA	192		91-00-13011	182.96-
12/27/2020	PC	12/31/2020	515933	GILLIS, AUSTIN	413		91-00-13011	264.17-
12/27/2020	PC	12/31/2020	515934	ISAACS, JORDAN	492		91-00-13011	209.76-
12/27/2020	PC	12/31/2020	515935	MCGILL, MICHAEL	462		91-00-13011	525.03-
12/27/2020	PC	12/31/2020	515936	MILLER, JORDAN A	172		91-00-13011	20.97-
12/27/2020	PC	12/31/2020	515937	RHOADS, NICHOLAS R	402		91-00-13011	255.64-
12/27/2020	PC	12/31/2020	515938	YOUNGREN, COLTON	527		91-00-13011	136.35-
12/27/2020	PC	12/31/2020	515939	ARGUETA, JAVIER	511		91-00-13011	2,378.88-
12/27/2020	PC	12/31/2020	515940	BECK, JOHN M	141		91-00-13011	2,112.37-
12/27/2020	PC	12/31/2020	515941	CRAWFORD, ERIK L	123		91-00-13011	2,089.36-
12/27/2020	PC	12/31/2020	515942	DANNER, TIMOTHY S	152		91-00-13011	1,797.63-
12/27/2020	PC	12/31/2020	515943	DEVER, TERESA	25		91-00-13011	1,419.55-
12/27/2020	PC	12/31/2020	515944	FLANAGAN, ROBERT H	383		91-00-13011	1,082.47-
12/27/2020	PC	12/31/2020	515945	ISLEY, TIMOTHY P	249		91-00-13011	2,541.75-
12/27/2020	PC	12/31/2020	515946	MARTIN, RANDY L	90		91-00-13011	1,931.03-
12/27/2020	PC	12/31/2020	515947	MILOS, KRISTOFER	512		91-00-13011	2,171.31-
12/27/2020	PC	12/31/2020	515948	SCHABACKER, BRAD J	348		91-00-13011	2,129.27-
12/27/2020	PC	12/31/2020	515949	SPEARS, NICHOLAS J	362		91-00-13011	1,952.65-
12/27/2020	PC	12/31/2020	515950	TIMM, NATHAN K	414		91-00-13011	1,889.12-
12/27/2020	PC	12/31/2020	515951	VANKIRK, COLTON	496		91-00-13011	2,410.69-
12/27/2020	PC	12/31/2020	515952	HORN, WENDY E	58		91-00-13011	1,697.14-
12/27/2020	PC	12/31/2020	515953	KNIGHT, MICHELLE	174		91-00-13011	1,787.23-
12/27/2020	PC	12/31/2020	515954	PEASE, MICHELLE J	222		91-00-13011	2,752.90-
12/27/2020	PC	12/31/2020	515955	STARR, GEOFFREY	495		91-00-13011	2,143.03-
12/27/2020	PC	12/31/2020	515956	TESREAU, SAMUEL C	276		91-00-13011	3,434.31-
12/27/2020	PC	12/31/2020	515957	WARD, CURTIS W	331		91-00-13011	2,214.89-
12/27/2020	PC	12/31/2020	515958	BOEHLE, MATTHEW	444		91-00-13011	1,523.78-
12/27/2020	PC	12/31/2020	515959	BRIDGEMAN, KYLE C	478		91-00-13011	3,774.85-
12/27/2020	PC	12/31/2020	515960	KELLER, DANIEL W	211		91-00-13011	2,149.82-
12/27/2020	PC	12/31/2020	515961	LANNING, ADAM	392		91-00-13011	3,131.75-
12/27/2020	PC	12/31/2020	515962	MULHOLLAND, JAY A	442		91-00-13011	2,612.41-
12/27/2020	PC	12/31/2020	515963	RANGEL, DWAYNE	455		91-00-13011	2,022.14-
12/27/2020	PC	12/31/2020	515964	SMART, CLIFFORD A	127		91-00-13011	2,178.78-
12/27/2020	PC	12/31/2020	515965	WILLIAMS, DAWSON	517		91-00-13011	1,708.59-
12/27/2020	PC	12/31/2020	515966	WITASIK, JUDITH M	433		91-00-13011	789.12-
12/27/2020	PC	12/31/2020	515967	BEACH, MATTHEW	474		91-00-13011	2,557.56-
12/27/2020	PC	12/31/2020	515968	CECH, ERIC T	393		91-00-13011	1,637.09-
12/27/2020	PC	12/31/2020	515969	CUNNINGHAM, ANDREW R	27		91-00-13011	2,229.72-
12/27/2020	PC	12/31/2020	515970	HAWKINS, SHARON	17		91-00-13011	1,588.48-
12/27/2020	PC	12/31/2020	515971	MEDINE, JUSTIN	487		91-00-13011	1,992.79-
12/27/2020	PC	12/31/2020	515972	MUELLER, JESSICA CM	510		91-00-13011	2,287.73-
12/27/2020	PC	12/31/2020	515973	MUSSELMAN, JEFFREY J	200		91-00-13011	1,946.36-
12/27/2020	PC	12/31/2020	515974	ANATRA, NICK	508		91-00-13011	2,308.28-
12/27/2020	PC	12/31/2020	515975	DOUGHERTY, KENNETH E	29		91-00-13011	2,004.53-
12/27/2020	PC	12/31/2020	515976	PLAZA, JONATHAN	524		91-00-13011	1,962.11-
12/27/2020	PC	12/31/2020	515977	SHAFER, DUSTIN J	480		91-00-13011	2,636.65-
12/27/2020	PC	12/31/2020	515978	TOLIVER, BLAKE A	205		91-00-13011	2,614.60-

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12/27/2020	PC	12/31/2020	515979	WATERS, SHANE A	430		91-00-13011	1,861.52-
12/27/2020	PC	12/31/2020	515980	ADAMS, GARRY	102		91-00-13011	1,200.95-
12/27/2020	PC	12/31/2020	515981	BJORNEBY, JACOB	469		91-00-13011	2,250.27-
12/27/2020	PC	12/31/2020	515982	BURDIN, JASON E	263		91-00-13011	2,950.11-
12/27/2020	PC	12/31/2020	515983	COX, CHRISTOPHER T	446		91-00-13011	3,007.83-
12/27/2020	PC	12/31/2020	515984	JOHNSON, TODD A	69		91-00-13011	4,194.07-
12/27/2020	PC	12/31/2020	515985	MANNING, CASSIDY C	424		91-00-13011	3,527.24-
12/27/2020	PC	12/31/2020	515986	MOWRY, TROY	324		91-00-13011	3,478.13-
12/27/2020	PC	12/31/2020	515987	ORLIKOWSKI, PHIL D	109		91-00-13011	2,488.33-
12/27/2020	PC	12/31/2020	515988	ROGDE, ANDREW C	410		91-00-13011	1,887.94-
12/27/2020	PC	12/31/2020	515989	SULLIVAN, JAMEY A	356		91-00-13011	3,117.01-
12/27/2020	PC	12/31/2020	515990	BROOKS, SARAH	460		91-00-13011	2,069.13-
12/27/2020	PC	12/31/2020	515991	ELLIOTT, CAROL	218		91-00-13011	1,321.02-
12/27/2020	PC	12/31/2020	515992	GARCIA, ROCIO	423		91-00-13011	1,283.73-
12/27/2020	PC	12/31/2020	515993	MORRIS, MANDI R	168		91-00-13011	593.65-
12/27/2020	PC	12/31/2020	515994	ROBERTS, KELLY L	221		91-00-13011	1,092.06-
12/27/2020	PC	12/31/2020	515995	SCHROEDER, LISA	521		91-00-13011	362.84-
12/27/2020	PC	12/31/2020	515996	SUNESON, SARA L	252		91-00-13011	1,590.27-
12/27/2020	PC	12/31/2020	515997	BIRD, JASON	520		91-00-13011	897.41-
12/27/2020	PC	12/31/2020	515998	MILAN, ADRIANA	382		91-00-13011	2,127.31-
12/27/2020	PC	12/31/2020	515999	BRUST, PATRICK	490		91-00-13011	2,505.94-
12/27/2020	PC	12/31/2020	516000	JOHNSON, JARED	48		91-00-13011	1,343.30-
12/27/2020	PC	12/31/2020	516001	TYSZKA, TIMOTHY L	350		91-00-13011	1,729.22-
12/27/2020	PC	12/31/2020	516002	HUDETZ, MICHAEL L	422		91-00-13011	1,741.80-
12/27/2020	PC	12/31/2020	516003	HAMILTON, MITCH A	425		91-00-13011	2,612.29-
12/27/2020	PC	12/31/2020	516004	BINGHAM, NANCY L	380		91-00-13011	2,279.26-
12/27/2020	PC	12/31/2020	516005	CARDOTT, CHRISTINA	317		91-00-13011	2,725.99-
12/27/2020	PC	12/31/2020	516006	FRYE, JULIA	499		91-00-13011	586.10-
12/27/2020	PC	12/31/2020	516007	THOMPSON, JENNIFER R	364		91-00-13011	1,984.69-
12/27/2020	PC	12/31/2020	516008	ANDERSON, JASON T	296		91-00-13011	3,815.30-
12/27/2020	PC	12/31/2020	516009	FRIDAY, MARGARET F	297		91-00-13011	2,380.42-
12/27/2020	PC	12/31/2020	516010	City of Rochelle	9017		91-00-13011	4,666.88-
12/27/2020	PC	12/31/2020	516011	City of Rochelle	9018		91-00-13011	6,613.02-
12/27/2020	PC	12/31/2020	516012	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
12/27/2020	PC	12/31/2020	516013	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
12/27/2020	PC	12/31/2020	516014	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
12/27/2020	PC	12/31/2020	516015	WEEKS, JOYCE L	401		91-00-13011	322.51-
Grand Totals:			145					290,185.78-

## Report Criteria:

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