

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
03/07/2021	PC	03/12/2021	56954	GILLIAM, JAMES R	322		91-00-13011	2,161.77-
03/07/2021	PC	03/12/2021	56955	JOHNSON, HEATHER	501		91-00-13011	595.91-
03/07/2021	PC	03/12/2021	56956	MCCOY, SEBASTIAN	532		91-00-13011	1,655.57-
03/07/2021	PC	03/12/2021	56957	ZHE, JOHN W	164		91-00-13011	1,983.79-
03/07/2021	PC	03/12/2021	56958	LACER GUZMAN, ESTEFANY	533		91-00-13011	329.69-
03/07/2021	PC	03/12/2021	516559	BEARROWS, JOHN B	453		91-00-13011	678.17-
03/07/2021	PC	03/12/2021	516560	BURKE, DONALD C	400		91-00-13011	164.04-
03/07/2021	PC	03/12/2021	516561	GRUBEN, JOHN E	494		91-00-13011	172.51-
03/07/2021	PC	03/12/2021	516562	HAYES, WILLIAM T	250		91-00-13011	172.51-
03/07/2021	PC	03/12/2021	516563	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/07/2021	PC	03/12/2021	516564	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
03/07/2021	PC	03/12/2021	516565	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
03/07/2021	PC	03/12/2021	516566	HUERAMO, ROSE MARY	415		91-00-13011	1,219.71-
03/07/2021	PC	03/12/2021	516567	FIGENSCUHU, JEFFREY	463		91-00-13011	3,609.49-
03/07/2021	PC	03/12/2021	516568	MESSER, SUSAN	185		91-00-13011	2,279.48-
03/07/2021	PC	03/12/2021	516569	AJVAZI, SENADA	408		91-00-13011	1,305.33-
03/07/2021	PC	03/12/2021	516570	ALBERS, BRIAN T	219		91-00-13011	1,859.10-
03/07/2021	PC	03/12/2021	516571	BANESKI, ELVIS	379		91-00-13011	2,131.65-
03/07/2021	PC	03/12/2021	516572	BECK, CORY	294		91-00-13011	1,655.81-
03/07/2021	PC	03/12/2021	516573	BEERY, RYAN T	340		91-00-13011	1,752.51-
03/07/2021	PC	03/12/2021	516574	BERGERON, JASON J	33		91-00-13011	2,389.57-
03/07/2021	PC	03/12/2021	516575	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,722.60-
03/07/2021	PC	03/12/2021	516576	GERARD, MATTHEW L	368		91-00-13011	2,295.78-
03/07/2021	PC	03/12/2021	516577	HAAN, WILLIAM A	270		91-00-13011	2,680.35-
03/07/2021	PC	03/12/2021	516578	HIGBY, ERIC M	105		91-00-13011	2,400.17-
03/07/2021	PC	03/12/2021	516579	INMAN, TERRENCE L	148		91-00-13011	2,294.27-
03/07/2021	PC	03/12/2021	516580	JAKYMIW, JAMES M	367		91-00-13011	2,164.38-
03/07/2021	PC	03/12/2021	516581	KALTENBACH, JOHN L	281		91-00-13011	2,064.10-
03/07/2021	PC	03/12/2021	516582	KOVACS, RYAN	384		91-00-13011	1,996.94-
03/07/2021	PC	03/12/2021	516583	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
03/07/2021	PC	03/12/2021	516584	NAMBO, LUISA	273		91-00-13011	1,751.71-
03/07/2021	PC	03/12/2021	516585	OLSZEWSKI, ROBIN L	373		91-00-13011	1,495.37-
03/07/2021	PC	03/12/2021	516586	OWEN, ALISON	409		91-00-13011	1,190.67-
03/07/2021	PC	03/12/2021	516587	OWEN, TREVOR D	399		91-00-13011	1,715.21-
03/07/2021	PC	03/12/2021	516588	PAVIA, PETER	485		91-00-13011	1,605.60-
03/07/2021	PC	03/12/2021	516589	RODABAUGH, AARON C	213		91-00-13011	2,028.25-
03/07/2021	PC	03/12/2021	516590	ROGERS, CASSIE L	202		91-00-13011	1,458.12-
03/07/2021	PC	03/12/2021	516591	SESTER, JOSEPH R	129		91-00-13011	2,273.38-
03/07/2021	PC	03/12/2021	516592	SMITH, CHESTER III	234		91-00-13011	2,288.01-
03/07/2021	PC	03/12/2021	516593	SMITH, EMMA	518		91-00-13011	1,280.73-
03/07/2021	PC	03/12/2021	516594	TUCKER, JENNA	528		91-00-13011	578.05-
03/07/2021	PC	03/12/2021	516595	WITTENBERG, MATTHEW E	282		91-00-13011	1,854.30-
03/07/2021	PC	03/12/2021	516596	YOUNG, ABBY	489		91-00-13011	1,240.61-
03/07/2021	PC	03/12/2021	516597	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
03/07/2021	PC	03/12/2021	516598	MITCHELL, ANGELA K	163		91-00-13011	161.57-
03/07/2021	PC	03/12/2021	516599	PATTERSON, PRISCILLA	523		91-00-13011	189.90-
03/07/2021	PC	03/12/2021	516600	PEARSON, ROGER	522		91-00-13011	185.47-
03/07/2021	PC	03/12/2021	516601	BAYLOR, RYAN E	204		91-00-13011	1,743.15-
03/07/2021	PC	03/12/2021	516602	CARLS, TYLER J	179		91-00-13011	2,174.74-
03/07/2021	PC	03/12/2021	516603	CHRISTOPHERSON, TYLER	483		91-00-13011	3,222.76-
03/07/2021	PC	03/12/2021	516604	DOUGHERTY, KENNETH R	418		91-00-13011	2,465.66-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/07/2021	PC	03/12/2021	516605	EDWARDS, BRIAN E	181		91-00-13011	1,400.19-
03/07/2021	PC	03/12/2021	516606	GOOD, JEREMY M	334		91-00-13011	3,624.55-
03/07/2021	PC	03/12/2021	516607	HELGREN, CURTIS	476		91-00-13011	2,264.73-
03/07/2021	PC	03/12/2021	516608	JOHNSON, BENJAMIN C	166		91-00-13011	2,092.37-
03/07/2021	PC	03/12/2021	516609	LEWIS, JOSH R	338		91-00-13011	2,150.34-
03/07/2021	PC	03/12/2021	516610	PREWETT, ZACHARY	327		91-00-13011	3,316.18-
03/07/2021	PC	03/12/2021	516611	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.06-
03/07/2021	PC	03/12/2021	516612	UNDERWOOD, JASON M	217		91-00-13011	5,084.14-
03/07/2021	PC	03/12/2021	516613	WILLIS, JODY T	51		91-00-13011	1,948.00-
03/07/2021	PC	03/12/2021	516614	GILLIS, ANGELA	192		91-00-13011	182.38-
03/07/2021	PC	03/12/2021	516615	GILLIS, AUSTIN	413		91-00-13011	574.30-
03/07/2021	PC	03/12/2021	516616	MCGILL, MICHAEL	462		91-00-13011	346.07-
03/07/2021	PC	03/12/2021	516617	SANDERS, BRANDAN I	224		91-00-13011	142.38-
03/07/2021	PC	03/12/2021	516618	VALDIVIESO, JOSHUA	318		91-00-13011	52.44-
03/07/2021	PC	03/12/2021	516619	YOUNGREN, COLTON	527		91-00-13011	157.32-
03/07/2021	PC	03/12/2021	516620	ARGUETA, JAVIER	511		91-00-13011	2,031.22-
03/07/2021	PC	03/12/2021	516621	BECK, JOHN M	141		91-00-13011	1,953.60-
03/07/2021	PC	03/12/2021	516622	CRAWFORD, ERIK L	123		91-00-13011	2,004.79-
03/07/2021	PC	03/12/2021	516623	DANNER, TIMOTHY S	152		91-00-13011	1,749.77-
03/07/2021	PC	03/12/2021	516624	DEVER, TERESA	25		91-00-13011	1,395.08-
03/07/2021	PC	03/12/2021	516625	FLANAGAN, ROBERT H	383		91-00-13011	1,164.66-
03/07/2021	PC	03/12/2021	516626	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
03/07/2021	PC	03/12/2021	516627	MARTIN, RANDY L	90		91-00-13011	1,908.77-
03/07/2021	PC	03/12/2021	516628	MILOS, KRISTOFER	512		91-00-13011	1,695.86-
03/07/2021	PC	03/12/2021	516629	SCHABACKER, BRAD J	348		91-00-13011	1,870.06-
03/07/2021	PC	03/12/2021	516630	SPEARS, NICHOLAS J	362		91-00-13011	1,946.25-
03/07/2021	PC	03/12/2021	516631	TIMM, NATHAN K	414		91-00-13011	1,976.63-
03/07/2021	PC	03/12/2021	516632	VANKIRK, COLTON	496		91-00-13011	1,859.25-
03/07/2021	PC	03/12/2021	516633	HORN, WENDY E	58		91-00-13011	1,637.12-
03/07/2021	PC	03/12/2021	516634	KNIGHT, MICHELLE	174		91-00-13011	2,819.22-
03/07/2021	PC	03/12/2021	516635	PEASE, MICHELLE J	222		91-00-13011	4,168.52-
03/07/2021	PC	03/12/2021	516636	STARR, GEOFFREY	495		91-00-13011	2,007.48-
03/07/2021	PC	03/12/2021	516637	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
03/07/2021	PC	03/12/2021	516638	WARD, CURTIS W	331		91-00-13011	2,072.56-
03/07/2021	PC	03/12/2021	516639	BOEHLE, MATTHEW	444		91-00-13011	1,487.88-
03/07/2021	PC	03/12/2021	516640	BRIDGEMAN, KYLE C	478		91-00-13011	2,141.45-
03/07/2021	PC	03/12/2021	516641	KELLER, DANIEL W	211		91-00-13011	2,704.19-
03/07/2021	PC	03/12/2021	516642	LANNING, ADAM	392		91-00-13011	3,267.48-
03/07/2021	PC	03/12/2021	516643	MULHOLLAND, JAY A	442		91-00-13011	2,591.76-
03/07/2021	PC	03/12/2021	516644	RANGEL, DWAYNE	455		91-00-13011	1,943.31-
03/07/2021	PC	03/12/2021	516645	SMART, CLIFFORD A	127		91-00-13011	2,753.99-
03/07/2021	PC	03/12/2021	516646	WILLIAMS, DAWSON	517		91-00-13011	1,738.50-
03/07/2021	PC	03/12/2021	516647	WITASIK, JUDITH M	433		91-00-13011	812.90-
03/07/2021	PC	03/12/2021	516648	BEACH, MATTHEW	474		91-00-13011	1,923.71-
03/07/2021	PC	03/12/2021	516649	CECH, ERIC T	393		91-00-13011	1,623.24-
03/07/2021	PC	03/12/2021	516650	CUNNINGHAM, ANDREW R	27		91-00-13011	1,920.09-
03/07/2021	PC	03/12/2021	516651	HAWKINS, SHARON	17		91-00-13011	1,549.92-
03/07/2021	PC	03/12/2021	516652	MEDINE, JUSTIN	487		91-00-13011	2,167.57-
03/07/2021	PC	03/12/2021	516653	MUELLER, JESSICA CM	510		91-00-13011	1,793.82-
03/07/2021	PC	03/12/2021	516654	MUSSELMAN, JEFFREY J	200		91-00-13011	1,790.22-
03/07/2021	PC	03/12/2021	516655	ANATRA, NICK	508		91-00-13011	2,276.31-
03/07/2021	PC	03/12/2021	516656	PLAZA, JONATHAN	524		91-00-13011	1,880.84-
03/07/2021	PC	03/12/2021	516657	SHAFER, DUSTIN J	480		91-00-13011	2,447.51-
03/07/2021	PC	03/12/2021	516658	TOLIVER, BLAKE A	205		91-00-13011	2,504.07-
03/07/2021	PC	03/12/2021	516659	WATERS, SHANE A	430		91-00-13011	1,911.10-
03/07/2021	PC	03/12/2021	516660	ADAMS, GARRY	102		91-00-13011	1,054.52-
03/07/2021	PC	03/12/2021	516661	BJORNEBY, JACOB	469		91-00-13011	2,057.75-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/07/2021	PC	03/12/2021	516662	BURDIN, JASON E	263		91-00-13011	2,744.96-
03/07/2021	PC	03/12/2021	516663	COX, CHRISTOPHER T	446		91-00-13011	2,617.22-
03/07/2021	PC	03/12/2021	516664	JOHNSON, TODD A	69		91-00-13011	2,771.38-
03/07/2021	PC	03/12/2021	516665	MANNING, CASSIDY C	424		91-00-13011	2,125.43-
03/07/2021	PC	03/12/2021	516666	MOWRY, TROY	324		91-00-13011	3,083.85-
03/07/2021	PC	03/12/2021	516667	ORLIKOWSKI, PHIL D	109		91-00-13011	412.53-
03/07/2021	PC	03/12/2021	516668	ROGDE, ANDREW C	410		91-00-13011	1,619.81-
03/07/2021	PC	03/12/2021	516669	SULLIVAN, JAMEY A	356		91-00-13011	2,649.61-
03/07/2021	PC	03/12/2021	516670	BELMONTE, ROCIO	423		91-00-13011	1,188.52-
03/07/2021	PC	03/12/2021	516671	BETTNER, DANIELLE	531		91-00-13011	989.53-
03/07/2021	PC	03/12/2021	516672	BROOKS, SARAH	460		91-00-13011	2,196.86-
03/07/2021	PC	03/12/2021	516673	MORRIS, MANDI R	168		91-00-13011	1,040.19-
03/07/2021	PC	03/12/2021	516674	ROBERTS, KELLY L	221		91-00-13011	992.56-
03/07/2021	PC	03/12/2021	516675	BIRD, JASON	520		91-00-13011	692.91-
03/07/2021	PC	03/12/2021	516676	MILAN, ADRIANA	382		91-00-13011	2,000.07-
03/07/2021	PC	03/12/2021	516677	BRUST, PATRICK	490		91-00-13011	2,386.13-
03/07/2021	PC	03/12/2021	516678	JOHNSON, JARED	48		91-00-13011	1,517.34-
03/07/2021	PC	03/12/2021	516679	TYSZKA, TIMOTHY L	350		91-00-13011	1,432.07-
03/07/2021	PC	03/12/2021	516680	HUDETZ, MICHAEL L	422		91-00-13011	1,335.16-
03/07/2021	PC	03/12/2021	516681	HAMILTON, MITCH A	425		91-00-13011	2,940.16-
03/07/2021	PC	03/12/2021	516682	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
03/07/2021	PC	03/12/2021	516683	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
03/07/2021	PC	03/12/2021	516684	ROGERS, JESSICA E	530		91-00-13011	1,328.88-
03/07/2021	PC	03/12/2021	516685	THOMPSON, JENNIFER R	364		91-00-13011	1,888.27-
03/07/2021	PC	03/12/2021	516686	ANDERSON, JASON T	296		91-00-13011	3,549.94-
03/07/2021	PC	03/12/2021	516687	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
03/07/2021	PC	03/12/2021	516688	City of Rochelle	9017		91-00-13011	4,150.99-
03/07/2021	PC	03/12/2021	516689	City of Rochelle	9018		91-00-13011	6,669.15-
03/07/2021	PC	03/12/2021	516690	First National Bank of Rochell	9014		91-00-13011	3,953.04-
03/07/2021	PC	03/12/2021	516691	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/07/2021	PC	03/12/2021	516692	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
03/07/2021	PC	03/12/2021	516693	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
03/07/2021	PC	03/12/2021	516694	WEEKS, JOYCE L	401		91-00-13011	373.76-
Grand Totals:			141					256,525.33-

Report Criteria:

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