

## 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
03/21/2021	PC	03/26/2021	56975	GILLIAM, JAMES R	322		91-00-13011	2,161.77-
03/21/2021	PC	03/26/2021	56976	BUILTA, CHRISTOPHER	491		91-00-13011	320.27-
03/21/2021	PC	03/26/2021	56977	MCCOY, SEBASTIAN	532		91-00-13011	1,704.39-
03/21/2021	PC	03/26/2021	56978	ZHE, JOHN W	164		91-00-13011	2,325.13-
03/21/2021	PC	03/26/2021	56979	BEARDIN, JAMES F	516		91-00-13011	380.19-
03/21/2021	PC	03/26/2021	56980	BRENNAN, THOMAS	534		91-00-13011	201.51-
03/21/2021	PC	03/26/2021	516695	BEARROWS, JOHN B	453		91-00-13011	678.17-
03/21/2021	PC	03/26/2021	516696	BURKE, DONALD C	400		91-00-13011	164.04-
03/21/2021	PC	03/26/2021	516697	GRUBEN, JOHN E	494		91-00-13011	172.51-
03/21/2021	PC	03/26/2021	516698	HAYES, WILLIAM T	250		91-00-13011	172.51-
03/21/2021	PC	03/26/2021	516699	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
03/21/2021	PC	03/26/2021	516700	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
03/21/2021	PC	03/26/2021	516701	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
03/21/2021	PC	03/26/2021	516702	HUERAMO, ROSE MARY	415		91-00-13011	1,219.71-
03/21/2021	PC	03/26/2021	516703	FIGGENSCHUH, JEFFREY	463		91-00-13011	3,609.49-
03/21/2021	PC	03/26/2021	516704	MESSER, SUSAN	185		91-00-13011	2,279.48-
03/21/2021	PC	03/26/2021	516705	AJVAZI, SENADA	408		91-00-13011	1,305.33-
03/21/2021	PC	03/26/2021	516706	ALBERS, BRIAN T	219		91-00-13011	2,030.47-
03/21/2021	PC	03/26/2021	516707	BANESKI, ELVIS	379		91-00-13011	2,189.50-
03/21/2021	PC	03/26/2021	516708	BECK, CORY	294		91-00-13011	1,655.81-
03/21/2021	PC	03/26/2021	516709	BEERY, RYAN T	340		91-00-13011	2,162.43-
03/21/2021	PC	03/26/2021	516710	BERGERON, JASON J	33		91-00-13011	2,389.57-
03/21/2021	PC	03/26/2021	516711	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,722.60-
03/21/2021	PC	03/26/2021	516712	GERARD, MATTHEW L	368		91-00-13011	2,295.78-
03/21/2021	PC	03/26/2021	516713	HAAN, WILLIAM A	270		91-00-13011	2,309.11-
03/21/2021	PC	03/26/2021	516714	HIGBY, ERIC M	105		91-00-13011	2,400.17-
03/21/2021	PC	03/26/2021	516715	INMAN, TERENCE L	148		91-00-13011	2,143.92-
03/21/2021	PC	03/26/2021	516716	JAKYMIW, JAMES M	367		91-00-13011	2,040.76-
03/21/2021	PC	03/26/2021	516717	KALTENBACH, JOHN L	281		91-00-13011	2,064.10-
03/21/2021	PC	03/26/2021	516718	KOVACS, RYAN	384		91-00-13011	1,727.45-
03/21/2021	PC	03/26/2021	516719	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
03/21/2021	PC	03/26/2021	516720	NAMBO, LUISA	273		91-00-13011	1,681.61-
03/21/2021	PC	03/26/2021	516721	OLSZEWSKI, ROBIN L	373		91-00-13011	1,550.60-
03/21/2021	PC	03/26/2021	516722	OWEN, ALISON	409		91-00-13011	1,483.27-
03/21/2021	PC	03/26/2021	516723	OWEN, TREVOR D	399		91-00-13011	1,731.19-
03/21/2021	PC	03/26/2021	516724	PAVIA, PETER	485		91-00-13011	1,723.76-
03/21/2021	PC	03/26/2021	516725	RODABAUGH, AARON C	213		91-00-13011	2,086.11-
03/21/2021	PC	03/26/2021	516726	ROGERS, CASSIE L	202		91-00-13011	1,458.12-
03/21/2021	PC	03/26/2021	516727	SESTER, JOSEPH R	129		91-00-13011	2,248.66-
03/21/2021	PC	03/26/2021	516728	SMITH, CHESTER III	234		91-00-13011	2,288.01-
03/21/2021	PC	03/26/2021	516729	SMITH, EMMA	518		91-00-13011	1,150.94-
03/21/2021	PC	03/26/2021	516730	TUCKER, JENNA	528		91-00-13011	611.18-
03/21/2021	PC	03/26/2021	516731	WITTENBERG, MATTHEW E	282		91-00-13011	1,826.18-
03/21/2021	PC	03/26/2021	516732	YOUNG, ABBY	489		91-00-13011	1,257.83-
03/21/2021	PC	03/26/2021	516733	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
03/21/2021	PC	03/26/2021	516734	MITCHELL, ANGELA K	163		91-00-13011	198.16-
03/21/2021	PC	03/26/2021	516735	PATTERSON, PRISCILLA	523		91-00-13011	189.90-
03/21/2021	PC	03/26/2021	516736	PEARSON, ROGER	522		91-00-13011	176.95-
03/21/2021	PC	03/26/2021	516737	BAYLOR, RYAN E	204		91-00-13011	1,993.74-
03/21/2021	PC	03/26/2021	516738	CARLS, TYLER J	179		91-00-13011	2,352.19-
03/21/2021	PC	03/26/2021	516739	CHRISTOPHERSON, TYLER	483		91-00-13011	2,556.96-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/21/2021	PC	03/26/2021	516740	DOUGHERTY, KENNETH R	418		91-00-13011	3,120.70-
03/21/2021	PC	03/26/2021	516741	EDWARDS, BRIAN E	181		91-00-13011	1,533.54-
03/21/2021	PC	03/26/2021	516742	GOOD, JEREMY M	334		91-00-13011	3,886.44-
03/21/2021	PC	03/26/2021	516743	HELGREN, CURTIS	476		91-00-13011	2,063.75-
03/21/2021	PC	03/26/2021	516744	JOHNSON, BENJAMIN C	166		91-00-13011	2,572.85-
03/21/2021	PC	03/26/2021	516745	LEWIS, JOSH R	338		91-00-13011	2,867.36-
03/21/2021	PC	03/26/2021	516746	PREWETT, ZACHARY	327		91-00-13011	3,300.83-
03/21/2021	PC	03/26/2021	516747	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.05-
03/21/2021	PC	03/26/2021	516748	UNDERWOOD, JASON M	217		91-00-13011	3,084.52-
03/21/2021	PC	03/26/2021	516749	WILLIS, JODY T	51		91-00-13011	1,085.86-
03/21/2021	PC	03/26/2021	516750	GILLIS, ANGELA	192		91-00-13011	504.29-
03/21/2021	PC	03/26/2021	516751	GILLIS, AUSTIN	413		91-00-13011	514.57-
03/21/2021	PC	03/26/2021	516752	ISAACS, JORDAN	492		91-00-13011	182.38-
03/21/2021	PC	03/26/2021	516753	MCGILL, MICHAEL	462		91-00-13011	840.20-
03/21/2021	PC	03/26/2021	516754	MILLER, JORDAN A	172		91-00-13011	24.46-
03/21/2021	PC	03/26/2021	516755	SANDERS, BRANDAN I	224		91-00-13011	309.57-
03/21/2021	PC	03/26/2021	516756	ARGUETA, JAVIER	511		91-00-13011	1,841.35-
03/21/2021	PC	03/26/2021	516757	BECK, JOHN M	141		91-00-13011	2,646.08-
03/21/2021	PC	03/26/2021	516758	CRAWFORD, ERIK L	123		91-00-13011	2,024.79-
03/21/2021	PC	03/26/2021	516759	DANNER, TIMOTHY S	152		91-00-13011	2,083.02-
03/21/2021	PC	03/26/2021	516760	DEVER, TERESA	25		91-00-13011	1,415.08-
03/21/2021	PC	03/26/2021	516761	FLANAGAN, ROBERT H	383		91-00-13011	1,184.66-
03/21/2021	PC	03/26/2021	516762	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
03/21/2021	PC	03/26/2021	516763	MARTIN, RANDY L	90		91-00-13011	1,928.77-
03/21/2021	PC	03/26/2021	516764	MILOS, KRISTOFER	512		91-00-13011	1,997.66-
03/21/2021	PC	03/26/2021	516765	SCHABACKER, BRAD J	348		91-00-13011	1,762.01-
03/21/2021	PC	03/26/2021	516766	SPEARS, NICHOLAS J	362		91-00-13011	1,852.44-
03/21/2021	PC	03/26/2021	516767	TIMM, NATHAN K	414		91-00-13011	1,759.06-
03/21/2021	PC	03/26/2021	516768	VANKIRK, COLTON	496		91-00-13011	2,162.11-
03/21/2021	PC	03/26/2021	516769	HORN, WENDY E	58		91-00-13011	1,637.13-
03/21/2021	PC	03/26/2021	516770	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
03/21/2021	PC	03/26/2021	516771	PEASE, MICHELLE J	222		91-00-13011	2,598.65-
03/21/2021	PC	03/26/2021	516772	STARR, GEOFFREY	495		91-00-13011	2,007.48-
03/21/2021	PC	03/26/2021	516773	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
03/21/2021	PC	03/26/2021	516774	WARD, CURTIS W	331		91-00-13011	2,583.61-
03/21/2021	PC	03/26/2021	516775	BOEHLE, MATTHEW	444		91-00-13011	1,507.88-
03/21/2021	PC	03/26/2021	516776	BRIDGEMAN, KYLE C	478		91-00-13011	2,090.41-
03/21/2021	PC	03/26/2021	516777	KELLER, DANIEL W	211		91-00-13011	2,068.06-
03/21/2021	PC	03/26/2021	516778	LANNING, ADAM	392		91-00-13011	3,267.48-
03/21/2021	PC	03/26/2021	516779	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
03/21/2021	PC	03/26/2021	516780	RANGEL, DWAYNE	455		91-00-13011	2,193.42-
03/21/2021	PC	03/26/2021	516781	SMART, CLIFFORD A	127		91-00-13011	1,829.64-
03/21/2021	PC	03/26/2021	516782	WILLIAMS, DAWSON	517		91-00-13011	2,174.26-
03/21/2021	PC	03/26/2021	516783	WITASIK, JUDITH M	433		91-00-13011	812.90-
03/21/2021	PC	03/26/2021	516784	BEACH, MATTHEW	474		91-00-13011	1,694.01-
03/21/2021	PC	03/26/2021	516785	CECH, ERIC T	393		91-00-13011	1,512.67-
03/21/2021	PC	03/26/2021	516786	CUNNINGHAM, ANDREW R	27		91-00-13011	2,289.82-
03/21/2021	PC	03/26/2021	516787	HAWKINS, SHARON	17		91-00-13011	1,569.92-
03/21/2021	PC	03/26/2021	516788	MEDINE, JUSTIN	487		91-00-13011	1,671.93-
03/21/2021	PC	03/26/2021	516789	MUELLER, JESSICA CM	510		91-00-13011	1,842.07-
03/21/2021	PC	03/26/2021	516790	MUSSELMAN, JEFFREY J	200		91-00-13011	2,375.65-
03/21/2021	PC	03/26/2021	516791	ANATRA, NICK	508		91-00-13011	1,891.29-
03/21/2021	PC	03/26/2021	516792	PLAZA, JONATHAN	524		91-00-13011	2,301.20-
03/21/2021	PC	03/26/2021	516793	SHAFER, DUSTIN J	480		91-00-13011	2,037.91-
03/21/2021	PC	03/26/2021	516794	TOLIVER, BLAKE A	205		91-00-13011	2,504.07-
03/21/2021	PC	03/26/2021	516795	WATERS, SHANE A	430		91-00-13011	1,896.28-
03/21/2021	PC	03/26/2021	516796	ADAMS, GARRY	102		91-00-13011	1,054.52-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/21/2021	PC	03/26/2021	516797	BJORNEBY, JACOB	469		91-00-13011	2,755.95-
03/21/2021	PC	03/26/2021	516798	BURDIN, JASON E	263		91-00-13011	2,375.95-
03/21/2021	PC	03/26/2021	516799	COX, CHRISTOPHER T	446		91-00-13011	2,247.64-
03/21/2021	PC	03/26/2021	516800	JOHNSON, TODD A	69		91-00-13011	3,539.14-
03/21/2021	PC	03/26/2021	516801	MANNING, CASSIDY C	424		91-00-13011	2,090.89-
03/21/2021	PC	03/26/2021	516802	MOWRY, TROY	324		91-00-13011	3,082.46-
03/21/2021	PC	03/26/2021	516803	ROGDE, ANDREW C	410		91-00-13011	1,639.81-
03/21/2021	PC	03/26/2021	516804	SULLIVAN, JAMEY A	356		91-00-13011	4,159.39-
03/21/2021	PC	03/26/2021	516805	BELMONTE, ROCIO	423		91-00-13011	1,188.52-
03/21/2021	PC	03/26/2021	516806	BETTNER, DANIELLE	531		91-00-13011	989.53-
03/21/2021	PC	03/26/2021	516807	BROOKS, SARAH	460		91-00-13011	2,196.86-
03/21/2021	PC	03/26/2021	516808	LACER GUZMAN, ESTEFANY	533		91-00-13011	871.84-
03/21/2021	PC	03/26/2021	516809	MORRIS, MANDI R	168		91-00-13011	497.52-
03/21/2021	PC	03/26/2021	516810	ROBERTS, KELLY L	221		91-00-13011	992.56-
03/21/2021	PC	03/26/2021	516811	BIRD, JASON	520		91-00-13011	744.22-
03/21/2021	PC	03/26/2021	516812	MILAN, ADRIANA	382		91-00-13011	2,000.06-
03/21/2021	PC	03/26/2021	516813	BRUST, PATRICK	490		91-00-13011	2,386.12-
03/21/2021	PC	03/26/2021	516814	JOHNSON, JARED	48		91-00-13011	1,316.68-
03/21/2021	PC	03/26/2021	516815	TYSZKA, TIMOTHY L	350		91-00-13011	1,605.98-
03/21/2021	PC	03/26/2021	516816	HUDETZ, MICHAEL L	422		91-00-13011	1,335.16-
03/21/2021	PC	03/26/2021	516817	CHILDRESS, CYNTHIA C	427		91-00-13011	228.04-
03/21/2021	PC	03/26/2021	516818	FRIESTAD, RYAN D	456		91-00-13011	201.08-
03/21/2021	PC	03/26/2021	516819	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
03/21/2021	PC	03/26/2021	516820	KRAUSE, SARAH	513		91-00-13011	52.44-
03/21/2021	PC	03/26/2021	516821	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
03/21/2021	PC	03/26/2021	516822	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
03/21/2021	PC	03/26/2021	516823	ROGERS, JESSICA E	530		91-00-13011	1,328.88-
03/21/2021	PC	03/26/2021	516824	THOMPSON, JENNIFER R	364		91-00-13011	1,888.27-
03/21/2021	PC	03/26/2021	516825	ANDERSON, JASON T	296		91-00-13011	3,549.94-
03/21/2021	PC	03/26/2021	516826	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
03/21/2021	PC	03/26/2021	516827	City of Rochelle	9017		91-00-13011	3,982.36-
03/21/2021	PC	03/26/2021	516828	City of Rochelle	9018		91-00-13011	6,669.15-
03/21/2021	PC	03/26/2021	516829	First National Bank of Rochell	9014		91-00-13011	3,953.04-
03/21/2021	PC	03/26/2021	516830	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
03/21/2021	PC	03/26/2021	516831	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
03/21/2021	PC	03/26/2021	516832	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
03/21/2021	PC	03/26/2021	516833	WEEKS, JOYCE L	401		91-00-13011	373.76-
Grand Totals:			145					256,747.60-

Report Criteria:

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