

## 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
05/02/2021	PC	05/07/2021	57036	GILLIAM, JAMES R	322		91-00-13011	2,161.77-
05/02/2021	PC	05/07/2021	57037	BUILTA, CHRISTOPHER	491		91-00-13011	134.51-
05/02/2021	PC	05/07/2021	57038	JOHNSON, HEATHER	501		91-00-13011	265.96-
05/02/2021	PC	05/07/2021	57039	LUXTON, TOD	535		91-00-13011	742.51-
05/02/2021	PC	05/07/2021	57040	SAMP, GARETT	525		91-00-13011	519.13-
05/02/2021	PC	05/07/2021	57041	ZHE, JOHN W	164		91-00-13011	1,983.79-
05/02/2021	PC	05/07/2021	517126	BEARROWS, JOHN B	453		91-00-13011	678.17-
05/02/2021	PC	05/07/2021	517127	GRUBEN, JOHN E	494		91-00-13011	172.51-
05/02/2021	PC	05/07/2021	517128	HAYES, WILLIAM T	250		91-00-13011	172.51-
05/02/2021	PC	05/07/2021	517129	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/02/2021	PC	05/07/2021	517130	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
05/02/2021	PC	05/07/2021	517131	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
05/02/2021	PC	05/07/2021	517132	HUERAMO, ROSE MARY	415		91-00-13011	1,190.46-
05/02/2021	PC	05/07/2021	517133	FIGENSCUHH, JEFFREY	463		91-00-13011	3,565.37-
05/02/2021	PC	05/07/2021	517134	MESSER, SUSAN	185		91-00-13011	2,279.48-
05/02/2021	PC	05/07/2021	517135	AJVAZI, SENADA	408		91-00-13011	1,368.89-
05/02/2021	PC	05/07/2021	517136	ALBERS, BRIAN T	219		91-00-13011	2,030.47-
05/02/2021	PC	05/07/2021	517137	BANESKI, ELVIS	379		91-00-13011	2,792.61-
05/02/2021	PC	05/07/2021	517138	BECK, CORY	294		91-00-13011	1,831.03-
05/02/2021	PC	05/07/2021	517139	BEERY, RYAN T	340		91-00-13011	1,716.87-
05/02/2021	PC	05/07/2021	517140	BERGERON, JASON J	33		91-00-13011	2,534.66-
05/02/2021	PC	05/07/2021	517141	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,186.49-
05/02/2021	PC	05/07/2021	517142	GERARD, MATTHEW L	368		91-00-13011	2,122.23-
05/02/2021	PC	05/07/2021	517143	HAAN, WILLIAM A	270		91-00-13011	2,309.11-
05/02/2021	PC	05/07/2021	517144	HIGBY, ERIC M	105		91-00-13011	2,400.18-
05/02/2021	PC	05/07/2021	517145	INMAN, TERRENCE L	148		91-00-13011	2,015.04-
05/02/2021	PC	05/07/2021	517146	JAKYMIW, JAMES M	367		91-00-13011	2,288.01-
05/02/2021	PC	05/07/2021	517147	KALTENBACH, JOHN L	281		91-00-13011	2,192.98-
05/02/2021	PC	05/07/2021	517148	KOVACS, RYAN	384		91-00-13011	1,617.89-
05/02/2021	PC	05/07/2021	517149	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
05/02/2021	PC	05/07/2021	517150	NAMBO, LUISA	273		91-00-13011	1,944.51-
05/02/2021	PC	05/07/2021	517151	OLSZEWSKI, ROBIN L	373		91-00-13011	1,495.37-
05/02/2021	PC	05/07/2021	517152	OWEN, ALISON	409		91-00-13011	1,971.98-
05/02/2021	PC	05/07/2021	517153	OWEN, TREVOR D	399		91-00-13011	1,731.19-
05/02/2021	PC	05/07/2021	517154	PAVIA, PETER	485		91-00-13011	1,723.76-
05/02/2021	PC	05/07/2021	517155	RODABAUGH, AARON C	213		91-00-13011	2,086.11-
05/02/2021	PC	05/07/2021	517156	ROGERS, CASSIE L	202		91-00-13011	1,458.12-
05/02/2021	PC	05/07/2021	517157	SESTER, JOSEPH R	129		91-00-13011	2,347.56-
05/02/2021	PC	05/07/2021	517158	SMITH, CHESTER III	234		91-00-13011	2,288.01-
05/02/2021	PC	05/07/2021	517159	SMITH, EMMA	518		91-00-13011	1,150.94-
05/02/2021	PC	05/07/2021	517160	WITTENBERG, MATTHEW E	282		91-00-13011	1,782.95-
05/02/2021	PC	05/07/2021	517161	YOUNG, ABBY	489		91-00-13011	1,434.42-
05/02/2021	PC	05/07/2021	517162	MCGRATH, KATHRYN S	162		91-00-13011	186.28-
05/02/2021	PC	05/07/2021	517163	MITCHELL, ANGELA K	163		91-00-13011	198.16-
05/02/2021	PC	05/07/2021	517164	PATTERSON, PRISCILLA	523		91-00-13011	164.36-
05/02/2021	PC	05/07/2021	517165	PEARSON, ROGER	522		91-00-13011	168.44-
05/02/2021	PC	05/07/2021	517166	BAYLOR, RYAN E	204		91-00-13011	1,910.15-
05/02/2021	PC	05/07/2021	517167	CARLS, TYLER J	179		91-00-13011	3,011.66-
05/02/2021	PC	05/07/2021	517168	CHRISTOPHERSON, TYLER	483		91-00-13011	2,380.76-
05/02/2021	PC	05/07/2021	517169	DOUGHERTY, KENNETH R	418		91-00-13011	2,295.00-
05/02/2021	PC	05/07/2021	517170	EDWARDS, BRIAN E	181		91-00-13011	1,874.09-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/02/2021	PC	05/07/2021	517171	GOOD, JEREMY M	334		91-00-13011	3,048.03-
05/02/2021	PC	05/07/2021	517172	HELGREN, CURTIS	476		91-00-13011	2,675.78-
05/02/2021	PC	05/07/2021	517173	JOHNSON, BENJAMIN C	166		91-00-13011	2,508.53-
05/02/2021	PC	05/07/2021	517174	LEWIS, JOSH R	338		91-00-13011	2,284.40-
05/02/2021	PC	05/07/2021	517175	PREWETT, ZACHARY	327		91-00-13011	2,993.49-
05/02/2021	PC	05/07/2021	517176	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.06-
05/02/2021	PC	05/07/2021	517177	UNDERWOOD, JASON M	217		91-00-13011	4,559.37-
05/02/2021	PC	05/07/2021	517178	WILLIS, JODY T	51		91-00-13011	1,085.86-
05/02/2021	PC	05/07/2021	517179	ALDRIDGE, KYLE	509		91-00-13011	373.63-
05/02/2021	PC	05/07/2021	517180	BAKKER, BRIAN	343		91-00-13011	25.85-
05/02/2021	PC	05/07/2021	517181	BRANDT, JAMES	466		91-00-13011	22.16-
05/02/2021	PC	05/07/2021	517182	GILLIS, ANGELA	192		91-00-13011	446.61-
05/02/2021	PC	05/07/2021	517183	GILLIS, AUSTIN	413		91-00-13011	376.91-
05/02/2021	PC	05/07/2021	517184	MCGILL, MICHAEL	462		91-00-13011	591.37-
05/02/2021	PC	05/07/2021	517185	SANDERS, BRANDAN I	224		91-00-13011	128.44-
05/02/2021	PC	05/07/2021	517186	ARGUETA, JAVIER	511		91-00-13011	1,777.70-
05/02/2021	PC	05/07/2021	517187	BECK, JOHN M	141		91-00-13011	2,090.61-
05/02/2021	PC	05/07/2021	517188	CRAWFORD, ERIK L	123		91-00-13011	1,972.17-
05/02/2021	PC	05/07/2021	517189	DANNER, TIMOTHY S	152		91-00-13011	1,749.77-
05/02/2021	PC	05/07/2021	517190	DEVER, TERESA	25		91-00-13011	1,395.08-
05/02/2021	PC	05/07/2021	517191	FLANAGAN, ROBERT H	383		91-00-13011	1,164.66-
05/02/2021	PC	05/07/2021	517192	ISLEY, TIMOTHY P	249		91-00-13011	2,584.40-
05/02/2021	PC	05/07/2021	517193	MARTIN, RANDY L	90		91-00-13011	1,874.37-
05/02/2021	PC	05/07/2021	517194	MILOS, KRISTOFER	512		91-00-13011	1,976.56-
05/02/2021	PC	05/07/2021	517195	SCHABACKER, BRAD J	348		91-00-13011	1,711.62-
05/02/2021	PC	05/07/2021	517196	SPEARS, NICHOLAS J	362		91-00-13011	1,804.22-
05/02/2021	PC	05/07/2021	517197	TIMM, NATHAN K	414		91-00-13011	1,712.97-
05/02/2021	PC	05/07/2021	517198	VANKIRK, COLTON	496		91-00-13011	2,038.72-
05/02/2021	PC	05/07/2021	517199	HORN, WENDY E	58		91-00-13011	1,637.12-
05/02/2021	PC	05/07/2021	517200	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
05/02/2021	PC	05/07/2021	517201	PEASE, MICHELLE J	222		91-00-13011	2,598.65-
05/02/2021	PC	05/07/2021	517202	STARR, GEOFFREY	495		91-00-13011	2,007.48-
05/02/2021	PC	05/07/2021	517203	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
05/02/2021	PC	05/07/2021	517204	WARD, CURTIS W	331		91-00-13011	1,915.32-
05/02/2021	PC	05/07/2021	517205	BOEHLE, MATTHEW	444		91-00-13011	1,487.88-
05/02/2021	PC	05/07/2021	517206	BRIDGEMAN, KYLE C	478		91-00-13011	2,882.25-
05/02/2021	PC	05/07/2021	517207	KELLER, DANIEL W	211		91-00-13011	2,664.20-
05/02/2021	PC	05/07/2021	517208	LANNING, ADAM	392		91-00-13011	3,267.48-
05/02/2021	PC	05/07/2021	517209	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
05/02/2021	PC	05/07/2021	517210	RANGEL, DWAYNE	455		91-00-13011	1,692.59-
05/02/2021	PC	05/07/2021	517211	SMART, CLIFFORD A	127		91-00-13011	1,770.38-
05/02/2021	PC	05/07/2021	517212	WILLIAMS, DAWSON	517		91-00-13011	1,840.97-
05/02/2021	PC	05/07/2021	517213	WITASIK, JUDITH M	433		91-00-13011	837.72-
05/02/2021	PC	05/07/2021	517214	CECH, ERIC T	393		91-00-13011	1,760.25-
05/02/2021	PC	05/07/2021	517215	CUNNINGHAM, ANDREW R	27		91-00-13011	2,331.17-
05/02/2021	PC	05/07/2021	517216	HAWKINS, SHARON	17		91-00-13011	1,549.92-
05/02/2021	PC	05/07/2021	517217	MCCOY, SEBASTIAN	532		91-00-13011	1,659.24-
05/02/2021	PC	05/07/2021	517218	MEDINE, JUSTIN	487		91-00-13011	1,651.93-
05/02/2021	PC	05/07/2021	517219	MUELLER, JESSICA CM	510		91-00-13011	1,822.07-
05/02/2021	PC	05/07/2021	517220	MUSSELMAN, JEFFREY J	200		91-00-13011	1,853.83-
05/02/2021	PC	05/07/2021	517221	ANATRA, NICK	508		91-00-13011	1,871.29-
05/02/2021	PC	05/07/2021	517222	PLAZA, JONATHAN	524		91-00-13011	2,317.79-
05/02/2021	PC	05/07/2021	517223	SHAFER, DUSTIN J	480		91-00-13011	2,017.91-
05/02/2021	PC	05/07/2021	517224	TOLIVER, BLAKE A	205		91-00-13011	2,504.07-
05/02/2021	PC	05/07/2021	517225	WATERS, SHANE A	430		91-00-13011	2,235.99-
05/02/2021	PC	05/07/2021	517226	ADAMS, GARRY	102		91-00-13011	1,054.52-
05/02/2021	PC	05/07/2021	517227	BJORNEBY, JACOB	469		91-00-13011	2,504.66-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/02/2021	PC	05/07/2021	517228	BURDIN, JASON E	263		91-00-13011	2,582.31-
05/02/2021	PC	05/07/2021	517229	COX, CHRISTOPHER T	446		91-00-13011	2,372.06-
05/02/2021	PC	05/07/2021	517230	JOHNSON, TODD A	69		91-00-13011	2,913.60-
05/02/2021	PC	05/07/2021	517231	MANNING, CASSIDY C	424		91-00-13011	1,910.44-
05/02/2021	PC	05/07/2021	517232	MOWRY, TROY	324		91-00-13011	3,822.43-
05/02/2021	PC	05/07/2021	517233	ROGDE, ANDREW C	410		91-00-13011	1,619.81-
05/02/2021	PC	05/07/2021	517234	SULLIVAN, JAMEY A	356		91-00-13011	3,010.66-
05/02/2021	PC	05/07/2021	517235	BELMONTE, ROCIO	423		91-00-13011	1,188.52-
05/02/2021	PC	05/07/2021	517236	BETTNER, DANIELLE	531		91-00-13011	989.53-
05/02/2021	PC	05/07/2021	517237	BROOKS, SARAH	460		91-00-13011	1,751.86-
05/02/2021	PC	05/07/2021	517238	LACER GUZMAN, ESTHEFANY	533		91-00-13011	987.94-
05/02/2021	PC	05/07/2021	517239	MORRIS, MANDI R	168		91-00-13011	497.52-
05/02/2021	PC	05/07/2021	517240	ROBERTS, KELLY L	221		91-00-13011	1,043.86-
05/02/2021	PC	05/07/2021	517241	SUNESON, SARA L	252		91-00-13011	329.74-
05/02/2021	PC	05/07/2021	517242	BIRD, JASON	520		91-00-13011	590.30-
05/02/2021	PC	05/07/2021	517243	MILAN, ADRIANA	382		91-00-13011	2,000.06-
05/02/2021	PC	05/07/2021	517244	BRUST, PATRICK	490		91-00-13011	2,386.12-
05/02/2021	PC	05/07/2021	517245	JOHNSON, JARED	48		91-00-13011	1,517.34-
05/02/2021	PC	05/07/2021	517246	TYSZKA, TIMOTHY L	350		91-00-13011	1,413.07-
05/02/2021	PC	05/07/2021	517247	HUDETZ, MICHAEL L	422		91-00-13011	1,335.16-
05/02/2021	PC	05/07/2021	517248	BEARDIN, JAMES F	516		91-00-13011	442.82-
05/02/2021	PC	05/07/2021	517249	BEGUIN, DAVID F	426		91-00-13011	245.65-
05/02/2021	PC	05/07/2021	517250	BRENNAN, THOMAS	534		91-00-13011	316.88-
05/02/2021	PC	05/07/2021	517251	CHILDRESS, CYNTHIA C	427		91-00-13011	411.09-
05/02/2021	PC	05/07/2021	517252	FRIESTAD, RYAN D	456		91-00-13011	363.94-
05/02/2021	PC	05/07/2021	517253	GOLT, MICHAEL B	431		91-00-13011	215.35-
05/02/2021	PC	05/07/2021	517254	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
05/02/2021	PC	05/07/2021	517255	KRAUSE, SARAH	513		91-00-13011	469.61-
05/02/2021	PC	05/07/2021	517256	UTECHT, MICHAEL	493		91-00-13011	440.57-
05/02/2021	PC	05/07/2021	517257	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
05/02/2021	PC	05/07/2021	517258	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
05/02/2021	PC	05/07/2021	517259	ROGERS, JESSICA E	530		91-00-13011	1,328.88-
05/02/2021	PC	05/07/2021	517260	THOMPSON, JENNIFER R	364		91-00-13011	1,888.27-
05/02/2021	PC	05/07/2021	517261	ANDERSON, JASON T	296		91-00-13011	3,367.32-
05/02/2021	PC	05/07/2021	517262	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
05/02/2021	PC	05/07/2021	517263	City of Rochelle	9017		91-00-13011	3,982.36-
05/02/2021	PC	05/07/2021	517264	City of Rochelle	9018		91-00-13011	6,669.15-
05/02/2021	PC	05/07/2021	517265	First National Bank of Rochell	9014		91-00-13011	4,055.92-
05/02/2021	PC	05/07/2021	517266	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
05/02/2021	PC	05/07/2021	517267	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
05/02/2021	PC	05/07/2021	517268	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
05/02/2021	PC	05/07/2021	517269	WEEKS, JOYCE L	401		91-00-13011	502.96-
Grand Totals:			150					256,011.70-

## Report Criteria:

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