

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
05/16/2021	PC	05/21/2021	57057	ARTEAGA, ROSAELIA	536		91-00-13011	336.15-
05/16/2021	PC	05/21/2021	57058	GILLIAM, JAMES R	322		91-00-13011	2,161.77-
05/16/2021	PC	05/21/2021	57059	BAKKER, CODY	539		91-00-13011	127.98-
05/16/2021	PC	05/21/2021	57060	JOHNSON, HEATHER	501		91-00-13011	366.97-
05/16/2021	PC	05/21/2021	57061	SALINAS, JAVIER	538		91-00-13011	50.41-
05/16/2021	PC	05/21/2021	57062	SAMP, GARETT	525		91-00-13011	519.13-
05/16/2021	PC	05/21/2021	57063	ZHE, JOHN W	164		91-00-13011	1,970.32-
05/16/2021	PC	05/21/2021	57064	JOHNSON, JEFFREY	537		91-00-13011	336.49-
05/16/2021	PC	05/21/2021	517270	BEARROWS, JOHN B	453		91-00-13011	678.17-
05/16/2021	PC	05/21/2021	517271	GRUBEN, JOHN E	494		91-00-13011	172.51-
05/16/2021	PC	05/21/2021	517272	HAYES, WILLIAM T	250		91-00-13011	172.51-
05/16/2021	PC	05/21/2021	517273	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
05/16/2021	PC	05/21/2021	517274	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
05/16/2021	PC	05/21/2021	517275	SHAW-DICKEY, KATHRYN E	452		91-00-13011	154.04-
05/16/2021	PC	05/21/2021	517276	HUERAMO, ROSE MARY	415		91-00-13011	1,190.46-
05/16/2021	PC	05/21/2021	517277	FIGENSCHUH, JEFFREY	463		91-00-13011	3,565.37-
05/16/2021	PC	05/21/2021	517278	MESSER, SUSAN	185		91-00-13011	2,279.48-
05/16/2021	PC	05/21/2021	517279	AJVAZI, SENADA	408		91-00-13011	1,305.33-
05/16/2021	PC	05/21/2021	517280	ALBERS, BRIAN T	219		91-00-13011	1,859.10-
05/16/2021	PC	05/21/2021	517281	BANESKI, ELVIS	379		91-00-13011	2,420.91-
05/16/2021	PC	05/21/2021	517282	BECK, CORY	294		91-00-13011	1,783.24-
05/16/2021	PC	05/21/2021	517283	BEERY, RYAN T	340		91-00-13011	2,073.32-
05/16/2021	PC	05/21/2021	517284	BERGERON, JASON J	33		91-00-13011	2,389.57-
05/16/2021	PC	05/21/2021	517285	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,186.49-
05/16/2021	PC	05/21/2021	517286	GERARD, MATTHEW L	368		91-00-13011	2,180.08-
05/16/2021	PC	05/21/2021	517287	HAAN, WILLIAM A	270		91-00-13011	2,309.11-
05/16/2021	PC	05/21/2021	517288	HIGBY, ERIC M	105		91-00-13011	2,400.17-
05/16/2021	PC	05/21/2021	517289	INMAN, TERRENCE L	148		91-00-13011	2,122.43-
05/16/2021	PC	05/21/2021	517290	JAKYMIW, JAMES M	367		91-00-13011	2,164.38-
05/16/2021	PC	05/21/2021	517291	KALTENBACH, JOHN L	281		91-00-13011	2,499.44-
05/16/2021	PC	05/21/2021	517292	KOVACS, RYAN	384		91-00-13011	1,617.89-
05/16/2021	PC	05/21/2021	517293	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
05/16/2021	PC	05/21/2021	517294	NAMBO, LUISA	273		91-00-13011	1,926.99-
05/16/2021	PC	05/21/2021	517295	OLSZEWSKI, ROBIN L	373		91-00-13011	1,688.68-
05/16/2021	PC	05/21/2021	517296	OWEN, ALISON	409		91-00-13011	1,359.53-
05/16/2021	PC	05/21/2021	517297	OWEN, TREVOR D	399		91-00-13011	1,827.01-
05/16/2021	PC	05/21/2021	517298	PAVIA, PETER	485		91-00-13011	1,723.76-
05/16/2021	PC	05/21/2021	517299	RODABAUGH, AARON C	213		91-00-13011	2,317.51-
05/16/2021	PC	05/21/2021	517300	ROGERS, CASSIE L	202		91-00-13011	1,841.47-
05/16/2021	PC	05/21/2021	517301	SESTER, JOSEPH R	129		91-00-13011	2,479.42-
05/16/2021	PC	05/21/2021	517302	SMITH, CHESTER III	234		91-00-13011	2,288.01-
05/16/2021	PC	05/21/2021	517303	SMITH, EMMA	518		91-00-13011	1,150.94-
05/16/2021	PC	05/21/2021	517304	WITTENBERG, MATTHEW E	282		91-00-13011	1,876.30-
05/16/2021	PC	05/21/2021	517305	YOUNG, ABBY	489		91-00-13011	1,240.61-
05/16/2021	PC	05/21/2021	517306	MCGRATH, KATHRYN S	162		91-00-13011	196.61-
05/16/2021	PC	05/21/2021	517307	MITCHELL, ANGELA K	163		91-00-13011	198.16-
05/16/2021	PC	05/21/2021	517308	PATTERSON, PRISCILLA	523		91-00-13011	189.90-
05/16/2021	PC	05/21/2021	517309	PEARSON, ROGER	522		91-00-13011	159.93-
05/16/2021	PC	05/21/2021	517310	BAYLOR, RYAN E	204		91-00-13011	1,784.89-
05/16/2021	PC	05/21/2021	517311	CARLS, TYLER J	179		91-00-13011	2,216.50-
05/16/2021	PC	05/21/2021	517312	CHRISTOPHERSON, TYLER	483		91-00-13011	2,681.53-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/16/2021	PC	05/21/2021	517313	DOUGHERTY, KENNETH R	418		91-00-13011	2,495.80-
05/16/2021	PC	05/21/2021	517314	EDWARDS, BRIAN E	181		91-00-13011	1,847.48-
05/16/2021	PC	05/21/2021	517315	GOOD, JEREMY M	334		91-00-13011	3,505.18-
05/16/2021	PC	05/21/2021	517316	HELGREN, CURTIS	476		91-00-13011	1,959.26-
05/16/2021	PC	05/21/2021	517317	JOHNSON, BENJAMIN C	166		91-00-13011	3,296.64-
05/16/2021	PC	05/21/2021	517318	LEWIS, JOSH R	338		91-00-13011	1,934.27-
05/16/2021	PC	05/21/2021	517319	PREWETT, ZACHARY	327		91-00-13011	3,054.96-
05/16/2021	PC	05/21/2021	517320	SAWLSVILLE, DAVID W	46		91-00-13011	2,991.06-
05/16/2021	PC	05/21/2021	517321	UNDERWOOD, JASON M	217		91-00-13011	5,255.69-
05/16/2021	PC	05/21/2021	517322	WILLIS, JODY T	51		91-00-13011	1,085.86-
05/16/2021	PC	05/21/2021	517323	ALDRIDGE, KYLE	509		91-00-13011	412.63-
05/16/2021	PC	05/21/2021	517324	GILLIS, ANGELA	192		91-00-13011	480.54-
05/16/2021	PC	05/21/2021	517325	GILLIS, AUSTIN	413		91-00-13011	481.79-
05/16/2021	PC	05/21/2021	517326	MCGILL, MICHAEL	462		91-00-13011	806.27-
05/16/2021	PC	05/21/2021	517327	MILLER, JORDAN A	172		91-00-13011	24.46-
05/16/2021	PC	05/21/2021	517328	SANDERS, BRANDAN I	224		91-00-13011	295.63-
05/16/2021	PC	05/21/2021	517329	SMITH, BETH A	441		91-00-13011	62.94-
05/16/2021	PC	05/21/2021	517330	ARGUETA, JAVIER	511		91-00-13011	1,797.70-
05/16/2021	PC	05/21/2021	517331	BECK, JOHN M	141		91-00-13011	2,340.06-
05/16/2021	PC	05/21/2021	517332	CRAWFORD, ERIK L	123		91-00-13011	1,946.50-
05/16/2021	PC	05/21/2021	517333	DANNER, TIMOTHY S	152		91-00-13011	2,181.84-
05/16/2021	PC	05/21/2021	517334	DEVER, TERESA	25		91-00-13011	1,415.08-
05/16/2021	PC	05/21/2021	517335	FLANAGAN, ROBERT H	383		91-00-13011	1,405.03-
05/16/2021	PC	05/21/2021	517336	ISLEY, TIMOTHY P	249		91-00-13011	2,493.43-
05/16/2021	PC	05/21/2021	517337	MARTIN, RANDY L	90		91-00-13011	1,846.25-
05/16/2021	PC	05/21/2021	517338	MILOS, KRISTOFER	512		91-00-13011	1,744.13-
05/16/2021	PC	05/21/2021	517339	SCHABACKER, BRAD J	348		91-00-13011	1,689.08-
05/16/2021	PC	05/21/2021	517340	SPEARS, NICHOLAS J	362		91-00-13011	1,784.73-
05/16/2021	PC	05/21/2021	517341	TIMM, NATHAN K	414		91-00-13011	1,696.43-
05/16/2021	PC	05/21/2021	517342	VANKIRK, COLTON	496		91-00-13011	1,834.54-
05/16/2021	PC	05/21/2021	517343	HORN, WENDY E	58		91-00-13011	1,637.13-
05/16/2021	PC	05/21/2021	517344	KNIGHT, MICHELLE	174		91-00-13011	1,739.59-
05/16/2021	PC	05/21/2021	517345	PEASE, MICHELLE J	222		91-00-13011	2,598.65-
05/16/2021	PC	05/21/2021	517346	STARR, GEOFFREY	495		91-00-13011	2,007.48-
05/16/2021	PC	05/21/2021	517347	TESREAU, SAMUEL C	276		91-00-13011	3,348.18-
05/16/2021	PC	05/21/2021	517348	WARD, CURTIS W	331		91-00-13011	1,915.32-
05/16/2021	PC	05/21/2021	517349	BOEHLE, MATTHEW	444		91-00-13011	1,533.47-
05/16/2021	PC	05/21/2021	517350	BRIDGEMAN, KYLE C	478		91-00-13011	2,090.41-
05/16/2021	PC	05/21/2021	517351	KELLER, DANIEL W	211		91-00-13011	2,447.90-
05/16/2021	PC	05/21/2021	517352	LANNING, ADAM	392		91-00-13011	3,267.48-
05/16/2021	PC	05/21/2021	517353	LUXTON, TOD	535		91-00-13011	1,527.16-
05/16/2021	PC	05/21/2021	517354	MULHOLLAND, JAY A	442		91-00-13011	2,425.11-
05/16/2021	PC	05/21/2021	517355	RANGEL, DWAYNE	455		91-00-13011	2,998.60-
05/16/2021	PC	05/21/2021	517356	SMART, CLIFFORD A	127		91-00-13011	1,790.38-
05/16/2021	PC	05/21/2021	517357	WILLIAMS, DAWSON	517		91-00-13011	2,803.59-
05/16/2021	PC	05/21/2021	517358	WITASIK, JUDITH M	433		91-00-13011	837.72-
05/16/2021	PC	05/21/2021	517359	CECH, ERIC T	393		91-00-13011	1,985.02-
05/16/2021	PC	05/21/2021	517360	CUNNINGHAM, ANDREW R	27		91-00-13011	1,960.40-
05/16/2021	PC	05/21/2021	517361	HAWKINS, SHARON	17		91-00-13011	1,569.92-
05/16/2021	PC	05/21/2021	517362	MCCOY, SEBASTIAN	532		91-00-13011	1,808.95-
05/16/2021	PC	05/21/2021	517363	MEDINE, JUSTIN	487		91-00-13011	2,390.50-
05/16/2021	PC	05/21/2021	517364	MUELLER, JESSICA CM	510		91-00-13011	1,842.07-
05/16/2021	PC	05/21/2021	517365	MUSSELMAN, JEFFREY J	200		91-00-13011	1,945.77-
05/16/2021	PC	05/21/2021	517366	ANATRA, NICK	508		91-00-13011	2,246.11-
05/16/2021	PC	05/21/2021	517367	PLAZA, JONATHAN	524		91-00-13011	1,900.84-
05/16/2021	PC	05/21/2021	517368	SHAFER, DUSTIN J	480		91-00-13011	2,448.17-
05/16/2021	PC	05/21/2021	517369	TOLIVER, BLAKE A	205		91-00-13011	2,504.07-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/16/2021	PC	05/21/2021	517370	WATERS, SHANE A	430		91-00-13011	1,965.94-
05/16/2021	PC	05/21/2021	517371	ADAMS, GARRY	102		91-00-13011	1,054.52-
05/16/2021	PC	05/21/2021	517372	BJORNEBY, JACOB	469		91-00-13011	2,361.69-
05/16/2021	PC	05/21/2021	517373	BURDIN, JASON E	263		91-00-13011	2,375.95-
05/16/2021	PC	05/21/2021	517374	COX, CHRISTOPHER T	446		91-00-13011	2,128.14-
05/16/2021	PC	05/21/2021	517375	JOHNSON, TODD A	69		91-00-13011	3,498.14-
05/16/2021	PC	05/21/2021	517376	MANNING, CASSIDY C	424		91-00-13011	2,202.77-
05/16/2021	PC	05/21/2021	517377	MOWRY, TROY	324		91-00-13011	2,984.06-
05/16/2021	PC	05/21/2021	517378	ROGDE, ANDREW C	410		91-00-13011	1,639.81-
05/16/2021	PC	05/21/2021	517379	SULLIVAN, JAMEY A	356		91-00-13011	3,728.39-
05/16/2021	PC	05/21/2021	517380	BELMONTE, ROCIO	423		91-00-13011	1,225.26-
05/16/2021	PC	05/21/2021	517381	BETTNER, DANIELLE	531		91-00-13011	1,490.95-
05/16/2021	PC	05/21/2021	517382	BROOKS, SARAH	460		91-00-13011	1,751.86-
05/16/2021	PC	05/21/2021	517383	LACER GUZMAN, ESTHEFANY	533		91-00-13011	1,016.97-
05/16/2021	PC	05/21/2021	517384	MORRIS, MANDI R	168		91-00-13011	497.52-
05/16/2021	PC	05/21/2021	517385	ROBERTS, KELLY L	221		91-00-13011	1,074.33-
05/16/2021	PC	05/21/2021	517386	SUNESON, SARA L	252		91-00-13011	590.14-
05/16/2021	PC	05/21/2021	517387	BIRD, JASON	520		91-00-13011	538.98-
05/16/2021	PC	05/21/2021	517388	MILAN, ADRIANA	382		91-00-13011	2,000.07-
05/16/2021	PC	05/21/2021	517389	BRUST, PATRICK	490		91-00-13011	2,386.13-
05/16/2021	PC	05/21/2021	517390	JOHNSON, JARED	48		91-00-13011	1,316.68-
05/16/2021	PC	05/21/2021	517391	TYSZKA, TIMOTHY L	350		91-00-13011	1,586.98-
05/16/2021	PC	05/21/2021	517392	HUDETZ, MICHAEL L	422		91-00-13011	1,335.16-
05/16/2021	PC	05/21/2021	517393	BEARDIN, JAMES F	516		91-00-13011	438.56-
05/16/2021	PC	05/21/2021	517394	BEGUIN, DAVID F	426		91-00-13011	430.89-
05/16/2021	PC	05/21/2021	517395	BRENNAN, THOMAS	534		91-00-13011	139.02-
05/16/2021	PC	05/21/2021	517396	CHILDRESS, CYNTHIA C	427		91-00-13011	257.83-
05/16/2021	PC	05/21/2021	517397	FRIESTAD, RYAN D	456		91-00-13011	325.63-
05/16/2021	PC	05/21/2021	517398	GOLT, MICHAEL B	431		91-00-13011	292.26-
05/16/2021	PC	05/21/2021	517399	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
05/16/2021	PC	05/21/2021	517400	KRAUSE, SARAH	513		91-00-13011	486.20-
05/16/2021	PC	05/21/2021	517401	UTECHT, MICHAEL	493		91-00-13011	490.35-
05/16/2021	PC	05/21/2021	517402	BINGHAM, NANCY L	380		91-00-13011	2,171.72-
05/16/2021	PC	05/21/2021	517403	CARDOTT, CHRISTINA	317		91-00-13011	1,905.12-
05/16/2021	PC	05/21/2021	517404	ROGERS, JESSICA E	530		91-00-13011	1,328.88-
05/16/2021	PC	05/21/2021	517405	THOMPSON, JENNIFER R	364		91-00-13011	1,888.26-
05/16/2021	PC	05/21/2021	517406	ANDERSON, JASON T	296		91-00-13011	3,367.31-
05/16/2021	PC	05/21/2021	517407	FRIDAY, MARGARET F	297		91-00-13011	2,337.24-
05/16/2021	PC	05/21/2021	517408	City of Rochelle	9017		91-00-13011	3,982.36-
05/16/2021	PC	05/21/2021	517409	City of Rochelle	9018		91-00-13011	6,669.15-
05/16/2021	PC	05/21/2021	517410	First National Bank of Rochell	9014		91-00-13011	4,055.92-
05/16/2021	PC	05/21/2021	517411	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
05/16/2021	PC	05/21/2021	517412	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
05/16/2021	PC	05/21/2021	517413	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
05/16/2021	PC	05/21/2021	517414	WEEKS, JOYCE L	401		91-00-13011	502.96-
Grand Totals:			<u>153</u>					<u>262,484.45-</u>

Pay Period	Journal	Check	Check		Payee				
Date	Code	Issue Date	Number		Payee	ID	Description	GL Account	Amount

Report Criteria:

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