



Rochelle, IL

Payroll Bank Transaction Report

By Payment Number

Date: 5/6/2022 - 5/6/2022

Payroll Set: 01 - Payroll Set 01

Payment			Check	Direct Deposit	
1022	05/06/2022	ARTEAGA, ROSAELIA	168.08	0	168.08
1023	05/06/2022	BRASS, NATHANIEL W	747.39	0	747.39
1024	05/06/2022	GILLIAM, JAMES R	3034.13	0	3034.13
1025	05/06/2022	JONES, HAYDEN C	556.01	0	556.01
1026	05/06/2022	ZHE, JOHN W	1992.74	0	1992.74
1559	05/06/2022	ADAMS, GARRY	0	1058.59	1058.59
1560	05/06/2022	AJVAZI, SENADA	0	1442.6	1442.6
1561	05/06/2022	ALBERS, BRIAN T	0	2544.33	2544.33
1562	05/06/2022	ALDRIDGE, KYLE	0	131.09	131.09
1563	05/06/2022	ANATRA, NICK	0	1898.14	1898.14
1564	05/06/2022	ANDERSON, JASON T	0	2901.87	2901.87
1565	05/06/2022	BAKKER, CODY	0	283.14	283.14
1566	05/06/2022	BANESKI, ELVIS	0	2917.1	2917.1
1567	05/06/2022	BAYLOR, RYAN E	0	2128.22	2128.22
1568	05/06/2022	BEARDIN, JAMES F	0	377.58	377.58
1569	05/06/2022	BEARROWS, JOHN B	0	681.44	681.44
1570	05/06/2022	BECK, CORY	0	1779.99	1779.99
1571	05/06/2022	BECK, JOHN M	0	2158.94	2158.94
1572	05/06/2022	BEERY, RYAN T	0	2046.34	2046.34
1573	05/06/2022	BEGUIN, DAVID F	0	167.18	167.18
1574	05/06/2022	BELMONTE, ROCIO	0	1049.71	1049.71
1575	05/06/2022	BERGERON, JASON J	0	2750.63	2750.63
1576	05/06/2022	BETTNER, DANIELLE	0	1830.2	1830.2
1577	05/06/2022	BINGHAM, NANCY L	0	2336.12	2336.12
1578	05/06/2022	BIRD, JASON	0	695	695
1579	05/06/2022	BJORNEBY, JACOB	0	2714.41	2714.41
1580	05/06/2022	BOEHLE, MATTHEW	0	1524.57	1524.57
1581	05/06/2022	BOEHM, MARK	0	1167.74	1167.74
1582	05/06/2022	BOLHOUS, LISA	0	151.44	151.44
1583	05/06/2022	BRENNAN, THOMAS	0	214.38	214.38
1584	05/06/2022	BRIDGEMAN, KYLE C	0	2056.61	2056.61
1585	05/06/2022	BROOKS, SARAH	0	1832.77	1832.77
1586	05/06/2022	BRUST, PATRICK	0	2543.4	2543.4
1587	05/06/2022	BURDIN, JASON E	0	2376.26	2376.26
1588	05/06/2022	BURFIELD, JEFFERY	0	273.67	273.67
1589	05/06/2022	CARDOTT, CHRISTINA	0	2046.43	2046.43
1590	05/06/2022	CARLS, TYLER J	0	3023.25	3023.25
1591	05/06/2022	CARR, CARMEN	0	1127.91	1127.91
1592	05/06/2022	CECH, ERIC T	0	1667.56	1667.56
1593	05/06/2022	CHRISTOPHERSON, TYLER	0	3065.27	3065.27
1594	05/06/2022	CONDON, JILLIAN	0	1636.47	1636.47
1595	05/06/2022	COX, CHRISTOPHER T	0	2800.62	2800.62
1596	05/06/2022	CRAWFORD, ERIK L	0	1927.39	1927.39
1597	05/06/2022	CUNNINGHAM, ANDREW R	0	2300.38	2300.38
1598	05/06/2022	DAUGHERTY, MICHAEL A	0	2202.16	2202.16
1599	05/06/2022	DEVER, TERESA	0	1431.42	1431.42
1600	05/06/2022	DOUGHERTY, KENNETH R	0	2342.66	2342.66
1601	05/06/2022	EDWARDS, BRIAN E	0	1905.34	1905.34
1602	05/06/2022	EVANS, BILLY GREGG	0	432.56	432.56
1603	05/06/2022	FENWICK, NATALIE Z	0	115.38	115.38
1604	05/06/2022	FIEGENSCHUH, JEFFREY	0	3708.16	3708.16
1605	05/06/2022	FLANAGAN, ROBERT H	0	1248.36	1248.36
1606	05/06/2022	FORE, COLVIN	0	409.02	409.02
1607	05/06/2022	FOWLER, KAYLEE	0	1595.4	1595.4
1608	05/06/2022	FRANKENBERRY, PHILLIP C	0	2133.98	2133.98
1609	05/06/2022	FRIDAY, MARGARET F	0	2401.96	2401.96
1610	05/06/2022	FRIESTAD, RYAN D	0	390.83	390.83
1611	05/06/2022	GERARD, MATTHEW L	0	2484.23	2484.23
1612	05/06/2022	GILLIS, ANGELA	0	747.3	747.3
1613	05/06/2022	GILLIS, AUSTIN	0	537.51	537.51
1614	05/06/2022	GOLEMBIEWSKI, AUSTIN D	0	1537.33	1537.33
1615	05/06/2022	GOOD, JEREMY M	0	2486.36	2486.36

1616	05/06/2022	GRUBEN, JOHN E	0	172.7	172.7
1617	05/06/2022	HAAN, WILLIAM A	0	2523.89	2523.89
1618	05/06/2022	HAMILTON, MITCH A	0	2757.61	2757.61
1619	05/06/2022	HAYES, WILLIAM T	0	172.7	172.7
1620	05/06/2022	HELGREN, CURTIS	0	2962.74	2962.74
1621	05/06/2022	HERNANDEZ, AUTUMN	0	1107.26	1107.26
1622	05/06/2022	HEUER, CASEY	0	1920.43	1920.43
1623	05/06/2022	HIGBY, ERIC M	0	2439.68	2439.68
1624	05/06/2022	HORN, WENDY E	0	1689.31	1689.31
1625	05/06/2022	HOWARD, CASEY	0	2299.48	2299.48
1626	05/06/2022	HUDETZ, MICHAEL L	0	1375.11	1375.11
1627	05/06/2022	HUERAMO, ROSE MARY	0	1574.01	1574.01
1628	05/06/2022	INMAN, TERRENCE L	0	2413.14	2413.14
1629	05/06/2022	ISLEY, TIMOTHY P	0	2345.98	2345.98
1630	05/06/2022	JACKSON, CANDICE	0	1006.04	1006.04
1631	05/06/2022	JACKSON, SYDNEY L	0	1597.27	1597.27
1632	05/06/2022	JAKYMIW, JAMES M	0	3004.15	3004.15
1633	05/06/2022	JOHNSON, BENJAMIN C	0	2099.69	2099.69
1634	05/06/2022	JOHNSON, JARED	0	1702.35	1702.35
1635	05/06/2022	JOHNSON, LEVI	0	327.75	327.75
1636	05/06/2022	JOHNSON, TODD A	0	3494.58	3494.58
1637	05/06/2022	KALTENBACH, JOHN L	0	2396.19	2396.19
1638	05/06/2022	KELLER, DANIEL W	0	2027.46	2027.46
1639	05/06/2022	KNIGHT, MICHELLE	0	1781.39	1781.39
1640	05/06/2022	KOVACS, RYAN	0	1797.41	1797.41
1641	05/06/2022	KRAUSE, SARAH	0	448.62	448.62
1642	05/06/2022	LANNING, ADAM	0	3276.32	3276.32
1643	05/06/2022	LEWIS, JOSH R	0	2289.29	2289.29
1644	05/06/2022	LUXTON, TOD	0	1881.25	1881.25
1645	05/06/2022	MANNING, CASSIDY C	0	1963.01	1963.01
1646	05/06/2022	MARTIN, RANDY L	0	2031.66	2031.66
1647	05/06/2022	MCCOY, SEBASTIAN	0	1821.22	1821.22
1648	05/06/2022	MCDERMOTT, DANIEL W	0	118.08	118.08
1649	05/06/2022	MCDERMOTT, THOMAS	0	164.48	164.48
1650	05/06/2022	MCGEE, LARRY	0	372.32	372.32
1651	05/06/2022	MCGILL, MICHAEL	0	156.05	156.05
1652	05/06/2022	MEDINE, JUSTIN	0	1701.28	1701.28
1653	05/06/2022	MILLER, RYAN	0	1785.32	1785.32
1654	05/06/2022	MILOS, KRISTOFER	0	1848.26	1848.26
1655	05/06/2022	MITCHELL, ANGELA K	0	225.7	225.7
1656	05/06/2022	MORRIS, MANDI R	0	764.93	764.93
1657	05/06/2022	MOWRY, TROY	0	3631.72	3631.72
1658	05/06/2022	MUELLER, JESSICA CM	0	1990.94	1990.94
1659	05/06/2022	MULHOLLAND, JAY A	0	2538.36	2538.36
1660	05/06/2022	MUSSELMAN, JEFFREY J	0	2558.16	2558.16
1661	05/06/2022	NAMBO, LUISA	0	1613.4	1613.4
1662	05/06/2022	OLSZEWSKI, BRITTANY	0	654.69	654.69
1663	05/06/2022	OLSZEWSKI, ROBIN L	0	2014.52	2014.52
1664	05/06/2022	OWEN, ALISON	0	1369.43	1369.43
1665	05/06/2022	OWEN, TREVOR D	0	2127.2	2127.2
1666	05/06/2022	PATTERSON, PRISCILLA	0	230.32	230.32
1667	05/06/2022	PAVIA, PETER	0	1853.94	1853.94
1668	05/06/2022	PEARSON, ROGER	0	225.7	225.7
1669	05/06/2022	PEASE, MICHELLE J	0	2480.48	2480.48
1670	05/06/2022	PLAZA, JONATHAN	0	2062.19	2062.19
1671	05/06/2022	PREWETT, ZACHARY	0	3764.8	3764.8
1672	05/06/2022	RANGEL, DWAYNE	0	1849.27	1849.27
1673	05/06/2022	RODABAUGH, AARON C	0	2373.96	2373.96
1674	05/06/2022	ROGDE, ANDREW C	0	1640.74	1640.74
1675	05/06/2022	ROGERS, CASSIE L	0	2118.04	2118.04
1676	05/06/2022	ROGERS, JESSICA E	0	1619.35	1619.35
1677	05/06/2022	SAWLSVILLE, DAVID W	0	3086.14	3086.14
1678	05/06/2022	SCHABACKER, BRAD J	0	1701.58	1701.58
1679	05/06/2022	SESTER, JOSEPH R	0	2474.52	2474.52
1680	05/06/2022	SHAFER, DUSTIN J	0	2458.06	2458.06
1681	05/06/2022	SHAW-DICKEY, KATHRYN E	0	165.58	165.58
1682	05/06/2022	SMART, CLIFFORD A	0	2886.22	2886.22
1683	05/06/2022	SMITH, BETH A	0	179.26	179.26
1684	05/06/2022	SMITH, CHESTER III	0	2448.3	2448.3
1685	05/06/2022	SPANDET, BRANDON J	0	471.96	471.96

1686	05/06/2022	SPEARS, NICHOLAS J	0	2012.39	2012.39
1687	05/06/2022	STARR, GEOFFREY	0	2025.24	2025.24
1688	05/06/2022	SULLIVAN, JAMEY A	0	2964.86	2964.86
1689	05/06/2022	SUNESON, SARA L	0	1441.76	1441.76
1690	05/06/2022	TESREAU, SAMUEL C	0	3411.37	3411.37
1691	05/06/2022	THOMPSON, JENNIFER R	0	2521.29	2521.29
1692	05/06/2022	TIMM, NATHAN K	0	1708.97	1708.97
1693	05/06/2022	TOLIVER, BLAKE A	0	2684.62	2684.62
1694	05/06/2022	TYSZKA, TIMOTHY L	0	1748.87	1748.87
1695	05/06/2022	UNDERWOOD, JASON M	0	2799.18	2799.18
1696	05/06/2022	UTECHT, MICHAEL	0	525.62	525.62
1697	05/06/2022	VALDIVIESO, JOSHUA	0	52.44	52.44
1698	05/06/2022	VANKIRK, COLTON	0	1767.05	1767.05
1699	05/06/2022	VANVICKLE, ZECHARIAH	0	1937.5	1937.5
1700	05/06/2022	VILLALOBOS, EDDIE V	0	2137.32	2137.32
1701	05/06/2022	WARD, CURTIS W	0	2189.53	2189.53
1702	05/06/2022	WATERS, SHANE A	0	1975.82	1975.82
1703	05/06/2022	WEEKS, JOYCE L	0	541.12	541.12
1704	05/06/2022	WILLIAMS, DAWSON	0	2550.96	2550.96
1705	05/06/2022	WITTENBERG, MATTHEW E	0	2537.06	2537.06
1706	05/06/2022	YOUNG, ABBY	0	1298.72	1298.72
Total:			6498.35	256995.33	263493.68