

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Description | GL Account | Amount |
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| 05/13/12 | PC | 05/18/12 | 17887 | City of Rochelle | 9017 | | 91-00-13011 | 2,762.08 |
| 05/13/12 | PC | 05/18/12 | 17888 | City of Rochelle | 9018 | | 91-00-13011 | 4,938.21 |
| 05/13/12 | PC | 05/18/12 | 17889 | First National Bank of Roche | 9014 | | 91-00-13011 | 2,951.57 |
| 05/13/12 | PC | 05/18/12 | 17890 | FOP/SOCIAL FUND | 9009 | | 91-00-13011 | 130.00 |
| 05/13/12 | PC | 05/18/12 | 17891 | Rochelle Fire Fighters Assoc | 9001 | | 91-00-13011 | 160.00 |
| 05/13/12 | PC | 05/18/12 | 17892 | ECKHARDT, DAVID F. | 302 | | 91-00-13011 | 175.67 |
| 05/13/12 | PC | 05/18/12 | 17893 | HAYES, WILLIAM T. | 250 | | 91-00-13011 | 175.67 |
| 05/13/12 | PC | 05/18/12 | 17894 | HOLLONBECK, KATHLEEN | 303 | | 91-00-13011 | 153.51 |
| 05/13/12 | PC | 05/18/12 | 17895 | MCDERMOTT, DANIEL W | 38 | | 91-00-13011 | 121.82 |
| 05/13/12 | PC | 05/18/12 | 17896 | RICE, W. ED | 143 | | 91-00-13011 | 175.67 |
| 05/13/12 | PC | 05/18/12 | 17897 | MCKINNEY, BRUCE W | 83 | | 91-00-13011 | 1,488.84 |
| 05/13/12 | PC | 05/18/12 | 17898 | SCHERMERHORN, JUDITH | 8 | | 91-00-13011 | 740.70 |
| 05/13/12 | PC | 05/18/12 | 17899 | BOEHM, DUANE L | 35 | | 91-00-13011 | 263.67 |
| 05/13/12 | PC | 05/18/12 | 17900 | PELLETIER, WAYNE P. | 230 | | 91-00-13011 | 972.46 |
| 05/13/12 | PC | 05/18/12 | 17901 | MESSER, SUSAN | 185 | | 91-00-13011 | 1,668.57 |
| 05/13/12 | PC | 05/18/12 | 17902 | PLYMAN, DAVID S | 155 | | 91-00-13011 | 3,152.27 |
| 05/13/12 | PC | 05/18/12 | 17903 | ALBERS, BRIAN T. | 219 | | 91-00-13011 | 1,387.65 |
| 05/13/12 | PC | 05/18/12 | 17904 | ANDERSON, EMILY M. | 339 | | 91-00-13011 | 2,314.01 |
| 05/13/12 | PC | 05/18/12 | 17905 | BANESKI, ELVIS | 379 | | 91-00-13011 | 1,382.05 |
| 05/13/12 | PC | 05/18/12 | 17906 | BECK, CORY | 294 | | 91-00-13011 | 1,380.38 |
| 05/13/12 | PC | 05/18/12 | 17907 | BERGERON, JASON J. | 33 | | 91-00-13011 | 2,022.36 |
| 05/13/12 | PC | 05/18/12 | 17908 | BIRCHALL, JAMES H | 165 | | 91-00-13011 | 63.73 |
| 05/13/12 | PC | 05/18/12 | 17909 | CARLS, TYLER J | 176 | | 91-00-13011 | 498.48 |
| 05/13/12 | PC | 05/18/12 | 17910 | FRANKENBERRY, PHILLIP | 30 | | 91-00-13011 | 1,267.53 |
| 05/13/12 | PC | 05/18/12 | 17911 | GERARD, MATTHEW L. | 368 | | 91-00-13011 | 1,301.28 |
| 05/13/12 | PC | 05/18/12 | 17912 | GOODWIN, JASON J. | 321 | | 91-00-13011 | 1,289.45 |
| 05/13/12 | PC | 05/18/12 | 17913 | HAAN, WILLIAM A. | 270 | | 91-00-13011 | 998.95 |
| 05/13/12 | PC | 05/18/12 | 17914 | HIGBY, ERIC M | 105 | | 91-00-13011 | 2,205.66 |
| 05/13/12 | PC | 05/18/12 | 17915 | JAKYMIW, JAMES M. | 367 | | 91-00-13011 | 1,425.33 |
| 05/13/12 | PC | 05/18/12 | 17916 | KALTENBACH, JOHN L | 281 | | 91-00-13011 | 1,730.02 |
| 05/13/12 | PC | 05/18/12 | 17917 | LEININGER, JEFFREY L | 157 | | 91-00-13011 | 2,093.18 |
| 05/13/12 | PC | 05/18/12 | 17918 | LOWE, SANDRA L | 68 | | 91-00-13011 | 172.44 |
| 05/13/12 | PC | 05/18/12 | 17919 | MILBURN, ANTHONY J. | 23 | | 91-00-13011 | 1,315.03 |
| 05/13/12 | PC | 05/18/12 | 17920 | NAMBO, LUISA | 273 | | 91-00-13011 | 1,296.68 |
| 05/13/12 | PC | 05/18/12 | 17921 | OLSZEWSKI, ROBIN L. | 373 | | 91-00-13011 | 1,032.78 |
| 05/13/12 | PC | 05/18/12 | 17922 | RODABAUGH, AARON C. | 213 | | 91-00-13011 | 1,137.45 |
| 05/13/12 | PC | 05/18/12 | 17923 | SANDERS, KATHLEEN E | 118 | | 91-00-13011 | 172.44 |
| 05/13/12 | PC | 05/18/12 | 17924 | SCHWARTZ, RENE L. | 145 | | 91-00-13011 | 995.62 |
| 05/13/12 | PC | 05/18/12 | 17925 | SESTER, JOSEPH R | 129 | | 91-00-13011 | 1,294.12 |
| 05/13/12 | PC | 05/18/12 | 17926 | SMITH, CHESTER III | 234 | | 91-00-13011 | 1,530.99 |
| 05/13/12 | PC | 05/18/12 | 17927 | STREIT, SONNY JR | 154 | | 91-00-13011 | 1,215.90 |
| 05/13/12 | PC | 05/18/12 | 17928 | SULLIVAN, SANDRA J | 34 | | 91-00-13011 | 1,223.25 |
| 05/13/12 | PC | 05/18/12 | 17929 | THRUMAN, JULIE M | 32 | | 91-00-13011 | 996.54 |
| 05/13/12 | PC | 05/18/12 | 17930 | VANVICKLE, BRIAN | 36 | | 91-00-13011 | 2,677.82 |
| 05/13/12 | PC | 05/18/12 | 17931 | WITTENBERG, MATTHEW | 282 | | 91-00-13011 | 1,351.58 |
| 05/13/12 | PC | 05/18/12 | 17932 | ADAMSON, TODD M | 167 | | 91-00-13011 | 1,134.25 |
| 05/13/12 | PC | 05/18/12 | 17933 | EDWARDS, BRIAN E | 181 | | 91-00-13011 | 1,216.67 |
| 05/13/12 | PC | 05/18/12 | 17934 | GOOD, JEREMY M. | 334 | | 91-00-13011 | 1,426.32 |
| 05/13/12 | PC | 05/18/12 | 17935 | JOHNSON, BRIAN L | 49 | | 91-00-13011 | 2,278.22 |
| 05/13/12 | PC | 05/18/12 | 17936 | LEWIS, JOSH R | 338 | | 91-00-13011 | 1,035.13 |
| 05/13/12 | PC | 05/18/12 | 17937 | MILLER, DANIEL C | 75 | | 91-00-13011 | 1,822.26 |
| 05/13/12 | PC | 05/18/12 | 17938 | PREWETT, ZACHARY | 327 | | 91-00-13011 | 1,447.62 |
| 05/13/12 | PC | 05/18/12 | 17939 | UNDERWOOD, JASON M. | 217 | | 91-00-13011 | 2,501.93 |
| 05/13/12 | PC | 05/18/12 | 17940 | WORKMAN, ROBERT | 292 | | 91-00-13011 | 2,521.50 |
| 05/13/12 | PC | 05/18/12 | 17941 | BECK, JOHN M | 141 | | 91-00-13011 | 1,308.84 |
| 05/13/12 | PC | 05/18/12 | 17942 | CRAWFORD, ERIK L | 123 | | 91-00-13011 | 1,388.03 |
| 05/13/12 | PC | 05/18/12 | 17943 | DANNER, TIMOTHY S | 152 | | 91-00-13011 | 964.18 |
| 05/13/12 | PC | 05/18/12 | 17944 | DEVER, TERESA | 25 | | 91-00-13011 | 1,217.18 |

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| 05/13/12 | PC | 05/18/12 | 17946 | ISLEY, TIMOTHY P. | 249 | | 91-00-13011 | 1,212.12 |
| 05/13/12 | PC | 05/18/12 | 17947 | MARTIN, RANDY L | 90 | | 91-00-13011 | 1,369.95 |
| 05/13/12 | PC | 05/18/12 | 17948 | SCHABACKER, BRAD J. | 348 | | 91-00-13011 | 1,648.77 |
| 05/13/12 | PC | 05/18/12 | 17949 | WARNING, CLYDE O | 12 | | 91-00-13011 | 1,536.07 |
| 05/13/12 | PC | 05/18/12 | 17950 | COUNTRYMAN, KIPLAN R | 377 | | 91-00-13011 | 1,366.33 |
| 05/13/12 | PC | 05/18/12 | 17951 | KNIGHT, MICHELLE | 174 | | 91-00-13011 | 1,017.11 |
| 05/13/12 | PC | 05/18/12 | 17952 | LIMAS, CHRISTOPHER R | 346 | | 91-00-13011 | 2,301.51 |
| 05/13/12 | PC | 05/18/12 | 17953 | LOGGINS, JOHN M | 96 | | 91-00-13011 | 1,329.45 |
| 05/13/12 | PC | 05/18/12 | 17954 | TESREAU, SAMUEL C. | 276 | | 91-00-13011 | 1,991.00 |
| 05/13/12 | PC | 05/18/12 | 17955 | WARD, CURTIS W. | 331 | | 91-00-13011 | 1,563.44 |
| 05/13/12 | PC | 05/18/12 | 17956 | ANDERSON, JASON T. | 296 | | 91-00-13011 | 2,423.07 |
| 05/13/12 | PC | 05/18/12 | 17957 | FRIDAY, MARGARET F. | 297 | | 91-00-13011 | 1,307.71 |
| 05/13/12 | PC | 05/18/12 | 17958 | WOLF, KATHERINE E | 40 | | 91-00-13011 | 886.82 |
| 05/13/12 | PC | 05/18/12 | 17959 | EGLAND, ADAM C | 365 | | 91-00-13011 | 1,674.52 |
| 05/13/12 | PC | 05/18/12 | 17960 | RICHOLSON, BRADLEY A | 39 | | 91-00-13011 | 1,787.14 |
| 05/13/12 | PC | 05/18/12 | 17961 | AHLBERG, ELAINE I. | 235 | | 91-00-13011 | 1,152.66 |
| 05/13/12 | PC | 05/18/12 | 17962 | COOPER, KATHY A | 24 | | 91-00-13011 | 2,303.49 |
| 05/13/12 | PC | 05/18/12 | 17963 | CUNNINGHAM, ANDREW I | 27 | | 91-00-13011 | 1,595.04 |
| 05/13/12 | PC | 05/18/12 | 17964 | HAWKINS, SHARON | 17 | | 91-00-13011 | 1,310.45 |
| 05/13/12 | PC | 05/18/12 | 17965 | LAMPLEY, THOMAS E | 85 | | 91-00-13011 | 1,641.31 |
| 05/13/12 | PC | 05/18/12 | 17966 | MOORE, JAMES P | 101 | | 91-00-13011 | 1,397.20 |
| 05/13/12 | PC | 05/18/12 | 17967 | MORTENSON, SHAWN M | 26 | | 91-00-13011 | 1,100.21 |
| 05/13/12 | PC | 05/18/12 | 17968 | RUPPERT, ERIN E | 177 | | 91-00-13011 | 1,332.38 |
| 05/13/12 | PC | 05/18/12 | 17969 | STECHSCHULTE, GREG J | 136 | | 91-00-13011 | 1,398.98 |
| 05/13/12 | PC | 05/18/12 | 17970 | ADAMS, GARRY | 102 | | 91-00-13011 | 691.27 |
| 05/13/12 | PC | 05/18/12 | 17971 | BECK, MARK | 186 | | 91-00-13011 | 1,852.64 |
| 05/13/12 | PC | 05/18/12 | 17972 | BURDIN, JASON E. | 263 | | 91-00-13011 | 2,082.91 |
| 05/13/12 | PC | 05/18/12 | 17973 | CHRISTENSEN, CURTIS P | 247 | | 91-00-13011 | 1,773.09 |
| 05/13/12 | PC | 05/18/12 | 17974 | JOHNSON, TODD A | 69 | | 91-00-13011 | 2,815.09 |
| 05/13/12 | PC | 05/18/12 | 17975 | MALISZEWSKI, MARK | 269 | | 91-00-13011 | 1,135.73 |
| 05/13/12 | PC | 05/18/12 | 17976 | MOWRY, TROY | 324 | | 91-00-13011 | 2,043.89 |
| 05/13/12 | PC | 05/18/12 | 17977 | ORLIKOWSKI, JOHN P | 108 | | 91-00-13011 | 2,723.77 |
| 05/13/12 | PC | 05/18/12 | 17978 | ORLIKOWSKI, JOSEPH A | 107 | | 91-00-13011 | 1,797.18 |
| 05/13/12 | PC | 05/18/12 | 17979 | ORLIKOWSKI, PHIL D | 109 | | 91-00-13011 | 1,678.74 |
| 05/13/12 | PC | 05/18/12 | 17980 | SULLIVAN, JAMEY A | 356 | | 91-00-13011 | 2,321.80 |
| 05/13/12 | PC | 05/18/12 | 17981 | WIESE, KENNETH W | 3 | | 91-00-13011 | 1,484.46 |
| 05/13/12 | PC | 05/18/12 | 17982 | DAVIS, SANDRA | 138 | | 91-00-13011 | 1,151.96 |
| 05/13/12 | PC | 05/18/12 | 17983 | MORRIS, MANDI R | 168 | | 91-00-13011 | 833.34 |
| 05/13/12 | PC | 05/18/12 | 17984 | QUEST, MICHELLE A | 140 | | 91-00-13011 | 883.80 |
| 05/13/12 | PC | 05/18/12 | 17985 | CORL, ALAN | 119 | | 91-00-13011 | 1,339.34 |
| 05/13/12 | PC | 05/18/12 | 17986 | SUNESON, SARA L. | 252 | | 91-00-13011 | 1,063.02 |
| 05/13/12 | PC | 05/18/12 | 17987 | PETERS, JOANNE M | 60 | | 91-00-13011 | 1,119.68 |
| 05/13/12 | PC | 05/18/12 | 17988 | GOEBEL, ERNEST R | 88 | | 91-00-13011 | 1,752.96 |
| 05/13/12 | PC | 05/18/12 | 17989 | JOHNSON, JARED | 48 | | 91-00-13011 | 685.26 |
| 05/13/12 | PC | 05/18/12 | 17990 | GROSS, SCOTT D | 390 | | 91-00-13011 | 2,020.43 |
| 05/13/12 | PC | 05/18/12 | 17991 | KOTESKI, SCOTT E. | 320 | | 91-00-13011 | 2,097.06 |
| 05/13/12 | PC | 05/18/12 | 17992 | TYSZKA, TIMOTHY L | 350 | | 91-00-13011 | 1,647.26 |
| 05/13/12 | PC | 05/18/12 | 17993 | DELHOTAL, MARK D. | 378 | | 91-00-13011 | 1,390.96 |
| 05/13/12 | PC | 05/18/12 | 17994 | FLANAGAN, ROBERT H | 383 | | 91-00-13011 | 476.65 |
| 05/13/12 | PC | 05/18/12 | 17995 | ROZANAS, SCOTT W | 156 | | 91-00-13011 | 2,058.49 |
| 05/13/12 | PC | 05/18/12 | 17996 | CHALLAND, MEAGAN | 381 | | 91-00-13011 | 965.03 |
| 05/13/12 | PC | 05/18/12 | 17997 | FISCHER, LYNETTE D | 354 | | 91-00-13011 | 2,256.17 |
| 05/13/12 | PC | 05/18/12 | 17998 | FRYE, CHRISTINA | 317 | | 91-00-13011 | 2,000.90 |
| 05/13/12 | PC | 05/18/12 | 17999 | MORRIS, SUSAN | 329 | | 91-00-13011 | 1,022.38 |
| 05/13/12 | PC | 05/18/12 | 18000 | ORLIKOWSKI, BARBARA A | 61 | | 91-00-13011 | 1,082.10 |
| 05/13/12 | PC | 05/18/12 | 18001 | THOMPSON, JENNIFER R | 364 | | 91-00-13011 | 729.56 |
| 05/13/12 | PC | 05/18/12 | 49399 | BERG, DENNIS G | 301 | | 91-00-13011 | 179.52 |

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| 05/13/12 | PC | 05/18/12 | 49400 | OLSON, CHESTER J. | 248 | | 91-00-13011 | 648.96 |
| 05/13/12 | PC | 05/18/12 | 49401 | CHRISTOPHERSON, DAVI | 62 | | 91-00-13011 | 1,032.59 |
| 05/13/12 | PC | 05/18/12 | 49402 | DAVIS, MELINDA L | 111 | | 91-00-13011 | 360.29 |
| 05/13/12 | PC | 05/18/12 | 49403 | ECKHARDT, BOB E | 65 | | 91-00-13011 | 176.29 |
| 05/13/12 | PC | 05/18/12 | 49404 | GILLIAM, JAMES R. | 322 | | 91-00-13011 | 1,016.37 |
| 05/13/12 | PC | 05/18/12 | 49405 | INMAN, TERRENCE L. | 148 | | 91-00-13011 | 1,542.14 |
| 05/13/12 | PC | 05/18/12 | 49406 | JOHANNING, ROGER J | 112 | | 91-00-13011 | 570.73 |
| 05/13/12 | PC | 05/18/12 | 49407 | ROGDE, DONALD L | 52 | | 91-00-13011 | 170.13 |
| 05/13/12 | PC | 05/18/12 | 49408 | STROUSE, CLYDE M. | 268 | | 91-00-13011 | 147.67 |
| 05/13/12 | PC | 05/18/12 | 49409 | TIPPY, RONALD L. | 369 | | 91-00-13011 | 172.44 |
| 05/13/12 | PC | 05/18/12 | 49410 | WATSON, PAULA CHRISTI | 237 | | 91-00-13011 | 124.56 |
| 05/13/12 | PC | 05/18/12 | 49411 | JOHNSON, BENJAMIN C | 166 | | 91-00-13011 | 1,636.77 |
| 05/13/12 | PC | 05/18/12 | 49412 | SAWLSVILLE, DAVID W | 46 | | 91-00-13011 | 1,658.62 |
| 05/13/12 | PC | 05/18/12 | 49413 | WILLIS, JODY T | 51 | | 91-00-13011 | 1,670.12 |
| 05/13/12 | PC | 05/18/12 | 49414 | DREW, LARRY E | 99 | | 91-00-13011 | 1,410.07 |
| 05/13/12 | PC | 05/18/12 | 49415 | SPEARS, NICHOLAS J. | 362 | | 91-00-13011 | 1,407.23 |
| 05/13/12 | PC | 05/18/12 | 49416 | HORN, WENDY E | 58 | | 91-00-13011 | 1,231.17 |
| 05/13/12 | PC | 05/18/12 | 49417 | SIMMONS, THOMAS | 100 | | 91-00-13011 | 1,388.62 |
| 05/13/12 | PC | 05/18/12 | 49418 | MYROTH, MICHAEL H | 104 | | 91-00-13011 | 1,431.27 |
| 05/13/12 | PC | 05/18/12 | 49419 | RUSSIAN, JOSEPH B | 106 | | 91-00-13011 | 1,167.11 |
| 05/13/12 | PC | 05/18/12 | 49420 | BYARS, LARRY D | 14 | | 91-00-13011 | 1,444.31 |
| 05/13/12 | PC | 05/18/12 | 49421 | CARTER, RICHARD L | 16 | | 91-00-13011 | 1,580.35 |
| 05/13/12 | PC | 05/18/12 | 49422 | DOUGHERTY, KENNETH E | 29 | | 91-00-13011 | 1,190.33 |
| 05/13/12 | PC | 05/18/12 | 49423 | ELLIOTT, JOHN L | 37 | | 91-00-13011 | 1,159.38 |
| 05/13/12 | PC | 05/18/12 | 49424 | KLENKE, CRAIG C | 11 | | 91-00-13011 | 1,524.39 |
| 05/13/12 | PC | 05/18/12 | 49425 | ZHE, JON W | 164 | | 91-00-13011 | 1,564.16 |
| 05/13/12 | PC | 05/18/12 | 49426 | JOHANNING, ERIC J | 64 | | 91-00-13011 | 1,763.72 |
| 05/13/12 | PC | 05/18/12 | 49427 | SMART, CLIFFORD A | 127 | | 91-00-13011 | 921.13 |
| 05/13/12 | PC | 05/18/12 | 49428 | BELL, BARBARA | 386 | | 91-00-13011 | 1,326.28 |
| 05/13/12 | PC | 05/18/12 | 49429 | ELLIOTT, CAROL | 218 | | 91-00-13011 | 937.02 |
| 05/13/12 | PC | 05/18/12 | 49451 | RUSSIAN, JOSEPH B | 106 | | 91-00-13011 | 1,629.61 |
| 05/13/12 | PC | 05/18/12 | 49452 | RUSSIAN, JOSEPH B | 106 | | 91-00-13011 | 1,629.61 |
| 05/13/12 | PC | 05/18/12 | 49453 | RUSSIAN, JOSEPH B | 106 | | 91-00-13011 | 1,629.61 |
| 05/13/12 | PC | 05/18/12 | 49454 | RUSSIAN, JOSEPH B | 106 | | 91-00-13011 | 1,513.27 |
| Grand Totals: | | | | | | | | <u>204,453.07</u> |