

Report Criteria:  
Void Checks Not Included

| Pay Per Date | Jrnl | Check Date | Check Number | Payee                        | Emp No | Description | GL Account  | Amount   |
|--------------|------|------------|--------------|------------------------------|--------|-------------|-------------|----------|
| 02/17/13     | PC   | 02/22/13   | 20316        | City of Rochelle             | 9017   |             | 91-00-13011 | 2,804.41 |
| 02/17/13     | PC   | 02/22/13   | 20317        | City of Rochelle             | 9018   |             | 91-00-13011 | 5,038.25 |
| 02/17/13     | PC   | 02/22/13   | 20318        | First National Bank of Roche | 9014   |             | 91-00-13011 | 2,930.13 |
| 02/17/13     | PC   | 02/22/13   | 20319        | FOP/SOCIAL FUND              | 9009   |             | 91-00-13011 | 125.00   |
| 02/17/13     | PC   | 02/22/13   | 20320        | Rochelle Fire Fighters Assoc | 9001   |             | 91-00-13011 | 160.00   |
| 02/17/13     | PC   | 02/22/13   | 20321        | ECKHARDT, DAVID F.           | 302    |             | 91-00-13011 | 171.83   |
| 02/17/13     | PC   | 02/22/13   | 20322        | HAYES, WILLIAM T.            | 250    |             | 91-00-13011 | 171.83   |
| 02/17/13     | PC   | 02/22/13   | 20323        | HOLLONBECK, KATHLEEN         | 303    |             | 91-00-13011 | 149.87   |
| 02/17/13     | PC   | 02/22/13   | 20324        | MCDERMOTT, DANIEL W          | 38     |             | 91-00-13011 | 117.98   |
| 02/17/13     | PC   | 02/22/13   | 20325        | RICE, W. ED                  | 143    |             | 91-00-13011 | 171.83   |
| 02/17/13     | PC   | 02/22/13   | 20326        | MCKINNEY, BRUCE W            | 83     |             | 91-00-13011 | 1,422.06 |
| 02/17/13     | PC   | 02/22/13   | 20327        | SCHERMERHORN, JUDITH         | 8      |             | 91-00-13011 | 685.34   |
| 02/17/13     | PC   | 02/22/13   | 20328        | BOEHM, DUANE L               | 35     |             | 91-00-13011 | 248.96   |
| 02/17/13     | PC   | 02/22/13   | 20329        | PELLETIER, WAYNE P.          | 230    |             | 91-00-13011 | 1,008.52 |
| 02/17/13     | PC   | 02/22/13   | 20330        | MESSER, SUSAN                | 185    |             | 91-00-13011 | 1,542.30 |
| 02/17/13     | PC   | 02/22/13   | 20331        | PLYMAN, DAVID S              | 155    |             | 91-00-13011 | 3,101.00 |
| 02/17/13     | PC   | 02/22/13   | 20332        | ALBERS, BRIAN T.             | 219    |             | 91-00-13011 | 1,352.38 |
| 02/17/13     | PC   | 02/22/13   | 20333        | ANDERSON-HARDESTY, E         | 339    |             | 91-00-13011 | 1,273.20 |
| 02/17/13     | PC   | 02/22/13   | 20334        | BANESKI, ELVIS               | 379    |             | 91-00-13011 | 1,391.19 |
| 02/17/13     | PC   | 02/22/13   | 20335        | BECK, CORY                   | 294    |             | 91-00-13011 | 1,165.84 |
| 02/17/13     | PC   | 02/22/13   | 20336        | BERGERON, JASON J.           | 33     |             | 91-00-13011 | 1,701.75 |
| 02/17/13     | PC   | 02/22/13   | 20337        | BIRCHALL, JAMES H            | 165    |             | 91-00-13011 | 176.98   |
| 02/17/13     | PC   | 02/22/13   | 20338        | FRANKENBERRY, PHILLIP        | 30     |             | 91-00-13011 | 1,239.98 |
| 02/17/13     | PC   | 02/22/13   | 20339        | GERARD, MATTHEW L.           | 368    |             | 91-00-13011 | 1,342.44 |
| 02/17/13     | PC   | 02/22/13   | 20340        | GOODWIN, JASON J.            | 321    |             | 91-00-13011 | 1,338.04 |
| 02/17/13     | PC   | 02/22/13   | 20341        | HAAN, WILLIAM A.             | 270    |             | 91-00-13011 | 970.79   |
| 02/17/13     | PC   | 02/22/13   | 20342        | HIGBY, ERIC M                | 105    |             | 91-00-13011 | 2,192.97 |
| 02/17/13     | PC   | 02/22/13   | 20343        | JAKYMIW, JAMES M.            | 367    |             | 91-00-13011 | 1,535.70 |
| 02/17/13     | PC   | 02/22/13   | 20344        | KALTENBACH, JOHN L           | 281    |             | 91-00-13011 | 1,370.56 |
| 02/17/13     | PC   | 02/22/13   | 20345        | LEININGER, JEFFREY L         | 157    |             | 91-00-13011 | 2,589.80 |
| 02/17/13     | PC   | 02/22/13   | 20346        | LOVE-BIRCHALL, JOAN B        | 161    |             | 91-00-13011 | 176.98   |
| 02/17/13     | PC   | 02/22/13   | 20347        | MILBURN, ANTHONY J.          | 23     |             | 91-00-13011 | 1,322.10 |
| 02/17/13     | PC   | 02/22/13   | 20348        | NAMBO, LUISA                 | 273    |             | 91-00-13011 | 1,063.51 |
| 02/17/13     | PC   | 02/22/13   | 20349        | OLSZEWSKI, ROBIN L.          | 373    |             | 91-00-13011 | 1,133.86 |
| 02/17/13     | PC   | 02/22/13   | 20350        | RODABAUGH, AARON C.          | 213    |             | 91-00-13011 | 1,039.88 |
| 02/17/13     | PC   | 02/22/13   | 20351        | ROGERS, CASSIE L             | 202    |             | 91-00-13011 | 95.47    |
| 02/17/13     | PC   | 02/22/13   | 20352        | SCHWARTZ, RENE L.            | 145    |             | 91-00-13011 | 915.89   |
| 02/17/13     | PC   | 02/22/13   | 20353        | SESTER, JOSEPH R             | 129    |             | 91-00-13011 | 1,222.29 |
| 02/17/13     | PC   | 02/22/13   | 20354        | SIMMONS, JAKE A              | 187    |             | 91-00-13011 | 748.83   |
| 02/17/13     | PC   | 02/22/13   | 20355        | SMITH, CHESTER III           | 234    |             | 91-00-13011 | 1,499.02 |
| 02/17/13     | PC   | 02/22/13   | 20356        | STREIT, SONNY JR             | 154    |             | 91-00-13011 | 1,550.78 |
| 02/17/13     | PC   | 02/22/13   | 20357        | SULLIVAN, SANDRA J           | 34     |             | 91-00-13011 | 1,279.96 |
| 02/17/13     | PC   | 02/22/13   | 20358        | THRUMAN, JULIE M             | 32     |             | 91-00-13011 | 941.55   |
| 02/17/13     | PC   | 02/22/13   | 20359        | VANVICKLE, BRIAN             | 36     |             | 91-00-13011 | 1,577.12 |
| 02/17/13     | PC   | 02/22/13   | 20360        | WITTENBERG, MATTHEW          | 282    |             | 91-00-13011 | 1,485.58 |
| 02/17/13     | PC   | 02/22/13   | 20361        | CARLS, TYLER J               | 179    |             | 91-00-13011 | 1,559.74 |
| 02/17/13     | PC   | 02/22/13   | 20362        | EDWARDS, BRIAN E             | 181    |             | 91-00-13011 | 979.89   |
| 02/17/13     | PC   | 02/22/13   | 20363        | GOOD, JEREMY M.              | 334    |             | 91-00-13011 | 1,476.13 |
| 02/17/13     | PC   | 02/22/13   | 20364        | JOHNSON, BENJAMIN C          | 166    |             | 91-00-13011 | 1,411.38 |
| 02/17/13     | PC   | 02/22/13   | 20365        | JOHNSON, BRIAN L             | 49     |             | 91-00-13011 | 2,242.84 |
| 02/17/13     | PC   | 02/22/13   | 20366        | LEWIS, JOSH R                | 338    |             | 91-00-13011 | 2,014.50 |
| 02/17/13     | PC   | 02/22/13   | 20367        | MILLER, DANIEL C             | 75     |             | 91-00-13011 | 1,600.25 |
| 02/17/13     | PC   | 02/22/13   | 20368        | PREWETT, ZACHARY             | 327    |             | 91-00-13011 | 1,590.68 |
| 02/17/13     | PC   | 02/22/13   | 20369        | UNDERWOOD, JASON M.          | 217    |             | 91-00-13011 | 2,109.21 |
| 02/17/13     | PC   | 02/22/13   | 20370        | WILLIS, JODY T               | 51     |             | 91-00-13011 | 1,900.76 |

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| 02/17/13     | PC   | 02/22/13   | 20371        | WORKMAN, ROBERT       | 292    |             | 91-00-13011 | 1,810.65 |
| 02/17/13     | PC   | 02/22/13   | 20372        | BECK, JOHN M          | 141    |             | 91-00-13011 | 1,635.25 |
| 02/17/13     | PC   | 02/22/13   | 20373        | CRAWFORD, ERIK L      | 123    |             | 91-00-13011 | 1,732.21 |
| 02/17/13     | PC   | 02/22/13   | 20374        | DANNER, TIMOTHY S     | 152    |             | 91-00-13011 | 1,119.72 |
| 02/17/13     | PC   | 02/22/13   | 20375        | DEVER, TERESA         | 25     |             | 91-00-13011 | 1,170.23 |
| 02/17/13     | PC   | 02/22/13   | 20376        | ELLIOTT, DON R        | 132    |             | 91-00-13011 | 1,787.46 |
| 02/17/13     | PC   | 02/22/13   | 20377        | ISLEY, TIMOTHY P.     | 249    |             | 91-00-13011 | 1,281.19 |
| 02/17/13     | PC   | 02/22/13   | 20378        | MARTIN, RANDY L       | 90     |             | 91-00-13011 | 1,686.47 |
| 02/17/13     | PC   | 02/22/13   | 20379        | SCHABACKER, BRAD J.   | 348    |             | 91-00-13011 | 1,399.72 |
| 02/17/13     | PC   | 02/22/13   | 20380        | WARNING, CLYDE O      | 12     |             | 91-00-13011 | 2,017.01 |
| 02/17/13     | PC   | 02/22/13   | 20381        | COUNTRYMAN, KIPLAN R  | 377    |             | 91-00-13011 | 1,433.96 |
| 02/17/13     | PC   | 02/22/13   | 20382        | KIDA, ANDREW S        | 198    |             | 91-00-13011 | 259.67   |
| 02/17/13     | PC   | 02/22/13   | 20383        | KNIGHT, MICHELLE      | 174    |             | 91-00-13011 | 1,046.21 |
| 02/17/13     | PC   | 02/22/13   | 20384        | LIMAS, CHRISTOPHER R  | 346    |             | 91-00-13011 | 2,205.43 |
| 02/17/13     | PC   | 02/22/13   | 20385        | LOGGINS, JOHN M       | 96     |             | 91-00-13011 | 1,578.02 |
| 02/17/13     | PC   | 02/22/13   | 20386        | TESREAU, SAMUEL C.    | 276    |             | 91-00-13011 | 1,928.50 |
| 02/17/13     | PC   | 02/22/13   | 20387        | WARD, CURTIS W.       | 331    |             | 91-00-13011 | 1,490.74 |
| 02/17/13     | PC   | 02/22/13   | 20388        | ANDERSON, JASON T.    | 296    |             | 91-00-13011 | 2,324.46 |
| 02/17/13     | PC   | 02/22/13   | 20389        | FRIDAY, MARGARET F.   | 297    |             | 91-00-13011 | 1,257.35 |
| 02/17/13     | PC   | 02/22/13   | 20390        | WOLF, KATHERINE E     | 40     |             | 91-00-13011 | 1,131.11 |
| 02/17/13     | PC   | 02/22/13   | 20391        | MORTENSON, SHAWN M    | 26     |             | 91-00-13011 | 1,041.54 |
| 02/17/13     | PC   | 02/22/13   | 20392        | RICHOLSON, BRADLEY A  | 39     |             | 91-00-13011 | 1,471.23 |
| 02/17/13     | PC   | 02/22/13   | 20393        | AHLBERG, ELAINE I.    | 235    |             | 91-00-13011 | 769.15   |
| 02/17/13     | PC   | 02/22/13   | 20394        | COOPER, KATHY A       | 24     |             | 91-00-13011 | 2,202.50 |
| 02/17/13     | PC   | 02/22/13   | 20395        | CUNNINGHAM, ANDREW I  | 27     |             | 91-00-13011 | 1,444.80 |
| 02/17/13     | PC   | 02/22/13   | 20396        | HAWKINS, SHARON       | 17     |             | 91-00-13011 | 1,300.12 |
| 02/17/13     | PC   | 02/22/13   | 20397        | LAMPLEY, THOMAS E     | 85     |             | 91-00-13011 | 1,769.98 |
| 02/17/13     | PC   | 02/22/13   | 20398        | MOORE, JAMES P        | 101    |             | 91-00-13011 | 1,861.77 |
| 02/17/13     | PC   | 02/22/13   | 20399        | MUSSELMAN, JEFFREY J  | 200    |             | 91-00-13011 | 1,324.80 |
| 02/17/13     | PC   | 02/22/13   | 20400        | RUPPERT, ERIN E       | 177    |             | 91-00-13011 | 1,395.34 |
| 02/17/13     | PC   | 02/22/13   | 20401        | STECHSCHULTE, GREG J  | 136    |             | 91-00-13011 | 1,558.42 |
| 02/17/13     | PC   | 02/22/13   | 20402        | ADAMS, GARRY          | 102    |             | 91-00-13011 | 712.98   |
| 02/17/13     | PC   | 02/22/13   | 20403        | BECK, MARK            | 186    |             | 91-00-13011 | 1,813.56 |
| 02/17/13     | PC   | 02/22/13   | 20404        | BURDIN, JASON E.      | 263    |             | 91-00-13011 | 1,716.59 |
| 02/17/13     | PC   | 02/22/13   | 20405        | CHRISTENSEN, CURTIS P | 247    |             | 91-00-13011 | 1,788.86 |
| 02/17/13     | PC   | 02/22/13   | 20406        | JOHNSON, TODD A       | 69     |             | 91-00-13011 | 2,322.07 |
| 02/17/13     | PC   | 02/22/13   | 20407        | MALISZEWSKI, MARK     | 269    |             | 91-00-13011 | 1,101.55 |
| 02/17/13     | PC   | 02/22/13   | 20408        | MOWRY, TROY           | 324    |             | 91-00-13011 | 2,039.43 |
| 02/17/13     | PC   | 02/22/13   | 20409        | ORLIKOWSKI, JOHN P    | 108    |             | 91-00-13011 | 2,254.27 |
| 02/17/13     | PC   | 02/22/13   | 20410        | ORLIKOWSKI, JOSEPH A  | 107    |             | 91-00-13011 | 1,716.68 |
| 02/17/13     | PC   | 02/22/13   | 20411        | ORLIKOWSKI, PHIL D    | 109    |             | 91-00-13011 | 1,650.19 |
| 02/17/13     | PC   | 02/22/13   | 20412        | SULLIVAN, JAMEY A     | 356    |             | 91-00-13011 | 2,422.70 |
| 02/17/13     | PC   | 02/22/13   | 20413        | WIESE, KENNETH W      | 3      |             | 91-00-13011 | 1,442.13 |
| 02/17/13     | PC   | 02/22/13   | 20414        | DAVIS, SANDRA         | 138    |             | 91-00-13011 | 1,087.51 |
| 02/17/13     | PC   | 02/22/13   | 20415        | ELLIOTT, CAROL        | 218    |             | 91-00-13011 | 897.21   |
| 02/17/13     | PC   | 02/22/13   | 20416        | MORRIS, MANDI R       | 168    |             | 91-00-13011 | 766.32   |
| 02/17/13     | PC   | 02/22/13   | 20417        | QUEST, MICHELLE A     | 140    |             | 91-00-13011 | 877.76   |
| 02/17/13     | PC   | 02/22/13   | 20418        | CORL, ALAN            | 119    |             | 91-00-13011 | 1,273.91 |
| 02/17/13     | PC   | 02/22/13   | 20419        | SUNESON, SARA L.      | 252    |             | 91-00-13011 | 978.11   |
| 02/17/13     | PC   | 02/22/13   | 20420        | PETERS, JOANNE M      | 60     |             | 91-00-13011 | 1,063.03 |
| 02/17/13     | PC   | 02/22/13   | 20421        | WESTIN, DAN M         | 197    |             | 91-00-13011 | 2,158.82 |
| 02/17/13     | PC   | 02/22/13   | 20422        | GOEBEL, ERNEST R      | 88     |             | 91-00-13011 | 1,684.66 |
| 02/17/13     | PC   | 02/22/13   | 20423        | JOHNSON, JARED        | 48     |             | 91-00-13011 | 572.48   |
| 02/17/13     | PC   | 02/22/13   | 20424        | GROSS, SCOTT D        | 390    |             | 91-00-13011 | 1,903.60 |
| 02/17/13     | PC   | 02/22/13   | 20425        | KOTESKI, SCOTT E.     | 320    |             | 91-00-13011 | 1,996.35 |
| 02/17/13     | PC   | 02/22/13   | 20426        | TYSZKA, TIMOTHY L     | 350    |             | 91-00-13011 | 1,340.31 |
| 02/17/13     | PC   | 02/22/13   | 20427        | WAGNER, ERIC M        | 178    |             | 91-00-13011 | 1,542.37 |
| 02/17/13     | PC   | 02/22/13   | 20428        | DELHOTAL, MARK D.     | 378    |             | 91-00-13011 | 1,488.11 |

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| 02/17/13      | PC   | 02/22/13   | 20429        | FLANAGAN, ROBERT H     | 383    |             | 91-00-13011 | 682.20            |
| 02/17/13      | PC   | 02/22/13   | 20430        | ROZANAS, SCOTT W       | 156    |             | 91-00-13011 | 2,045.06          |
| 02/17/13      | PC   | 02/22/13   | 20431        | CHALLAND, MEAGAN       | 381    |             | 91-00-13011 | 1,120.86          |
| 02/17/13      | PC   | 02/22/13   | 20432        | FISCHER, LYNETTE D     | 354    |             | 91-00-13011 | 2,112.76          |
| 02/17/13      | PC   | 02/22/13   | 20433        | FRYE, CHRISTINA        | 317    |             | 91-00-13011 | 2,173.48          |
| 02/17/13      | PC   | 02/22/13   | 20434        | MORRIS, SUSAN          | 329    |             | 91-00-13011 | 1,026.89          |
| 02/17/13      | PC   | 02/22/13   | 20435        | ORLIKOWSKI, BARBARA A  | 61     |             | 91-00-13011 | 915.09            |
| 02/17/13      | PC   | 02/22/13   | 20436        | ROGERS, CASSIE L       | 203    |             | 91-00-13011 | 147.69            |
| 02/17/13      | PC   | 02/22/13   | 20437        | THOMPSON, JENNIFER R   | 364    |             | 91-00-13011 | 819.47            |
| 02/17/13      | PC   | 02/22/13   | 50490        | BERG, DENNIS G         | 301    |             | 91-00-13011 | 175.68            |
| 02/17/13      | PC   | 02/22/13   | 50491        | OLSON, CHESTER J.      | 248    |             | 91-00-13011 | 634.34            |
| 02/17/13      | PC   | 02/22/13   | 50492        | CHRISTOPHERSON, DAVI   | 62     |             | 91-00-13011 | 1,429.04          |
| 02/17/13      | PC   | 02/22/13   | 50493        | DAVIS, MELINDA L       | 111    |             | 91-00-13011 | 506.96            |
| 02/17/13      | PC   | 02/22/13   | 50494        | ECKHARDT, BOB E        | 65     |             | 91-00-13011 | 158.32            |
| 02/17/13      | PC   | 02/22/13   | 50495        | GILLIAM, JAMES R.      | 322    |             | 91-00-13011 | 1,042.26          |
| 02/17/13      | PC   | 02/22/13   | 50496        | INMAN, TERRENCE L.     | 148    |             | 91-00-13011 | 930.31            |
| 02/17/13      | PC   | 02/22/13   | 50497        | JOHANNING, ROGER J     | 112    |             | 91-00-13011 | 403.20            |
| 02/17/13      | PC   | 02/22/13   | 50498        | MUHSSSEN, SHROOQ       | 190    |             | 91-00-13011 | 9.16              |
| 02/17/13      | PC   | 02/22/13   | 50499        | SANDERS, RODNEY        | 184    |             | 91-00-13011 | 180.82            |
| 02/17/13      | PC   | 02/22/13   | 50500        | STROUSE, CLYDE M.      | 268    |             | 91-00-13011 | 156.98            |
| 02/17/13      | PC   | 02/22/13   | 50501        | TIPPY, RONALD L.       | 369    |             | 91-00-13011 | 173.13            |
| 02/17/13      | PC   | 02/22/13   | 50502        | WATSON, PAULA CHRISTI  | 237    |             | 91-00-13011 | 176.98            |
| 02/17/13      | PC   | 02/22/13   | 50503        | SAWLSVILLE, DAVID W    | 46     |             | 91-00-13011 | 1,722.16          |
| 02/17/13      | PC   | 02/22/13   | 50504        | DREW, LARRY E          | 99     |             | 91-00-13011 | 1,845.20          |
| 02/17/13      | PC   | 02/22/13   | 50505        | SPEARS, NICHOLAS J.    | 362    |             | 91-00-13011 | 1,741.99          |
| 02/17/13      | PC   | 02/22/13   | 50506        | HORN, WENDY E          | 58     |             | 91-00-13011 | 1,182.09          |
| 02/17/13      | PC   | 02/22/13   | 50507        | MYROTH, MICHAEL H      | 104    |             | 91-00-13011 | 1,861.64          |
| 02/17/13      | PC   | 02/22/13   | 50508        | DOUGHERTY, KENNETH E   | 29     |             | 91-00-13011 | 1,849.99          |
| 02/17/13      | PC   | 02/22/13   | 50509        | ELLIOTT, JOHN L        | 37     |             | 91-00-13011 | 2,627.85          |
| 02/17/13      | PC   | 02/22/13   | 50510        | KLENKE, CRAIG C        | 11     |             | 91-00-13011 | 2,130.12          |
| 02/17/13      | PC   | 02/22/13   | 50511        | ZHE, JON W             | 164    |             | 91-00-13011 | 2,537.09          |
| 02/17/13      | PC   | 02/22/13   | 50515        | JOHANNING, ERIC J      | 64     |             | 91-00-13011 | 1,597.06          |
| 02/17/13      | PC   | 02/22/13   | 50516        | SARTORIUS, JEFFREY A : | 196    |             | 91-00-13011 | 1,954.08          |
| 02/17/13      | PC   | 02/22/13   | 50517        | SMART, CLIFFORD A      | 127    |             | 91-00-13011 | 854.37            |
| 02/17/13      | PC   | 02/22/13   | 50518        | BELL, BARBARA          | 386    |             | 91-00-13011 | 1,255.65          |
| Grand Totals: |      |            |              |                        |        |             |             | <u>199,655.67</u> |

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