

| Pay Per Date | Jrnl | Check Date | Check Number | Payee                        | Emp No | Description | GL Account  | Amount   |
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| 03/17/13     | PC   | 03/22/13   | 20575        | City of Rochelle             | 9017   |             | 91-00-13011 | 2,804.41 |
| 03/17/13     | PC   | 03/22/13   | 20576        | City of Rochelle             | 9018   |             | 91-00-13011 | 5,038.25 |
| 03/17/13     | PC   | 03/22/13   | 20577        | First National Bank of Roche | 9014   |             | 91-00-13011 | 2,930.13 |
| 03/17/13     | PC   | 03/22/13   | 20578        | FOP/SOCIAL FUND              | 9009   |             | 91-00-13011 | 125.00   |
| 03/17/13     | PC   | 03/22/13   | 20579        | Rochelle Fire Fighters Assoc | 9001   |             | 91-00-13011 | 160.00   |
| 03/17/13     | PC   | 03/22/13   | 20580        | ECKHARDT, DAVID F.           | 302    |             | 91-00-13011 | 171.83   |
| 03/17/13     | PC   | 03/22/13   | 20581        | HAYES, WILLIAM T.            | 250    |             | 91-00-13011 | 171.83   |
| 03/17/13     | PC   | 03/22/13   | 20582        | HOLLONBECK, KATHLEEN         | 303    |             | 91-00-13011 | 149.87   |
| 03/17/13     | PC   | 03/22/13   | 20583        | MCDERMOTT, DANIEL W          | 38     |             | 91-00-13011 | 117.98   |
| 03/17/13     | PC   | 03/22/13   | 20584        | RICE, W. ED                  | 143    |             | 91-00-13011 | 171.83   |
| 03/17/13     | PC   | 03/22/13   | 20585        | MCKINNEY, BRUCE W            | 83     |             | 91-00-13011 | 1,422.06 |
| 03/17/13     | PC   | 03/22/13   | 20586        | SCHERMERHORN, JUDITH         | 8      |             | 91-00-13011 | 685.34   |
| 03/17/13     | PC   | 03/22/13   | 20587        | BOEHM, DUANE L               | 35     |             | 91-00-13011 | 248.96   |
| 03/17/13     | PC   | 03/22/13   | 20588        | PELLETIER, WAYNE P.          | 230    |             | 91-00-13011 | 1,008.52 |
| 03/17/13     | PC   | 03/22/13   | 20589        | MESSER, SUSAN                | 185    |             | 91-00-13011 | 1,542.30 |
| 03/17/13     | PC   | 03/22/13   | 20590        | PLYMAN, DAVID S              | 155    |             | 91-00-13011 | 3,101.00 |
| 03/17/13     | PC   | 03/22/13   | 20591        | ALBERS, BRIAN T.             | 219    |             | 91-00-13011 | 1,829.57 |
| 03/17/13     | PC   | 03/22/13   | 20592        | ANDERSON-HARDESTY, E         | 339    |             | 91-00-13011 | 1,273.20 |
| 03/17/13     | PC   | 03/22/13   | 20593        | BANESKI, ELVIS               | 379    |             | 91-00-13011 | 1,621.89 |
| 03/17/13     | PC   | 03/22/13   | 20594        | BECK, CORY                   | 294    |             | 91-00-13011 | 1,226.99 |
| 03/17/13     | PC   | 03/22/13   | 20595        | BERGERON, JASON J.           | 33     |             | 91-00-13011 | 1,701.75 |
| 03/17/13     | PC   | 03/22/13   | 20596        | BIRCHALL, JAMES H            | 165    |             | 91-00-13011 | 159.66   |
| 03/17/13     | PC   | 03/22/13   | 20597        | FRANKENBERRY, PHILLIP        | 30     |             | 91-00-13011 | 1,239.98 |
| 03/17/13     | PC   | 03/22/13   | 20598        | GERARD, MATTHEW L.           | 368    |             | 91-00-13011 | 1,342.44 |
| 03/17/13     | PC   | 03/22/13   | 20599        | GOODWIN, JASON J.            | 321    |             | 91-00-13011 | 1,338.04 |
| 03/17/13     | PC   | 03/22/13   | 20600        | HAAN, WILLIAM A.             | 270    |             | 91-00-13011 | 970.79   |
| 03/17/13     | PC   | 03/22/13   | 20601        | HIGBY, ERIC M                | 105    |             | 91-00-13011 | 2,192.97 |
| 03/17/13     | PC   | 03/22/13   | 20602        | JAKYMIW, JAMES M.            | 367    |             | 91-00-13011 | 1,335.05 |
| 03/17/13     | PC   | 03/22/13   | 20603        | KALTENBACH, JOHN L           | 281    |             | 91-00-13011 | 1,499.10 |
| 03/17/13     | PC   | 03/22/13   | 20604        | LEININGER, JEFFREY L         | 157    |             | 91-00-13011 | 2,249.55 |
| 03/17/13     | PC   | 03/22/13   | 20605        | LOVE-BIRCHALL, JOAN B        | 161    |             | 91-00-13011 | 159.66   |
| 03/17/13     | PC   | 03/22/13   | 20606        | MILBURN, ANTHONY J.          | 23     |             | 91-00-13011 | 1,442.75 |
| 03/17/13     | PC   | 03/22/13   | 20607        | NAMBO, LUISA                 | 273    |             | 91-00-13011 | 1,085.52 |
| 03/17/13     | PC   | 03/22/13   | 20608        | OLSZEWSKI, ROBIN L.          | 373    |             | 91-00-13011 | 1,013.21 |
| 03/17/13     | PC   | 03/22/13   | 20609        | RODABAUGH, AARON C.          | 213    |             | 91-00-13011 | 1,039.88 |
| 03/17/13     | PC   | 03/22/13   | 20610        | ROGERS, CASSIE L             | 202    |             | 91-00-13011 | 259.85   |
| 03/17/13     | PC   | 03/22/13   | 20611        | SCHWARTZ, RENE L.            | 145    |             | 91-00-13011 | 915.89   |
| 03/17/13     | PC   | 03/22/13   | 20612        | SESTER, JOSEPH R             | 129    |             | 91-00-13011 | 1,222.29 |
| 03/17/13     | PC   | 03/22/13   | 20613        | SIMMONS, JAKE A              | 187    |             | 91-00-13011 | 572.48   |
| 03/17/13     | PC   | 03/22/13   | 20614        | SMITH, CHESTER III           | 234    |             | 91-00-13011 | 1,499.02 |
| 03/17/13     | PC   | 03/22/13   | 20615        | STREIT, SONNY JR             | 154    |             | 91-00-13011 | 1,214.83 |
| 03/17/13     | PC   | 03/22/13   | 20616        | SULLIVAN, SANDRA J           | 34     |             | 91-00-13011 | 1,165.68 |
| 03/17/13     | PC   | 03/22/13   | 20617        | THRUMAN, JULIE M             | 32     |             | 91-00-13011 | 941.55   |
| 03/17/13     | PC   | 03/22/13   | 20618        | VANVICKLE, BRIAN             | 36     |             | 91-00-13011 | 1,488.99 |
| 03/17/13     | PC   | 03/22/13   | 20619        | WITTENBERG, MATTHEW          | 282    |             | 91-00-13011 | 1,405.41 |
| 03/17/13     | PC   | 03/22/13   | 20620        | CARLS, TYLER J               | 179    |             | 91-00-13011 | 1,167.73 |
| 03/17/13     | PC   | 03/22/13   | 20621        | EDWARDS, BRIAN E             | 181    |             | 91-00-13011 | 973.29   |
| 03/17/13     | PC   | 03/22/13   | 20622        | GOOD, JEREMY M.              | 334    |             | 91-00-13011 | 1,389.07 |
| 03/17/13     | PC   | 03/22/13   | 20623        | JOHNSON, BENJAMIN C          | 166    |             | 91-00-13011 | 1,361.24 |
| 03/17/13     | PC   | 03/22/13   | 20624        | JOHNSON, BRIAN L             | 49     |             | 91-00-13011 | 2,242.84 |
| 03/17/13     | PC   | 03/22/13   | 20625        | LEWIS, JOSH R                | 338    |             | 91-00-13011 | 1,225.02 |
| 03/17/13     | PC   | 03/22/13   | 20626        | MILLER, DANIEL C             | 75     |             | 91-00-13011 | 1,730.41 |
| 03/17/13     | PC   | 03/22/13   | 20627        | PREWETT, ZACHARY             | 327    |             | 91-00-13011 | 1,379.41 |
| 03/17/13     | PC   | 03/22/13   | 20628        | UNDERWOOD, JASON M.          | 217    |             | 91-00-13011 | 3,086.21 |
| 03/17/13     | PC   | 03/22/13   | 20629        | WILLIS, JODY T               | 51     |             | 91-00-13011 | 1,344.95 |
| 03/17/13     | PC   | 03/22/13   | 20630        | WORKMAN, ROBERT              | 292    |             | 91-00-13011 | 2,033.20 |
| 03/17/13     | PC   | 03/22/13   | 20631        | BECK, JOHN M                 | 141    |             | 91-00-13011 | 2,178.90 |
| 03/17/13     | PC   | 03/22/13   | 20632        | CRAWFORD, ERIK L             | 123    |             | 91-00-13011 | 1,845.80 |

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| 03/17/13     | PC   | 03/22/13   | 20633        | DANNER, TIMOTHY S     | 152    |             | 91-00-13011 | 1,265.37 |
| 03/17/13     | PC   | 03/22/13   | 20634        | DEVER, TERESA         | 25     |             | 91-00-13011 | 1,170.23 |
| 03/17/13     | PC   | 03/22/13   | 20635        | ELLIOTT, DON R        | 132    |             | 91-00-13011 | 1,787.46 |
| 03/17/13     | PC   | 03/22/13   | 20636        | ISLEY, TIMOTHY P.     | 249    |             | 91-00-13011 | 1,305.47 |
| 03/17/13     | PC   | 03/22/13   | 20637        | MARTIN, RANDY L       | 90     |             | 91-00-13011 | 2,050.40 |
| 03/17/13     | PC   | 03/22/13   | 20638        | SCHABACKER, BRAD J.   | 348    |             | 91-00-13011 | 1,767.13 |
| 03/17/13     | PC   | 03/22/13   | 20639        | WARNING, CLYDE O      | 12     |             | 91-00-13011 | 2,149.29 |
| 03/17/13     | PC   | 03/22/13   | 20640        | COUNTRYMAN, KIPLAN R  | 377    |             | 91-00-13011 | 1,433.96 |
| 03/17/13     | PC   | 03/22/13   | 20641        | KIDA, ANDREW S        | 198    |             | 91-00-13011 | 173.20   |
| 03/17/13     | PC   | 03/22/13   | 20642        | LIMAS, CHRISTOPHER R  | 346    |             | 91-00-13011 | 2,205.43 |
| 03/17/13     | PC   | 03/22/13   | 20643        | LOGGINS, JOHN M       | 96     |             | 91-00-13011 | 1,503.41 |
| 03/17/13     | PC   | 03/22/13   | 20644        | TESREAU, SAMUEL C.    | 276    |             | 91-00-13011 | 1,928.50 |
| 03/17/13     | PC   | 03/22/13   | 20645        | WARD, CURTIS W.       | 331    |             | 91-00-13011 | 1,490.74 |
| 03/17/13     | PC   | 03/22/13   | 20646        | ANDERSON, JASON T.    | 296    |             | 91-00-13011 | 2,324.46 |
| 03/17/13     | PC   | 03/22/13   | 20647        | FRIDAY, MARGARET F.   | 297    |             | 91-00-13011 | 1,257.35 |
| 03/17/13     | PC   | 03/22/13   | 20648        | WOLF, KATHERINE E     | 40     |             | 91-00-13011 | 966.30   |
| 03/17/13     | PC   | 03/22/13   | 20649        | MORTENSON, SHAWN M    | 26     |             | 91-00-13011 | 1,106.72 |
| 03/17/13     | PC   | 03/22/13   | 20650        | RICHOLSON, BRADLEY A  | 39     |             | 91-00-13011 | 1,352.99 |
| 03/17/13     | PC   | 03/22/13   | 20651        | AHLBERG, ELAINE I.    | 235    |             | 91-00-13011 | 769.15   |
| 03/17/13     | PC   | 03/22/13   | 20652        | COOPER, KATHY A       | 24     |             | 91-00-13011 | 2,202.50 |
| 03/17/13     | PC   | 03/22/13   | 20653        | CUNNINGHAM, ANDREW I  | 27     |             | 91-00-13011 | 1,490.92 |
| 03/17/13     | PC   | 03/22/13   | 20654        | HAWKINS, SHARON       | 17     |             | 91-00-13011 | 1,300.12 |
| 03/17/13     | PC   | 03/22/13   | 20655        | LAMPLEY, THOMAS E     | 85     |             | 91-00-13011 | 2,307.37 |
| 03/17/13     | PC   | 03/22/13   | 20656        | MOORE, JAMES P        | 101    |             | 91-00-13011 | 1,520.29 |
| 03/17/13     | PC   | 03/22/13   | 20657        | MUSSELMAN, JEFFREY J  | 200    |             | 91-00-13011 | 1,280.39 |
| 03/17/13     | PC   | 03/22/13   | 20658        | RUPPERT, ERIN E       | 177    |             | 91-00-13011 | 1,433.22 |
| 03/17/13     | PC   | 03/22/13   | 20659        | STECHSCHULTE, GREG J  | 136    |             | 91-00-13011 | 1,364.03 |
| 03/17/13     | PC   | 03/22/13   | 20660        | ADAMS, GARRY          | 102    |             | 91-00-13011 | 659.89   |
| 03/17/13     | PC   | 03/22/13   | 20661        | BECK, MARK            | 186    |             | 91-00-13011 | 1,865.12 |
| 03/17/13     | PC   | 03/22/13   | 20662        | BURDIN, JASON E.      | 263    |             | 91-00-13011 | 2,941.03 |
| 03/17/13     | PC   | 03/22/13   | 20663        | CHRISTENSEN, CURTIS P | 247    |             | 91-00-13011 | 1,785.52 |
| 03/17/13     | PC   | 03/22/13   | 20664        | JOHNSON, TODD A       | 69     |             | 91-00-13011 | 2,686.91 |
| 03/17/13     | PC   | 03/22/13   | 20665        | MALISZEWSKI, MARK     | 269    |             | 91-00-13011 | 1,119.16 |
| 03/17/13     | PC   | 03/22/13   | 20666        | MOWRY, TROY           | 324    |             | 91-00-13011 | 2,078.02 |
| 03/17/13     | PC   | 03/22/13   | 20667        | ORLIKOWSKI, JOHN P    | 108    |             | 91-00-13011 | 2,022.30 |
| 03/17/13     | PC   | 03/22/13   | 20668        | ORLIKOWSKI, JOSEPH A  | 107    |             | 91-00-13011 | 1,716.68 |
| 03/17/13     | PC   | 03/22/13   | 20669        | ORLIKOWSKI, PHIL D    | 109    |             | 91-00-13011 | 1,633.61 |
| 03/17/13     | PC   | 03/22/13   | 20670        | SULLIVAN, JAMEY A     | 356    |             | 91-00-13011 | 2,837.66 |
| 03/17/13     | PC   | 03/22/13   | 20671        | WIESE, KENNETH W      | 3      |             | 91-00-13011 | 1,771.27 |
| 03/17/13     | PC   | 03/22/13   | 20672        | DAVIS, SANDRA         | 138    |             | 91-00-13011 | 1,147.51 |
| 03/17/13     | PC   | 03/22/13   | 20673        | ELLIOTT, CAROL        | 218    |             | 91-00-13011 | 888.93   |
| 03/17/13     | PC   | 03/22/13   | 20674        | MORRIS, MANDI R       | 168    |             | 91-00-13011 | 766.33   |
| 03/17/13     | PC   | 03/22/13   | 20675        | QUEST, MICHELLE A     | 140    |             | 91-00-13011 | 877.76   |
| 03/17/13     | PC   | 03/22/13   | 20676        | CORL, ALAN            | 119    |             | 91-00-13011 | 1,273.91 |
| 03/17/13     | PC   | 03/22/13   | 20677        | SUNESON, SARA L.      | 252    |             | 91-00-13011 | 978.11   |
| 03/17/13     | PC   | 03/22/13   | 20678        | PETERS, JOANNE M      | 60     |             | 91-00-13011 | 1,063.03 |
| 03/17/13     | PC   | 03/22/13   | 20679        | WESTIN, DAN M         | 197    |             | 91-00-13011 | 2,158.81 |
| 03/17/13     | PC   | 03/22/13   | 20680        | GOEBEL, ERNEST R      | 88     |             | 91-00-13011 | 1,684.66 |
| 03/17/13     | PC   | 03/22/13   | 20681        | JOHNSON, JARED        | 48     |             | 91-00-13011 | 463.96   |
| 03/17/13     | PC   | 03/22/13   | 20682        | GROSS, SCOTT D        | 390    |             | 91-00-13011 | 1,903.60 |
| 03/17/13     | PC   | 03/22/13   | 20683        | KOTESKI, SCOTT E.     | 320    |             | 91-00-13011 | 1,996.35 |
| 03/17/13     | PC   | 03/22/13   | 20684        | TYSZKA, TIMOTHY L     | 350    |             | 91-00-13011 | 1,264.41 |
| 03/17/13     | PC   | 03/22/13   | 20685        | WAGNER, ERIC M        | 178    |             | 91-00-13011 | 1,542.37 |
| 03/17/13     | PC   | 03/22/13   | 20686        | DELHOTAL, MARK D.     | 378    |             | 91-00-13011 | 1,488.11 |
| 03/17/13     | PC   | 03/22/13   | 20687        | FLANAGAN, ROBERT H    | 383    |             | 91-00-13011 | 664.13   |
| 03/17/13     | PC   | 03/22/13   | 20688        | ROZANAS, SCOTT W      | 156    |             | 91-00-13011 | 2,177.10 |
| 03/17/13     | PC   | 03/22/13   | 20689        | ROZANAS, SCOTT W      | 156    |             | 91-00-13011 | 2,177.10 |
| 03/17/13     | PC   | 03/22/13   | 20690        | ROZANAS, SCOTT W      | 156    |             | 91-00-13011 | 579.04   |

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| 03/17/13      | PC   | 03/22/13   | 20691        | ROZANAS, SCOTT W       | 156    |             | 91-00-13011 | 2,045.06          |
| 03/17/13      | PC   | 03/22/13   | 20692        | CHALLAND, MEAGAN       | 381    |             | 91-00-13011 | 1,120.86          |
| 03/17/13      | PC   | 03/22/13   | 20693        | FISCHER, LYNETTE D     | 354    |             | 91-00-13011 | 2,112.76          |
| 03/17/13      | PC   | 03/22/13   | 20694        | FRYE, CHRISTINA        | 317    |             | 91-00-13011 | 2,173.48          |
| 03/17/13      | PC   | 03/22/13   | 20695        | MORRIS, SUSAN          | 329    |             | 91-00-13011 | 1,026.89          |
| 03/17/13      | PC   | 03/22/13   | 20696        | ORLIKOWSKI, BARBARA A  | 61     |             | 91-00-13011 | 959.45            |
| 03/17/13      | PC   | 03/22/13   | 20697        | ROGERS, CASSIE L       | 203    |             | 91-00-13011 | 174.76            |
| 03/17/13      | PC   | 03/22/13   | 20698        | THOMPSON, JENNIFER R   | 364    |             | 91-00-13011 | 819.47            |
| 03/17/13      | PC   | 03/22/13   | 50600        | BERG, DENNIS G         | 301    |             | 91-00-13011 | 175.68            |
| 03/17/13      | PC   | 03/22/13   | 50601        | OLSON, CHESTER J.      | 248    |             | 91-00-13011 | 634.34            |
| 03/17/13      | PC   | 03/22/13   | 50602        | CHRISTOPHERSON, DAVI   | 62     |             | 91-00-13011 | 1,185.93          |
| 03/17/13      | PC   | 03/22/13   | 50603        | DAVIS, MELINDA L       | 111    |             | 91-00-13011 | 568.84            |
| 03/17/13      | PC   | 03/22/13   | 50604        | ECKHARDT, BOB E        | 65     |             | 91-00-13011 | 141.00            |
| 03/17/13      | PC   | 03/22/13   | 50605        | GILLIAM, JAMES R.      | 322    |             | 91-00-13011 | 1,127.15          |
| 03/17/13      | PC   | 03/22/13   | 50606        | INMAN, TERRENCE L.     | 148    |             | 91-00-13011 | 1,077.60          |
| 03/17/13      | PC   | 03/22/13   | 50607        | JOHANNING, ROGER J     | 112    |             | 91-00-13011 | 244.58            |
| 03/17/13      | PC   | 03/22/13   | 50608        | MUHSEN, SHROOQ         | 190    |             | 91-00-13011 | 163.50            |
| 03/17/13      | PC   | 03/22/13   | 50609        | STROUSE, CLYDE M.      | 268    |             | 91-00-13011 | 131.00            |
| 03/17/13      | PC   | 03/22/13   | 50610        | TIPPY, RONALD L.       | 369    |             | 91-00-13011 | 155.81            |
| 03/17/13      | PC   | 03/22/13   | 50611        | WATSON, PAULA CHRISTI  | 237    |             | 91-00-13011 | 151.00            |
| 03/17/13      | PC   | 03/22/13   | 50612        | SAWLSVILLE, DAVID W    | 46     |             | 91-00-13011 | 1,722.16          |
| 03/17/13      | PC   | 03/22/13   | 50613        | DREW, LARRY E          | 99     |             | 91-00-13011 | 1,630.60          |
| 03/17/13      | PC   | 03/22/13   | 50614        | SPEARS, NICHOLAS J.    | 362    |             | 91-00-13011 | 1,911.94          |
| 03/17/13      | PC   | 03/22/13   | 50615        | HORN, WENDY E          | 58     |             | 91-00-13011 | 1,182.09          |
| 03/17/13      | PC   | 03/22/13   | 50616        | KNIGHT, MICHELLE       | 174    |             | 91-00-13011 | 1,046.21          |
| 03/17/13      | PC   | 03/22/13   | 50617        | MYROTH, MICHAEL H      | 104    |             | 91-00-13011 | 1,715.54          |
| 03/17/13      | PC   | 03/22/13   | 50618        | DOUGHERTY, KENNETH E   | 29     |             | 91-00-13011 | 1,395.92          |
| 03/17/13      | PC   | 03/22/13   | 50619        | ELLIOTT, JOHN L        | 37     |             | 91-00-13011 | 2,742.71          |
| 03/17/13      | PC   | 03/22/13   | 50620        | KLENKE, CRAIG C        | 11     |             | 91-00-13011 | 2,536.33          |
| 03/17/13      | PC   | 03/22/13   | 50621        | ZHE, JON W             | 164    |             | 91-00-13011 | 2,013.07          |
| 03/17/13      | PC   | 03/22/13   | 50622        | SARTORIUS, JEFFREY A : | 196    |             | 91-00-13011 | 1,954.09          |
| 03/17/13      | PC   | 03/22/13   | 50623        | SMART, CLIFFORD A      | 127    |             | 91-00-13011 | 854.37            |
| 03/17/13      | PC   | 03/22/13   | 50624        | BELL, BARBARA          | 386    |             | 91-00-13011 | 1,255.65          |
| Grand Totals: |      |            |              |                        |        |             |             | <u>204,484.00</u> |