

| Pay Per Date | Jrnl | Check Date | Check Number | Payee                        | Emp No | Description | GL Account  | Amount   |
|--------------|------|------------|--------------|------------------------------|--------|-------------|-------------|----------|
| 08/19/12     | PC   | 08/24/12   | 18726        | City of Rochelle             | 9017   |             | 91-00-13011 | 2,771.75 |
| 08/19/12     | PC   | 08/24/12   | 18727        | City of Rochelle             | 9018   |             | 91-00-13011 | 4,983.46 |
| 08/19/12     | PC   | 08/24/12   | 18728        | First National Bank of Roche | 9014   |             | 91-00-13011 | 3,055.46 |
| 08/19/12     | PC   | 08/24/12   | 18729        | FOP/SOCIAL FUND              | 9009   |             | 91-00-13011 | 130.00   |
| 08/19/12     | PC   | 08/24/12   | 18730        | Rochelle Fire Fighters Assoc | 9001   |             | 91-00-13011 | 160.00   |
| 08/19/12     | PC   | 08/24/12   | 18731        | ECKHARDT, DAVID F.           | 302    |             | 91-00-13011 | 175.67   |
| 08/19/12     | PC   | 08/24/12   | 18732        | HAYES, WILLIAM T.            | 250    |             | 91-00-13011 | 175.67   |
| 08/19/12     | PC   | 08/24/12   | 18733        | HOLLONBECK, KATHLEEN         | 303    |             | 91-00-13011 | 153.51   |
| 08/19/12     | PC   | 08/24/12   | 18734        | MCDERMOTT, DANIEL W          | 38     |             | 91-00-13011 | 121.82   |
| 08/19/12     | PC   | 08/24/12   | 18735        | RICE, W. ED                  | 143    |             | 91-00-13011 | 175.67   |
| 08/19/12     | PC   | 08/24/12   | 18736        | MCKINNEY, BRUCE W            | 83     |             | 91-00-13011 | 1,493.18 |
| 08/19/12     | PC   | 08/24/12   | 18737        | SCHERMERHORN, JUDITH         | 8      |             | 91-00-13011 | 740.99   |
| 08/19/12     | PC   | 08/24/12   | 18738        | BOEHM, DUANE L               | 35     |             | 91-00-13011 | 263.95   |
| 08/19/12     | PC   | 08/24/12   | 18739        | PELLETIER, WAYNE P.          | 230    |             | 91-00-13011 | 972.85   |
| 08/19/12     | PC   | 08/24/12   | 18740        | MESSER, SUSAN                | 185    |             | 91-00-13011 | 1,626.49 |
| 08/19/12     | PC   | 08/24/12   | 18741        | PLYMAN, DAVID S              | 155    |             | 91-00-13011 | 3,603.98 |
| 08/19/12     | PC   | 08/24/12   | 18742        | ALBERS, BRIAN T.             | 219    |             | 91-00-13011 | 1,387.65 |
| 08/19/12     | PC   | 08/24/12   | 18743        | ANDERSON, EMILY M.           | 339    |             | 91-00-13011 | 2,319.77 |
| 08/19/12     | PC   | 08/24/12   | 18744        | BANESKI, ELVIS               | 379    |             | 91-00-13011 | 1,382.05 |
| 08/19/12     | PC   | 08/24/12   | 18745        | BECK, CORY                   | 294    |             | 91-00-13011 | 1,159.81 |
| 08/19/12     | PC   | 08/24/12   | 18746        | BERGERON, JASON J.           | 33     |             | 91-00-13011 | 2,293.29 |
| 08/19/12     | PC   | 08/24/12   | 18747        | FRANKENBERRY, PHILLIP        | 30     |             | 91-00-13011 | 1,276.38 |
| 08/19/12     | PC   | 08/24/12   | 18748        | GERARD, MATTHEW L.           | 368    |             | 91-00-13011 | 1,360.87 |
| 08/19/12     | PC   | 08/24/12   | 18749        | GOODWIN, JASON J.            | 321    |             | 91-00-13011 | 1,439.18 |
| 08/19/12     | PC   | 08/24/12   | 18750        | HAAN, WILLIAM A.             | 270    |             | 91-00-13011 | 998.95   |
| 08/19/12     | PC   | 08/24/12   | 18751        | HIGBY, ERIC M                | 105    |             | 91-00-13011 | 2,205.66 |
| 08/19/12     | PC   | 08/24/12   | 18752        | JAKYMIW, JAMES M.            | 367    |             | 91-00-13011 | 2,004.88 |
| 08/19/12     | PC   | 08/24/12   | 18753        | KALTENBACH, JOHN L           | 281    |             | 91-00-13011 | 1,864.01 |
| 08/19/12     | PC   | 08/24/12   | 18754        | LEININGER, JEFFREY L         | 157    |             | 91-00-13011 | 2,578.16 |
| 08/19/12     | PC   | 08/24/12   | 18755        | MILBURN, ANTHONY J.          | 23     |             | 91-00-13011 | 1,480.59 |
| 08/19/12     | PC   | 08/24/12   | 18756        | NAMBO, LUISA                 | 273    |             | 91-00-13011 | 1,418.83 |
| 08/19/12     | PC   | 08/24/12   | 18757        | OLSZEWSKI, ROBIN L.          | 373    |             | 91-00-13011 | 1,189.74 |
| 08/19/12     | PC   | 08/24/12   | 18758        | RODABAUGH, AARON C.          | 213    |             | 91-00-13011 | 1,282.57 |
| 08/19/12     | PC   | 08/24/12   | 18759        | SCHWARTZ, RENE L.            | 145    |             | 91-00-13011 | 995.62   |
| 08/19/12     | PC   | 08/24/12   | 18760        | SESTER, JOSEPH R             | 129    |             | 91-00-13011 | 1,646.61 |
| 08/19/12     | PC   | 08/24/12   | 18761        | SMITH, CHESTER III           | 234    |             | 91-00-13011 | 1,539.85 |
| 08/19/12     | PC   | 08/24/12   | 18762        | STREIT, SONNY JR             | 154    |             | 91-00-13011 | 1,479.62 |
| 08/19/12     | PC   | 08/24/12   | 18763        | SULLIVAN, SANDRA J           | 34     |             | 91-00-13011 | 1,309.12 |
| 08/19/12     | PC   | 08/24/12   | 18764        | THRUMAN, JULIE M             | 32     |             | 91-00-13011 | 1,001.11 |
| 08/19/12     | PC   | 08/24/12   | 18765        | VANVICKLE, BRIAN             | 36     |             | 91-00-13011 | 2,839.38 |
| 08/19/12     | PC   | 08/24/12   | 18766        | WITTENBERG, MATTHEW          | 282    |             | 91-00-13011 | 1,436.35 |
| 08/19/12     | PC   | 08/24/12   | 18767        | CARLS, TYLER J               | 179    |             | 91-00-13011 | 1,860.51 |
| 08/19/12     | PC   | 08/24/12   | 18768        | EDWARDS, BRIAN E             | 181    |             | 91-00-13011 | 1,602.82 |
| 08/19/12     | PC   | 08/24/12   | 18769        | GOOD, JEREMY M.              | 334    |             | 91-00-13011 | 1,292.69 |
| 08/19/12     | PC   | 08/24/12   | 18770        | JOHNSON, BRIAN L             | 49     |             | 91-00-13011 | 2,278.22 |
| 08/19/12     | PC   | 08/24/12   | 18771        | LEWIS, JOSH R                | 338    |             | 91-00-13011 | 2,046.61 |
| 08/19/12     | PC   | 08/24/12   | 18772        | MILLER, DANIEL C             | 75     |             | 91-00-13011 | 1,548.36 |
| 08/19/12     | PC   | 08/24/12   | 18773        | PREWETT, ZACHARY             | 327    |             | 91-00-13011 | 1,788.31 |
| 08/19/12     | PC   | 08/24/12   | 18774        | UNDERWOOD, JASON M.          | 217    |             | 91-00-13011 | 2,427.45 |
| 08/19/12     | PC   | 08/24/12   | 18775        | WORKMAN, ROBERT              | 292    |             | 91-00-13011 | 1,913.74 |
| 08/19/12     | PC   | 08/24/12   | 18776        | BECK, JOHN M                 | 141    |             | 91-00-13011 | 1,327.37 |
| 08/19/12     | PC   | 08/24/12   | 18777        | CRAWFORD, ERIK L             | 123    |             | 91-00-13011 | 1,484.96 |
| 08/19/12     | PC   | 08/24/12   | 18778        | DANNER, TIMOTHY S            | 152    |             | 91-00-13011 | 986.95   |
| 08/19/12     | PC   | 08/24/12   | 18779        | DEVER, TERESA                | 25     |             | 91-00-13011 | 1,239.28 |
| 08/19/12     | PC   | 08/24/12   | 18780        | ELLIOTT, DON R               | 132    |             | 91-00-13011 | 1,812.24 |
| 08/19/12     | PC   | 08/24/12   | 18781        | ISLEY, TIMOTHY P.            | 249    |             | 91-00-13011 | 1,053.19 |
| 08/19/12     | PC   | 08/24/12   | 18782        | KRAUSE, JACOB                | 149    |             | 91-00-13011 | 509.94   |
| 08/19/12     | PC   | 08/24/12   | 18783        | MARTIN, RANDY L              | 90     |             | 91-00-13011 | 1,586.46 |

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| 08/19/12     | PC   | 08/24/12   | 18784        | SCHABACKER, BRAD J.   | 348    |             | 91-00-13011 | 1,474.68 |
| 08/19/12     | PC   | 08/24/12   | 18785        | WARNING, CLYDE O      | 12     |             | 91-00-13011 | 1,559.39 |
| 08/19/12     | PC   | 08/24/12   | 18786        | COUNTRYMAN, KIPLAN R  | 377    |             | 91-00-13011 | 1,504.05 |
| 08/19/12     | PC   | 08/24/12   | 18787        | KNIGHT, MICHELLE      | 174    |             | 91-00-13011 | 1,017.11 |
| 08/19/12     | PC   | 08/24/12   | 18788        | LIMAS, CHRISTOPHER R  | 346    |             | 91-00-13011 | 2,301.51 |
| 08/19/12     | PC   | 08/24/12   | 18789        | LOGGINS, JOHN M       | 96     |             | 91-00-13011 | 1,345.25 |
| 08/19/12     | PC   | 08/24/12   | 18790        | TESREAU, SAMUEL C.    | 276    |             | 91-00-13011 | 1,995.19 |
| 08/19/12     | PC   | 08/24/12   | 18791        | WARD, CURTIS W.       | 331    |             | 91-00-13011 | 1,567.62 |
| 08/19/12     | PC   | 08/24/12   | 18792        | ANDERSON, JASON T.    | 296    |             | 91-00-13011 | 2,427.52 |
| 08/19/12     | PC   | 08/24/12   | 18793        | FRIDAY, MARGARET F.   | 297    |             | 91-00-13011 | 1,307.71 |
| 08/19/12     | PC   | 08/24/12   | 18794        | WOLF, KATHERINE E     | 40     |             | 91-00-13011 | 886.82   |
| 08/19/12     | PC   | 08/24/12   | 18795        | EGLAND, ADAM C        | 365    |             | 91-00-13011 | 1,461.17 |
| 08/19/12     | PC   | 08/24/12   | 18796        | RICHOLSON, BRADLEY A  | 39     |             | 91-00-13011 | 1,494.16 |
| 08/19/12     | PC   | 08/24/12   | 18797        | AHLBERG, ELAINE I.    | 235    |             | 91-00-13011 | 818.61   |
| 08/19/12     | PC   | 08/24/12   | 18798        | COOPER, KATHY A       | 24     |             | 91-00-13011 | 2,303.49 |
| 08/19/12     | PC   | 08/24/12   | 18799        | CUNNINGHAM, ANDREW I  | 27     |             | 91-00-13011 | 1,544.83 |
| 08/19/12     | PC   | 08/24/12   | 18800        | HAWKINS, SHARON       | 17     |             | 91-00-13011 | 1,363.01 |
| 08/19/12     | PC   | 08/24/12   | 18801        | LAMPLEY, THOMAS E     | 85     |             | 91-00-13011 | 1,976.33 |
| 08/19/12     | PC   | 08/24/12   | 18802        | MOORE, JAMES P        | 101    |             | 91-00-13011 | 1,563.59 |
| 08/19/12     | PC   | 08/24/12   | 18803        | MORTENSON, SHAWN M    | 26     |             | 91-00-13011 | 1,122.86 |
| 08/19/12     | PC   | 08/24/12   | 18804        | RUPPERT, ERIN E       | 177    |             | 91-00-13011 | 1,366.87 |
| 08/19/12     | PC   | 08/24/12   | 18805        | STECHSCHULTE, GREG J  | 136    |             | 91-00-13011 | 1,582.18 |
| 08/19/12     | PC   | 08/24/12   | 18806        | ADAMS, GARRY          | 102    |             | 91-00-13011 | 695.47   |
| 08/19/12     | PC   | 08/24/12   | 18807        | BECK, MARK            | 186    |             | 91-00-13011 | 2,013.17 |
| 08/19/12     | PC   | 08/24/12   | 18808        | BURDIN, JASON E.      | 263    |             | 91-00-13011 | 2,590.76 |
| 08/19/12     | PC   | 08/24/12   | 18809        | CHRISTENSEN, CURTIS P | 247    |             | 91-00-13011 | 1,900.70 |
| 08/19/12     | PC   | 08/24/12   | 18810        | JOHNSON, TODD A       | 69     |             | 91-00-13011 | 2,151.81 |
| 08/19/12     | PC   | 08/24/12   | 18811        | MALISZEWSKI, MARK     | 269    |             | 91-00-13011 | 1,172.76 |
| 08/19/12     | PC   | 08/24/12   | 18812        | MOWRY, TROY           | 324    |             | 91-00-13011 | 2,188.87 |
| 08/19/12     | PC   | 08/24/12   | 18813        | ORLIKOWSKI, JOHN P    | 108    |             | 91-00-13011 | 2,115.94 |
| 08/19/12     | PC   | 08/24/12   | 18814        | ORLIKOWSKI, JOSEPH A  | 107    |             | 91-00-13011 | 1,797.18 |
| 08/19/12     | PC   | 08/24/12   | 18815        | ORLIKOWSKI, PHIL D    | 109    |             | 91-00-13011 | 2,165.49 |
| 08/19/12     | PC   | 08/24/12   | 18816        | SULLIVAN, JAMEY A     | 356    |             | 91-00-13011 | 2,542.86 |
| 08/19/12     | PC   | 08/24/12   | 18817        | DAVIS, SANDRA         | 138    |             | 91-00-13011 | 1,151.96 |
| 08/19/12     | PC   | 08/24/12   | 18818        | ELLIOTT, CAROL        | 218    |             | 91-00-13011 | 937.02   |
| 08/19/12     | PC   | 08/24/12   | 18819        | MORRIS, MANDI R       | 168    |             | 91-00-13011 | 810.26   |
| 08/19/12     | PC   | 08/24/12   | 18820        | QUEST, MICHELLE A     | 140    |             | 91-00-13011 | 883.80   |
| 08/19/12     | PC   | 08/24/12   | 18821        | CORL, ALAN            | 119    |             | 91-00-13011 | 1,339.34 |
| 08/19/12     | PC   | 08/24/12   | 18822        | HEASLIP, JUSTIN A     | 45     |             | 91-00-13011 | 437.31   |
| 08/19/12     | PC   | 08/24/12   | 18823        | SUNESON, SARA L.      | 252    |             | 91-00-13011 | 1,067.22 |
| 08/19/12     | PC   | 08/24/12   | 18824        | PETERS, JOANNE M      | 60     |             | 91-00-13011 | 1,119.68 |
| 08/19/12     | PC   | 08/24/12   | 18825        | GOEBEL, ERNEST R      | 88     |             | 91-00-13011 | 1,752.96 |
| 08/19/12     | PC   | 08/24/12   | 18826        | JOHNSON, JARED        | 48     |             | 91-00-13011 | 605.34   |
| 08/19/12     | PC   | 08/24/12   | 18827        | GROSS, SCOTT D        | 390    |             | 91-00-13011 | 2,203.28 |
| 08/19/12     | PC   | 08/24/12   | 18828        | KOTESKI, SCOTT E.     | 320    |             | 91-00-13011 | 2,101.26 |
| 08/19/12     | PC   | 08/24/12   | 18829        | TYSZKA, TIMOTHY L     | 350    |             | 91-00-13011 | 1,214.53 |
| 08/19/12     | PC   | 08/24/12   | 18830        | WAGNER, ERIC M        | 178    |             | 91-00-13011 | 1,494.57 |
| 08/19/12     | PC   | 08/24/12   | 18831        | DELHOTAL, MARK D.     | 378    |             | 91-00-13011 | 1,458.89 |
| 08/19/12     | PC   | 08/24/12   | 18832        | FLANAGAN, ROBERT H    | 383    |             | 91-00-13011 | 679.69   |
| 08/19/12     | PC   | 08/24/12   | 18833        | ROZANAS, SCOTT W      | 156    |             | 91-00-13011 | 2,062.69 |
| 08/19/12     | PC   | 08/24/12   | 18834        | CHALLAND, MEAGAN      | 381    |             | 91-00-13011 | 1,011.99 |
| 08/19/12     | PC   | 08/24/12   | 18835        | DETOYE, JANE E        | 95     |             | 91-00-13011 | 614.47   |
| 08/19/12     | PC   | 08/24/12   | 18836        | FISCHER, LYNETTE D    | 354    |             | 91-00-13011 | 2,220.66 |
| 08/19/12     | PC   | 08/24/12   | 18837        | FRYE, CHRISTINA       | 317    |             | 91-00-13011 | 2,005.39 |
| 08/19/12     | PC   | 08/24/12   | 18838        | MORRIS, SUSAN         | 329    |             | 91-00-13011 | 1,082.06 |
| 08/19/12     | PC   | 08/24/12   | 18839        | ORLIKOWSKI, BARBARA A | 61     |             | 91-00-13011 | 1,072.24 |
| 08/19/12     | PC   | 08/24/12   | 49734        | BALLI, JOSHUA C       | 170    |             | 91-00-13011 | 216.94   |
| 08/19/12     | PC   | 08/24/12   | 49805        | BERG, DENNIS G        | 301    |             | 91-00-13011 | 179.52   |

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| 08/19/12      | PC   | 08/24/12   | 49806        | OLSON, CHESTER J.    | 248    |             | 91-00-13011 | 648.96            |
| 08/19/12      | PC   | 08/24/12   | 49807        | CHRISTOPHERSON, DAVI | 62     |             | 91-00-13011 | 1,036.79          |
| 08/19/12      | PC   | 08/24/12   | 49808        | DAVIS, MELINDA L     | 111    |             | 91-00-13011 | 741.17            |
| 08/19/12      | PC   | 08/24/12   | 49809        | GILLIAM, JAMES R.    | 322    |             | 91-00-13011 | 975.97            |
| 08/19/12      | PC   | 08/24/12   | 49810        | INMAN, TERRENCE L.   | 148    |             | 91-00-13011 | 983.99            |
| 08/19/12      | PC   | 08/24/12   | 49811        | JOHANNING, ROGER J   | 112    |             | 91-00-13011 | 1,031.87          |
| 08/19/12      | PC   | 08/24/12   | 49812        | JOHNSON, BENJAMIN C  | 166    |             | 91-00-13011 | 1,441.48          |
| 08/19/12      | PC   | 08/24/12   | 49813        | SAWLSVILLE, DAVID W  | 46     |             | 91-00-13011 | 1,666.89          |
| 08/19/12      | PC   | 08/24/12   | 49814        | WILLIS, JODY T       | 51     |             | 91-00-13011 | 1,596.65          |
| 08/19/12      | PC   | 08/24/12   | 49815        | DREW, LARRY E        | 99     |             | 91-00-13011 | 1,428.64          |
| 08/19/12      | PC   | 08/24/12   | 49816        | SPEARS, NICHOLAS J.  | 362    |             | 91-00-13011 | 1,596.15          |
| 08/19/12      | PC   | 08/24/12   | 49817        | HORN, WENDY E        | 58     |             | 91-00-13011 | 1,235.68          |
| 08/19/12      | PC   | 08/24/12   | 49818        | SIMMONS, THOMAS      | 100    |             | 91-00-13011 | 1,204.78          |
| 08/19/12      | PC   | 08/24/12   | 49819        | MYROTH, MICHAEL H    | 104    |             | 91-00-13011 | 1,645.46          |
| 08/19/12      | PC   | 08/24/12   | 49820        | SMART, KYLE A        | 151    |             | 91-00-13011 | 509.43            |
| 08/19/12      | PC   | 08/24/12   | 49821        | BYARS, LARRY D       | 14     |             | 91-00-13011 | 1,739.85          |
| 08/19/12      | PC   | 08/24/12   | 49822        | DOUGHERTY, KENNETH E | 29     |             | 91-00-13011 | 1,399.37          |
| 08/19/12      | PC   | 08/24/12   | 49823        | ELLIOTT, JOHN L      | 37     |             | 91-00-13011 | 1,835.18          |
| 08/19/12      | PC   | 08/24/12   | 49824        | KLENKE, CRAIG C      | 11     |             | 91-00-13011 | 2,432.03          |
| 08/19/12      | PC   | 08/24/12   | 49825        | ZHE, JON W           | 164    |             | 91-00-13011 | 2,314.61          |
| 08/19/12      | PC   | 08/24/12   | 49826        | JOHANNING, ERIC J    | 64     |             | 91-00-13011 | 1,689.35          |
| 08/19/12      | PC   | 08/24/12   | 49827        | SMART, CLIFFORD A    | 127    |             | 91-00-13011 | 927.36            |
| 08/19/12      | PC   | 08/24/12   | 49828        | WIESE, KENNETH W     | 3      |             | 91-00-13011 | 1,545.79          |
| 08/19/12      | PC   | 08/24/12   | 49829        | BELL, BARBARA        | 386    |             | 91-00-13011 | 1,330.48          |
| 08/19/12      | PC   | 08/24/12   | 49848        | BALLI, JOSHUA C      | 170    |             | 91-00-13011 | 216.94            |
| Grand Totals: |      |            |              |                      |        |             |             | <u>205,036.62</u> |