

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Description | GL Account | Amount |
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| 09/16/12 | PC | 09/21/12 | 18962 | City of Rochelle | 9017 | | 91-00-13011 | 3,030.95 |
| 09/16/12 | PC | 09/21/12 | 18963 | City of Rochelle | 9018 | | 91-00-13011 | 4,983.46 |
| 09/16/12 | PC | 09/21/12 | 18964 | First National Bank of Roche | 9014 | | 91-00-13011 | 3,055.46 |
| 09/16/12 | PC | 09/21/12 | 18965 | FOP/SOCIAL FUND | 9009 | | 91-00-13011 | 130.00 |
| 09/16/12 | PC | 09/21/12 | 18966 | Rochelle Fire Fighters Assoc | 9001 | | 91-00-13011 | 160.00 |
| 09/16/12 | PC | 09/21/12 | 18967 | ECKHARDT, DAVID F. | 302 | | 91-00-13011 | 175.67 |
| 09/16/12 | PC | 09/21/12 | 18968 | HAYES, WILLIAM T. | 250 | | 91-00-13011 | 175.67 |
| 09/16/12 | PC | 09/21/12 | 18969 | HOLLONBECK, KATHLEEN | 303 | | 91-00-13011 | 153.51 |
| 09/16/12 | PC | 09/21/12 | 18970 | MCDERMOTT, DANIEL W | 38 | | 91-00-13011 | 121.82 |
| 09/16/12 | PC | 09/21/12 | 18971 | RICE, W. ED | 143 | | 91-00-13011 | 175.67 |
| 09/16/12 | PC | 09/21/12 | 18972 | MCKINNEY, BRUCE W | 83 | | 91-00-13011 | 1,493.18 |
| 09/16/12 | PC | 09/21/12 | 18973 | SCHERMERHORN, JUDITH | 8 | | 91-00-13011 | 740.99 |
| 09/16/12 | PC | 09/21/12 | 18974 | BOEHM, DUANE L | 35 | | 91-00-13011 | 263.95 |
| 09/16/12 | PC | 09/21/12 | 18975 | PELLETIER, WAYNE P. | 230 | | 91-00-13011 | 972.85 |
| 09/16/12 | PC | 09/21/12 | 18976 | MESSER, SUSAN | 185 | | 91-00-13011 | 1,626.49 |
| 09/16/12 | PC | 09/21/12 | 18977 | PLYMAN, DAVID S | 155 | | 91-00-13011 | 3,213.11 |
| 09/16/12 | PC | 09/21/12 | 18978 | ALBERS, BRIAN T. | 219 | | 91-00-13011 | 1,794.15 |
| 09/16/12 | PC | 09/21/12 | 18979 | ANDERSON, EMILY M. | 339 | | 91-00-13011 | 1,614.80 |
| 09/16/12 | PC | 09/21/12 | 18980 | BANESKI, ELVIS | 379 | | 91-00-13011 | 1,484.58 |
| 09/16/12 | PC | 09/21/12 | 18981 | BECK, CORY | 294 | | 91-00-13011 | 1,430.29 |
| 09/16/12 | PC | 09/21/12 | 18982 | BERGERON, JASON J. | 33 | | 91-00-13011 | 2,518.27 |
| 09/16/12 | PC | 09/21/12 | 18983 | BIRCHALL, JAMES H | 165 | | 91-00-13011 | 163.23 |
| 09/16/12 | PC | 09/21/12 | 18984 | FRANKENBERRY, PHILLIP | 30 | | 91-00-13011 | 1,820.06 |
| 09/16/12 | PC | 09/21/12 | 18985 | GERARD, MATTHEW L. | 368 | | 91-00-13011 | 1,612.31 |
| 09/16/12 | PC | 09/21/12 | 18986 | GOODWIN, JASON J. | 321 | | 91-00-13011 | 1,629.53 |
| 09/16/12 | PC | 09/21/12 | 18987 | HAAN, WILLIAM A. | 270 | | 91-00-13011 | 1,407.32 |
| 09/16/12 | PC | 09/21/12 | 18988 | HIGBY, ERIC M | 105 | | 91-00-13011 | 2,205.66 |
| 09/16/12 | PC | 09/21/12 | 18989 | JAKYMIW, JAMES M. | 367 | | 91-00-13011 | 1,850.53 |
| 09/16/12 | PC | 09/21/12 | 18990 | KALTENBACH, JOHN L | 281 | | 91-00-13011 | 1,606.77 |
| 09/16/12 | PC | 09/21/12 | 18991 | LEININGER, JEFFREY L | 157 | | 91-00-13011 | 2,383.82 |
| 09/16/12 | PC | 09/21/12 | 18992 | LOVE-BIRCHALL, JOAN B | 161 | | 91-00-13011 | 163.23 |
| 09/16/12 | PC | 09/21/12 | 18993 | MILBURN, ANTHONY J. | 23 | | 91-00-13011 | 1,647.27 |
| 09/16/12 | PC | 09/21/12 | 18994 | NAMBO, LUISA | 273 | | 91-00-13011 | 1,300.88 |
| 09/16/12 | PC | 09/21/12 | 18995 | OLSZEWSKI, ROBIN L. | 373 | | 91-00-13011 | 1,374.99 |
| 09/16/12 | PC | 09/21/12 | 18996 | RODABAUGH, AARON C. | 213 | | 91-00-13011 | 1,341.92 |
| 09/16/12 | PC | 09/21/12 | 18997 | SCHWARTZ, RENE L. | 145 | | 91-00-13011 | 995.62 |
| 09/16/12 | PC | 09/21/12 | 18998 | SESTER, JOSEPH R | 129 | | 91-00-13011 | 1,499.75 |
| 09/16/12 | PC | 09/21/12 | 18999 | SIMMONS, JAKE A | 187 | | 91-00-13011 | 698.28 |
| 09/16/12 | PC | 09/21/12 | 19000 | SMITH, CHESTER III | 234 | | 91-00-13011 | 2,501.90 |
| 09/16/12 | PC | 09/21/12 | 19001 | STREIT, SONNY JR | 154 | | 91-00-13011 | 1,703.57 |
| 09/16/12 | PC | 09/21/12 | 19002 | SULLIVAN, SANDRA J | 34 | | 91-00-13011 | 1,226.41 |
| 09/16/12 | PC | 09/21/12 | 19003 | THRUMAN, JULIE M | 32 | | 91-00-13011 | 1,258.88 |
| 09/16/12 | PC | 09/21/12 | 19004 | VANVICKLE, BRIAN | 36 | | 91-00-13011 | 1,896.12 |
| 09/16/12 | PC | 09/21/12 | 19005 | WITTENBERG, MATTHEW | 282 | | 91-00-13011 | 1,652.52 |
| 09/16/12 | PC | 09/21/12 | 19006 | CARLS, TYLER J | 179 | | 91-00-13011 | 1,665.25 |
| 09/16/12 | PC | 09/21/12 | 19007 | EDWARDS, BRIAN E | 181 | | 91-00-13011 | 1,477.45 |
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| 09/16/12 | PC | 09/21/12 | 19009 | JOHNSON, BRIAN L | 49 | | 91-00-13011 | 2,278.22 |
| 09/16/12 | PC | 09/21/12 | 19010 | LEWIS, JOSH R | 338 | | 91-00-13011 | 2,518.64 |
| 09/16/12 | PC | 09/21/12 | 19011 | MILLER, DANIEL C | 75 | | 91-00-13011 | 2,599.00 |
| 09/16/12 | PC | 09/21/12 | 19012 | PREWETT, ZACHARY | 327 | | 91-00-13011 | 1,843.49 |
| 09/16/12 | PC | 09/21/12 | 19013 | UNDERWOOD, JASON M. | 217 | | 91-00-13011 | 3,089.62 |
| 09/16/12 | PC | 09/21/12 | 19014 | WORKMAN, ROBERT | 292 | | 91-00-13011 | 3,788.12 |
| 09/16/12 | PC | 09/21/12 | 19015 | BECK, JOHN M | 141 | | 91-00-13011 | 1,335.06 |
| 09/16/12 | PC | 09/21/12 | 19016 | CRAWFORD, ERIK L | 123 | | 91-00-13011 | 1,483.21 |
| 09/16/12 | PC | 09/21/12 | 19017 | DANNER, TIMOTHY S | 152 | | 91-00-13011 | 999.53 |
| 09/16/12 | PC | 09/21/12 | 19018 | DEVER, TERESA | 25 | | 91-00-13011 | 1,239.28 |
| 09/16/12 | PC | 09/21/12 | 19019 | ELLIOTT, DON R | 132 | | 91-00-13011 | 1,812.24 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Emp No | Description | GL Account | Amount |
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| 09/16/12 | PC | 09/21/12 | 19021 | MARTIN, RANDY L | 90 | | 91-00-13011 | 1,389.08 |
| 09/16/12 | PC | 09/21/12 | 19022 | SCHABACKER, BRAD J. | 348 | | 91-00-13011 | 1,474.68 |
| 09/16/12 | PC | 09/21/12 | 19023 | WARNING, CLYDE O | 12 | | 91-00-13011 | 1,775.35 |
| 09/16/12 | PC | 09/21/12 | 19024 | COUNTRYMAN, KIPLAN R | 377 | | 91-00-13011 | 1,504.05 |
| 09/16/12 | PC | 09/21/12 | 19025 | KNIGHT, MICHELLE | 174 | | 91-00-13011 | 1,073.71 |
| 09/16/12 | PC | 09/21/12 | 19026 | LIMAS, CHRISTOPHER R | 346 | | 91-00-13011 | 2,301.51 |
| 09/16/12 | PC | 09/21/12 | 19027 | LOGGINS, JOHN M | 96 | | 91-00-13011 | 1,345.25 |
| 09/16/12 | PC | 09/21/12 | 19028 | TESREAU, SAMUEL C. | 276 | | 91-00-13011 | 1,995.19 |
| 09/16/12 | PC | 09/21/12 | 19029 | WARD, CURTIS W. | 331 | | 91-00-13011 | 1,567.63 |
| 09/16/12 | PC | 09/21/12 | 19030 | ANDERSON, JASON T. | 296 | | 91-00-13011 | 2,427.52 |
| 09/16/12 | PC | 09/21/12 | 19031 | FRIDAY, MARGARET F. | 297 | | 91-00-13011 | 1,307.71 |
| 09/16/12 | PC | 09/21/12 | 19032 | WOLF, KATHERINE E | 40 | | 91-00-13011 | 886.82 |
| 09/16/12 | PC | 09/21/12 | 19033 | EGLAND, ADAM C | 365 | | 91-00-13011 | 1,361.34 |
| 09/16/12 | PC | 09/21/12 | 19034 | RICHOLSON, BRADLEY A | 39 | | 91-00-13011 | 1,566.51 |
| 09/16/12 | PC | 09/21/12 | 19035 | AHLBERG, ELAINE I. | 235 | | 91-00-13011 | 973.19 |
| 09/16/12 | PC | 09/21/12 | 19036 | COOPER, KATHY A | 24 | | 91-00-13011 | 2,303.49 |
| 09/16/12 | PC | 09/21/12 | 19037 | CUNNINGHAM, ANDREW I | 27 | | 91-00-13011 | 1,788.42 |
| 09/16/12 | PC | 09/21/12 | 19038 | HAWKINS, SHARON | 17 | | 91-00-13011 | 1,442.82 |
| 09/16/12 | PC | 09/21/12 | 19039 | LAMPLEY, THOMAS E | 85 | | 91-00-13011 | 2,082.19 |
| 09/16/12 | PC | 09/21/12 | 19040 | MOORE, JAMES P | 101 | | 91-00-13011 | 1,467.93 |
| 09/16/12 | PC | 09/21/12 | 19041 | MORTENSON, SHAWN M | 26 | | 91-00-13011 | 1,465.84 |
| 09/16/12 | PC | 09/21/12 | 19042 | RUPPERT, ERIN E | 177 | | 91-00-13011 | 1,369.04 |
| 09/16/12 | PC | 09/21/12 | 19043 | STECHSCHULTE, GREG J | 136 | | 91-00-13011 | 1,575.66 |
| 09/16/12 | PC | 09/21/12 | 19044 | ADAMS, GARRY | 102 | | 91-00-13011 | 695.47 |
| 09/16/12 | PC | 09/21/12 | 19045 | BECK, MARK | 186 | | 91-00-13011 | 1,679.69 |
| 09/16/12 | PC | 09/21/12 | 19046 | BURDIN, JASON E. | 263 | | 91-00-13011 | 2,608.56 |
| 09/16/12 | PC | 09/21/12 | 19047 | CHRISTENSEN, CURTIS P | 247 | | 91-00-13011 | 1,878.94 |
| 09/16/12 | PC | 09/21/12 | 19048 | JOHNSON, TODD A | 69 | | 91-00-13011 | 2,784.80 |
| 09/16/12 | PC | 09/21/12 | 19049 | MALISZEWSKI, MARK | 269 | | 91-00-13011 | 1,270.62 |
| 09/16/12 | PC | 09/21/12 | 19050 | MOWRY, TROY | 324 | | 91-00-13011 | 2,604.74 |
| 09/16/12 | PC | 09/21/12 | 19051 | ORLIKOWSKI, JOHN P | 108 | | 91-00-13011 | 2,135.80 |
| 09/16/12 | PC | 09/21/12 | 19052 | ORLIKOWSKI, JOSEPH A | 107 | | 91-00-13011 | 1,797.18 |
| 09/16/12 | PC | 09/21/12 | 19053 | ORLIKOWSKI, PHIL D | 109 | | 91-00-13011 | 1,742.39 |
| 09/16/12 | PC | 09/21/12 | 19054 | SULLIVAN, JAMEY A | 356 | | 91-00-13011 | 2,128.15 |
| 09/16/12 | PC | 09/21/12 | 19055 | DAVIS, SANDRA | 138 | | 91-00-13011 | 1,151.96 |
| 09/16/12 | PC | 09/21/12 | 19056 | ELLIOTT, CAROL | 218 | | 91-00-13011 | 945.55 |
| 09/16/12 | PC | 09/21/12 | 19057 | MORRIS, MANDI R | 168 | | 91-00-13011 | 810.26 |
| 09/16/12 | PC | 09/21/12 | 19058 | QUEST, MICHELLE A | 140 | | 91-00-13011 | 883.80 |
| 09/16/12 | PC | 09/21/12 | 19059 | CORL, ALAN | 119 | | 91-00-13011 | 1,339.34 |
| 09/16/12 | PC | 09/21/12 | 19060 | SUNESON, SARA L. | 252 | | 91-00-13011 | 1,067.22 |
| 09/16/12 | PC | 09/21/12 | 19061 | PETERS, JOANNE M | 60 | | 91-00-13011 | 1,121.77 |
| 09/16/12 | PC | 09/21/12 | 19062 | GOEBEL, ERNEST R | 88 | | 91-00-13011 | 1,752.96 |
| 09/16/12 | PC | 09/21/12 | 19063 | JOHNSON, JARED | 48 | | 91-00-13011 | 557.01 |
| 09/16/12 | PC | 09/21/12 | 19064 | GROSS, SCOTT D | 390 | | 91-00-13011 | 2,203.28 |
| 09/16/12 | PC | 09/21/12 | 19065 | KOTESKI, SCOTT E. | 320 | | 91-00-13011 | 2,101.26 |
| 09/16/12 | PC | 09/21/12 | 19066 | TYSZKA, TIMOTHY L | 350 | | 91-00-13011 | 1,325.44 |
| 09/16/12 | PC | 09/21/12 | 19067 | WAGNER, ERIC M | 178 | | 91-00-13011 | 1,494.57 |
| 09/16/12 | PC | 09/21/12 | 19068 | DELHOTAL, MARK D. | 378 | | 91-00-13011 | 1,458.89 |
| 09/16/12 | PC | 09/21/12 | 19069 | FLANAGAN, ROBERT H | 383 | | 91-00-13011 | 634.24 |
| 09/16/12 | PC | 09/21/12 | 19070 | ROZANAS, SCOTT W | 156 | | 91-00-13011 | 2,062.69 |
| 09/16/12 | PC | 09/21/12 | 19071 | CHALLAND, MEAGAN | 381 | | 91-00-13011 | 1,011.99 |
| 09/16/12 | PC | 09/21/12 | 19072 | DETOYE, JANE E | 95 | | 91-00-13011 | 679.73 |
| 09/16/12 | PC | 09/21/12 | 19073 | FISCHER, LYNETTE D | 354 | | 91-00-13011 | 2,220.66 |
| 09/16/12 | PC | 09/21/12 | 19074 | FRYE, CHRISTINA | 317 | | 91-00-13011 | 2,005.39 |
| 09/16/12 | PC | 09/21/12 | 19075 | MORRIS, SUSAN | 329 | | 91-00-13011 | 1,082.06 |
| 09/16/12 | PC | 09/21/12 | 19076 | ORLIKOWSKI, BARBARA A | 61 | | 91-00-13011 | 1,072.24 |
| 09/16/12 | PC | 09/21/12 | 49913 | BERG, DENNIS G | 301 | | 91-00-13011 | 179.52 |

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| 09/16/12 | PC | 09/21/12 | 49914 | OLSON, CHESTER J. | 248 | | 91-00-13011 | 648.96 |
| 09/16/12 | PC | 09/21/12 | 49915 | CHRISTOPHERSON, DAVI | 62 | | 91-00-13011 | 1,946.45 |
| 09/16/12 | PC | 09/21/12 | 49916 | DAVIS, MELINDA L | 111 | | 91-00-13011 | 360.29 |
| 09/16/12 | PC | 09/21/12 | 49917 | ECKHARDT, BOB E | 65 | | 91-00-13011 | 117.81 |
| 09/16/12 | PC | 09/21/12 | 49918 | GILLIAM, JAMES R. | 322 | | 91-00-13011 | 1,281.29 |
| 09/16/12 | PC | 09/21/12 | 49919 | INMAN, TERRENCE L. | 148 | | 91-00-13011 | 1,201.96 |
| 09/16/12 | PC | 09/21/12 | 49920 | JOHANNING, ROGER J | 112 | | 91-00-13011 | 427.90 |
| 09/16/12 | PC | 09/21/12 | 49921 | SANDERS, RODNEY | 184 | | 91-00-13011 | 149.36 |
| 09/16/12 | PC | 09/21/12 | 49922 | STROUSE, CLYDE M. | 268 | | 91-00-13011 | 81.25 |
| 09/16/12 | PC | 09/21/12 | 49923 | TIPPY, RONALD L. | 369 | | 91-00-13011 | 159.38 |
| 09/16/12 | PC | 09/21/12 | 49924 | WATSON, PAULA CHRISTI | 237 | | 91-00-13011 | 145.52 |
| 09/16/12 | PC | 09/21/12 | 49925 | JOHNSON, BENJAMIN C | 166 | | 91-00-13011 | 1,819.68 |
| 09/16/12 | PC | 09/21/12 | 49926 | SAWLSVILLE, DAVID W | 46 | | 91-00-13011 | 2,171.32 |
| 09/16/12 | PC | 09/21/12 | 49927 | WILLIS, JODY T | 51 | | 91-00-13011 | 2,379.48 |
| 09/16/12 | PC | 09/21/12 | 49928 | DREW, LARRY E | 99 | | 91-00-13011 | 1,665.82 |
| 09/16/12 | PC | 09/21/12 | 49929 | SPEARS, NICHOLAS J. | 362 | | 91-00-13011 | 1,425.80 |
| 09/16/12 | PC | 09/21/12 | 49930 | HORN, WENDY E | 58 | | 91-00-13011 | 1,235.68 |
| 09/16/12 | PC | 09/21/12 | 49931 | SIMMONS, THOMAS | 100 | | 91-00-13011 | 1,653.68 |
| 09/16/12 | PC | 09/21/12 | 49932 | MYROTH, MICHAEL H | 104 | | 91-00-13011 | 1,939.64 |
| 09/16/12 | PC | 09/21/12 | 49933 | BYARS, LARRY D | 14 | | 91-00-13011 | 1,473.77 |
| 09/16/12 | PC | 09/21/12 | 49934 | DOUGHERTY, KENNETH E | 29 | | 91-00-13011 | 1,164.04 |
| 09/16/12 | PC | 09/21/12 | 49935 | ELLIOTT, JOHN L | 37 | | 91-00-13011 | 2,821.56 |
| 09/16/12 | PC | 09/21/12 | 49936 | KLENKE, CRAIG C | 11 | | 91-00-13011 | 2,512.04 |
| 09/16/12 | PC | 09/21/12 | 49937 | ZHE, JON W | 164 | | 91-00-13011 | 2,906.79 |
| 09/16/12 | PC | 09/21/12 | 49938 | JOHANNING, ERIC J | 64 | | 91-00-13011 | 2,204.69 |
| 09/16/12 | PC | 09/21/12 | 49939 | SMART, CLIFFORD A | 127 | | 91-00-13011 | 927.36 |
| 09/16/12 | PC | 09/21/12 | 49940 | WIESE, KENNETH W | 3 | | 91-00-13011 | 1,518.67 |
| 09/16/12 | PC | 09/21/12 | 49941 | BELL, BARBARA | 386 | | 91-00-13011 | 1,330.48 |
| Grand Totals: | | | | | | | | <u>216,750.62</u> |