

WINNEBAGO COUNTY - 2/01/2018-2/28/2018

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	01/31/2018	02/01/2018	\$ 43.45	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	02/01/2018	02/02/2018	\$ 8.09	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	02/10/2018	02/12/2018	\$ 39.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	02/23/2018	02/26/2018	\$ 214.96	US CARGO CONTROL	US CARGO CONTROL
ANDREW PIRRELLLO	02/07/2018	02/09/2018	\$ 102.08	WELDERS SUPPLY COMPANY	WELDERS SUPPLY COMPANY
ANDREW PIRRELLLO	02/08/2018	02/12/2018	\$ (102.08)	WELDERS SUPPLY COMPANY	WELDERS SUPPLY COMPANY
ANDREW PIRRELLLO	02/10/2018	02/12/2018	\$ 150.02	EXXONMOBIL 99578205	EXXONMOBIL 99578205
ANDREW PIRRELLLO	02/12/2018	02/13/2018	\$ 487.85	CARQUEST 2798	CARQUEST 2798
ANDREW PIRRELLLO	02/21/2018	02/22/2018	\$ 270.61	FARM & FLEET OF LVLS PR	FARM & FLEET OF LVLS PR
ANDREW PIRRELLLO	02/22/2018	02/22/2018	\$ (270.61)	FARM & FLEET OF LVLS PR	FARM & FLEET OF LVLS PR
ANDREW PIRRELLLO	02/22/2018	02/23/2018	\$ 249.99	FARM & FLEET OF LVLS PR	FARM & FLEET OF LVLS PR
BARBARA MORRIS	02/03/2018	02/05/2018	\$ 38.70	WAL-MART #1490	WAL-MART #1490
BARRY GARDNER	02/14/2018	02/15/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/14/2018	02/15/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/14/2018	02/15/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/15/2018	02/16/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/20/2018	02/21/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/21/2018	02/22/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/23/2018	02/26/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
BARRY GARDNER	02/26/2018	02/27/2018	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM CLICKNSHIP
BARRY GARDNER	02/26/2018	02/27/2018	\$ 6.70	SPLIT - FLAT RATE ENVELOPE	USPS.COM CLICKNSHIP
BARRY GARDNER	02/26/2018	02/27/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM CLICKNSHIP
CHRISTOPHER DORNBUS	02/07/2018	02/08/2018	\$ 777.00	HALFMOON EDUCATION	HALFMOON EDUCATION
CHRISTOPHER DORNBUS	02/16/2018	02/16/2018	\$ 240.00	INTL CODE COUNCIL INC	INTL CODE COUNCIL INC
CHRISTOPHER DORNBUS	02/21/2018	02/22/2018	\$ 150.00	4TE*IDPH PLUMBING PROG	4TE*IDPH PLUMBING PROG
CHRISTOPHER DORNBUS	02/21/2018	02/22/2018	\$ 3.53	4TE*IDPH SFEE	4TE*IDPH SFEE
CHRISTOPHER DORNBUS	02/20/2018	02/22/2018	\$ 442.59	AMERICAN AIRLINES	AMERICAN AIRLINES
CURTIS SHEFFIELD	01/30/2018	02/01/2018	\$ 129.00	SPLIT - M28 LITHIUM-	HOMEDEPOT.COM
CURTIS SHEFFIELD	02/01/2018	02/02/2018	\$ 87.48	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	02/02/2018	02/05/2018	\$ (131.88)	SPLIT - TAMPMS B0044H 44	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/02/2018	02/05/2018	\$ (28.49)	SPLIT - TAMPMS B0969 ATMO	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/02/2018	02/05/2018	\$ (146.40)	SPLIT - TAMPMS B0107 PRE	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/02/2018	02/05/2018	\$ 630.08	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
CURTIS SHEFFIELD	02/02/2018	02/05/2018	\$ 471.87	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	02/03/2018	02/05/2018	\$ 146.92	SPLIT - MSC	NEWARK US 00000075
CURTIS SHEFFIELD	02/06/2018	02/06/2018	\$ 9.79	SPLIT - HOBART FP-066-02 PLUG	CENTRAL REST PRODUCTS
CURTIS SHEFFIELD	02/06/2018	02/06/2018	\$ 10.89	BALANCING ENTRY AMOUNT	CENTRAL REST PRODUCTS
CURTIS SHEFFIELD	02/08/2018	02/12/2018	\$ 57.00	MILLER-BRADFORD RISBE	MILLER-BRADFORD RISBE
CURTIS SHEFFIELD	02/09/2018	02/12/2018	\$ 24.27	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
CURTIS SHEFFIELD	02/12/2018	02/13/2018	\$ 218.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	02/12/2018	02/13/2018	\$ 101.97	E-CONOLIGHT	E-CONOLIGHT
CURTIS SHEFFIELD	02/13/2018	02/14/2018	\$ 638.32	BARR MECHAN	BARR MECHAN
CURTIS SHEFFIELD	02/14/2018	02/15/2018	\$ 945.20	SPLIT - 82-20525	NEWARK US 00000075
CURTIS SHEFFIELD	02/14/2018	02/15/2018	\$ 59.61	BALANCING ENTRY AMOUNT	NEWARK US 00000075
CURTIS SHEFFIELD	02/15/2018	02/16/2018	\$ 119.00	SPLIT - DW 18V XRP NICD 2-PACK BATTERY	LOWES #00191*
CURTIS SHEFFIELD	02/15/2018	02/16/2018	\$ 19.97	SPLIT - KOB 23-PC BALL END HEX KEYS	LOWES #00191*
CURTIS SHEFFIELD	02/15/2018	02/16/2018	\$ 47.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	02/15/2018	02/16/2018	\$ 66.43	THE CHICAGO FAUCET SHO	THE CHICAGO FAUCET SHO
CURTIS SHEFFIELD	02/15/2018	02/16/2018	\$ 50.28	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	02/15/2018	02/19/2018	\$ 119.96	SPLIT - 2 LED TUBE 900LM 0036-0001	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/15/2018	02/19/2018	\$ 32.45	SPLIT - AIR DUSTER 100Z 2PK 2232	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/15/2018	02/19/2018	\$ 11.91	SPLIT - 6' LINKING CORD 0003-0012	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/15/2018	02/19/2018	\$ 3.48	SPLIT - CLEAR MOUNTING SQUARES 859	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/23/2018	02/26/2018	\$ 9.97	SPLIT - TOILET TANK REPAIR KIT 400C	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/23/2018	02/26/2018	\$ 19.97	SPLIT - BULK SANDING RESPIRATOR 8210PB1-A	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/23/2018	02/26/2018	\$ 8.88	SPLIT - 128 OZ SIMPLE GREEN CLNR 2710200613	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	02/24/2018	02/26/2018	\$ 10.92	SPLIT - ENERGIZER CR1632 3 VOLT LITHIUM COI	AMAZON MKTPLACE PMTS
CURTIS SHEFFIELD	02/23/2018	02/26/2018	\$ 73.50	COMPLIANCESIGNS.COM	COMPLIANCESIGNS.COM
DANIEL MAGERS	02/05/2018	02/06/2018	\$ 147.00	AVANGATE*VISUALSVN.COM	AVANGATE*VISUALSVN.COM
DANIEL MAGERS	02/20/2018	02/23/2018	\$ (116.50)	SPLIT - PARTS	ITS SAVVY
DANIEL MAGERS	02/20/2018	02/23/2018	\$ 233.00	BALANCING ENTRY AMOUNT	ITS SAVVY
DANIELLE BUSS	01/31/2018	02/01/2018	\$ 25.75	USPS PO 1667790521	USPS PO 1667790521
DANIELLE BUSS	02/07/2018	02/09/2018	\$ (31.95)	SPLIT - WORLDPOINT INFANT PRACTI-MASK TRAIN	WORLDPOINT ECC
DANIELLE BUSS	02/07/2018	02/09/2018	\$ (49.90)	SPLIT - WORLDPOINT CPR TRAINER VALVE 50 PAC	WORLDPOINT ECC
DANIELLE BUSS	02/07/2018	02/09/2018	\$ (28.74)	SPLIT - AMBU SPURII INFANT WITH MEDICATION	WORLDPOINT ECC
DANIELLE BUSS	02/07/2018	02/09/2018	\$ (125.00)	SPLIT - LIFE/FORM CPR PROMPT INFANT FULL BO	WORLDPOINT ECC
DANIELLE BUSS	02/07/2018	02/09/2018	\$ (177.00)	SPLIT - LIFE/FORM CPR PROMPT ADULT & CHILD	WORLDPOINT ECC
DANIELLE BUSS	02/07/2018	02/09/2018	\$ 843.75	BALANCING ENTRY AMOUNT	WORLDPOINT ECC
DANIELLE BUSS	02/10/2018	02/12/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/10/2018	02/12/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/14/2018	02/14/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/13/2018	02/14/2018	\$ (11.60)	TLF*CHERRY BLOSSOM FLO	TLF*CHERRY BLOSSOM FLO
DANIELLE BUSS	02/13/2018	02/14/2018	\$ 55.27	TLF*CHERRY BLOSSOM FLO	TLF*CHERRY BLOSSOM FLO
DANIELLE BUSS	02/15/2018	02/15/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/15/2018	02/15/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/17/2018	02/19/2018	\$ 144.85	COMKAST CHICAGO	COMKAST CHICAGO
DANIELLE BUSS	02/23/2018	02/23/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/24/2018	02/26/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/24/2018	02/26/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/24/2018	02/26/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/28/2018	02/28/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/28/2018	02/28/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/28/2018	02/28/2018	\$ 35.95	EQP*TALX CORPORATION	EQP*TALX CORPORATION
DANIELLE BUSS	02/15/2018	02/16/2018	\$ (50.00)	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
DEBORAH GRINNELL	02/05/2018	02/06/2018	\$ 42.30	SAMSClub #8297	SAMSClub #8297
DEBORAH GRINNELL	02/07/2018	02/08/2018	\$ 59.17	WINTER EQUIPMENT CO	WINTER EQUIPMENT CO
DEBORAH GRINNELL	02/07/2018	02/12/2018	\$ 382.62	SAMSClub.COM	SAMSClub.COM
DEBORAH GRINNELL	02/13/2018	02/15/2018	\$ 11.20	LINCOLN RENTAL SALES	LINCOLN RENTAL SALES
DEBORAH GRINNELL	02/15/2018	02/16/2018	\$ 22.46	FLEET SAFETY SUPPLY	FLEET SAFETY SUPPLY
DEBORAH GRINNELL	02/15/2018	02/16/2018	\$ 54.45	FLEET SAFETY SUPPLY	FLEET SAFETY SUPPLY
DEBORAH GRINNELL	02/15/2018	02/23/2018	\$ (5.76)	ZORO TOOLS INC	ZORO TOOLS INC
DEBORAH GRINNELL	02/27/2018	02/28/2018	\$ 80.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
EDDIE JACKSON	02/09/2018	02/09/2018	\$ 81.87	FARM & FLEET OF LVLS PR	FARM & FLEET OF LVLS PR
EDDIE JACKSON	02/16/2018	02/19/2018	\$ 2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
EDDIE JACKSON	02/16/2018	02/19/2018	\$ 2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
EDDIE JACKSON	02/16/2018	02/19/2018	\$ 100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
EDDIE JACKSON	02/16/2018	02/19/2018	\$ 100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
EDDIE JACKSON	02/21/2018	02/22/2018	\$ 125.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED

EDDIE JACKSON	02/22/2018	02/23/2018	\$	2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
EDDIE JACKSON	02/22/2018	02/23/2018	\$	100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
EDDIE JACKSON	02/26/2018	02/26/2018	\$	10.00	IL DEPT. OF AG-LAB	IL DEPT. OF AG-LAB
EDDIE JACKSON	02/25/2018	02/26/2018	\$	2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
EDDIE JACKSON	02/25/2018	02/26/2018	\$	100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
EDDIE JACKSON	02/25/2018	02/26/2018	\$	100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
EDDIE JACKSON	02/25/2018	02/26/2018	\$	100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
EDDIE JACKSON	02/25/2018	02/26/2018	\$	2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
EDDIE JACKSON	02/25/2018	02/26/2018	\$	2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
EDDIE JACKSON	02/27/2018	02/28/2018	\$	92.44	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	02/27/2018	02/28/2018	\$	100.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
EDDIE JACKSON	02/27/2018	02/28/2018	\$	2.35	4TE*IDFPR SFEE	4TE*IDFPR SFEE
EMILY BEHNKE	02/06/2018	02/07/2018	\$	500.00	NADCP	NADCP
EMILY BEHNKE	02/08/2018	02/09/2018	\$	6,850.00	NADCP	NADCP
FRANK HANEY	02/12/2018	02/13/2018	\$	30.95	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
FRANK HANEY	02/14/2018	02/15/2018	\$	91.54	STOCKHOLM INN	STOCKHOLM INN
HELENA MONTANA	02/06/2018	02/07/2018	\$	147.60	SPLIT - DESCRIPTION	VOIANCE LLC
HELENA MONTANA	02/06/2018	02/07/2018	\$	140.50	SPLIT - CLOROX CLO31428 DISINFECTING WIPES,	AMAZON.COM
HELENA MONTANA	02/21/2018	02/22/2018	\$	58.48	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
JEFFREY SMITH	02/21/2018	02/23/2018	\$	(599.00)	SPLIT - AVANTCO ICF13HC C	THE WEBSTAUANT STORE
JEFFREY SMITH	02/21/2018	02/23/2018	\$	1,354.29	BALANCING ENTRY AMOUNT	THE WEBSTAUANT STORE
JUDITH BELL	02/05/2018	02/06/2018	\$	78.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	02/05/2018	02/06/2018	\$	43.30	PACER800-676-6856IR	PACER800-676-6856IR
JUDITH BELL	02/07/2018	02/09/2018	\$	339.10	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	02/07/2018	02/09/2018	\$	339.10	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	02/13/2018	02/15/2018	\$	578.60	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	02/15/2018	02/19/2018	\$	319.20	CANDLEWOOD SUITES	CANDLEWOOD SUITES
JULIA HALSTED	02/01/2018	02/02/2018	\$	181.63	PANERA BREAD #601559	PANERA BREAD #601559
KELLY ROHRER	02/04/2018	02/05/2018	\$	137.01	SPLIT - 8152622550,17TH CIRCUIT COURT	VZWRUSS*APOCC VISB
KELLY ROHRER	02/04/2018	02/05/2018	\$	137.01	BALANCING ENTRY TAX	VZWRUSS*APOCC VISB
KELLY ROHRER	02/21/2018	02/21/2018	\$	16.67	SPLIT - PENDAFLEX EXPANDING DESK FILE, DAIL	AMAZON MKTPLACE PMTS
KELLY ROHRER	02/21/2018	02/21/2018	\$	-	BALANCING ENTRY TAX	AMAZON MKTPLACE PMTS
KIMBERLY ACKMANN	02/06/2018	02/08/2018	\$	126.54	HYATT PLACE	HYATT PLACE
LORI FANELLO	02/05/2018	02/06/2018	\$	40.00	EB ICEARY 2018 CONFER	EB ICEARY 2018 CONFER
MARIA ROGERS	01/31/2018	02/01/2018	\$	315.00	POSGUYSKOM	POSGUYSKOM
MARIA ROGERS	02/14/2018	02/15/2018	\$	20.00	SPLIT - IPASSREPLEN	IL TOLLWAY-WEB
MARIA ROGERS	02/23/2018	02/26/2018	\$	43.50	SPLIT - ACDELCO AAA BATTERIES, SUPER ALKALI	AMAZON.COM
MARIA ROGERS	02/23/2018	02/26/2018	\$	37.99	BALANCING ENTRY TAX	AMAZON.COM
MARIA ROGERS	02/23/2018	02/29/2018	\$	37.99	SPLIT - LOT OF 100 BATTERIES-PANASONIC CR20	AMAZON MKTPLACE PMTS
MARIA ROGERS	02/27/2018	02/28/2018	\$	17.69	AMAZON.COM	AMAZON.COM
MELINDA IDELL	02/19/2018	02/20/2018	\$	232.83	PBD*MARCH OF DIMES	PBD*MARCH OF DIMES
MICHAEL LUNDBLADE	02/08/2018	02/09/2018	\$	3.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
MICHAEL LUNDBLADE	02/08/2018	02/09/2018	\$	4.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	02/22/2018	02/23/2018	\$	47.92	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MICHAEL LUNDBLADE	02/22/2018	02/23/2018	\$	15.92	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MIKE ACKERMAN	02/02/2018	02/05/2018	\$	70.99	CHERRY VALLEY LANDSCAP	CHERRY VALLEY LANDSCAP
PATRICK MADIGAN	02/02/2018	02/02/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/03/2018	02/05/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/03/2018	02/05/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/06/2018	02/06/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
NANCY MCPHERSON	02/01/2018	02/02/2018	\$	30.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
PATRICK MADIGAN	02/01/2018	02/02/2018	\$	176.17	SPLIT - 3M LITTMANN 6159 CARDIOLOGY IV STET	AMAZON.COM
PATRICK MADIGAN	02/01/2018	02/02/2018	\$	97.29	SPLIT - HCPCS LEVEL II EXPERT 2018 (SPIRAL)	AMAZON.COM
PATRICK MADIGAN	02/01/2018	02/05/2018	\$	174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	02/01/2018	02/05/2018	\$	219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	02/06/2018	02/07/2018	\$	4.20	SPLIT - SHIPPING-FUEL SURCHARGE	TFS*FISHERSCI ECOM CHI
PATRICK MADIGAN	02/06/2018	02/07/2018	\$	69.09	SPLIT - MCT N/S 2.0ML NAT 50	TFS*FISHERSCI ECOM CHI
PATRICK MADIGAN	02/06/2018	02/07/2018	\$	10.00	SPLIT - SHIPPING AND HANDLING	TFS*FISHERSCI ECOM CHI
PATRICK MADIGAN	02/06/2018	02/07/2018	\$	6.47	BALANCING ENTRY AMOUNT	TFS*FISHERSCI ECOM CHI
PATRICK MADIGAN	02/06/2018	02/07/2018	\$	-	BALANCING ENTRY TAX	TFS*FISHERSCI ECOM CHI
PATRICK MADIGAN	02/15/2018	02/15/2018	\$	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	02/20/2018	02/21/2018	\$	-	SPLIT - SALES TAX PRIMARY	TFS*FISHER SCI CHI
PATRICK MADIGAN	02/20/2018	02/21/2018	\$	(6.47)	BALANCING ENTRY AMOUNT	TFS*FISHER SCI CHI
PATRICK MADIGAN	02/21/2018	02/22/2018	\$	-	BALANCING ENTRY TAX	TFS*FISHER SCI CHI
PATRICK MADIGAN	02/21/2018	02/22/2018	\$	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	02/21/2018	02/22/2018	\$	59.99	SPLIT - (10 ROLLS / 13750 LABELS) SOJITEK 3	AMAZON MKTPLACE PMTS
PATRICK MADIGAN	02/22/2018	02/23/2018	\$	19.95	J2 EFAF SERVICES	J2 EFAF SERVICES
PATRICK MADIGAN	02/23/2018	02/23/2018	\$	94.50	COMCAST CHICAGO	COMCAST CHICAGO
REBECCA HEASLIP	02/06/2018	02/07/2018	\$	22.08	FIRESTONE 16802	FIRESTONE 16802
REBECCA HEASLIP	02/06/2018	02/08/2018	\$	8.62	SPLIT - NEWSPAPER SUBSCRIPTION	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	02/22/2018	02/23/2018	\$	399.98	PESI	PESI
REBECCA HEASLIP	02/26/2018	02/28/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/26/2018	02/28/2018	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/26/2018	02/28/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/26/2018	02/28/2018	\$	19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
RONALD DEAN	02/01/2018	02/02/2018	\$	29.97	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	02/01/2018	02/02/2018	\$	52.68	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/01/2018	02/02/2018	\$	19.94	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	02/02/2018	02/05/2018	\$	24.70	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	02/02/2018	02/05/2018	\$	17.48	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/02/2018	02/05/2018	\$	15.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/02/2018	02/05/2018	\$	9.84	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/05/2018	02/06/2018	\$	5.62	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/07/2018	02/08/2018	\$	28.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/07/2018	02/08/2018	\$	25.66	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/08/2018	02/09/2018	\$	18.70	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	02/08/2018	02/09/2018	\$	21.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/08/2018	02/09/2018	\$	48.86	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/09/2018	02/12/2018	\$	(79.96)	SPLIT - 22 EVOLUTION	AUTOZONE #2648
RONALD DEAN	02/09/2018	02/12/2018	\$	159.92	BALANCING ENTRY AMOUNT	AUTOZONE #2648
RONALD DEAN	02/09/2018	02/12/2018	\$	(19.99)	SPLIT - 22 EVOLUTION	AUTOZONE #3183
RONALD DEAN	02/09/2018	02/12/2018	\$	(19.99)	SPLIT - 22 EVOLUTION	AUTOZONE #3183
RONALD DEAN	02/09/2018	02/12/2018	\$	79.96	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	02/09/2018	02/12/2018	\$	22.47	CVS/PHARMACY #08536	CVS/PHARMACY #08536
RONALD DEAN	02/12/2018	02/13/2018	\$	45.40	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/13/2018	02/14/2018	\$	67.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	02/14/2018	02/15/2018	\$	24.70	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	02/14/2018	02/15/2018	\$	1.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/15/2018	02/16/2018	\$	13.70	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	02/15/2018	02/16/2018	\$	23.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/16/2018	02/19/2018	\$	9.70	WM SUPERCENTER #1490	WM SUPERCENTER #1490
RONALD DEAN	02/16/2018	02/19/2018	\$	27.45	USPS PO 1667750529	USPS PO 1667750529

RONALD DEAN	02/16/2018	02/19/2018	\$	39.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	02/21/2018	02/22/2018	\$	64.80	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/27/2018	02/28/2018	\$	32.96	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RYAN CARRIGAN	02/04/2018	02/05/2018	\$	99.00	USTREAM TV	USTREAM TV
RYAN KERCH	02/21/2018	02/23/2018	\$	102.00	SPLIT - CRAYON 4 PAK IN YELLOW BOX	AMERICAN SOLUTIONS4 BU
RYAN KERCH	02/21/2018	02/23/2018	\$	50.00	SPLIT - SET UP	AMERICAN SOLUTIONS4 BU
RYAN KERCH	02/21/2018	02/23/2018	\$	32.54	SPLIT - FREIGHT	AMERICAN SOLUTIONS4 BU
SANDRA MARTELL	02/13/2018	02/14/2018	\$	550.00	WPY*YWCA NORTHWESTERN	WPY*YWCA NORTHWESTERN
SANDRA MARTELL	02/16/2018	02/19/2018	\$	115.03	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SANDRA MARTELL	02/21/2018	02/22/2018	\$	25.79	INDEED	INDEED
SARAH STROMBERG	02/08/2018	02/09/2018	\$	46.98	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	02/20/2018	02/22/2018	\$	473.60	AMERICAN AIRLINES	AMERICAN AIRLINES
SARAH STROMBERG	02/23/2018	02/26/2018	\$	159.99	SPLIT - IPAD PRO 10.5 SMART	BEST BUY 00000455
SARAH STROMBERG	02/23/2018	02/26/2018	\$	99.99	SPLIT - APPLE PENCIL FOR IPA	BEST BUY 00000455
SARAH STROMBERG	02/23/2018	02/26/2018	\$	649.99	SPLIT - 10.5 IPAD PRO WIFI 6	BEST BUY 00000455
SARAH STROMBERG	02/23/2018	02/26/2018	\$	14.99	SPLIT - M310 WIRELESS DARK S	BEST BUY 00000455
SARAH STROMBERG	02/23/2018	02/26/2018	\$	39.99	SPLIT - HP ENVY URBAN SLEEVE	BEST BUY 00000455
SCOTT LEWANDOWSKI	02/06/2018	02/07/2018	\$	100.00	PAYPAL *IAM	PAYPAL *IAM
SCOTT LEWANDOWSKI	02/12/2018	02/14/2018	\$	99.98	SPLIT - POSTER.PRNT.GLS.MNT.24X36.CLR	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	02/16/2018	02/19/2018	\$	97.19	WM SUPERCENTER #1955	WM SUPERCENTER #1955
SCOTT LEWANDOWSKI	02/19/2018	02/20/2018	\$	112.60	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
SCOTT LEWANDOWSKI	02/19/2018	02/20/2018	\$	101.46	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
SCOTT LEWANDOWSKI	02/19/2018	02/20/2018	\$	171.52	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
SCOTT LEWANDOWSKI	02/19/2018	02/20/2018	\$	101.46	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
SCOTT LEWANDOWSKI	02/27/2018	02/28/2018	\$	9.99	SPLIT - NOTES.TY.BLU PROF.20CT	OFFICEMAX/DEPOT 6071
SCOTT LEWANDOWSKI	02/27/2018	02/28/2018	\$	19.98	SPLIT - NOTES.TY.BLU PROF.20CT	OFFICE DEPOT #2336
SCOTT LEWANDOWSKI	02/26/2018	02/28/2018	\$	150.00	ROCKFORD AREA ARTS COU	ROCKFORD AREA ARTS COU
SIERRA KELLEN	02/07/2018	02/07/2018	\$	80.85	SPLIT - 8152998493,WINNEBAGO COUNTY	VZWRLLS*MY VZ VB P
SIERRA KELLEN	02/07/2018	02/07/2018	\$	51.82	BALANCING ENTRY AMOUNT	VZWRLLS*MY VZ VB P
SIERRA KELLEN	02/07/2018	02/07/2018	\$	86.36	SPLIT - BALANCING ENTRY TAX	VZWRLLS*MY VZ VB P
SIERRA KELLEN	02/19/2018	02/20/2018	\$	86.36	SPLIT - QUARTET WHITEBOARD, 4' X 6', ALUMIN	AMAZON.COM
SIERRA KELLEN	02/26/2018	02/26/2018	\$	14.98	SPLIT - RUBBERMAID UNBREAKABLE EXPANDABLE T	AMAZON MKTPLACE PMTS
SIERRA KELLEN	02/26/2018	02/26/2018	\$	24.64	SPLIT - OTTERBOX SYMMETRY SERIES SLIM CASE	AMAZON MKTPLACE PMTS
SIERRA KELLEN	02/26/2018	02/26/2018	\$	17.71	SPLIT - EXPO 2 LOW-ODOR DRY ERASE MARKERS,	AMAZON MKTPLACE PMTS
SIERRA KELLEN	02/26/2018	02/26/2018	\$	11.46	SPLIT - UNV35616 - UNIVERSAL SELF-STICK NOT	AMAZON MKTPLACE PMTS
STEPHANIE BAHLING	02/07/2018	02/08/2018	\$	75.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
STEPHANIE BAHLING	02/07/2018	02/08/2018	\$	75.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
STEPHANIE BAHLING	02/07/2018	02/08/2018	\$	635.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
STEPHANIE BAHLING	02/07/2018	02/08/2018	\$	785.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
STEPHANIE BAHLING	02/08/2018	02/09/2018	\$	467.19	WALZ GROUP LLC	WALZ GROUP LLC
STEPHANIE BAHLING	02/12/2018	02/12/2018	\$	14.39	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/14/2018	02/15/2018	\$	75.00	NATIONAL DISTRICT ATTO	NATIONAL DISTRICT ATTO
STEPHANIE BAHLING	02/15/2018	02/16/2018	\$	205.00	NEPELRA	NEPELRA
STEPHANIE BAHLING	02/16/2018	02/19/2018	\$	203.53	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	02/19/2018	02/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
STEPHANIE BAHLING	02/19/2018	02/19/2018	\$	24.70	LOGMEIN*GOTOMYPC	LOGMEIN*GOTOMYPC
TERRI WIEGERT	01/31/2018	02/01/2018	\$	28.97	VISTAR*VISTAPRINT.COM	VISTAR*VISTAPRINT.COM
TERRI WIEGERT	02/05/2018	02/06/2018	\$	199.00	PROGRESSIVE BUSINESS C	PROGRESSIVE BUSINESS C
THOMAS JAKEWAY	02/04/2018	02/05/2018	\$	247.65	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS JAKEWAY	02/13/2018	02/14/2018	\$	192.00	GENEVA RIDGE RESORT	GENEVA RIDGE RESORT
THOMAS JAKEWAY	02/24/2018	02/26/2018	\$	15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
TODD HUGHES	02/03/2018	02/05/2018	\$	25.36	INDEED	INDEED
TODD HUGHES	02/11/2018	02/12/2018	\$	6.95	START MEETING	START MEETING
TODD HUGHES	02/17/2018	02/19/2018	\$	29.97	DRP*CRASHPLAN PRO	DRP*CRASHPLAN PRO
TODD HUGHES	02/21/2018	02/22/2018	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	02/25/2018	02/26/2018	\$	501.44	INDEED	INDEED
TODD HUGHES	02/24/2018	02/26/2018	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD KISNER	02/17/2018	02/19/2018	\$	1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	02/17/2018	02/19/2018	\$	363.26	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	02/17/2018	02/19/2018	\$	-	BALANCING ENTRY TAX	COMED PAYMENT
TODD KISNER	02/21/2018	02/22/2018	\$	25.05	FAS MART 5109	FAS MART 5109
TODD KISNER	02/21/2018	02/22/2018	\$	50.13	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
TODD MARSHALL	02/13/2018	02/15/2018	\$	320.60	UNITED AIRLINES	UNITED AIRLINES
TODD MARSHALL	02/13/2018	02/15/2018	\$	320.60	UNITED AIRLINES	UNITED AIRLINES
TRACY ROBINSON	02/05/2018	02/07/2018	\$	149.00	FORESTER MEDIA INC	FORESTER MEDIA INC
TRACY ROBINSON	02/16/2018	02/19/2018	\$	295.00	BOXWOOD TECHNOLOGY	BOXWOOD TECHNOLOGY
TRACY ROBINSON	02/16/2018	02/19/2018	\$	295.00	AMERICAN PUBLIC WORKS	AMERICAN PUBLIC WORKS
TRACY ROBINSON	02/20/2018	02/21/2018	\$	45.00	IL MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE
TRACY ROBINSON	02/20/2018	02/21/2018	\$	315.00	YOURMEMBER-CAREERS	YOURMEMBER-CAREERS
TRACY ROBINSON	02/23/2018	02/26/2018	\$	(130.00)	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	02/24/2018	02/26/2018	\$	(246.34)	ILLINI UNION HOTEL F2F	ILLINI UNION HOTEL F2F
WILLIAM CROWLEY	02/27/2018	02/28/2018	\$	225.00	ACFE	ACFE
WILLIAM HINTZ	01/31/2018	02/01/2018	\$	57.95	LIGHTHOUSE PRINTING	LIGHTHOUSE PRINTING
WILLIAM HINTZ	01/31/2018	02/01/2018	\$	109.15	SPLIT - MICROFLEX MF-300-L DIAMOND GRIP EXA	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	01/31/2018	02/02/2018	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	02/01/2018	02/02/2018	\$	47.98	SPLIT - PORT AUTHORITY MEN'S CASUAL MICROFI	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	02/01/2018	02/02/2018	\$	681.23	ASD, INC.	ASD, INC.
WILLIAM HINTZ	02/07/2018	02/08/2018	\$	44.98	SPLIT - TRI-MOUNTAIN MAINE 3-IN-1 SYSTEM JA	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	02/18/2018	02/19/2018	\$	(131.99)	DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
WILLIAM HINTZ	02/21/2018	02/22/2018	\$	-	SPLIT - NOT PROVIDED	ILBEAN-DIRECT
WILLIAM HINTZ	02/21/2018	02/22/2018	\$	(3.45)	BALANCING ENTRY AMOUNT	ILBEAN-DIRECT
WILLIAM HINTZ	02/22/2018	02/23/2018	\$	203.81	PANERA BREAD #601560	PANERA BREAD #601560
WILLIAM HINTZ	02/25/2018	02/26/2018	\$	40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	02/27/2018	02/27/2018	\$	74.14	SPLIT - TRI-MOUNTAIN MAINE 3-IN-1 SYSTEM JA	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	02/26/2018	02/27/2018	\$	(50.95)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
WINNEBAGO COUNTY	02/26/2018	02/26/2018	\$	(18,453.24)	AUTO PAYMENT DEDUCTION	