

WINNEBAGO COUNTY - 02/07/2017 to 03/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	02/13/2017	02/10/2017	\$ 499.00	UNIQUE TRUCK	UNIQUE TRUCK
ADAM LEE	02/13/2017	02/10/2017	\$ 246.00	UNIQUE TRUCK	UNIQUE TRUCK
ADAM LEE	02/13/2017	02/10/2017	\$ 499.00	UNIQUE TRUCK	UNIQUE TRUCK
ADAM LEE	02/23/2017	02/22/2017	\$ 9.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
ANDREW PIRRELLO	02/08/2017	02/07/2017	\$ 32.00	4TE*ILSECRETARYOFSTATE	4TE*ILSECRETARYOFSTATE
ANDREW PIRRELLO	02/08/2017	02/07/2017	\$ 1.00	4TE*ILSECOFSTATESFEE V	4TE*ILSECOFSTATESFEE V
ANDREW PIRRELLO	02/20/2017	02/17/2017	\$ (281.00)	SPLIT - PARTS	NORTH AMERICAN CLUTC
ANDREW PIRRELLO	02/20/2017	02/17/2017	\$ 562.00	BALANCING ENTRY AMOUNT	NORTH AMERICAN CLUTC
BARBARA MORRIS	02/13/2017	02/10/2017	\$ 443.84	BETTYMILLSC	BETTYMILLSC
BARBARA MORRIS	02/15/2017	02/14/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	03/02/2017	02/28/2017	\$ 620.78	LOU BACHRODT CHEVROLET	LOU BACHRODT CHEVROLET
BARBARA MORRIS	03/03/2017	03/02/2017	\$ 179.00	SPLIT - ONSITE TRAINING	FREDPRYOR CAREERTRACK
BARBARA MORRIS	03/03/2017	03/02/2017	\$ 358.00	SPLIT - ONSITE TRAINING	FREDPRYOR CAREERTRACK
BARBARA MORRIS	03/03/2017	03/02/2017	\$ 1,253.00	SPLIT - ONSITE TRAINING	FREDPRYOR CAREERTRACK
BARRY GARDNER	02/16/2017	02/15/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/16/2017	02/15/2017	\$ 6.83	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/16/2017	02/15/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/16/2017	02/15/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/16/2017	02/15/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/16/2017	02/15/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/20/2017	02/17/2017	\$ 32.55	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/20/2017	02/17/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	02/20/2017	02/17/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2017	03/03/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/06/2017	03/03/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CHERYL FLOYD	03/03/2017	03/02/2017	\$ 219.05	COMFORT INNS	COMFORT INNS
CHRISTOPHER DORNBUSH	02/27/2017	02/25/2017	\$ 240.00	INT'L CODE COUNCIL INC	INT'L CODE COUNCIL INC
CHRISTOPHER DORNBUSH	03/01/2017	02/28/2017	\$ 3.53	4TE*IDPH SFEE	4TE*IDPH SFEE
CHRISTOPHER DORNBUSH	03/01/2017	02/28/2017	\$ 150.00	4TE*IDPH PLUMBING PROG	4TE*IDPH PLUMBING PROG
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 72.17	SPLIT - ROTARY TOOL KIT 4000-2/30DREMEL	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 47.76	SPLIT - DAP SILICONE CAULK CLR #08641 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 23.88	SPLIT - DAP SILICONE CAULK WH #08646 9.8OZ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 49.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 39.94	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 29.99	SPLIT - 12 SS 3/8C X 1/2FIP FCT 496-00110PK	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 375.25	HARDING INSTRUMENTS	HARDING INSTRUMENTS
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 19.97	SPLIT - IG9PCSOCK	THE HOME DEPOT #1956
CURTIS SHEFFIELD	02/10/2017	02/08/2017	\$ 19.97	SPLIT - 9PCIMGOLD	THE HOME DEPOT #1956
CURTIS SHEFFIELD	02/09/2017	02/08/2017	\$ 699.19	CADDY CORPORATION OF A	CADDY CORPORATION OF A
CURTIS SHEFFIELD	02/13/2017	02/09/2017	\$ 3.98	SPLIT - 1/2" X 10' RE-BAR (#4) 6.68 LBS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/13/2017	02/09/2017	\$ 22.72	SPLIT - 11 OZ METAL BURN BRASS 7275-830	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/09/2017	02/09/2017	\$ 18.36	UPS*1ZGJ46T50302403220	UPS*1ZGJ46T50302403220
CURTIS SHEFFIELD	02/13/2017	02/10/2017	\$ 13.23	SPLIT - 5PK SUPPLY LINE DSP	AMAZON MKTPLACE PMTS

WINNEBAGO COUNTY - 02/07/2017 to 03/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
CURTIS SHEFFIELD	02/13/2017	02/12/2017	\$ 8.42	UPS*ADJ00204585430671	UPS*ADJ00204585430671
CURTIS SHEFFIELD	02/15/2017	02/14/2017	\$ 61.88	WAL-MART #1490	WAL-MART #1490
CURTIS SHEFFIELD	02/15/2017	02/14/2017	\$ 179.00	SPLIT - IO DEWALT 20V MX DRL/DRVR COMB KT	LOWES #00191*
CURTIS SHEFFIELD	02/15/2017	02/15/2017	\$ 11.35	UPS*1ZGJ46T50319838033	UPS*1ZGJ46T50319838033
CURTIS SHEFFIELD	02/20/2017	02/16/2017	\$ 6.98	SPLIT - ONETIME SPACKLE PINT 0548SQ	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/20/2017	02/16/2017	\$ 39.94	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/20/2017	02/16/2017	\$ 31.98	SPLIT - WRLS BATTERY CHIME W/BUTNRC3190	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/20/2017	02/16/2017	\$ 49.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	02/20/2017	02/17/2017	\$ 3.98	SPLIT - FLEX CPLG	THE HOME DEPOT #1956
CURTIS SHEFFIELD	02/20/2017	02/17/2017	\$ 9.99	SPLIT - DT22SPBN	THE HOME DEPOT #1956
CURTIS SHEFFIELD	02/24/2017	02/22/2017	\$ 39.11	SIGNS NOW	SIGNS NOW
CURTIS SHEFFIELD	02/24/2017	02/23/2017	\$ 30.00	INT*IN *ROCK VALLEY FE	INT*IN *ROCK VALLEY FE
CURTIS SHEFFIELD	02/24/2017	02/23/2017	\$ 47.92	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #02310*
CURTIS SHEFFIELD	02/24/2017	02/23/2017	\$ 6.38	SPLIT - DRP GILMOUR I/O 2-PC PLASTC NOZZL	LOWES #02310*
CURTIS SHEFFIELD	02/24/2017	02/23/2017	\$ 9.90	SPLIT - CORE GEAR LG SEAL-A-TUBE YELLOW	LOWES #02310*
CURTIS SHEFFIELD	02/24/2017	02/23/2017	\$ 9.90	SPLIT - CORE GEAR SMALL SEAL-A-TUBE BLUE	LOWES #02310*
CURTIS SHEFFIELD	02/27/2017	02/24/2017	\$ 648.89	HARDING INSTRUMENTS	HARDING INSTRUMENTS
CURTIS SHEFFIELD	02/27/2017	02/25/2017	\$ 60.23	ACCUFORM.COM LLC	ACCUFORM.COM LLC
CURTIS SHEFFIELD	03/03/2017	03/02/2017	\$ (129.99)	SPLIT - RUBBERMAID FG264600	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	03/03/2017	03/02/2017	\$ (85.98)	SPLIT - RUBBERMAID FG264300	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	03/03/2017	03/02/2017	\$ 462.90	BALANCING ENTRY AMOUNT	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ 3.00	SPLIT - REVERSIBLE MICRO CABLE 11-338	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ (23.97)	SPLIT - 50/50 GLOBAL ANTIFREEZE 719005	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ 79.88	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ 39.94	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ 49.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ (3.00)	SPLIT - REVERSIBLE MICRO CABLE 11-338	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ (79.88)	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ 6.88	SPLIT - GORILLA WOOD GLUE 6200002 8OZ	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ 24.97	SPLIT - 10" 40T CIRC SAW BLADE DCB1040M BOS	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/06/2017	03/03/2017	\$ 39.95	SPLIT - 50/50 GLOBAL ANTIFREEZE 719005	MENARDS CHERRY VALLEY
DANIEL MAGERS	03/02/2017	02/23/2017	\$ (2,319.32)	SPLIT - PARTS	ITSAVVY
DANIEL MAGERS	03/02/2017	02/23/2017	\$ 4,638.64	BALANCING ENTRY AMOUNT	ITSAVVY
DANIELLE BUSS	02/08/2017	02/07/2017	\$ 200.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
DANIELLE BUSS	02/16/2017	02/15/2017	\$ 119.00	AANAC	AANAC
DANIELLE BUSS	02/16/2017	02/15/2017	\$ 43.00	RAPIDWRISTBANDS.COM	RAPIDWRISTBANDS.COM
DANIELLE BUSS	02/16/2017	02/16/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	02/22/2017	02/22/2017	\$ 225.53	SPLIT - DM100I RED INK CART 1BOX	PITNEY BOWES PI
DANIELLE BUSS	02/22/2017	02/22/2017	\$ 89.92	SPLIT - E-Z SEAL (64OZ BTLS) 4/BOX	PITNEY BOWES PI
DANIELLE BUSS	02/27/2017	02/24/2017	\$ 43.00	RAPIDWRISTBANDS.COM	RAPIDWRISTBANDS.COM
DANIELLE BUSS	03/01/2017	02/28/2017	\$ 298.88	PATHWAY HEALTH SVC INC	PATHWAY HEALTH SVC INC
DANIELLE BUSS	03/02/2017	03/01/2017	\$ (19.88)	PATHWAY HEALTH SVC INC	PATHWAY HEALTH SVC INC
DAVE KASKE	02/13/2017	02/09/2017	\$ 17.50	SPLIT - CLOROX BLEACH 116/121OZ 30982	MENARDS MACHESNEY PARK

WINNEBAGO COUNTY - 02/07/2017 to 03/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
DAVE KASKE	02/13/2017	02/09/2017	\$ 9.98	SPLIT - SUNLIQUID 188OZ TROP BRZ 70896	MENARDS MACHESNEY PARK
DAVE KASKE	02/13/2017	02/09/2017	\$ 7.98	SPLIT - BISSELL 7,9,10,12,14 BELT70528	MENARDS MACHESNEY PARK
DAVE KASKE	02/13/2017	02/09/2017	\$ 10.99	SPLIT - TIDE LQ HE 64LOAD 8886 100OZ	MENARDS MACHESNEY PARK
DAVE KASKE	02/13/2017	02/09/2017	\$ 8.96	SPLIT - HEAVY DUTY SCOUR PAD 6CT 238658	MENARDS MACHESNEY PARK
DAVE KASKE	02/13/2017	02/09/2017	\$ 13.23	SPLIT - SPRING SNAP ZN 7/16 M245343	MENARDS MACHESNEY PARK
DAVE KASKE	02/17/2017	02/15/2017	\$ 127.50	ROCKFORD WASHER	ROCKFORD WASHER
DAVE KASKE	02/20/2017	02/16/2017	\$ 97.50	ROCKFORD WASHER	ROCKFORD WASHER
DEBORAH GRINNELL	02/13/2017	02/10/2017	\$ 143.66	BOBCAT OF JANESVILLE	BOBCAT OF JANESVILLE
DEBORAH GRINNELL	02/13/2017	02/10/2017	\$ 453.00	OZINGA READY MIX CONCR	OZINGA READY MIX CONCR
DEBORAH GRINNELL	02/13/2017	02/10/2017	\$ 39.30	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	02/24/2017	02/22/2017	\$ 38.00	JAY S BIG ROLLS, INC.	JAY S BIG ROLLS, INC.
DEBORAH GRINNELL	02/23/2017	02/22/2017	\$ 8.46	SPLIT - DESCRIPTION	FITZGERALD EQUIPMENT C
DEBORAH GRINNELL	02/27/2017	02/24/2017	\$ 20.00	SPLIT - IPASSREPLEN	IL TOLLWAY-WEB
DEBORAH GRINNELL	02/27/2017	02/25/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
DEBORAH GRINNELL	03/02/2017	03/01/2017	\$ 2,300.00	RUNNION EQUIPMENT COMP	RUNNION EQUIPMENT COMP
DEBORAH GRINNELL	03/03/2017	03/02/2017	\$ 7.20	USPS PO 1667750529	USPS PO 1667750529
HELENA MONTANA	02/16/2017	02/16/2017	\$ 736.25	SPLIT - OPTIPLEX 5040 SMALL FORM	DMI* DELL BUS ONLINE
HELENA MONTANA	02/16/2017	02/16/2017	\$ 52.75	SPLIT - FIXED HARDWARE CONFIGURAT	DMI* DELL BUS ONLINE
HELENA MONTANA	02/24/2017	02/23/2017	\$ 201.15	SPLIT - PURELL 9118-DS HIGH CAPACITY SANITI	AMAZON.COM
HELENA MONTANA	02/24/2017	02/23/2017	\$ 74.35	SPLIT - PURELL 9118-02L ANTIMICROBIAL SANIT	AMAZON.COM
HELENA MONTANA	03/03/2017	03/01/2017	\$ 101.87	POSITIVE PROMOTIONS IN	POSITIVE PROMOTIONS IN
HELENA MONTANA	03/01/2017	03/01/2017	\$ 101.07	SPLIT - DELL 22 MONITOR E2216H	DMI* DELL BUS ONLINE
HELENA MONTANA	03/06/2017	03/03/2017	\$ 15.29	SPLIT - THE FIVE DYSFUNCTIONS OF A TEAM: A	AMAZON.COM
HELENA MONTANA	03/06/2017	03/03/2017	\$ 4.98	BALANCING ENTRY AMOUNT	AMAZON.COM
JASON BARTHEL	02/08/2017	02/03/2017	\$ (110.00)	SPLIT - PARTS	ITSAVVY
JASON BARTHEL	02/08/2017	02/03/2017	\$ 220.00	BALANCING ENTRY AMOUNT	ITSAVVY
JASON BARTHEL	02/08/2017	02/07/2017	\$ 714.99	SPLIT - NUANCE DRAGON NATURALLYSPEAKING LEG	AMAZON MKTPLACE PMTS
JASON BARTHEL	02/13/2017	02/11/2017	\$ 15.82	SPLIT - HQRP 6FT AC POWER CORD FOR CISCO 72	AMAZON MKTPLACE PMTS
JASON BARTHEL	02/13/2017	02/11/2017	\$ 9.90	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
JASON BARTHEL	02/20/2017	02/16/2017	\$ (1,663.08)	SPLIT - PARTS	ITSAVVY
JASON BARTHEL	02/20/2017	02/16/2017	\$ 3,326.16	BALANCING ENTRY AMOUNT	ITSAVVY
JASON BARTHEL	02/20/2017	02/19/2017	\$ 798.00	SPLIT - MARANTZ PROFESSIONAL PMD-561   HAND	AMAZON MKTPLACE PMTS
JASON BARTHEL	02/22/2017	02/20/2017	\$ (245.02)	SPLIT - PARTS	ITSAVVY
JASON BARTHEL	02/22/2017	02/20/2017	\$ 490.04	BALANCING ENTRY AMOUNT	ITSAVVY
JASON BARTHEL	02/23/2017	02/22/2017	\$ 19.95	J2 EFAQ SERVICES	J2 EFAQ SERVICES
JASON BARTHEL	03/06/2017	03/04/2017	\$ 99.00	USTREAM TV	USTREAM TV
JEFFREY SMITH	02/15/2017	02/14/2017	\$ 125.09	CENTRO, INC.	CENTRO, INC.
JEFFREY SMITH	02/20/2017	02/18/2017	\$ (67.30)	SPLIT - BIZ DESCRIPTION	PARTS TOWN
JEFFREY SMITH	02/20/2017	02/18/2017	\$ 134.60	BALANCING ENTRY AMOUNT	PARTS TOWN
JEFFREY SMITH	02/24/2017	02/23/2017	\$ (3.12)	AMERICAN BEAUTY EQUIPM	AMERICAN BEAUTY EQUIPM
JEFFREY SMITH	02/27/2017	02/24/2017	\$ (404.33)	SPLIT - BIZ DESCRIPTION	PARTS TOWN
JEFFREY SMITH	02/27/2017	02/24/2017	\$ 808.66	BALANCING ENTRY AMOUNT	PARTS TOWN
JENNIFER INSKO	02/08/2017	02/07/2017	\$ 103.44	SQ *ROLY POLY	SQ *ROLY POLY

WINNEBAGO COUNTY - 02/07/2017 to 03/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
JENNIFER INSKO	02/13/2017	02/10/2017	\$ 55.14	SCHIROS RESTAURANT & L	SCHIROS RESTAURANT & L
JENNIFER INSKO	02/23/2017	02/22/2017	\$ 40.00	EB ONE FOR THE BOOKS	EB ONE FOR THE BOOKS
JENNIFER INSKO	02/23/2017	02/22/2017	\$ 211.98	EB 2017 YMCA COMMUNIT	EB 2017 YMCA COMMUNIT
JENNIFER INSKO	02/27/2017	02/24/2017	\$ 105.93	PANERA BREAD #601559	PANERA BREAD #601559
JENNIFER INSKO	02/28/2017	02/27/2017	\$ 94.50	PENGUIN FOODS	PENGUIN FOODS
JENNIFER STACY	02/17/2017	02/16/2017	\$ 23.75	USPS PO 1667750529	USPS PO 1667750529
JENNIFER STACY	02/28/2017	02/27/2017	\$ 2.50	WAYNES FEED STORE	WAYNES FEED STORE
JENNIFER STACY	02/28/2017	02/27/2017	\$ 94.46	WM SUPERCENTER #5398	WM SUPERCENTER #5398
JESSICA MAVEUS	02/08/2017	02/06/2017	\$ 393.39	UNITED AIRLINES	UNITED AIRLINES
JESSICA MAVEUS	02/08/2017	02/06/2017	\$ 393.39	UNITED AIRLINES	UNITED AIRLINES
JOSEPH VANDERWERFF	03/01/2017	02/27/2017	\$ 739.02	ILLINI UNION HOTEL F2F	ILLINI UNION HOTEL F2F
JUDITH BELL	02/07/2017	02/06/2017	\$ 45.00	PACER800-676-6856IR	PACER800-676-6856IR
JUDITH BELL	02/13/2017	02/10/2017	\$ 112.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	02/13/2017	02/10/2017	\$ 283.20	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	02/15/2017	02/13/2017	\$ 199.20	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	02/17/2017	02/15/2017	\$ 20.09	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	02/17/2017	02/15/2017	\$ 822.60	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	02/24/2017	02/22/2017	\$ 375.40	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	02/27/2017	02/24/2017	\$ 38.00	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	02/28/2017	02/27/2017	\$ 79.80	RADISSON	RADISSON
JUDITH BELL	03/02/2017	03/01/2017	\$ 202.92	RADISSON	RADISSON
KIMBERLY PONDER	02/09/2017	02/08/2017	\$ 54.93	SQU*SQ *THE POSTAL SHO	SQU*SQ *THE POSTAL SHO
LORI FANELLO	02/17/2017	02/16/2017	\$ 594.57	SHERATON	SHERATON
MARGIE MULLINS	02/27/2017	02/23/2017	\$ 50.64	INTAB LLC	INTAB LLC
MARGIE MULLINS	03/01/2017	02/27/2017	\$ 40.48	A RIFKIN CO	A RIFKIN CO
MARGIE MULLINS	03/01/2017	02/27/2017	\$ 241.38	INTAB LLC	INTAB LLC
MICHAEL SMITH	03/06/2017	03/03/2017	\$ 7.94	WM SUPERCENTER #1955	WM SUPERCENTER #1955
MIKE ACKERMAN	03/06/2017	03/03/2017	\$ 100.89	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
MONICA PLYMALE	02/08/2017	02/08/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/08/2017	02/08/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/08/2017	02/08/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/13/2017	02/10/2017	\$ 169.95	SPLIT - SAFE-T MATE WHEELCHAIR ANTI ROLLBAC	AMAZON MKTPLACE PMTS
MONICA PLYMALE	02/13/2017	02/10/2017	\$ 16.95	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
MONICA PLYMALE	02/17/2017	02/17/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/17/2017	02/17/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/17/2017	02/17/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/17/2017	02/17/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/17/2017	02/17/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/23/2017	02/23/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/23/2017	02/23/2017	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	02/28/2017	02/27/2017	\$ 306.99	THE CODING INSTITUTE N	THE CODING INSTITUTE N
MONICA PLYMALE	03/02/2017	03/01/2017	\$ 8.00	WAL-MART #1955	WAL-MART #1955
PATRICK MADIGAN	02/14/2017	02/14/2017	\$ 273.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	02/17/2017	02/15/2017	\$ 1,113.65	GFC LEASING COMPANY	GFC LEASING COMPANY

WINNEBAGO COUNTY - 02/07/2017 to 03/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
PATRICK MADIGAN	02/22/2017	02/21/2017	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	02/22/2017	02/22/2017	\$ 87.63	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	03/03/2017	03/01/2017	\$ 208.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	03/03/2017	03/01/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
REBECCA HEASLIP	02/16/2017	02/14/2017	\$ 67.60	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
REBECCA HEASLIP	02/23/2017	02/22/2017	\$ 4.46	IOWA JUDICIAL BRANCH 2	IOWA JUDICIAL BRANCH 2
REBECCA HEASLIP	02/27/2017	02/24/2017	\$ 6.80	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/27/2017	02/24/2017	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/27/2017	02/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	02/27/2017	02/24/2017	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/02/2017	02/28/2017	\$ 75.40	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
REBECCA HEASLIP	03/02/2017	02/28/2017	\$ 40.76	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	02/28/2017	02/28/2017	\$ 142.85	COMCAST CHICAGO	COMCAST CHICAGO
RONALD DEAN	02/07/2017	02/06/2017	\$ 23.75	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	02/08/2017	02/07/2017	\$ 62.32	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/09/2017	02/08/2017	\$ 7.20	USPS PO 1667740520	USPS PO 1667740520
RONALD DEAN	02/09/2017	02/08/2017	\$ 99.36	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/09/2017	02/08/2017	\$ 5.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/15/2017	02/14/2017	\$ 9.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/17/2017	02/15/2017	\$ 140.94	GFS STORE #0785	GFS STORE #0785
RONALD DEAN	02/16/2017	02/15/2017	\$ 63.66	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/20/2017	02/17/2017	\$ 7.98	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/24/2017	02/21/2017	\$ (7.98)	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/22/2017	02/21/2017	\$ 4.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/24/2017	02/23/2017	\$ 4.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	02/27/2017	02/24/2017	\$ 8.80	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	02/27/2017	02/24/2017	\$ 41.20	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	02/27/2017	02/24/2017	\$ 23.75	USPS PO 1667750529	USPS PO 1667750529
RONALD DEAN	02/27/2017	02/24/2017	\$ 38.56	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/27/2017	02/24/2017	\$ 19.84	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/27/2017	02/24/2017	\$ 11.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/27/2017	02/24/2017	\$ 37.40	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/28/2017	02/27/2017	\$ 37.40	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	02/28/2017	02/27/2017	\$ 63.00	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	02/28/2017	02/27/2017	\$ 37.40	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	03/01/2017	02/28/2017	\$ 41.20	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/02/2017	03/01/2017	\$ 8.34	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	03/02/2017	03/01/2017	\$ 2.78	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/03/2017	03/02/2017	\$ 16.68	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/06/2017	03/03/2017	\$ 38.70	WAL-MART #1955	WAL-MART #1955
RYAN KERCH	03/02/2017	03/01/2017	\$ 165.00	WEIL CONSULTING AND CO	WEIL CONSULTING AND CO
RYAN KERCH	03/02/2017	03/01/2017	\$ 165.00	WEIL CONSULTING AND CO	WEIL CONSULTING AND CO
RYAN KERCH	03/02/2017	03/02/2017	\$ (1.56)	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM

WINNEBAGO COUNTY - 02/07/2017 to 03/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
SANDRA MARTELL	03/06/2017	03/03/2017	\$ 28.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SARAH STROMBERG	02/09/2017	02/08/2017	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	02/20/2017	02/19/2017	\$ 59.99	CHARTER COMM	CHARTER COMM
SCOTT LEWANDOWSKI	02/14/2017	02/13/2017	\$ 317.96	SQ *ZAMMUTO'S DRIVE	SQ *ZAMMUTO'S DRIVE
SCOTT LEWANDOWSKI	02/17/2017	02/14/2017	\$ 69.98	SPLIT - POSTER,PRNT,GLS,MNT,24X36,CLR	OFFICEMAX/OFFICEDEPOT
SCOTT LEWANDOWSKI	02/17/2017	02/14/2017	\$ 27.79	SPLIT - CARD,LSR,TENT,LRG,50CT	OFFICEMAX/OFFICEDEPOT
SCOTT LEWANDOWSKI	02/17/2017	02/14/2017	\$ 5.59	SPLIT - PEN,BPNT,ROUND STIC,36PK,BLK	OFFICEMAX/OFFICEDEPOT
SCOTT LEWANDOWSKI	02/17/2017	02/14/2017	\$ 6.00	SPLIT - MARKER,SHARPIE,FINE,DZ,BLACK	OFFICEMAX/OFFICEDEPOT
SCOTT LEWANDOWSKI	02/17/2017	02/14/2017	\$ 19.99	SPLIT - CABLE,USB,A/B,10'	OFFICEMAX/OFFICEDEPOT
SCOTT LEWANDOWSKI	02/17/2017	02/14/2017	\$ 4.49	SPLIT - INDEX CARD 4X6 RULD WHT 300CT	OFFICEMAX/OFFICEDEPOT
SCOTT LEWANDOWSKI	02/20/2017	02/17/2017	\$ 22.49	NICHOLSON HARDWARE	NICHOLSON HARDWARE
SCOTT LEWANDOWSKI	02/20/2017	02/18/2017	\$ 80.81	WAL-MART #1955	WAL-MART #1955
SCOTT LEWANDOWSKI	02/20/2017	02/19/2017	\$ 40.57	WAL-MART #1955	WAL-MART #1955
SCOTT LEWANDOWSKI	02/22/2017	02/21/2017	\$ 1,689.32	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT
SCOTT LEWANDOWSKI	03/06/2017	03/03/2017	\$ 71.88	NICHOLSON HARDWARE	NICHOLSON HARDWARE
STEPHANIE BAHLING	02/20/2017	02/17/2017	\$ 241.43	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	03/03/2017	03/02/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
STEPHANIE BAHLING	03/06/2017	03/03/2017	\$ 100.57	HOLIDAY INNS	HOLIDAY INNS
THERESA JAMES	02/27/2017	02/24/2017	\$ 414.40	DELTA	DELTA
THERESA JAMES	02/28/2017	02/27/2017	\$ 495.00	NACCHO	NACCHO
THOMAS BENJAMIN	02/10/2017	02/08/2017	\$ 44.88	SPLIT - HAND TRUCK D-HANDLE 30019	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	02/13/2017	02/10/2017	\$ 46.98	SPLIT - 200PK FOAM EARPLUGS RST-63002	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	02/17/2017	02/15/2017	\$ 22.47	SPLIT - INDUSTRIAL HANDYSAND 50LBSILICA	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	02/17/2017	02/16/2017	\$ 95.84	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
THOMAS JAKEWAY	02/07/2017	02/06/2017	\$ 273.06	DNH*GODADDY.COM	DNH*GODADDY.COM
THOMAS JAKEWAY	02/15/2017	02/14/2017	\$ 200.00	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
THOMAS JAKEWAY	03/03/2017	03/02/2017	\$ 15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
THOMAS JAKEWAY	03/06/2017	03/03/2017	\$ 2,175.00	CONF CRIME AGNST WOMEN	CONF CRIME AGNST WOMEN
THOMAS JAKEWAY	03/03/2017	03/03/2017	\$ 252.71	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	02/08/2017	02/07/2017	\$ 28.35	USPS PO 1667740525	USPS PO 1667740525
THOMAS WALSH	03/06/2017	03/03/2017	\$ 61.25	USPS PO 1667740525	USPS PO 1667740525
TODD HUGHES	02/13/2017	02/11/2017	\$ 180.00	MAILCHIMP	MAILCHIMP
TODD HUGHES	02/14/2017	02/13/2017	\$ 119.80	PLAYNETWORK INC	PLAYNETWORK INC
TODD HUGHES	02/15/2017	02/14/2017	\$ 29.95	PLAYNETWORK INC	PLAYNETWORK INC
TODD HUGHES	02/20/2017	02/17/2017	\$ 29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	02/22/2017	02/21/2017	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	02/24/2017	02/24/2017	\$ 697.33	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
TODD HUGHES	02/28/2017	02/27/2017	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	03/06/2017	03/03/2017	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD KISNER	02/27/2017	02/24/2017	\$ 251.25	HOLIDAY INNS	HOLIDAY INNS
TODD KISNER	02/27/2017	02/24/2017	\$ 459.95	APHA EDONOREDUEPUBS	APHA EDONOREDUEPUBS
TODD KISNER	03/06/2017	03/02/2017	\$ 108.00	HOLIDAY INNS	HOLIDAY INNS
TODD MARSHALL	02/13/2017	02/09/2017	\$ 109.52	GOES LITHOGRAPHING COM	GOES LITHOGRAPHING COM

WINNEBAGO COUNTY - 02/07/2017 to 03/06/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TODD MARSHALL	02/20/2017	02/16/2017	\$ 235.20	NORTHFIELD INN SUITES	NORTHFIELD INN SUITES
TODD MARSHALL	03/01/2017	02/28/2017	\$ 140.00	CONTROL COMPANY	CONTROL COMPANY
TOMMI SUE KELLING	02/08/2017	02/07/2017	\$ 18.68	WM SUPERCENTER #5398	WM SUPERCENTER #5398
TRACY ROBINSON	02/08/2017	02/06/2017	\$ 990.00	NATIONAL ASSOCIATION O	NATIONAL ASSOCIATION O
TRACY ROBINSON	03/02/2017	02/28/2017	\$ 739.02	ILLINI UNION HOTEL F2F	ILLINI UNION HOTEL F2F
TRACY ROBINSON	03/06/2017	03/04/2017	\$ 618.15	RESIDENCE INN	RESIDENCE INN
TRACY ROBINSON	03/06/2017	03/04/2017	\$ 618.15	RESIDENCE INN	RESIDENCE INN
VICTORIA JARRETT	02/08/2017	02/07/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
VICTORIA JARRETT	02/27/2017	02/23/2017	\$ 31.93	PARTY CITY	PARTY CITY
VICTORIA JARRETT	02/24/2017	02/23/2017	\$ 10.65	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
VICTORIA JARRETT	02/28/2017	02/27/2017	\$ 31.99	SCHNUCKS ROCKFORD PLAZ	SCHNUCKS ROCKFORD PLAZ
VICTORIA JARRETT	03/02/2017	03/02/2017	\$ 442.50	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
VICTORIA JARRETT	03/06/2017	03/03/2017	\$ 35.00	J P COOKE CO	J P COOKE CO
WILLIAM CROWLEY	02/24/2017	02/23/2017	\$ 195.00	ACFE	ACFE
WILLIAM HINTZ	02/07/2017	02/06/2017	\$ 155.41	DLX*PS PRINT	DLX*PS PRINT
			<b>\$ 43,768.20</b>		