

WINNEBAGO COUNTY - 03/07/2017 to 04/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	03/13/2017	03/10/2017	\$ 69.96	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	03/14/2017	03/13/2017	\$ 9.82	WM SUPERCENTER #5398	WM SUPERCENTER #5398
ADAM LEE	03/14/2017	03/13/2017	\$ 18.00	DIDIER GREENHOUSE INC	DIDIER GREENHOUSE INC
ADAM LEE	03/17/2017	03/16/2017	\$ 113.97	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	03/20/2017	03/17/2017	\$ 85.92	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	03/23/2017	03/22/2017	\$ 104.72	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	03/27/2017	03/24/2017	\$ 5.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
ADAM LEE	03/31/2017	03/30/2017	\$ 265.43	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
ADAM LEE	04/03/2017	03/31/2017	\$ 195.80	USPS PO 1667750529	USPS PO 1667750529
ANDREW PIRRELLO	04/03/2017	04/01/2017	\$ 55.92	SPLIT - QPR 50-LB PERMNT ASPHALT REPAIR	LOWES #02310*
BARBARA MORRIS	03/14/2017	03/13/2017	\$ 179.00	SPLIT - ONSITE TRAINING	FREDPRYOR CAREERTRACK
BARBARA MORRIS	03/16/2017	03/15/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	03/20/2017	03/18/2017	\$ 19.63	WAL-MART #1490	WAL-MART #1490
BARBARA MORRIS	03/20/2017	03/16/2017	\$ 26.00	SPLIT - MOUTHPIECE ALCO-SENSOR	ALCOPRO INC
BARBARA MORRIS	03/20/2017	03/16/2017	\$ 10.00	BALANCING ENTRY AMOUNT	ALCOPRO INC
BARBARA MORRIS	03/24/2017	03/23/2017	\$ 200.00	MP-*COMPLIANCE AND AC	MP-*COMPLIANCE AND AC
BARBARA MORRIS	03/24/2017	03/23/2017	\$ 200.00	MP-*COMPLIANCE AND AC	MP-*COMPLIANCE AND AC
BARBARA MORRIS	03/27/2017	03/26/2017	\$ 39.99	SPLIT - LOGITECH Z313 2.1 SP	BEST BUY 00000455
BARBARA MORRIS	03/27/2017	03/24/2017	\$ 218.84	ECOTENSIL, INC	ECOTENSIL, INC
BARBARA MORRIS	03/27/2017	03/24/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	03/28/2017	03/27/2017	\$ 11.38	WALMART.COM	WALMART.COM
BARRY GARDNER	03/14/2017	03/13/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/14/2017	03/13/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/14/2017	03/13/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/14/2017	03/13/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/21/2017	03/20/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/21/2017	03/20/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/21/2017	03/20/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/21/2017	03/20/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/21/2017	03/20/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/21/2017	03/20/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	03/21/2017	03/20/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 8.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 8.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	04/03/2017	04/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BURNIS TURNER	03/27/2017	03/25/2017	\$ (23.84)	CTO*GOTOMYPC.COM	CTO*GOTOMYPC.COM
CHERYL FLOYD	03/10/2017	03/09/2017	\$ 156.80	COMFORT INNS	COMFORT INNS

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CHERYL FLOYD	03/22/2017	03/20/2017	\$ 371.68	BEST WESTERN HOTELS	BEST WESTERN HOTELS
CHERYL FLOYD	03/27/2017	03/25/2017	\$ 309.62	DOUBLETREE	DOUBLETREE
CHRISTOPHER DORNBUS	03/09/2017	03/07/2017	\$ 23.00	IAEI	IAEI
CURTIS SHEFFIELD	03/07/2017	03/07/2017	\$ 91.59	ACCUFORM.COM LLC	ACCUFORM.COM LLC
CURTIS SHEFFIELD	03/07/2017	03/06/2017	\$ 374.99	PAYPAL *JANUS	PAYPAL *JANUS
CURTIS SHEFFIELD	03/08/2017	03/07/2017	\$ 9.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
CURTIS SHEFFIELD	03/08/2017	03/07/2017	\$ 374.99	PAYPAL *JANUS	PAYPAL *JANUS
CURTIS SHEFFIELD	03/09/2017	03/07/2017	\$ 261.47	PRODUCTION TOOL & SUPP	PRODUCTION TOOL & SUPP
CURTIS SHEFFIELD	03/10/2017	03/09/2017	\$ 215.90	SUPPLYHOUSE.COM	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	03/10/2017	03/09/2017	\$ 44.94	SPLIT - NESTLEREG PURE LIFE JUNIORS PURIFIE	STAPLES DIRECT
CURTIS SHEFFIELD	03/13/2017	03/09/2017	\$ 187.44	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	03/16/2017	03/15/2017	\$ 90.75	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	03/17/2017	03/16/2017	\$ (199.96)	SPLIT - TAMPERS B0107 PRE	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	03/17/2017	03/16/2017	\$ 412.19	BALANCING ENTRY AMOUNT	THE WEBSTAURANT STORE
CURTIS SHEFFIELD	03/22/2017	03/21/2017	\$ 192.74	SELECTBLINDS	SELECTBLINDS
CURTIS SHEFFIELD	03/24/2017	03/23/2017	\$ 293.30	ATLANTA LIGHT BULBS, I	ATLANTA LIGHT BULBS, I
CURTIS SHEFFIELD	03/24/2017	03/22/2017	\$ 19.94	SPLIT - EL1CR2BP2	HOMEDEPOT.COM
CURTIS SHEFFIELD	03/24/2017	03/22/2017	\$ 25.89	SPLIT - H-1010-A, 33	HOMEDEPOT.COM
CURTIS SHEFFIELD	03/27/2017	03/24/2017	\$ 40.96	SPLIT - CHILDREN'S R	HOMEDEPOT.COM
CURTIS SHEFFIELD	03/27/2017	03/24/2017	\$ 243.76	PANTRON AUTOMATION INC	PANTRON AUTOMATION INC
CURTIS SHEFFIELD	03/27/2017	03/24/2017	\$ 45.20	SPLIT - 1X4-12' SELECT BOARD GREEN END	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/27/2017	03/24/2017	\$ 4.97	SPLIT - ADJUSTABLE FLAPPER 502P4	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/27/2017	03/24/2017	\$ 20.88	SPLIT - 6" SUPER WEDGE - GRAY N237-891	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	03/27/2017	03/23/2017	\$ 4.97	SPLIT - ADJUSTABLE FLAPPER 502P4	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/27/2017	03/23/2017	\$ 9.12	SPLIT - 3/8-16 HEX NUT 63PC 50603 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/27/2017	03/23/2017	\$ 49.96	SPLIT - CASTER 8" SWIVEL HD POLY 4130255T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	03/27/2017	03/23/2017	\$ 39.94	SPLIT - CASTER 8" RIGID HD POLY 4136655T	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	04/04/2017	04/03/2017	\$ 175.88	SMITH FILTER CORP	SMITH FILTER CORP
DANIEL MAGERS	03/16/2017	03/15/2017	\$ 2,364.00	SPLIT - +MS SLD+ WIN SVR UCAL 2016	CDW GOVT #HFN1027
DANIEL MAGERS	03/21/2017	03/20/2017	\$ 45.34	HELIOS SOFTWARE	HELIOS SOFTWARE
DANIEL MAGERS	03/21/2017	03/20/2017	\$ 0.45	INTERNATIONAL TRANSACTION	
DANIELLE BUSS	03/16/2017	03/16/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	03/17/2017	03/16/2017	\$ 1,000.00	ACCURATE BIOMETRICS IN	ACCURATE BIOMETRICS IN
DANIELLE BUSS	03/27/2017	03/24/2017	\$ 200.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
DAVE KASKE	03/09/2017	03/08/2017	\$ 78.40	FAIRFIELD INN	FAIRFIELD INN
DAVE KASKE	03/13/2017	03/09/2017	\$ 135.00	ROCKFORD WASHER	ROCKFORD WASHER
DAVE KASKE	03/16/2017	03/16/2017	\$ 165.00	AVMA - LOCKBOX ONLINE	AVMA - LOCKBOX ONLINE
DAVE KASKE	03/17/2017	03/16/2017	\$ 102.46	USPS PO 1667750529	USPS PO 1667750529
DEBORAH GRINNELL	03/16/2017	03/15/2017	\$ 50.00	SP * TENSAR EVENTS	SP * TENSAR EVENTS
DEBORAH GRINNELL	03/16/2017	03/15/2017	\$ 50.00	SP * TENSAR EVENTS	SP * TENSAR EVENTS
DEBORAH GRINNELL	03/23/2017	03/22/2017	\$ 37.98	SPLIT - GALAXY S7 CASE, TRIANIUM [DURANIUM	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	03/28/2017	03/27/2017	\$ 9.23	WAL-MART #5398	WAL-MART #5398
DEBORAH GRINNELL	03/28/2017	03/27/2017	\$ 70.20	SAMS CLUB #8297	SAMS CLUB #8297

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DEBORAH GRINNELL	03/28/2017	03/27/2017	\$ 79.00	SPLIT - SEMINAR INV-21775040	FREDPRYOR CAREERTRACK
DEBORAH GRINNELL	03/28/2017	03/27/2017	\$ 79.00	SPLIT - SEMINAR INV-21775034	FREDPRYOR CAREERTRACK
DEBORAH GRINNELL	03/28/2017	03/27/2017	\$ 199.00	SPLIT - PRODUCT ORDER	FREDPRYOR CAREERTRACK
DEBORAH GRINNELL	03/29/2017	03/28/2017	\$ 2,020.00	SPLIT - FRONT AXLE SUPPORT - CARRARO, NEW,	ALL STATES AG PARTS
DEBORAH GRINNELL	03/29/2017	03/28/2017	\$ 182.44	BALANCING ENTRY AMOUNT	ALL STATES AG PARTS
DEBORAH GRINNELL	03/30/2017	03/29/2017	\$ 6.00	4TE*ILSECRETARYOFSTATE	4TE*ILSECRETARYOFSTATE
DEBORAH GRINNELL	03/30/2017	03/29/2017	\$ 1.00	4TE*ILSECOFSTATESFEE V	4TE*ILSECOFSTATESFEE V
DEBORAH GRINNELL	04/03/2017	03/31/2017	\$ 17.64	SPLIT - OTTERBOX COMMUTER SERIES CASE FOR S	AMAZON.COM
DEBORAH GRINNELL	04/03/2017	03/31/2017	\$ 1.54	BALANCING ENTRY AMOUNT	AMAZON.COM
EMILY BEHNKE	03/09/2017	03/07/2017	\$ 604.00	AMERICAN AIRLINES	AMERICAN AIRLINES
EMILY BEHNKE	03/16/2017	03/14/2017	\$ 71.82	JOE'S AIRPORT PARKING	JOE'S AIRPORT PARKING
EMILY BEHNKE	03/21/2017	03/19/2017	\$ 25.00	AMERICAN AIRLINES	AMERICAN AIRLINES
EMILY BEHNKE	03/27/2017	03/23/2017	\$ 425.68	WHITNEY PEAK HOTEL	WHITNEY PEAK HOTEL
EMILY BEHNKE	03/27/2017	03/23/2017	\$ 25.00	AMERICAN AIRLINES	AMERICAN AIRLINES
EMILY BEHNKE	03/28/2017	03/27/2017	\$ 2,700.00	NATIONAL CONSORTIUM OF	NATIONAL CONSORTIUM OF
EMILY BEHNKE	04/03/2017	04/01/2017	\$ 220.00	EXECUCAR AFFILIATES	EXECUCAR AFFILIATES
EMILY BEHNKE	04/03/2017	03/31/2017	\$ 228.00	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
EMILY BEHNKE	04/03/2017	03/30/2017	\$ 623.40	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	04/03/2017	03/30/2017	\$ 623.40	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	04/03/2017	03/30/2017	\$ 623.40	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	04/03/2017	03/30/2017	\$ 623.40	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	04/03/2017	03/30/2017	\$ 623.40	UNITED AIRLINES	UNITED AIRLINES
EMILY BEHNKE	04/03/2017	03/30/2017	\$ 623.40	UNITED AIRLINES	UNITED AIRLINES
HELENA MONTANA	03/10/2017	03/09/2017	\$ 37.95	SIENNA SEASONINGS LLC	SIENNA SEASONINGS LLC
HELENA MONTANA	03/15/2017	03/13/2017	\$ 489.00	APCO INTERNATIONAL INC	APCO INTERNATIONAL INC
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - OPTIPLEX 5040 SMALL FORM	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NOT SELECTED IN THIS CONF	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - INTEL(R) CORE(TM) I5 LABE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - TPM ENABLED	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO SPECIAL BIOS SETUP REQ	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO COMPUTRACE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO INTEL RESPONSIVE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - SYSTEM POWER CORD (PHILIP	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO DIAGNOSTIC/RECOVERY CD	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - INTEL CORE I5-6500 (QC/6M	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - SMALL FORM FACTOR PROCESS	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - WINDOWS 7 PRO ENGLISH, FR	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL DEVELOPED RECOVERY E	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - WINDOWS 10 PRO OS RECOVER	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - ENERGY STAR VERSION 6.0	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL PROSUPPORT FOR SOFTW	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL DATA PROTECTION ENCR	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - MICROSOFT(R) OFFICE 30 DA	DMI* DELL BUS ONLINE

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HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - FIXED HARDWARE CONFIGURAT	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - 3.5 INCH 500GB 7200RPM HA	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - 8GB DDR3L 1600MHZ (4GBX2)	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - INTEL INTEGRATED GRAPHICS	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - 2ND HARD DRIVE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DVD+/-RW DRIVE (READS AND W	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DVD+/-RW BEZEL, SMALL FOR	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - OPTIPLEX 5040 SFF WITH 18	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO WIRELESS	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO ADAPTER	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DISPLAY NOT INCLUDED	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL MS116 WIRED MOUSE, B	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL KB216 WIRED MULTI-ME	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO MEDIA CARD READER	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - ADOBE READER 11	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - INTEL STANDARD MANAGEABIL	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL DATA PROTECTION SYST	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - REGULATORY LABEL	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - CMS SOFTWARE NOT INCLUDED	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - SHIPPING MATERIAL FOR SYS	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - SHIPPING LABEL FOR DAO	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - ENABLE LOW POWER MODE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL CLIENT SYSTEM UPDATE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL DATA PROTECTION	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL(TM) DIGITAL DELIVERY	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO QUICK REFERENCE GUIDE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - RETAIL POD	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - WAVES MAXX AUDIO	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - MY DELL	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - ONSITE/IN-HOME SERVICE AF	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DELL LIMITED HARDWARE WAR	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - DESKTOP BTS/BTP SHIPMENT	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NO DDP ESS SOFTWARE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - NON-CANADA ORDERS	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	SPLIT - SAFETY/ENVIRONMENT AND RE	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ (43.12)	BALANCING ENTRY AMOUNT	DMI* DELL BUS ONLINE
HELENA MONTANA	03/20/2017	03/18/2017	\$ -	BALANCING ENTRY TAX	DMI* DELL BUS ONLINE
HELENA MONTANA	03/31/2017	03/30/2017	\$ 32.51	SPLIT - PANASONIC KX-TGEA20S ADDITIONAL DIG	AMAZON.COM
HELENA MONTANA	03/31/2017	03/30/2017	\$ 6.52	BALANCING ENTRY AMOUNT	AMAZON.COM
JANET VLK	03/16/2017	03/15/2017	\$ 39.00	ACTION LICENSE & TITLE	ACTION LICENSE & TITLE
JASON BARTHEL	03/15/2017	03/14/2017	\$ 29.95	FINDRFP.COM	FINDRFP.COM
JASON BARTHEL	03/17/2017	03/16/2017	\$ 472.65	SPRINGHILL SUITES	SPRINGHILL SUITES
JASON BARTHEL	03/22/2017	03/21/2017	\$ 32.71	SPLIT - COMPTIA A+ CERTIFICATION ALL-IN-ONE	AMAZON SERVICES-KINDLE

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JASON BARTHEL	03/23/2017	03/22/2017	\$ 87.00	SPLIT - HP COMPAQ LE1711 17-INCH LCD MONITO	AMAZON MKTPLACE PMTS
JASON BARTHEL	03/23/2017	03/22/2017	\$ 7.40	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
JASON BARTHEL	03/23/2017	03/22/2017	\$ 19.95	J2 EFAF SERVICES	J2 EFAF SERVICES
JASON BARTHEL	03/23/2017	03/22/2017	\$ 144.00	SPLIT - VERBATIM : DISC DVD-RAM 4.7GB R/W 3	AMAZON MKTPLACE PMTS
JENNIFER INSKO	03/08/2017	03/07/2017	\$ 61.81	SQ *ROLY POLY	SQ *ROLY POLY
JENNIFER INSKO	03/09/2017	03/08/2017	\$ 50.00	IL MUNICIPAL LEAGUE	IL MUNICIPAL LEAGUE
JENNIFER INSKO	03/17/2017	03/16/2017	\$ 86.20	SQ *ROLY POLY	SQ *ROLY POLY
JENNIFER STACY	03/22/2017	03/21/2017	\$ 387.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
JENNIFER STACY	03/29/2017	03/28/2017	\$ 118.35	WM SUPERCENTER #5398	WM SUPERCENTER #5398
JUDITH BELL	03/09/2017	03/06/2017	\$ 472.68	PEARL SOUTH PADRE	PEARL SOUTH PADRE
JUDITH BELL	03/20/2017	03/16/2017	\$ 88.51	STARVED ROCK LODGE/CON	STARVED ROCK LODGE/CON
JUDITH BELL	03/20/2017	03/12/2017	\$ (20.09)	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	03/27/2017	03/24/2017	\$ 316.40	STAYBRIDGE SUITES	STAYBRIDGE SUITES
JUDITH BELL	03/27/2017	03/24/2017	\$ 316.40	STAYBRIDGE SUITES	STAYBRIDGE SUITES
JULIA HALSTED	03/10/2017	03/10/2017	\$ 11.99	SPLIT - HOME BASICS MUG TREE, SATIN NICKEL	AMAZON MKTPLACE PMTS
JULIA HALSTED	03/10/2017	03/10/2017	\$ 33.00	SPLIT - ACURITE 75102 9.5" LARGE DIGITAL CL	AMAZON MKTPLACE PMTS
JULIA HALSTED	03/10/2017	03/10/2017	\$ 16.39	SPLIT - HEQIAO SLIM LARGE LCD ALARM CLOCK D	AMAZON MKTPLACE PMTS
JULIA HALSTED	03/10/2017	03/10/2017	\$ 2.06	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
JULIA HALSTED	03/24/2017	03/23/2017	\$ 25.00	FACEBK PEK47BN732	FACEBK PEK47BN732
JULIA HALSTED	04/03/2017	03/31/2017	\$ 18.50	FACEBK 827HCBW732	FACEBK 827HCBW732
KIMBERLY PONDER	03/13/2017	03/10/2017	\$ 34.94	PERFORMANCE CURVE INT	PERFORMANCE CURVE INT
KIMBERLY PONDER	03/27/2017	03/23/2017	\$ 290.11	SHRM*SHRMSTORE10013725	SHRM*SHRMSTORE10013725
LORI FANELLO	03/09/2017	03/08/2017	\$ 79.80	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
LORI FANELLO	03/10/2017	03/09/2017	\$ 355.00	DIANE SWEENEY CONSULT	DIANE SWEENEY CONSULT
MARIA ROGERS	04/04/2017	04/03/2017	\$ 47.69	EXXONMOBIL 97629562	EXXONMOBIL 97629562
MARIA ROGERS	04/04/2017	04/03/2017	\$ 44.43	EXXONMOBIL 97629562	EXXONMOBIL 97629562
MIKE ACKERMAN	03/29/2017	03/28/2017	\$ (0.42)	SULLIVAN'S FOODS W	SULLIVAN'S FOODS W
MIKE ACKERMAN	03/29/2017	03/28/2017	\$ 42.33	SULLIVAN'S FOODS W	SULLIVAN'S FOODS W
MONICA PLYMALE	03/09/2017	03/09/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/09/2017	03/08/2017	\$ 59.00	PAYPAL *PNICC	PAYPAL *PNICC
MONICA PLYMALE	03/09/2017	03/07/2017	\$ 128.82	WYNDHAM	WYNDHAM
MONICA PLYMALE	03/09/2017	03/07/2017	\$ 128.82	WYNDHAM	WYNDHAM
MONICA PLYMALE	03/10/2017	03/10/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/17/2017	03/17/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/22/2017	03/21/2017	\$ 179.00	THE CODING INSTITUTE N	THE CODING INSTITUTE N
MONICA PLYMALE	03/22/2017	03/20/2017	\$ (128.82)	WYNDHAM	WYNDHAM
MONICA PLYMALE	03/22/2017	03/20/2017	\$ (128.82)	WYNDHAM	WYNDHAM
MONICA PLYMALE	03/23/2017	03/23/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/23/2017	03/23/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/23/2017	03/23/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/23/2017	03/23/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/23/2017	03/23/2017	\$ 154.00	SPLIT - SAFE-T MATE WHEELCHAIR ANTI ROLLBAC	AMAZON MKTPLACE PMTS
MONICA PLYMALE	03/23/2017	03/22/2017	\$ 390.00	PAYPAL *ILLINOISPIO	PAYPAL *ILLINOISPIO

WINNEBAGO COUNTY - 03/07/2017 to 04/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
MONICA PLYMALE	03/27/2017	03/24/2017	\$ 159.96	SPLIT - FURNITURE FRESH - NEW AND IMPROVED	AMAZON MKTPLACE PMTS
MONICA PLYMALE	03/29/2017	03/29/2017	\$ 32.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	03/31/2017	03/31/2017	\$ 27.98	SPLIT - 10 - 2 INCH YKK FLAT SIDE RELEASE P	AMAZON MKTPLACE PMTS
MONICA PLYMALE	03/31/2017	03/29/2017	\$ 338.49	WYNDHAM	WYNDHAM
MONICA PLYMALE	03/31/2017	03/29/2017	\$ 225.66	WYNDHAM	WYNDHAM
PATRICK MADIGAN	03/14/2017	03/14/2017	\$ 237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	03/17/2017	03/15/2017	\$ 1,113.65	GFC LEASING COMPANY	GFC LEASING COMPANY
PATRICK MADIGAN	03/20/2017	03/16/2017	\$ 1,113.65	GFC LEASING COMPANY	GFC LEASING COMPANY
PATRICK MADIGAN	03/22/2017	03/22/2017	\$ 87.63	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	03/22/2017	03/21/2017	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	03/27/2017	03/24/2017	\$ 316.40	NORTHFIELD INN SUITES	NORTHFIELD INN SUITES
PATRICK MADIGAN	03/27/2017	03/24/2017	\$ 103.76	SPLIT - PNLBRD WHITE 1/8-INX4FTX8FT	LOWES #02310*
PATRICK MADIGAN	03/27/2017	03/24/2017	\$ 15.48	SPLIT - 10 OZ LN HEAVY DUTY VOC	LOWES #02310*
PATRICK MADIGAN	03/29/2017	03/28/2017	\$ (103.76)	LOWES #02310*	LOWES #02310*
PATRICK MADIGAN	03/30/2017	03/28/2017	\$ 395.46	HYATT HOTELS	HYATT HOTELS
PATRICK MADIGAN	03/30/2017	03/28/2017	\$ 395.46	HYATT HOTELS	HYATT HOTELS
PATRICK MADIGAN	04/03/2017	04/01/2017	\$ 208.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	04/03/2017	04/01/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	04/03/2017	03/30/2017	\$ 734.27	HYATT HOTELS	HYATT HOTELS
PATRICK MADIGAN	04/03/2017	03/30/2017	\$ 790.92	HYATT HOTELS	HYATT HOTELS
REBECCA HEASLIP	03/08/2017	03/07/2017	\$ 80.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
REBECCA HEASLIP	03/08/2017	03/07/2017	\$ 80.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
REBECCA HEASLIP	03/08/2017	03/07/2017	\$ 80.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
REBECCA HEASLIP	03/08/2017	03/07/2017	\$ 80.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
REBECCA HEASLIP	03/08/2017	03/07/2017	\$ 80.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
REBECCA HEASLIP	03/08/2017	03/07/2017	\$ 80.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
REBECCA HEASLIP	03/08/2017	03/07/2017	\$ 80.00	OAKTON COMMUNITY COLLE	OAKTON COMMUNITY COLLE
REBECCA HEASLIP	03/08/2017	03/06/2017	\$ 565.11	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/09/2017	03/07/2017	\$ 48.11	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/10/2017	03/08/2017	\$ 31.00	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/13/2017	03/11/2017	\$ 495.66	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/20/2017	03/16/2017	\$ 55.76	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/20/2017	03/16/2017	\$ 48.55	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/22/2017	03/20/2017	\$ 85.76	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/27/2017	03/24/2017	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/27/2017	03/24/2017	\$ 46.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/27/2017	03/24/2017	\$ 19.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/27/2017	03/24/2017	\$ 136.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/27/2017	03/24/2017	\$ 26.75	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/27/2017	03/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	03/27/2017	03/24/2017	\$ 621.53	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	03/29/2017	03/27/2017	\$ 76.94	MIDWEST ROI, INC.	MIDWEST ROI, INC.
RONALD DEAN	03/07/2017	03/06/2017	\$ 5.82	WAL-MART #1955	WAL-MART #1955

WINNEBAGO COUNTY - 03/07/2017 to 04/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
RONALD DEAN	03/09/2017	03/08/2017	\$ 50.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/09/2017	03/08/2017	\$ 18.72	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/09/2017	03/08/2017	\$ 42.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/10/2017	03/09/2017	\$ 11.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/10/2017	03/09/2017	\$ 6.92	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/10/2017	03/09/2017	\$ 77.82	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/13/2017	03/10/2017	\$ 15.52	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/13/2017	03/10/2017	\$ 20.76	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/13/2017	03/10/2017	\$ 7.76	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	03/15/2017	03/14/2017	\$ 59.78	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/16/2017	03/15/2017	\$ 5.91	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	03/16/2017	03/15/2017	\$ 14.08	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/20/2017	03/17/2017	\$ 74.76	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/23/2017	03/22/2017	\$ 3.56	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/28/2017	03/27/2017	\$ 78.58	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	03/29/2017	03/28/2017	\$ 34.90	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	03/30/2017	03/29/2017	\$ 48.84	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	03/31/2017	03/30/2017	\$ 31.90	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	04/03/2017	03/31/2017	\$ 23.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	04/03/2017	03/29/2017	\$ (48.84)	WAL-MART #1955	WAL-MART #1955
RONALD LAWSON	03/30/2017	03/28/2017	\$ 6.24	NICHOLSON HARDWARE	NICHOLSON HARDWARE
RYAN CARRIGAN	03/27/2017	03/26/2017	\$ 46.99	SPLIT - LOGITECH MK550 WAVE WIRELESS KEYBOA	AMAZON.COM
RYAN CARRIGAN	03/31/2017	03/30/2017	\$ 528.84	SPLIT - +ASUS VS239H-P 23" WIDE LED	CDW GOVT #HJN1113
RYAN KERCH	03/17/2017	03/16/2017	\$ 81.60	USPS PO 1667740520	USPS PO 1667740520
RYAN KERCH	03/20/2017	03/16/2017	\$ 166.80	SPLIT - CLR 2S CARDSTOCK	FEDEXOFFICE 00058933
RYAN KERCH	03/20/2017	03/16/2017	\$ 2.98	SPLIT - SINGLE CUT	FEDEXOFFICE 00058933
RYAN KERCH	03/20/2017	03/16/2017	\$ 1.25	SPLIT - CUTTING SETUP	FEDEXOFFICE 00058933
RYAN KERCH	03/27/2017	03/26/2017	\$ 28.85	PHILLIPS 66 - JB BATTL	PHILLIPS 66 - JB BATTL
RYAN KERCH	03/28/2017	03/26/2017	\$ 12.50	ABM PARKING CONCOURSE	ABM PARKING CONCOURSE
SARAH STROMBERG	03/13/2017	03/11/2017	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	03/22/2017	03/22/2017	\$ 8.40	CHARTER COMM	CHARTER COMM
SARAH STROMBERG	03/27/2017	03/25/2017	\$ 18.44	CTO*GOTOMYPC.COM	CTO*GOTOMYPC.COM
SARAH STROMBERG	03/28/2017	03/28/2017	\$ (0.56)	CTO*GOTOMYPC.COM	CTO*GOTOMYPC.COM
SARAH STROMBERG	03/29/2017	03/28/2017	\$ 349.80	MIDWEST STITCH	MIDWEST STITCH
SCOTT LEWANDOWSKI	03/23/2017	03/21/2017	\$ 17.77	NICHOLSON HARDWARE	NICHOLSON HARDWARE
SCOTT LEWANDOWSKI	03/28/2017	03/27/2017	\$ 82.18	JOANN FABRIC #0610	JOANN FABRIC #0610
STEPHANIE BAHLING	03/15/2017	03/14/2017	\$ 182.53	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
TERRI WIEGERT	03/30/2017	03/29/2017	\$ 55.00	NATIONAL PELRA	NATIONAL PELRA
TERRI WIEGERT	03/30/2017	03/29/2017	\$ 55.00	NATIONAL PELRA	NATIONAL PELRA
THERESA JAMES	03/08/2017	03/08/2017	\$ 479.92	MIDLANDRADIO COM	MIDLANDRADIO COM
THERESE REEVES	03/23/2017	03/22/2017	\$ 49.05	USPS PO 1667740525	USPS PO 1667740525
THOMAS JAKEWAY	03/10/2017	03/08/2017	\$ 2,000.00	NATIONAL FAMILY JUSTIC	NATIONAL FAMILY JUSTIC
THOMAS JAKEWAY	03/30/2017	03/28/2017	\$ 400.00	NATIONAL FAMILY JUSTIC	NATIONAL FAMILY JUSTIC

WINNEBAGO COUNTY - 03/07/2017 to 04/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
THOMAS JAKEWAY	04/03/2017	04/03/2017	\$ 252.71	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	03/24/2017	03/21/2017	\$ 200.00	HYATT HOTELS	HYATT HOTELS
THOMAS WALSH	03/24/2017	03/21/2017	\$ 259.84	HYATT HOTELS	HYATT HOTELS
TODD HUGHES	03/13/2017	03/11/2017	\$ 180.00	MAILCHIMP	MAILCHIMP
TODD HUGHES	03/14/2017	03/13/2017	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	03/14/2017	03/13/2017	\$ 12.99	SPLIT - FLAGS,"SIGN HERE",4/PK	OFFICE DEPOT #2336
TODD HUGHES	03/14/2017	03/13/2017	\$ 29.94	SPLIT - INDEX,11X8.5,1-10TAB,MULTICOLR	OFFICE DEPOT #2336
TODD HUGHES	03/14/2017	03/13/2017	\$ 17.97	SPLIT - BINDER,JB,VW,RR,0.5",WHT,2PK	OFFICE DEPOT #2336
TODD HUGHES	03/20/2017	03/18/2017	\$ 29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	03/22/2017	03/21/2017	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	03/24/2017	03/24/2017	\$ 697.33	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
TODD HUGHES	03/28/2017	03/27/2017	\$ 2,000.00	PAYPAL *PDL CONSULT	PAYPAL *PDL CONSULT
TODD HUGHES	03/31/2017	03/30/2017	\$ 45.88	SPLIT - +STARTECH MDP TO VGA/DVI/HDMI ADAPT	CDW GOVT #HJW8984
TODD KISNER	03/24/2017	03/23/2017	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	03/24/2017	03/23/2017	\$ 187.50	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	03/24/2017	03/23/2017	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
TODD KISNER	04/03/2017	03/31/2017	\$ 173.75	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	04/04/2017	03/31/2017	\$ 239.27	CITY OF MOLINE	CITY OF MOLINE
TODD MARSHALL	04/04/2017	04/03/2017	\$ 365.00	THE NELAC INSTITUTE	THE NELAC INSTITUTE
TRACY ROBINSON	03/08/2017	03/07/2017	\$ 621.44	RESIDENCE INN	RESIDENCE INN
TRACY ROBINSON	03/08/2017	03/07/2017	\$ 621.43	RESIDENCE INN	RESIDENCE INN
VICTORIA JARRETT	03/17/2017	03/17/2017	\$ 28.87	SPLIT - OTTERBOX [DEFENDER SERIES! SAMSUNG	AMAZON MKTPLACE PMTS
VICTORIA JARRETT	03/17/2017	03/17/2017	\$ 4.99	SPLIT - SUPNEW SAMSUNG GALAXY S5 GLASS SCRE	AMAZON MKTPLACE PMTS
VICTORIA JARRETT	03/17/2017	03/17/2017	\$ 6.33	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
VICTORIA JARRETT	03/24/2017	03/23/2017	\$ 4.99	SPLIT - FOR VZW KYOCERA DURAXV / US CELLULA	AMAZON MKTPLACE PMTS
VICTORIA JARRETT	03/27/2017	03/26/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
VICTORIA JARRETT	03/27/2017	03/26/2017	\$ 9.99	SPLIT - GALAXY S7 CASE, TUCCH [WRIST STRAP!	AMAZON MKTPLACE PMTS
VICTORIA JARRETT	03/27/2017	03/26/2017	\$ 6.17	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
VICTORIA JARRETT	03/28/2017	03/28/2017	\$ 442.50	CARE.CITRIXONLINE.COM	CARE.CITRIXONLINE.COM
WILLIAM HINTZ	03/15/2017	03/14/2017	\$ 264.99	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	03/17/2017	03/16/2017	\$ 10.70	SPLIT - KYOCERA EVENT CELL PHONE MEMORY CAR	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	03/20/2017	03/19/2017	\$ 12.94	SPLIT - BESTDEALUSA BLACK SUCTION CUP MOUNT	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	03/22/2017	03/21/2017	\$ 11.20	SPLIT - KYOCERA EVENT CELL PHONE MEMORY CAR	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	03/28/2017	03/27/2017	\$ 19.75	SPLIT - PHOTIVE 67MM PROTECTIVE UV FILTER (AMAZON MKTPLACE PMTS
WILLIAM HINTZ	03/28/2017	03/27/2017	\$ 24.98	SPLIT - SANDISK 8GB CLASS 4 SDHC FLASH MEMO	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	03/28/2017	03/27/2017	\$ 8.13	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	03/28/2017	03/27/2017	\$ 37.45	SPLIT - LOWEPRO NOVA 160 AW DSLR CAMERA SHO	AMAZON.COM
WILLIAM HINTZ	03/28/2017	03/27/2017	\$ 2.34	BALANCING ENTRY AMOUNT	AMAZON.COM
WILLIAM HINTZ	03/30/2017	03/29/2017	\$ 91.93	PANERA BREAD #601559	PANERA BREAD #601559
			<u>\$ 47,751.54</u>		