

WINNEBAGO COUNTY-11/07/2017 to 12/04/2017

| NAME | POSTING DATE | TRANSACTION DATE | AMOUNT | TRANSACTION DESCRIPTION | MERCHANT NAME |
|------------------|--------------|------------------|-------------|---|------------------------|
| ADAM LEE | 11/16/2017 | 11/15/2017 | \$ 77.88 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| ADAM LEE | 11/24/2017 | 11/22/2017 | \$ 23.92 | EXXONMOBIL 99257776 | EXXONMOBIL 99257776 |
| ANN JOHNS | 12/04/2017 | 11/30/2017 | \$ 10.00 | SPLIT - IPASSREPLEN | IL TWY-IPASS FULFILLME |
| ANN JOHNS | 12/04/2017 | 12/01/2017 | \$ 45.00 | WWW.IAPPO.ORG | WWW.IAPPO.ORG |
| BARBARA MORRIS | 11/20/2017 | 11/17/2017 | \$ 41.88 | SPLIT - 4 INCH LEAD HANDSET CORD | SHOW ME CABLES |
| BARBARA MORRIS | 11/20/2017 | 11/17/2017 | \$ 7.15 | BALANCING ENTRY AMOUNT | SHOW ME CABLES |
| BARBARA MORRIS | 11/24/2017 | 11/22/2017 | \$ 40.00 | SPLIT - IPASSAUTOREP | IL TOLLWAY AUTO REPLEN |
| BARRY GARDNER | 11/22/2017 | 11/21/2017 | \$ 6.52 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/22/2017 | 11/21/2017 | \$ 6.52 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/22/2017 | 11/21/2017 | \$ 6.52 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/22/2017 | 11/21/2017 | \$ 6.52 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 11/29/2017 | 11/28/2017 | \$ 6.52 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/04/2017 | 12/02/2017 | \$ 7.17 | SPLIT - REGIONAL RATE BOX B | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/04/2017 | 12/02/2017 | \$ 6.52 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/04/2017 | 12/02/2017 | \$ 7.17 | SPLIT - REGIONAL RATE BOX B | USPS.COM CLICKNSHIP |
| BARRY GARDNER | 12/04/2017 | 12/02/2017 | \$ 6.52 | SPLIT - REGIONAL RATE BOX A | USPS.COM CLICKNSHIP |
| CHERYL FLOYD | 11/20/2017 | 11/18/2017 | \$ 389.47 | CHICAGO SOUTH LOOP HOT | CHICAGO SOUTH LOOP HOT |
| COLLEEN KRUSE | 11/30/2017 | 11/29/2017 | \$ 148.75 | SPLIT - U.S. FLAG BOOK OF 20 | USPS.COM POSTAL STORE |
| CORENA FIORELLO | 11/10/2017 | 11/09/2017 | \$ 212.49 | BED BATH & BEYOND #651 | BED BATH & BEYOND #651 |
| CURTIS SHEFFIELD | 11/07/2017 | 11/06/2017 | \$ 129.99 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| CURTIS SHEFFIELD | 11/07/2017 | 11/06/2017 | \$ 79.80 | SPLIT - EBV-136-A, G2 SOLENOID | SUPPLYHOUSE.COM |
| CURTIS SHEFFIELD | 11/07/2017 | 11/06/2017 | \$ 6.95 | BALANCING ENTRY AMOUNT | SUPPLYHOUSE.COM |
| CURTIS SHEFFIELD | 11/07/2017 | 11/06/2017 | \$ 65.82 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| CURTIS SHEFFIELD | 11/07/2017 | 11/06/2017 | \$ 1,380.00 | AIR PRODUCTS EQUIPMENT | AIR PRODUCTS EQUIPMENT |
| CURTIS SHEFFIELD | 11/08/2017 | 11/07/2017 | \$ 147.28 | BLAIN'S FARM & FLEET | BLAIN'S FARM & FLEET |
| CURTIS SHEFFIELD | 11/09/2017 | 11/07/2017 | \$ 47.94 | SPLIT - 50W R20 27K 25HR DLED 2PKPL | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/09/2017 | 11/07/2017 | \$ 9.56 | SPLIT - GOOF OFF AEROSOL REMOVER | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/09/2017 | 11/07/2017 | \$ 5.94 | SPLIT - LOCTITE PRECISION GLUE 10GM | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/09/2017 | 11/08/2017 | \$ 917.97 | E-CONOLIGHT | E-CONOLIGHT |
| CURTIS SHEFFIELD | 11/10/2017 | 11/08/2017 | \$ 115.00 | WILLIAMS SOUND | WILLIAMS SOUND |
| CURTIS SHEFFIELD | 11/13/2017 | 11/09/2017 | \$ 921.47 | HARDING INSTRUMENTS | HARDING INSTRUMENTS |
| CURTIS SHEFFIELD | 11/13/2017 | 11/09/2017 | \$ 29.98 | SPLIT - 35W MR16 GU5.3 11KLED 3PK79 | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/14/2017 | 11/13/2017 | \$ 35.04 | WAL-MART #1955 | WAL-MART #1955 |
| CURTIS SHEFFIELD | 11/15/2017 | 11/14/2017 | \$ 52.43 | SPLIT - NESTLEREG PURE LIFE JUNIOR | STAPLES DIRECT |
| CURTIS SHEFFIELD | 11/16/2017 | 11/14/2017 | \$ 34.93 | SPLIT - AIR DUSTER 10OZ 2PK 2232 | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/16/2017 | 11/14/2017 | \$ 31.96 | SPLIT - GORILLA TAPE 1.88"X35YD 6035 | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/16/2017 | 11/14/2017 | \$ 14.95 | SPLIT - DUCK DBL SIDED FOAM TAPE .7 | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/16/2017 | 11/14/2017 | \$ (14.99) | SPLIT - 35W MR16 GU5.3 11KLED 3PK79 | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/16/2017 | 11/14/2017 | \$ (14.99) | SPLIT - 35W MR16 GU5.3 11KLED 3PK79 | MENARDS CHERRY VALLEY |
| CURTIS SHEFFIELD | 11/20/2017 | 11/17/2017 | \$ 68.08 | BLAIN'S FARM & FLEET | BLAIN'S FARM & FLEET |
| CURTIS SHEFFIELD | 11/20/2017 | 11/19/2017 | \$ 10.90 | UPS*1ZM906TE0300012414 | UPS*1ZM906TE0300012414 |
| CURTIS SHEFFIELD | 11/20/2017 | 11/19/2017 | \$ 11.82 | UPS*1ZM907TC0300006610 | UPS*1ZM907TC0300006610 |
| CURTIS SHEFFIELD | 11/20/2017 | 11/19/2017 | \$ 48.74 | SPLIT - HIGHWAY TRAFFIC SUPPLY STC | AMAZON MKTPLACE PMTS |
| CURTIS SHEFFIELD | 11/21/2017 | 11/21/2017 | \$ 130.87 | ACCUFORM.COM LLC | ACCUFORM.COM LLC |
| CURTIS SHEFFIELD | 11/21/2017 | 11/21/2017 | \$ 328.15 | THE CHICAGO FAUCET SHO | THE CHICAGO FAUCET SHO |
| CURTIS SHEFFIELD | 11/24/2017 | 11/22/2017 | \$ 0.88 | SPLIT - GLOVES DIAMOND GRIP PF XLG | MOORE MEDICAL LLC |
| CURTIS SHEFFIELD | 11/24/2017 | 11/22/2017 | \$ - | SPLIT - FUEL SURCHARGE | MOORE MEDICAL LLC |
| CURTIS SHEFFIELD | 11/24/2017 | 11/22/2017 | \$ 0.11 | SPLIT - SMALL ORDER HANDLING CHAR | MOORE MEDICAL LLC |
| CURTIS SHEFFIELD | 11/24/2017 | 11/22/2017 | \$ 98.72 | BALANCING ENTRY AMOUNT | MOORE MEDICAL LLC |
| CURTIS SHEFFIELD | 11/29/2017 | 11/29/2017 | \$ 11.35 | UPS*1ZH93G2T0308672024 | UPS*1ZH93G2T0308672024 |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 9.88 | SPLIT - SAFETY YELLOW PROF SPRAY ; | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 11.91 | SPLIT - 6" X 6" WALL PATCH 1216 | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 5.94 | SPLIT - DUCK 3 DAY 1.5" 1.41 X 60 | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 6.98 | SPLIT - ONETIME SPACKLE PINT 0548SC | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 7.96 | SPLIT - #2 PHILLIPS 6" 1PK C045441 - Px | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 7.96 | SPLIT - CARPET TAPE 1.88INX75FT DT-7 | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 11.96 | SPLIT - BLUE WIREGARD 22-16 AWG 15' | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 11.96 | SPLIT - GRAY WIREGARD 22-16 AWG 15' | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ 11.99 | SPLIT - 50W MR16 GU5.3 12V LED BPX | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ (6.86) | SPLIT - MENARD REBATE | MENARDS MACHESNEY PARK |

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| CURTIS SHEFFIELD | 12/04/2017 | 11/30/2017 | \$ | (14.85) | SPLIT - MENARD REBATE | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 12/04/2017 | 12/01/2017 | \$ | 454.97 | BLAIN'S FARM & FLEET | BLAIN'S FARM & FLEET |
| CURTIS SHEFFIELD | 12/04/2017 | 12/01/2017 | \$ | (38.36) | NEWARK US 00000075 | NEWARK US 00000075 |
| CURTIS SHEFFIELD | 12/04/2017 | 12/03/2017 | \$ | 5.43 | UPS*ADJ00223491554871 | UPS*ADJ00223491554871 |
| DANIEL MAGERS | 11/14/2017 | 11/13/2017 | \$ | 500.00 | PAYPAL *VEMBUTECHNO | PAYPAL *VEMBUTECHNO |
| DANIEL MAGERS | 11/14/2017 | 11/14/2017 | \$ | 105.19 | SPLIT - APPLE DEVELOPER PROGRAM | APL*APPLE ONLINE STORE |
| DANIEL MAGERS | 11/29/2017 | 11/28/2017 | \$ | 1,399.00 | ZOHO CORPORATION | ZOHO CORPORATION |
| DANIELLE BUSS | 11/07/2017 | 11/06/2017 | \$ | 180.00 | AANAC | AANAC |
| DANIELLE BUSS | 11/15/2017 | 11/15/2017 | \$ | 47.91 | SPLIT - VIVITAR 5.1MP DIGITAL CAMERA | AMAZON.COM |
| DANIELLE BUSS | 11/17/2017 | 11/17/2017 | \$ | 144.85 | COMCAST CHICAGO | COMCAST CHICAGO |
| DANIELLE BUSS | 11/22/2017 | 11/18/2017 | \$ | 143.40 | ACTIVITY CONNECTION.CO | ACTIVITY CONNECTION.CO |
| DANIELLE BUSS | 11/30/2017 | 11/28/2017 | \$ | 2,283.83 | SPLIT - NEWSPAPER CIRCULATION | ROCKFORD REGISTER CIRC |
| DANIELLE BUSS | 12/01/2017 | 11/30/2017 | \$ | 200.00 | CERTIFIED MAIL ENVELOP | CERTIFIED MAIL ENVELOP |
| DAVE KASKE | 11/09/2017 | 11/08/2017 | \$ | 158.73 | SPLIT - +BROTHER 6PK PERFORATED R | CDW GOVT #KSS3462 |
| DAVE KASKE | 11/15/2017 | 11/14/2017 | \$ | 138.02 | JIMMY JOHNS - 1187 | JIMMY JOHNS - 1187 |
| DEBORAH GRINNELL | 11/07/2017 | 11/06/2017 | \$ | (47.98) | AMAZON MKTPLACE PMTS | AMAZON MKTPLACE PMTS |
| DEBORAH GRINNELL | 11/07/2017 | 11/06/2017 | \$ | 13.91 | WM SUPERCENTER #5398 | WM SUPERCENTER #5398 |
| DEBORAH GRINNELL | 11/09/2017 | 11/07/2017 | \$ | 87.78 | SPLIT - TACKBOARD,F/69383,69417 | OFFICEMAX/OFFICEDEPT#6 |
| DEBORAH GRINNELL | 11/09/2017 | 11/07/2017 | \$ | 40.09 | SPLIT - TACKBOARD,F/69382,69416 | OFFICEMAX/OFFICEDEPT#6 |
| DEBORAH GRINNELL | 11/09/2017 | 11/07/2017 | \$ | 9.59 | BALANCING ENTRY AMOUNT | OFFICEMAX/OFFICEDEPT#6 |
| DEBORAH GRINNELL | 11/09/2017 | 11/07/2017 | \$ | - | BALANCING ENTRY TAX | OFFICEMAX/OFFICEDEPT#6 |
| DEBORAH GRINNELL | 11/09/2017 | 11/06/2017 | \$ | (9.83) | WAL-MART #5398 | WAL-MART #5398 |
| DEBORAH GRINNELL | 11/09/2017 | 11/08/2017 | \$ | 1,250.00 | ALLDATA CORP #8601 | ALLDATA CORP #8601 |
| DEBORAH GRINNELL | 11/09/2017 | 11/08/2017 | \$ | 40.86 | WM SUPERCENTER #5398 | WM SUPERCENTER #5398 |
| DEBORAH GRINNELL | 11/09/2017 | 11/08/2017 | \$ | 4.36 | USPS PO 1667750529 | USPS PO 1667750529 |
| DEBORAH GRINNELL | 11/10/2017 | 11/09/2017 | \$ | (178.96) | SHOPLET.COM | SHOPLET.COM |
| DEBORAH GRINNELL | 11/10/2017 | 11/08/2017 | \$ | (158.00) | SHOPLET.COM | SHOPLET.COM |
| DEBORAH GRINNELL | 11/10/2017 | 11/09/2017 | \$ | 109.99 | FARM & FLEET OF ROCKFO | FARM & FLEET OF ROCKFO |
| DEBORAH GRINNELL | 11/13/2017 | 11/11/2017 | \$ | 69.98 | SPLIT - VIOTEK DESK ARTICULATING D | AMAZON MKTPLACE PMTS |
| DEBORAH GRINNELL | 11/13/2017 | 11/12/2017 | \$ | 59.94 | SAMS CLUB #8297 | SAMS CLUB #8297 |
| DEBORAH GRINNELL | 11/15/2017 | 11/14/2017 | \$ | (133.07) | SHOPLET.COM | SHOPLET.COM |
| DEBORAH GRINNELL | 11/17/2017 | 11/15/2017 | \$ | - | SPLIT - SALES TAX REFUND | OFFICEMAX/OFFICEDEPT#6 |
| DEBORAH GRINNELL | 11/17/2017 | 11/15/2017 | \$ | (9.59) | BALANCING ENTRY AMOUNT | OFFICEMAX/OFFICEDEPT#6 |
| DEBORAH GRINNELL | 11/17/2017 | 11/15/2017 | \$ | - | BALANCING ENTRY TAX | OFFICEMAX/OFFICEDEPT#6 |
| DEBORAH GRINNELL | 11/20/2017 | 11/17/2017 | \$ | (218.07) | SHOPLET.COM | SHOPLET.COM |
| DEBORAH GRINNELL | 11/20/2017 | 11/17/2017 | \$ | (100.00) | SHOPLET.COM | SHOPLET.COM |
| DEBORAH GRINNELL | 11/20/2017 | 11/16/2017 | \$ | (20.96) | SHOPLET.COM | SHOPLET.COM |
| DEBORAH GRINNELL | 11/20/2017 | 11/18/2017 | \$ | 19.92 | WM SUPERCENTER #5398 | WM SUPERCENTER #5398 |
| DEBORAH GRINNELL | 11/21/2017 | 11/20/2017 | \$ | 39.72 | WAL-MART #5398 | WAL-MART #5398 |
| DEBORAH GRINNELL | 11/22/2017 | 11/20/2017 | \$ | 23.49 | ALDI 40075 | ALDI 40075 |
| DEBORAH GRINNELL | 11/22/2017 | 11/20/2017 | \$ | 9.99 | SPLIT - 3/4"X15-3/4"X4' C CHERRY SQUA | MENARDS MACHESNEY PARK |
| DEBORAH GRINNELL | 11/22/2017 | 11/20/2017 | \$ | 2.99 | SPLIT - 12PK 5MM ORB ANGLE L SHAPE | MENARDS MACHESNEY PARK |
| DEBORAH GRINNELL | 11/24/2017 | 11/23/2017 | \$ | 31.99 | WALMART.COM | WALMART.COM |
| DEBORAH GRINNELL | 11/24/2017 | 11/21/2017 | \$ | 32.95 | DIDIER GREENHOUSE INC | DIDIER GREENHOUSE INC |
| DEBORAH GRINNELL | 11/24/2017 | 11/20/2017 | \$ | (23.72) | ALDI 40075 | ALDI 40075 |
| EDDIE JACKSON | 11/08/2017 | 11/06/2017 | \$ | 155.00 | ROCKFORD WASHER | ROCKFORD WASHER |
| EDDIE JACKSON | 11/10/2017 | 11/07/2017 | \$ | 83.75 | ROCKFORD WASHER | ROCKFORD WASHER |
| EDDIE JACKSON | 11/10/2017 | 11/08/2017 | \$ | 96.00 | ROCKFORD WASHER | ROCKFORD WASHER |
| EDDIE JACKSON | 11/15/2017 | 11/13/2017 | \$ | 61.25 | ROCKFORD WASHER | ROCKFORD WASHER |
| EDDIE JACKSON | 11/20/2017 | 11/16/2017 | \$ | 371.95 | PROFESSIONAL AND VETER | PROFESSIONAL AND VETER |
| EDDIE JACKSON | 11/21/2017 | 11/20/2017 | \$ | 80.18 | WAL-MART #5398 | WAL-MART #5398 |
| HELENA MONTANA | 11/10/2017 | 11/08/2017 | \$ | 369.51 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| HELENA MONTANA | 11/10/2017 | 11/08/2017 | \$ | 369.51 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| HELENA MONTANA | 11/10/2017 | 11/08/2017 | \$ | 369.51 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| HELENA MONTANA | 11/10/2017 | 11/08/2017 | \$ | 369.51 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| HELENA MONTANA | 11/10/2017 | 11/08/2017 | \$ | 369.51 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| HELENA MONTANA | 11/10/2017 | 11/08/2017 | \$ | 369.51 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| HELENA MONTANA | 11/10/2017 | 11/08/2017 | \$ | 369.51 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| HELENA MONTANA | 11/13/2017 | 11/10/2017 | \$ | 163.66 | BEEF A ROO LEXUS D | BEEF A ROO LEXUS D |
| HELENA MONTANA | 11/14/2017 | 11/13/2017 | \$ | (163.66) | BEEF A ROO LEXUS D | BEEF A ROO LEXUS D |
| HELENA MONTANA | 11/21/2017 | 11/20/2017 | \$ | 295.60 | SPLIT - SEAGATE ST380215A DESKTOP | AMAZON MKTPLACE PMTS |
| HELENA MONTANA | 11/21/2017 | 11/20/2017 | \$ | 0.01 | BALANCING ENTRY AMOUNT | AMAZON MKTPLACE PMTS |
| HELENA MONTANA | 11/22/2017 | 11/22/2017 | \$ | 17.47 | SPLIT - AUDACITY AUDIO RECORDER / | AMAZON MKTPLACE PMTS |
| HELENA MONTANA | 11/22/2017 | 11/21/2017 | \$ | 177.50 | SPLIT - HP COMPAQ DC5000 MT PENTIU | AMAZON MKTPLACE PMTS |
| HELENA MONTANA | 11/22/2017 | 11/21/2017 | \$ | (0.01) | BALANCING ENTRY AMOUNT | AMAZON MKTPLACE PMTS |

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| HELENA MONTANA | 11/29/2017 | 11/28/2017 | \$ | 20.00 | 4TE*IDPH EMS HWYSAFETY | 4TE*IDPH EMS HWYSAFETY |
| HELENA MONTANA | 11/29/2017 | 11/28/2017 | \$ | 20.00 | 4TE*IDPH EMS HWYSAFETY | 4TE*IDPH EMS HWYSAFETY |
| HELENA MONTANA | 11/29/2017 | 11/28/2017 | \$ | 1.00 | 4TE*EMT BASIC INITIAL F | 4TE*EMT BASIC INITIAL F |
| HELENA MONTANA | 11/29/2017 | 11/28/2017 | \$ | 1.00 | 4TE*EMT BASIC INITIAL F | 4TE*EMT BASIC INITIAL F |
| HELENA MONTANA | 11/30/2017 | 11/30/2017 | \$ | 47.97 | SPLIT - SOUND FORGE AUDIO STUDIO - | AMAZON.COM |
| HELENA MONTANA | 11/30/2017 | 11/29/2017 | \$ | 1.00 | 4TE*EMT BASIC INITIAL F | 4TE*EMT BASIC INITIAL F |
| HELENA MONTANA | 11/30/2017 | 11/29/2017 | \$ | 20.00 | 4TE*IDPH EMS HWYSAFETY | 4TE*IDPH EMS HWYSAFETY |
| JUDITH BELL | 11/09/2017 | 11/08/2017 | \$ | 4.13 | EXPEDIA 7308354465453 | EXPEDIA 7308354465453 |
| JUDITH BELL | 11/09/2017 | 11/08/2017 | \$ | 123.20 | FRONTIER | FRONTIER |
| JUDITH BELL | 11/10/2017 | 11/08/2017 | \$ | 337.20 | AMERICAN AIRLINES | AMERICAN AIRLINES |
| JUDITH BELL | 11/10/2017 | 11/09/2017 | \$ | 38.50 | VAN GALDER BUS COMPANY | VAN GALDER BUS COMPANY |
| JULIA HALSTED | 11/08/2017 | 11/07/2017 | \$ | 46.41 | SCHNUCKS EAST STATE | SCHNUCKS EAST STATE |
| JULIA HALSTED | 11/08/2017 | 11/07/2017 | \$ | 52.00 | JIMMY JOHNS - 906 | JIMMY JOHNS - 906 |
| JULIA HALSTED | 11/09/2017 | 11/08/2017 | \$ | 103.91 | STOCKHOLM INN | STOCKHOLM INN |
| JULIA HALSTED | 11/17/2017 | 11/17/2017 | \$ | 36.07 | SPLIT - DYMO COMPATIBLE 30327 - 9/16 | AMAZON MKTPLACE PMTS |
| JULIA HALSTED | 11/17/2017 | 11/17/2017 | \$ | 79.46 | SPLIT - DYMO LABEL WRITER 450 TWIN | AMAZON MKTPLACE PMTS |
| JULIA HALSTED | 11/17/2017 | 11/17/2017 | \$ | 15.99 | SPLIT - 6 ROLLS DYMO 30252 COMPATIE | AMAZON MKTPLACE PMTS |
| JULIA HALSTED | 11/21/2017 | 11/20/2017 | \$ | 32.49 | JIMMY JOHNS - 3897 - M | JIMMY JOHNS - 3897 - M |
| JULIA HALSTED | 11/22/2017 | 11/21/2017 | \$ | 95.05 | SPLIT - SQUARE PURCHASE | SQUARE *SQ *ROLY POLY |
| JULIA HALSTED | 11/29/2017 | 11/28/2017 | \$ | (1,329.77) | SENDINBLUE | SENDINBLUE |
| JULIA HALSTED | 11/29/2017 | 11/28/2017 | \$ | 19.75 | SPLIT - DRY ERASE MAGNETIC LABEL 6 | AMAZON MKTPLACE PMTS |
| KELLY ROHRER | 11/17/2017 | 11/16/2017 | \$ | 39.14 | SPLIT - PRIMULA 1 LITER CARAFE, BLAC | AMAZON.COM |
| KELLY ROHRER | 12/04/2017 | 11/30/2017 | \$ | 398.00 | SPLIT - FFTR1814TW | THE HOME DEPOT #1956 |
| KELLY ROHRER | 12/04/2017 | 11/30/2017 | \$ | 9.99 | SPLIT - M931 | THE HOME DEPOT #1956 |
| KELLY ROHRER | 12/04/2017 | 12/04/2017 | \$ | 138.77 | SPLIT - 8152622550,17TH CIRCUIT COUF | VZWRLSS*APOCC VISB |
| KELLY ROHRER | 12/04/2017 | 12/04/2017 | \$ | - | BALANCING ENTRY TAX | VZWRLSS*APOCC VISB |
| LORI FANELLO | 11/20/2017 | 11/18/2017 | \$ | 325.46 | SHERATON | SHERATON |
| LORI FANELLO | 11/20/2017 | 11/19/2017 | \$ | 98.28 | SHERATON | SHERATON |
| MONICA PLYMALE | 11/09/2017 | 11/09/2017 | \$ | 35.95 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| MONICA PLYMALE | 11/09/2017 | 11/09/2017 | \$ | 35.95 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| MONICA PLYMALE | 11/10/2017 | 11/10/2017 | \$ | 35.95 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| MONICA PLYMALE | 11/10/2017 | 11/10/2017 | \$ | 35.95 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| MONICA PLYMALE | 11/15/2017 | 11/15/2017 | \$ | 31.90 | SPLIT - VIVITAR 5.1MP DIGITAL CAMERA | AMAZON.COM |
| MONICA PLYMALE | 11/15/2017 | 11/15/2017 | \$ | 25.99 | SPLIT - ORGANIZATION CENTER POCKE | AMAZON MKTPLACE PMTS |
| MONICA PLYMALE | 11/22/2017 | 11/22/2017 | \$ | 35.95 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| MONICA PLYMALE | 11/22/2017 | 11/22/2017 | \$ | 35.95 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| MONICA PLYMALE | 11/22/2017 | 11/22/2017 | \$ | 35.95 | EQF*TALX CORPORATION | EQF*TALX CORPORATION |
| PAMELA GENTNER | 11/13/2017 | 11/10/2017 | \$ | 158.20 | CROWNE PLAZA HOTELS | CROWNE PLAZA HOTELS |
| PATRICK MADIGAN | 11/15/2017 | 11/15/2017 | \$ | 237.85 | COMCAST CHICAGO | COMCAST CHICAGO |
| PATRICK MADIGAN | 11/22/2017 | 11/21/2017 | \$ | 26.00 | SPLIT - SUBSCRIPTION RENEWAL | SMK*SURVEYMONKEY.COM |
| PATRICK MADIGAN | 11/24/2017 | 11/23/2017 | \$ | 87.62 | COMCAST CHICAGO | COMCAST CHICAGO |
| PATRICK MADIGAN | 11/24/2017 | 11/22/2017 | \$ | 19.95 | J2 EFAX SERVICES | J2 EFAX SERVICES |
| PATRICK MADIGAN | 12/04/2017 | 12/01/2017 | \$ | 174.00 | MIDWEST SELF STORAGE | MIDWEST SELF STORAGE |
| REBECCA HEASLIP | 11/08/2017 | 11/06/2017 | \$ | 8.62 | SPLIT - NEWSPAPER SUBSCRIPTION | DIGITAL NEWSPAPER SUBS |
| REBECCA HEASLIP | 11/13/2017 | 11/11/2017 | \$ | 29.71 | FIRESTONE 016802 | FIRESTONE 016802 |
| REBECCA HEASLIP | 11/13/2017 | 11/11/2017 | \$ | 17.13 | FIRESTONE 016802 | FIRESTONE 016802 |
| REBECCA HEASLIP | 11/22/2017 | 11/21/2017 | \$ | 16.99 | FIRESTONE 016802 | FIRESTONE 016802 |
| REBECCA HEASLIP | 11/22/2017 | 11/21/2017 | \$ | 29.03 | FIRESTONE 016802 | FIRESTONE 016802 |
| REBECCA HEASLIP | 11/24/2017 | 11/22/2017 | \$ | 33.83 | FIRESTONE 016802 | FIRESTONE 016802 |
| REBECCA HEASLIP | 11/29/2017 | 11/29/2017 | \$ | 142.85 | COMCAST CHICAGO | COMCAST CHICAGO |
| REBECCA HEASLIP | 11/29/2017 | 11/27/2017 | \$ | 20.25 | ROCK VALLEY CULLIGAN | ROCK VALLEY CULLIGAN |
| REBECCA HEASLIP | 11/29/2017 | 11/27/2017 | \$ | 33.25 | ROCK VALLEY CULLIGAN | ROCK VALLEY CULLIGAN |
| REBECCA HEASLIP | 11/29/2017 | 11/27/2017 | \$ | 33.25 | ROCK VALLEY CULLIGAN | ROCK VALLEY CULLIGAN |
| REBECCA HEASLIP | 11/29/2017 | 11/27/2017 | \$ | 116.60 | ROCK VALLEY CULLIGAN | ROCK VALLEY CULLIGAN |
| REBECCA HEASLIP | 11/30/2017 | 11/29/2017 | \$ | 135.00 | FIRESTONE 016802 | FIRESTONE 016802 |
| REBECCA HEASLIP | 12/01/2017 | 11/30/2017 | \$ | 39.11 | RESTORATION CAFE | RESTORATION CAFE |
| REBECCA HEASLIP | 12/01/2017 | 11/30/2017 | \$ | 23.13 | FIRESTONE 016802 | FIRESTONE 016802 |
| RONALD DEAN | 11/08/2017 | 11/07/2017 | \$ | 22.96 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 11/08/2017 | 11/07/2017 | \$ | 51.36 | WM SUPERCENTER #1955 | WM SUPERCENTER #1955 |
| RONALD DEAN | 11/15/2017 | 11/14/2017 | \$ | 11.12 | WM SUPERCENTER #1955 | WM SUPERCENTER #1955 |
| RONALD DEAN | 11/21/2017 | 11/20/2017 | \$ | 27.97 | HARBOR FREIGHT TOOLS 1 | HARBOR FREIGHT TOOLS 1 |
| RONALD DEAN | 11/21/2017 | 11/20/2017 | \$ | 77.74 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 11/28/2017 | 11/27/2017 | \$ | 11.65 | WAL-MART #1955 | WAL-MART #1955 |
| RONALD DEAN | 11/29/2017 | 11/27/2017 | \$ | 11.99 | SPLIT - MESH WALL FILE LETTER BLACI | OFFICEMAX/OFFICEDEPOT |

| | | | | | | |
|-------------------|------------|------------|----|-------------|--|------------------------|
| RONALD DEAN | 11/30/2017 | 11/28/2017 | \$ | 11.99 | SPLIT - MESH WALL FILE LETTER BLACI OFFICE DEPOT #2336 | |
| RONALD DEAN | 12/04/2017 | 12/01/2017 | \$ | 25.77 | SPLIT - 3824X1GRADE8YELLOWZINCFIN FASTENAL COMPANYY01 | |
| RONALD DEAN | 12/04/2017 | 12/01/2017 | \$ | 1.94 | WAL-MART #1955 | WAL-MART #1955 |
| RYAN CARRIGAN | 11/14/2017 | 11/09/2017 | \$ | (379.16) | SPLIT - HP HDD | ENTRE COMPUTER SOLUTIO |
| RYAN CARRIGAN | 11/14/2017 | 11/09/2017 | \$ | 758.32 | BALANCING ENTRY AMOUNT | ENTRE COMPUTER SOLUTIO |
| RYAN KERCH | 11/24/2017 | 11/23/2017 | \$ | 25.16 | INDEED | INDEED |
| RYAN KERCH | 12/04/2017 | 12/01/2017 | \$ | 174.84 | INDEED | INDEED |
| SANDRA MARTELL | 11/10/2017 | 11/09/2017 | \$ | 38.40 | SPLIT - SQUARE PURCHASE | SQ *SQ *ROYAL CABBIES |
| SANDRA MARTELL | 11/10/2017 | 11/09/2017 | \$ | 38.40 | AMERICAN TAXI DISPATCH | AMERICAN TAXI DISPATCH |
| SANDRA MARTELL | 11/13/2017 | 11/10/2017 | \$ | 1,188.15 | HILTON | HILTON |
| SANDRA MARTELL | 11/14/2017 | 11/13/2017 | \$ | 15.00 | ROCKFORDCHAMBER | ROCKFORDCHAMBER |
| SARAH STROMBERG | 11/09/2017 | 11/08/2017 | \$ | 39.99 | CTS*FRONTIER ONLINEPAY | CTS*FRONTIER ONLINEPAY |
| SARAH STROMBERG | 11/29/2017 | 11/28/2017 | \$ | 14.00 | REGISTER.COM*136095E7J | REGISTER.COM*136095E7J |
| SCOTT LEWANDOWSKI | 11/09/2017 | 11/07/2017 | \$ | 25.76 | SPLIT - FLEX SEAL SPRAY BLACK 14 OZ | MENARDS CHERRY VALLEY |
| SCOTT LEWANDOWSKI | 11/09/2017 | 11/08/2017 | \$ | 49.00 | USPS PO 1667740520 | USPS PO 1667740520 |
| SCOTT LEWANDOWSKI | 11/15/2017 | 11/14/2017 | \$ | 13.58 | WAL-MART #1955 | WAL-MART #1955 |
| SCOTT LEWANDOWSKI | 11/30/2017 | 11/28/2017 | \$ | 13.98 | SPLIT - QUICK SNAP SS S2314023 | MENARDS MACHESNEY PARK |
| SCOTT LEWANDOWSKI | 11/30/2017 | 11/28/2017 | \$ | 13.98 | SPLIT - 6PK 6QT SHOEBOX SET CLEAR/ | MENARDS MACHESNEY PARK |
| SCOTT LEWANDOWSKI | 11/30/2017 | 11/28/2017 | \$ | 6.99 | SPLIT - 6PK 6QT SHOEBOX SET CLEAR/ | MENARDS MACHESNEY PARK |
| SCOTT LEWANDOWSKI | 11/30/2017 | 11/28/2017 | \$ | (6.99) | SPLIT - 6PK 6QT SHOEBOX SET CLEAR/ | MENARDS MACHESNEY PARK |
| SCOTT LEWANDOWSKI | 12/04/2017 | 12/02/2017 | \$ | 51.30 | WAL-MART #1490 | WAL-MART #1490 |
| SIERRA KELLEN | 11/16/2017 | 11/14/2017 | \$ | 316.40 | HYATT HOTELS | HYATT HOTELS |
| SIERRA KELLEN | 11/16/2017 | 11/14/2017 | \$ | 316.40 | HYATT HOTELS | HYATT HOTELS |
| STEPHANIE BAHLING | 11/13/2017 | 11/12/2017 | \$ | 14.39 | LOGMEINGOTOMYPC.COM | LOGMEINGOTOMYPC.COM |
| STEPHANIE BAHLING | 11/13/2017 | 11/12/2017 | \$ | 14.39 | LOGMEINGOTOMYPC.COM | LOGMEINGOTOMYPC.COM |
| STEPHANIE BAHLING | 11/17/2017 | 11/16/2017 | \$ | 174.53 | MYFAX *PROTUS IP SOLN | MYFAX *PROTUS IP SOLN |
| STEPHANIE BAHLING | 11/20/2017 | 11/19/2017 | \$ | 14.39 | LOGMEINGOTOMYPC.COM | LOGMEINGOTOMYPC.COM |
| STEPHANIE BAHLING | 11/20/2017 | 11/19/2017 | \$ | 14.39 | LOGMEINGOTOMYPC.COM | LOGMEINGOTOMYPC.COM |
| STEPHANIE BAHLING | 11/20/2017 | 11/19/2017 | \$ | 14.39 | LOGMEINGOTOMYPC.COM | LOGMEINGOTOMYPC.COM |
| TERRI WIEGERT | 11/08/2017 | 11/07/2017 | \$ | 25.20 | VISTAPR*VISTAPRINT.COM | VISTAPR*VISTAPRINT.COM |
| TERRI WIEGERT | 11/13/2017 | 11/12/2017 | \$ | (1.48) | VISTAPR*VISTAPRINT.COM | VISTAPR*VISTAPRINT.COM |
| THERESA JAMES | 11/08/2017 | 11/07/2017 | \$ | 174.93 | SPLIT - M&MS FUN SIZE MILK CHOCOLA | AMAZON MKTPLACE PMTS |
| THERESA JAMES | 11/09/2017 | 11/09/2017 | \$ | 69.95 | SPLIT - SKITTLES FUN SIZE APPROXIMA | AMAZON MKTPLACE PMTS |
| THOMAS JAKEWAY | 11/15/2017 | 11/14/2017 | \$ | 23.75 | USPS PO 1667740525 | USPS PO 1667740525 |
| THOMAS JAKEWAY | 12/04/2017 | 12/04/2017 | \$ | 235.95 | COMCAST CHICAGO | COMCAST CHICAGO |
| TODD HUGHES | 11/08/2017 | 11/07/2017 | \$ | 43.66 | SPLIT - PORTTA HDMI EXTENDER OVER | AMAZON.COM |
| TODD HUGHES | 11/14/2017 | 11/13/2017 | \$ | 235.31 | SPLIT - +HP LASERJET PRO M402DW PF | CDW GOVT #KTP4230 |
| TODD HUGHES | 11/14/2017 | 11/13/2017 | \$ | 550.00 | SECURETECH | SECURETECH |
| TODD HUGHES | 11/14/2017 | 11/13/2017 | \$ | 6.95 | START MEETING | START MEETING |
| TODD HUGHES | 11/20/2017 | 11/17/2017 | \$ | 39.96 | DRI*CRASHPLAN PRO | DRI*CRASHPLAN PRO |
| TODD HUGHES | 11/22/2017 | 11/21/2017 | \$ | 35.00 | INTUIT *QB ONLINE | INTUIT *QB ONLINE |
| TODD HUGHES | 11/22/2017 | 11/21/2017 | \$ | 29.95 | FINDRFP.COM | FINDRFP.COM |
| TODD HUGHES | 11/24/2017 | 11/24/2017 | \$ | 676.20 | LOGMEIN*GOTOMEETING | LOGMEIN*GOTOMEETING |
| TODD KISNER | 11/24/2017 | 11/23/2017 | \$ | 29.11 | NICOR GAS BILL | NICOR GAS BILL |
| TODD MARSHALL | 11/20/2017 | 11/17/2017 | \$ | 105.09 | WYNDHAM | WYNDHAM |
| TODD MARSHALL | 11/20/2017 | 11/17/2017 | \$ | 105.09 | WYNDHAM | WYNDHAM |
| TRACY ROBINSON | 11/30/2017 | 11/29/2017 | \$ | 160.00 | ASFPM MADISON WI | ASFPM MADISON WI |
| WILLIAM HINTZ | 11/10/2017 | 11/09/2017 | \$ | 520.71 | ASD, INC. | ASD, INC. |
| WILLIAM HINTZ | 11/14/2017 | 11/14/2017 | \$ | 18.62 | SPLIT - DOLOBURN 50MM LARGE CRYST | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 11/14/2017 | 11/14/2017 | \$ | 9.26 | SPLIT - SHINEME CLEAR PLASTIC SUCT | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 11/14/2017 | 11/14/2017 | \$ | (0.01) | BALANCING ENTRY AMOUNT | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 11/16/2017 | 11/16/2017 | \$ | 40.00 | SPLIT - IPASSAUTOREP | IL TOLLWAY AUTO REPLEN |
| WILLIAM HINTZ | 11/17/2017 | 11/16/2017 | \$ | (17.05) | AMAZON.COM | AMAZON.COM |
| WILLIAM HINTZ | 11/20/2017 | 10/10/2017 | \$ | (2.53) | CREDIT ADJUSTMENT DH | |
| WILLIAM HINTZ | 11/20/2017 | 11/17/2017 | \$ | 40.59 | SPLIT - KOOTION 10PCS 4GB USB 2.0 FL | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 11/28/2017 | 11/27/2017 | \$ | (40.59) | AMAZON MKTPLACE PMTS | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 11/29/2017 | 11/29/2017 | \$ | 31.98 | SPLIT - FEBNISCTE USB 2.0 SWIVEL FL | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 12/01/2017 | 11/30/2017 | \$ | 47.35 | LIGHTHOUSE PRINTING | LIGHTHOUSE PRINTING |
| WILLIAM HINTZ | 12/04/2017 | 12/03/2017 | \$ | (7.99) | AMAZON MKTPLACE PMTS | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 12/04/2017 | 12/01/2017 | \$ | 32.99 | AMAZON MKTPLACE PMTS | AMAZON MKTPLACE PMTS |
| WILLIAM HINTZ | 12/04/2017 | 12/01/2017 | \$ | 49.59 | SPLIT - 10PCS 16GB USB FLASH DRIVE | AMAZON MKTPLACE PMTS |
| WINNEBAGO COUNTY | 12/01/2017 | 12/01/2017 | \$ | (50,226.13) | AUTO PAYMENT DEDUCTION | |