

WINNEBAGO COUNTY - 1/5/2018-1/31/2018

NAME	TRANSACTION DATE	POSTING DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	01/19/2018	01/22/2018	\$ (5.36)	SNAP-ON TOOLS COMPANY	SNAP-ON TOOLS COMPANY
ADAM LEE	01/19/2018	01/22/2018	\$ 53.96	SPLIT - GAUGE PRESS AIR 150PSI ME	SUMMIT RACING MAIL ORD
ADAM LEE	01/19/2018	01/22/2018	\$ 9.95	SPLIT - SHIPPING CHARGES	SUMMIT RACING MAIL ORD
ADAM LEE	01/19/2018	01/22/2018	\$ 70.36	SNAP-ON TOOLS COMPANY	SNAP-ON TOOLS COMPANY
ANN JOHNS	01/24/2018	01/26/2018	\$ 35.00	J P COOKE CO	J P COOKE CO
ANN JOHNS	01/29/2018	01/31/2018	\$ 70.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	01/06/2018	01/08/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	01/09/2018	01/10/2018	\$ 199.99	SPLIT - NS-43D420NA18: 43" F	BEST BUY 00000455
BARBARA MORRIS	01/09/2018	01/10/2018	\$ 119.99	SPLIT - HP LASERJET PRO M102	BEST BUY 00000455
BARBARA MORRIS	01/09/2018	01/10/2018	\$ 139.99	SPLIT - HP LASERJET PRO MFP	BEST BUY 00000455
BARBARA MORRIS	01/23/2018	01/25/2018	\$ 1.10	SPLIT - UNPAIDTOLL	IL TOLLWAY - WEB - UNP
BARBARA MORRIS	01/29/2018	01/31/2018	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARRY GARDNER	01/22/2018	01/23/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/23/2018	01/24/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/25/2018	01/26/2018	\$ 7.25	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/25/2018	01/26/2018	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/25/2018	01/26/2018	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/25/2018	01/26/2018	\$ 7.41	SPLIT - REGIONAL RATE BOX B	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/30/2018	01/31/2018	\$ 7.25	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/30/2018	01/31/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
BARRY GARDNER	01/30/2018	01/31/2018	\$ 7.10	SPLIT - REGIONAL RATE BOX A	USPS.COM ONLINE SHIPPI
CURTIS SHEFFIELD	01/06/2018	01/08/2018	\$ 13.75	UPS*1ZP096PT0300006412	UPS*1ZP096PT0300006412
CURTIS SHEFFIELD	01/06/2018	01/08/2018	\$ 13.75	UPS*1ZP1BT230320001214	UPS*1ZP1BT230320001214
CURTIS SHEFFIELD	01/07/2018	01/08/2018	\$ 6.21	UPS*ADJ00223491550181	UPS*ADJ00223491550181
CURTIS SHEFFIELD	01/08/2018	01/09/2018	\$ 162.80	SMARTSIGN	SMARTSIGN
CURTIS SHEFFIELD	01/09/2018	01/10/2018	\$ 780.00	BOSCH SECURITY SYSTEMS	BOSCH SECURITY SYSTEMS
CURTIS SHEFFIELD	01/10/2018	01/11/2018	\$ 21.68	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	01/12/2018	01/15/2018	\$ 11.56	SPLIT - 1/4-20X3 TOGGLE BOLT 15PC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/12/2018	01/15/2018	\$ 2.89	SPLIT - 1/4 X 3/4 HEX BOLT 68PC 1424	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/12/2018	01/15/2018	\$ 39.94	SPLIT - CASTER 8" RIGID HD POLY 41	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/12/2018	01/15/2018	\$ 53.98	SPLIT - CASTER 8" SWIVEL HD POLY 4	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/12/2018	01/15/2018	\$ (81.75)	SPLIT - MENARD REBATE	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/17/2018	01/17/2018	\$ 156.70	SPLIT - 0E19-00H0	ALLIED ELECTRONICS INC
CURTIS SHEFFIELD	01/17/2018	01/19/2018	\$ 17.94	SPLIT - TOGGLE BOLT	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/17/2018	01/19/2018	\$ 80.94	SPLIT - 2310RADAR	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 93.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 3.47	SPLIT - 1000010361	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 3.47	SPLIT - 1000010361	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 3.47	SPLIT - 1000010361	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 4.88	SPLIT - UTILITY KN	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 4.88	SPLIT - UTILITY KN	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 24.97	SPLIT - STEEL SHOVEL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 24.97	SPLIT - STEEL SHOVEL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 24.97	SPLIT - STEEL SHOVEL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 24.97	SPLIT - STEEL SHOVEL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/19/2018	01/22/2018	\$ 24.97	SPLIT - STEEL SHOVEL	THE HOME DEPOT #1928
CURTIS SHEFFIELD	01/22/2018	01/24/2018	\$ 141.37	STEENSMA LAWN & POWER	STEENSMA LAWN & POWER
CURTIS SHEFFIELD	01/23/2018	01/24/2018	\$ 490.00	MOBILITY CONNECTION	MOBILITY CONNECTION
CURTIS SHEFFIELD	01/23/2018	01/24/2018	\$ 150.32	PLOW PARTS DIRECT	PLOW PARTS DIRECT
CURTIS SHEFFIELD	01/24/2018	01/25/2018	\$ 41.31	WM SUPERCENTER #1955	WM SUPERCENTER #1955
CURTIS SHEFFIELD	01/25/2018	01/26/2018	\$ 51.49	SURECAN INCORPORATED	SURECAN INCORPORATED
CURTIS SHEFFIELD	01/27/2018	01/29/2018	\$ 52.43	SPLIT - NESTLE PURE LIFE JUNIORS F	STAPLES DIRECT
CURTIS SHEFFIELD	01/26/2018	01/29/2018	\$ 55.98	E-CONOLIGHT	E-CONOLIGHT
CURTIS SHEFFIELD	01/26/2018	01/29/2018	\$ 88.55	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
DANIELLE BUSS	01/04/2018	01/08/2018	\$ 15.94	SPLIT - CRINKLE TISSUE HEART FRAM	OTC BRANDS, INC.
DANIELLE BUSS	01/04/2018	01/08/2018	\$ 4.97	SPLIT - CONVERSATION HEART XO	OTC BRANDS, INC.
DANIELLE BUSS	01/04/2018	01/08/2018	\$ 13.98	SPLIT - GLITTER MOSAIC HEART ORN.	OTC BRANDS, INC.
DANIELLE BUSS	01/04/2018	01/08/2018	\$ 17.98	SPLIT - GLITTER MOSAIC VALENTINE	OTC BRANDS, INC.
DANIELLE BUSS	01/04/2018	01/08/2018	\$ 5.99	SPLIT - JOHN 3 16 VALENTINES CRAFT	OTC BRANDS, INC.
DANIELLE BUSS	01/08/2018	01/09/2018	\$ 22.95	SPLIT - SIX BOTTLE 12.7OZ HOME S	AMAZON MKTPLACE PMTS
DANIELLE BUSS	01/08/2018	01/09/2018	\$ 17.99	SPLIT - 3 FLAVOR COTTON CANDY SU	AMAZON MKTPLACE PMTS
DANIELLE BUSS	01/12/2018	01/15/2018	\$ 370.20	MED-PASS INC	MED-PASS INC
DANIELLE BUSS	01/12/2018	01/15/2018	\$ 169.00	MED-PASS INC	MED-PASS INC
DANIELLE BUSS	01/16/2018	01/17/2018	\$ 200.00	NADONA LTC	NADONA LTC
DANIELLE BUSS	01/17/2018	01/17/2018	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO

DAVE KASKE	01/11/2018	01/12/2018	\$	89.27	WM SUPERCENTER #1955	WM SUPERCENTER #1955
DAVE KASKE	01/29/2018	01/30/2018	\$	50.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
DEBORAH GRINNELL	01/11/2018	01/12/2018	\$	995.00	SPLIT - CIVIL 3D 2017: HYDRAULICS &	RAND WORLDWIDE INC
DEBORAH GRINNELL	01/17/2018	01/22/2018	\$	85.00	CRIMSON RIDGE	CRIMSON RIDGE
DEBORAH GRINNELL	01/19/2018	01/22/2018	\$	8,398.00	SPLIT - COMP CANON PF1102 / 0896B0	4INKJETS
DEBORAH GRINNELL	01/19/2018	01/22/2018	\$	4,199.00	SPLIT - COMP CANON PF1102 / 0898B0	4INKJETS
DEBORAH GRINNELL	01/19/2018	01/22/2018	\$	4,199.00	SPLIT - COMP CANON PF1104M / 3631E	4INKJETS
DEBORAH GRINNELL	01/19/2018	01/22/2018	\$	4,199.00	SPLIT - COMP CANON PF1102 / 0895B0	4INKJETS
DEBORAH GRINNELL	01/19/2018	01/22/2018	\$	(20,785.05)	BALANCING ENTRY AMOUNT	4INKJETS
DEBORAH GRINNELL	01/26/2018	01/29/2018	\$	97.92	ZORO TOOLS INC	ZORO TOOLS INC
EDDIE JACKSON	01/04/2018	01/05/2018	\$	71.62	WM SUPERCENTER #5398	WM SUPERCENTER #5398
EDDIE JACKSON	01/17/2018	01/18/2018	\$	(158.21)	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	01/17/2018	01/18/2018	\$	146.91	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
EDDIE JACKSON	01/29/2018	01/30/2018	\$	50.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
EDDIE JACKSON	01/29/2018	01/30/2018	\$	172.61	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	01/29/2018	01/30/2018	\$	50.00	PAYPAL *ILLINOISFED	PAYPAL *ILLINOISFED
HELENA MONTANA	01/09/2018	01/10/2018	\$	57.99	SPLIT - CLOROX CLO31428 DISINFECT	AMAZON MKTPLACE PMTS
HELENA MONTANA	01/09/2018	01/11/2018	\$	2,200.00	NENA	NENA
HELENA MONTANA	01/12/2018	01/15/2018	\$	43.30	SPLIT - NETGEAR GS105NA 5-PORT G	AMAZON.COM
HELENA MONTANA	01/24/2018	01/25/2018	\$	95.76	SPLIT - LOGITECH STEREO HEADSET	AMAZON.COM
HELENA MONTANA	01/24/2018	01/25/2018	\$	39.99	SPLIT - OEVEO UNINTERRUPTIBLE PC	AMAZON MKTPLACE PMTS
HELENA MONTANA	01/30/2018	01/31/2018	\$	177.50	SPLIT - HP COMPAQ DC5000 MT PENT	AMAZON MKTPLACE PMTS
HELENA MONTANA	01/30/2018	01/31/2018	\$	(0.01)	BALANCING ENTRY AMOUNT	AMAZON MKTPLACE PMTS
JEFFREY SMITH	01/09/2018	01/10/2018	\$	43.24	ALLPARTITIONS	ALLPARTITIONS
JEFFREY SMITH	01/18/2018	01/19/2018	\$	285.00	K-KAP TOPPERS INC	K-KAP TOPPERS INC
JILL HINERICHSEN	01/18/2018	01/19/2018	\$	100.80	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
JOSEPH VANDERWERFF	01/06/2018	01/08/2018	\$	10.00	SUPERSUDS CAR CARE CEN	SUPERSUDS CAR CARE CEN
JUDITH BELL	01/17/2018	01/19/2018	\$	137.20	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	01/18/2018	01/19/2018	\$	40.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
JUDITH BELL	01/18/2018	01/22/2018	\$	758.60	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	01/19/2018	01/22/2018	\$	79.80	CANDLEWOOD SUITES	CANDLEWOOD SUITES
JUDITH BELL	01/24/2018	01/26/2018	\$	(758.60)	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	01/25/2018	01/29/2018	\$	692.25	HYATT HOTELS	HYATT HOTELS
JULIA HALSTED	01/11/2018	01/11/2018	\$	14.99	SPLIT - DRY ERASE MAGNETIC LABEL	AMAZON MKTPLACE PMTS
JULIA HALSTED	01/11/2018	01/11/2018	\$	5.81	SPLIT - EXPO LOW-ODOR DRY ERASE	AMAZON MKTPLACE PMTS
JULIA HALSTED	01/11/2018	01/11/2018	\$	29.45	SPLIT - OFFICE MARSHAL PROFESSI	AMAZON MKTPLACE PMTS
JULIA HALSTED	01/20/2018	01/22/2018	\$	20.97	MICHAELS STORES 0102	MICHAELS STORES 0102
JULIA HALSTED	01/20/2018	01/22/2018	\$	7.00	DOLLAR TREE	DOLLAR TREE
JULIA HALSTED	01/25/2018	01/26/2018	\$	3.49	ROCKFORD OFFICE SUPPLY	ROCKFORD OFFICE SUPPLY
JULIA HALSTED	01/23/2018	01/26/2018	\$	43.90	JIMMY JOHNS - 3897 - M	JIMMY JOHNS - 3897 - M
JULIA HALSTED	01/25/2018	01/26/2018	\$	117.76	SPLIT - SQUARE PURCHASE	SQUARE *SQ *ROLY POLY
KELLY ROHRER	01/08/2018	01/09/2018	\$	37.14	SPLIT - KENSINGTON UNDER-DESK C	AMAZON.COM
KELLY ROHRER	01/11/2018	01/15/2018	\$	(407.99)	THE HOME DEPOT 1956	THE HOME DEPOT 1956
LORI FANELLO	01/10/2018	01/12/2018	\$	79.10	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
LORI FANELLO	01/11/2018	01/15/2018	\$	13.56	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
MARGIE MULLINS	01/18/2018	01/19/2018	\$	100.80	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
MARGIE MULLINS	01/24/2018	01/25/2018	\$	49.98	WALMART.COM	WALMART.COM
MONICA PLYMALE	01/05/2018	01/05/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/06/2018	01/08/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/06/2018	01/08/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/06/2018	01/08/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/06/2018	01/08/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/06/2018	01/08/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/10/2018	01/10/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/11/2018	01/11/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/11/2018	01/11/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/18/2018	01/18/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/20/2018	01/22/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/20/2018	01/22/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/19/2018	01/22/2018	\$	146.18	MED-PASS	MED-PASS
MONICA PLYMALE	01/24/2018	01/24/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/24/2018	01/24/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/26/2018	01/26/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/26/2018	01/26/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	01/26/2018	01/26/2018	\$	35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
NANCY MCPHERSON	01/18/2018	01/19/2018	\$	100.80	PAR-A-DICE HOTEL	PAR-A-DICE HOTEL
PATRICK MADIGAN	01/15/2018	01/15/2018	\$	237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	01/21/2018	01/22/2018	\$	31.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	01/23/2018	01/23/2018	\$	94.50	COMCAST CHICAGO	COMCAST CHICAGO

PATRICK MADIGAN	01/22/2018	01/23/2018	\$	19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
PATRICK MADIGAN	01/27/2018	01/29/2018	\$	47.44	SAMS CLUB #8297	SAMS CLUB #8297
REBECCA HEASLIP	01/07/2018	01/08/2018	\$	25.48	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/06/2018	01/09/2018	\$	8.62	SPLIT - NEWSPAPER SUBSCRIPTION	DIGITAL NEWSPAPER SUBS
REBECCA HEASLIP	01/16/2018	01/17/2018	\$	20.53	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/17/2018	01/18/2018	\$	25.48	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/24/2018	01/25/2018	\$	34.83	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	01/24/2018	01/26/2018	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2018	01/26/2018	\$	39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2018	01/26/2018	\$	16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2018	01/26/2018	\$	33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2018	01/26/2018	\$	26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/24/2018	01/26/2018	\$	59.55	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	01/29/2018	01/29/2018	\$	142.85	COMCAST CHICAGO	COMCAST CHICAGO
RONALD DEAN	01/04/2018	01/05/2018	\$	23.75	USPS PO 1667790521	USPS PO 1667790521
RONALD DEAN	01/04/2018	01/05/2018	\$	5.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/03/2018	01/05/2018	\$	32.00	EXXONMOBIL 99186165	EXXONMOBIL 99186165
RONALD DEAN	01/05/2018	01/08/2018	\$	46.86	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/08/2018	01/09/2018	\$	10.56	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/08/2018	01/09/2018	\$	22.93	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/10/2018	01/11/2018	\$	29.98	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	01/10/2018	01/12/2018	\$	11.25	FOOD EQUIPMENT LIQUIDA	FOOD EQUIPMENT LIQUIDA
RONALD DEAN	01/12/2018	01/15/2018	\$	11.64	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/18/2018	01/19/2018	\$	64.78	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/19/2018	01/22/2018	\$	5.38	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/23/2018	01/24/2018	\$	22.31	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/24/2018	01/25/2018	\$	17.84	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/25/2018	01/26/2018	\$	41.20	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/25/2018	01/26/2018	\$	37.40	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/25/2018	01/26/2018	\$	47.96	SPLIT - MESH WALL FILE LETTER BLA	OFFICE DEPOT #2336
RONALD DEAN	01/25/2018	01/26/2018	\$	17.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/29/2018	01/30/2018	\$	3.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/30/2018	01/31/2018	\$	9.04	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/30/2018	01/31/2018	\$	66.48	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	01/30/2018	01/31/2018	\$	3.99	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	01/30/2018	01/31/2018	\$	4.52	WAL-MART #5398	WAL-MART #5398
RYAN CARRIGAN	01/04/2018	01/05/2018	\$	99.00	USTREAM TV	USTREAM TV
RYAN KERCH	01/24/2018	01/25/2018	\$	450.00	WEIL CONSULTING AND CO	WEIL CONSULTING AND CO
SANDRA MARTELL	01/05/2018	01/08/2018	\$	28.00	PARK ONE 328 S WABASH	PARK ONE 328 S WABASH
SANDRA MARTELL	01/22/2018	01/23/2018	\$	97.25	TROPHY DEPOT INC	TROPHY DEPOT INC
SARAH STROMBERG	01/08/2018	01/09/2018	\$	44.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	01/14/2018	01/15/2018	\$	38.00	REGISTER.COM*1367515CJ	REGISTER.COM*1367515CJ
SARAH STROMBERG	01/19/2018	01/22/2018	\$	375.00	NLI*SHAREFILE	NLI*SHAREFILE
SCOTT LEWANDOWSKI	01/11/2018	01/15/2018	\$	118.00	AMERICAN ASSOCIATION F	AMERICAN ASSOCIATION F
SCOTT LEWANDOWSKI	01/26/2018	01/31/2018	\$	(428.00)	SPLIT - PARTS	ITSAVVY
SCOTT LEWANDOWSKI	01/26/2018	01/31/2018	\$	856.00	BALANCING ENTRY AMOUNT	ITSAVVY
SIERRA KELLEN	01/21/2018	01/22/2018	\$	31.99	SPLIT - HP 952XL MAGENTA HIGH YIEL	AMAZON.COM
SIERRA KELLEN	01/21/2018	01/22/2018	\$	19.99	SPLIT - HP 902XL YELLOW HIGH YIEL	AMAZON.COM
SIERRA KELLEN	01/21/2018	01/22/2018	\$	41.97	SPLIT - HP 952XL BLACK HIGH YIELD C	AMAZON.COM
SIERRA KELLEN	01/21/2018	01/22/2018	\$	19.99	SPLIT - HP 902XL CYAN HIGH YIELD O	AMAZON.COM
STEPHANIE BAHLING	01/12/2018	01/12/2018	\$	14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	01/18/2018	01/18/2018	\$	203.23	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	01/19/2018	01/19/2018	\$	14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	01/19/2018	01/19/2018	\$	14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
TAMI GORAL	01/07/2018	01/08/2018	\$	375.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TAMI GORAL	01/10/2018	01/11/2018	\$	219.00	PAYPAL *DIRIGOSOFTW	PAYPAL *DIRIGOSOFTW
TODD HUGHES	01/09/2018	01/10/2018	\$	19.99	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	01/12/2018	01/15/2018	\$	6.95	START MEETING	START MEETING
TODD HUGHES	01/17/2018	01/19/2018	\$	29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	01/21/2018	01/22/2018	\$	29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	01/22/2018	01/23/2018	\$	323.01	RADIOPARTS COM	RADIOPARTS COM
TODD HUGHES	01/24/2018	01/24/2018	\$	676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	01/30/2018	01/31/2018	\$	(323.01)	RADIOPARTS COM	RADIOPARTS COM
TODD KISNER	01/22/2018	01/23/2018	\$	67.95	NICOR GAS BILL	NICOR GAS BILL
TODD KISNER	01/30/2018	01/31/2018	\$	1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	01/30/2018	01/31/2018	\$	428.94	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	01/30/2018	01/31/2018	\$	-	BALANCING ENTRY TAX	COMED PAYMENT
TRACY ROBINSON	01/04/2018	01/05/2018	\$	6.65	USPS PO 1667750529	USPS PO 1667750529
TRACY ROBINSON	01/08/2018	01/09/2018	\$	250.00	PAYPAL *BARKERLEMAR	PAYPAL *BARKERLEMAR

TRACY ROBINSON	01/26/2018	01/29/2018	\$	210.00
TRACY ROBINSON	01/28/2018	01/29/2018	\$	433.44
WILLIAM HINTZ	01/04/2018	01/05/2018	\$	428.64
WILLIAM HINTZ	01/08/2018	01/08/2018	\$	40.00
WILLIAM HINTZ	01/15/2018	01/16/2018	\$	16.70
WILLIAM HINTZ	01/15/2018	01/16/2018	\$	19.98
WILLIAM HINTZ	01/23/2018	01/23/2018	\$	35.95
WILLIAM HINTZ	01/23/2018	01/23/2018	\$	109.96
WILLIAM HINTZ	01/23/2018	01/23/2018	\$	29.50
WILLIAM HINTZ	01/23/2018	01/23/2018	\$	1.84
WILLIAM HINTZ	01/23/2018	01/24/2018	\$	155.97
WILLIAM HINTZ	01/23/2018	01/24/2018	\$	-
WILLIAM HINTZ	01/23/2018	01/24/2018	\$	58.43
WILLIAM HINTZ	01/23/2018	01/24/2018	\$	-
WILLIAM HINTZ	01/24/2018	01/25/2018	\$	25.87
WILLIAM HINTZ	01/25/2018	01/26/2018	\$	33.25
WILLIAM HINTZ	01/29/2018	01/29/2018	\$	50.95
WINNEBAGO COUNTY	01/09/2018	01/10/2018	\$	25,003.02
WINNEBAGO COUNTY	01/30/2018	01/30/2018	\$	(21,054.84)

WINNEBAGO SWCD INT.	WINNEBAGO SWCD INT.
HAMPTON INN HOTELS	HAMPTON INN HOTELS
ASD, INC.	ASD, INC.
SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
SPLIT - SETTINGS CUTLERY FORKS 1	AMAZON MKTPLACE PMTS
SPLIT - ADJUSTABLE VINYL WATERPR	AMAZON MKTPLACE PMTS
SPLIT - JOE'S USA(TM) MENS LIGHTW	AMAZON MKTPLACE PMTS
LANDS END	LANDS END
SPLIT - CHAMPION TACTICAL POWERI	GALLS
BALANCING ENTRY AMOUNT	GALLS
DT *DULUTH TRADING CO	DT *DULUTH TRADING CO
SPLIT - NOT PROVIDED	LLBEAN-DIRECT
BALANCING ENTRY AMOUNT	LLBEAN-DIRECT
BALANCING ENTRY TAX	LLBEAN-DIRECT
APPARELNBAGS.COM INC	APPARELNBAGS.COM INC
SPLIT - CUTTER & BUCK LQO00042 W	AMAZON MKTPLACE PMTS
SPLIT - CONDOR MICRO FLEECE JAC	AMAZON MKTPLACE PMTS
PAYMENT CORRECTION	
PAYMENT RECEIVED -- THANK	