

WINNEBAGO COUNTY - 07/06/2016 to 08/04/2016

NAME	ACC.ACCOUNT NUMBER	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
CURTIS SHEFFIELD	XXXXXXXX90766477	08/01/2016	07/29/2016	\$ 503.83	SPLIT - MISCELLANEOUS	E-CONOLIGHT
CURTIS SHEFFIELD	XXXXXXXX90766477	08/03/2016	08/02/2016	\$ 119.80	SPLIT - SCOTT'S 6-PACK BLUE	LOWES #00907*
CURTIS SHEFFIELD	XXXXXXXX90766477	08/04/2016	08/02/2016	\$ 29.98	SPLIT - 20 GAL TRASH CAN GALV 1211 W/ LI	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	XXXXXXXX90766477	08/04/2016	08/02/2016	\$ 8.99	SPLIT - MAP//PRO GAS 14.1 OZ BERNZOMATI	MENARDS CHERRY VALLEY
DANIELLE BUSS	XXXXXXXX09413382	07/06/2016	06/30/2016	\$ 1,764.10	SPLIT - PARK AND RECREATIONAL EQUIPMENT	BELSON OUTDOORS
DANIELLE BUSS	XXXXXXXX09413382	07/18/2016	07/16/2016	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DANIELLE BUSS	XXXXXXXX09413382	08/03/2016	08/02/2016	\$ 119.00	AANAC	AANAC
DANIELLE BUSS	XXXXXXXX09413382	08/03/2016	08/02/2016	\$ 119.00	AANAC	AANAC
DANIELLE BUSS	XXXXXXXX09413382	08/03/2016	08/02/2016	\$ 119.00	AANAC	AANAC
DAVE KASKE	XXXXXXXX12069825	07/14/2016	07/13/2016	\$ 5.78	USPS 16677505233327578	USPS 16677505233327578
DAVE KASKE	XXXXXXXX12069825	07/28/2016	07/27/2016	\$ 59.00	WM SUPERCENTER #1955	WM SUPERCENTER #1955
DAVE KASKE	XXXXXXXX12069825	08/01/2016	07/29/2016	\$ 42.93	WM SUPERCENTER #1955	WM SUPERCENTER #1955
DAVE KASKE	XXXXXXXX12069825	08/04/2016	08/03/2016	\$ 120.00	DOGGONE SAFE	DOGGONE SAFE
DAVID PETERSON	XXXXXXXX02412491	07/15/2016	07/14/2016	\$ 230.45	ABC CATERING LTD	ABC CATERING LTD
DEBORAH GRINNELL	XXXXXXXX02436896	07/11/2016	07/08/2016	\$ 900.00	COMPUTERIZED FLEET ANA	COMPUTERIZED FLEET ANA
DEBORAH GRINNELL	XXXXXXXX02436896	07/22/2016	07/22/2016	\$ 102.99	SPLIT - ALERA RAVINO BIG AND TALL SERIES HI	AMAZON.COM
DEBORAH GRINNELL	XXXXXXXX02436896	07/25/2016	07/23/2016	\$ (6.44)	AMAZON.COM	AMAZON.COM
DEBORAH GRINNELL	XXXXXXXX02436896	07/26/2016	07/25/2016	\$ 328.32	THOMSON WEST*TCD	THOMSON WEST*TCD
DEBORAH GRINNELL	XXXXXXXX02436896	07/28/2016	07/28/2016	\$ 240.08	LORCHEM TECHNOLOGIES	LORCHEM TECHNOLOGIES
DEBORAH GRINNELL	XXXXXXXX02436896	07/28/2016	07/26/2016	\$ 80.00	IPASS AUTOREPLENISH #5	IPASS AUTOREPLENISH #5
DEBORAH GRINNELL	XXXXXXXX02436896	08/03/2016	08/01/2016	\$ 49.00	DIDIER GREENHOUSE INC	DIDIER GREENHOUSE INC
DEBORAH GRINNELL	XXXXXXXX02436896	08/04/2016	08/03/2016	\$ 146.80	SPLIT - ALERA ELUSION SERIES MESH MID-BACK	AMAZON MKTPLACE PMTS
ELIZABETH FIDUCCIA	XXXXXXXX03601522	07/14/2016	07/13/2016	\$ 23.99	SPLIT - MECO 10PCS USB FLASH DRIVE 8GB 8G U	AMAZON MKTPLACE PMTS
ELIZABETH FIDUCCIA	XXXXXXXX03601522	07/20/2016	07/19/2016	\$ 42.88	SPLIT - MOLDEX 2200 SERIES N95 PARTICULATE	AMAZON MKTPLACE PMTS
EMILY BEHNKE	XXXXXXXX12792244	08/04/2016	08/03/2016	\$ 160.00	EB 2016 ILLINOIS ASSO	EB 2016 ILLINOIS ASSO
EMILY BEHNKE	XXXXXXXX12792244	08/04/2016	08/03/2016	\$ 800.00	EB 2016 ILLINOIS ASSO	EB 2016 ILLINOIS ASSO
HELENA MONTANA	XXXXXXXX03051322	07/18/2016	07/15/2016	\$ 138.99	SPLIT - HEWLETT PACKARD Q3675A IMAGE TRANSF	AMAZON MKTPLACE PMTS
HELENA MONTANA	XXXXXXXX03051322	07/19/2016	07/18/2016	\$ 625.00	PAYPAL *IPSTA	PAYPAL *IPSTA
JASON BARTHEL	XXXXXXXX13048448	07/25/2016	07/22/2016	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
JASON BARTHEL	XXXXXXXX13048448	08/01/2016	07/30/2016	\$ 82.98	CRUCIAL.COM	CRUCIAL.COM
JESSICA MAVEUS	XXXXXXXX03136255	07/13/2016	07/11/2016	\$ (280.20)	AMERICAN AIRLINES	AMERICAN AIRLINES
JESSICA MAVEUS	XXXXXXXX03136255	07/27/2016	07/25/2016	\$ 517.32	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	XXXXXXXX03136255	07/27/2016	07/25/2016	\$ 517.32	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	XXXXXXXX03136255	08/01/2016	07/29/2016	\$ 40.00	SUPERSHUTTLE EXECUCARS	SUPERSHUTTLE EXECUCARS
JESSICA MAVEUS	XXXXXXXX03136255	08/01/2016	07/29/2016	\$ 1.74	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	XXXXXXXX03136255	08/01/2016	07/28/2016	\$ 9.15	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	XXXXXXXX03136255	08/01/2016	07/28/2016	\$ (9.15)	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	XXXXXXXX03136255	08/01/2016	07/28/2016	\$ (1.74)	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	XXXXXXXX03136255	08/01/2016	07/28/2016	\$ 544.32	OMNI HOTELS	OMNI HOTELS
JESSICA MAVEUS	XXXXXXXX03136255	08/01/2016	07/28/2016	\$ (27.00)	OMNI HOTELS	OMNI HOTELS
JUDITH BELL	XXXXXXXX03502787	07/15/2016	07/13/2016	\$ 297.00	SPLIT - NEWSPAPER ADVERTISING	ROCKFORD REGISTER
JUDITH BELL	XXXXXXXX03502787	07/18/2016	07/15/2016	\$ 638.48	HILTON	HILTON
JUDITH BELL	XXXXXXXX03502787	07/29/2016	07/26/2016	\$ 516.10	CLUB QUARTERS CENTRAL	CLUB QUARTERS CENTRAL
LORI FANELLO	XXXXXXXX03580072	07/13/2016	05/18/2016	\$ (95.20)	TEMPORARY DISPUTE CRDT EP	
LORI FANELLO	XXXXXXXX03580072	07/18/2016	07/15/2016	\$ 156.80	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
MIKE ACKERMAN	XXXXXXXX13635814	07/11/2016	07/08/2016	\$ 5.00	ILLINOIS STATE LOTTERY	ILLINOIS STATE LOTTERY
MIKE ACKERMAN	XXXXXXXX13635814	07/14/2016	07/13/2016	\$ 27.08	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR

WINNEBAGO COUNTY - 07/06/2016 to 08/04/2016

NAME	ACC.ACCOUNT NUMBER	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
MONICA PLYMALE	XXXXXXXXX03549549	07/15/2016	07/15/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	XXXXXXXXX03549549	07/18/2016	07/15/2016	\$ 24.25	WAL-MART #5398	WAL-MART #5398
MONICA PLYMALE	XXXXXXXXX03549549	07/20/2016	07/19/2016	\$ 65.55	SPLIT - CHLOROPHYLL 100MG 90 CAPSULES	AMAZON MKTPLACE PMTS
MONICA PLYMALE	XXXXXXXXX03549549	07/28/2016	07/28/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	XXXXXXXXX03549549	08/03/2016	08/02/2016	\$ 221.82	WAL-MART #5398	WAL-MART #5398
PATRICK MADIGAN	XXXXXXXXX03625216	07/12/2016	07/11/2016	\$ 29.90	SPLIT - RN - REGISTERED NURSE VERTICAL HOSP	AMAZON MKTPLACE PMTS
PATRICK MADIGAN	XXXXXXXXX03625216	07/14/2016	07/14/2016	\$ 237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	XXXXXXXXX03625216	07/19/2016	07/18/2016	\$ 195.20	IN *THE COTTONWOOD GRO	IN *THE COTTONWOOD GRO
PATRICK MADIGAN	XXXXXXXXX03625216	07/22/2016	07/22/2016	\$ 85.53	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	XXXXXXXXX03625216	07/22/2016	07/21/2016	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SURVEYMONKEY.COM
PATRICK MADIGAN	XXXXXXXXX03625216	07/28/2016	07/27/2016	\$ 190.00	SPLIT - BIC CLIC STIC PEN	4IMPRINT
PATRICK MADIGAN	XXXXXXXXX03625216	08/03/2016	08/02/2016	\$ 401.00	SPLIT - SOS ATG - DURA-TEL	LOWES #00191*
PATRICK MADIGAN	XXXXXXXXX03625216	08/03/2016	08/02/2016	\$ 401.00	SPLIT - SOS ATG - DURA-TEL	LOWES #00191*
PATRICK MADIGAN	XXXXXXXXX03625216	08/03/2016	08/02/2016	\$ (66.16)	LOWES #00191*	LOWES #00191*
PATRICK MADIGAN	XXXXXXXXX03625216	08/03/2016	08/01/2016	\$ 198.00	RED DOT STORAGE 9	RED DOT STORAGE 9
PATRICK MADIGAN	XXXXXXXXX03625216	08/03/2016	08/01/2016	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
REBECCA HEASLIP	XXXXXXXXX03384798	07/14/2016	07/14/2016	\$ 142.85	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
REBECCA HEASLIP	XXXXXXXXX03384798	07/14/2016	07/13/2016	\$ 160.00	EB 2016 ILLINOIS ASSO	EB 2016 ILLINOIS ASSO
REBECCA HEASLIP	XXXXXXXXX03384798	07/27/2016	07/25/2016	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	07/27/2016	07/25/2016	\$ 39.75	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	07/27/2016	07/25/2016	\$ 129.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	07/27/2016	07/25/2016	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	07/29/2016	07/28/2016	\$ 98.19	WAL-MART #5398	WAL-MART #5398
REBECCA HEASLIP	XXXXXXXXX03384798	07/29/2016	07/27/2016	\$ 26.95	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	07/29/2016	07/27/2016	\$ 129.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	07/29/2016	07/27/2016	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	07/29/2016	07/27/2016	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	XXXXXXXXX03384798	08/01/2016	07/29/2016	\$ (1.74)	OMNI HOTELS	OMNI HOTELS
RONALD DEAN	XXXXXXXXX02234754	07/07/2016	07/06/2016	\$ 29.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	XXXXXXXXX02234754	07/08/2016	07/07/2016	\$ 53.82	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	XXXXXXXXX02234754	07/11/2016	07/08/2016	\$ 1.76	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	XXXXXXXXX02234754	07/13/2016	07/12/2016	\$ 17.20	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	XXXXXXXXX02234754	07/14/2016	07/13/2016	\$ 1.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	XXXXXXXXX02234754	07/18/2016	07/15/2016	\$ 9.40	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	XXXXXXXXX02234754	07/18/2016	07/15/2016	\$ 25.50	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	XXXXXXXXX02234754	07/20/2016	07/19/2016	\$ 18.30	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	XXXXXXXXX02234754	07/20/2016	07/19/2016	\$ 14.45	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
RONALD DEAN	XXXXXXXXX02234754	07/21/2016	07/20/2016	\$ 53.82	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	XXXXXXXXX02234754	07/22/2016	07/21/2016	\$ 71.76	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	XXXXXXXXX02234754	07/25/2016	07/22/2016	\$ 5.88	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	XXXXXXXXX02234754	07/27/2016	07/26/2016	\$ 26.46	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	XXXXXXXXX02234754	07/27/2016	07/26/2016	\$ 199.99	SPLIT - 1500VA 120V 10 OUTLE	BEST BUY 00000455
RONALD DEAN	XXXXXXXXX02234754	07/28/2016	07/27/2016	\$ 8.94	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	XXXXXXXXX02234754	07/28/2016	07/27/2016	\$ 24.00	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	XXXXXXXXX02234754	07/29/2016	07/28/2016	\$ 31.99	SCHNUCKS #753	SCHNUCKS #753
RONALD DEAN	XXXXXXXXX02234754	07/29/2016	07/28/2016	\$ 5.47	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	XXXXXXXXX02234754	08/01/2016	07/29/2016	\$ 65.80	WAL-MART #1955	WAL-MART #1955

WINNEBAGO COUNTY - 07/06/2016 to 08/04/2016

NAME	ACC.ACCOUNT NUMBER	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
RONALD DEAN	XXXXXXXXX02234754	08/03/2016	08/02/2016	\$ 5.04	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	XXXXXXXXX02234754	08/04/2016	08/03/2016	\$ 63.80	BATTERIES PLUS OF	BATTERIES PLUS OF
RYAN CARRIGAN	XXXXXXXXX13753161	07/15/2016	07/15/2016	\$ 235.97	CRUCIAL.COM	CRUCIAL.COM
SCOTT BEARROWS	XXXXXXXXX03622106	07/11/2016	07/08/2016	\$ 68.85	SPESHOPANDROID.COM	SPESHOPANDROID.COM
SCOTT BEARROWS	XXXXXXXXX03622106	08/02/2016	08/02/2016	\$ 137.94	SPLIT - OKIN 2 BUTTON (UP/DOWN) DC LIFT CHA	AMAZON MKTPLACE PMTS
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/14/2016	07/12/2016	\$ 9.95	SPLIT - 24" SINGLE TRACK STANDARD0095-24GT	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/14/2016	07/12/2016	\$ 69.98	SPLIT - 250W PAR38 3000K LED 79477	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/14/2016	07/12/2016	\$ 3.99	SPLIT - 1/2 X 5/8 X 3' PIPE WRAP PR58058TAM	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/14/2016	07/12/2016	\$ 9.14	SPLIT - POWER GRAB EXP HEAVY DUTY9 OZ	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/14/2016	07/12/2016	\$ 5.56	SPLIT - 8" SHELF BRACKET WHITE 0096-8WT	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/14/2016	07/12/2016	\$ 4.36	SPLIT - 6" SINGLE TRACK BRACKET 0096-6WT	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/20/2016	07/18/2016	\$ 7.98	SPLIT - 1/2 X 5/8 X 3' PIPE WRAP PR58058TAM	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/20/2016	07/18/2016	\$ 3.76	SPLIT - AQUA NOODLES ASSTD COLOR 12329	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/20/2016	07/18/2016	\$ 4.98	SPLIT - 1/2" MINI SPRING CLAMP 4-PC HEAVY	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/20/2016	07/18/2016	\$ 0.99	SPLIT - PLTD ALL THRD5/16"-18-1FT23022/1101	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSK	XXXXXXXXX09413267	07/20/2016	07/18/2016	\$ 6.95	SPLIT - 6 PIECE HOBBY CLAMP 3454	MENARDS MACHESNEY PARK
STEPHANIE BAHLING	XXXXXXXXX09413523	07/18/2016	07/15/2016	\$ 253.73	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEVEN HECK	XXXXXXXXX12362592	07/18/2016	07/15/2016	\$ 1,113.65	GFC LEASING COMPANY	GFC LEASING COMPANY
TERRI WIEGERT	XXXXXXXXX09822210	07/20/2016	07/18/2016	\$ 375.00	HARNEL, INC.	HARNEL, INC.
TERRI WIEGERT	XXXXXXXXX09822210	08/01/2016	07/29/2016	\$ 199.00	SPLIT - SUMMARY	NATL/PADGET 8006825061
TERRI WIEGERT	XXXXXXXXX09822210	08/04/2016	08/04/2016	\$ 15.91	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
THOMAS BENJAMIN	XXXXXXXXX12513665	07/14/2016	07/13/2016	\$ 15.00	SPLIT - 24-48 CLNG PNL RND TXTD 933 10-CT	LOWES #00191*
THOMAS BENJAMIN	XXXXXXXXX12513665	07/15/2016	07/13/2016	\$ (363.00)	SPLIT - PARTS	NORTH AMERICAN CLUTCH
THOMAS BENJAMIN	XXXXXXXXX12513665	07/21/2016	07/20/2016	\$ 48.57	SULLIVAN'S FOODS W	SULLIVAN'S FOODS W
THOMAS BENJAMIN	XXXXXXXXX12513665	07/27/2016	07/26/2016	\$ 10.48	WM SUPERCENTER #5398	WM SUPERCENTER #5398
THOMAS BENJAMIN	XXXXXXXXX12513665	07/27/2016	07/26/2016	\$ 188.00	USPS 16677505233327578	USPS 16677505233327578
THOMAS BENJAMIN	XXXXXXXXX12513665	07/28/2016	07/27/2016	\$ 7.35	USPS 16677505233327578	USPS 16677505233327578
THOMAS BENJAMIN	XXXXXXXXX12513665	08/01/2016	07/29/2016	\$ 28.74	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
THOMAS BENJAMIN	XXXXXXXXX12513665	08/01/2016	07/28/2016	\$ 24.99	SPLIT - 14PC SAE WRENCH SET/ROLL 372/14A	MENARDS MACHESNEY PARK
THOMAS JAKEWAY	XXXXXXXXX09412830	07/22/2016	07/21/2016	\$ 10.00	USPS 16677405233310491	USPS 16677405233310491
THOMAS JAKEWAY	XXXXXXXXX09412830	08/03/2016	08/03/2016	\$ 250.72	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	XXXXXXXXX09513728	07/08/2016	07/06/2016	\$ 78.40	HOLIDAY INNS	HOLIDAY INNS
THOMAS WALSH	XXXXXXXXX09513728	07/08/2016	07/06/2016	\$ (20.00)	HOLIDAY INNS	HOLIDAY INNS
THOMAS WALSH	XXXXXXXXX09513728	07/08/2016	07/06/2016	\$ (20.00)	HOLIDAY INNS	HOLIDAY INNS
THOMAS WALSH	XXXXXXXXX09513728	07/11/2016	07/08/2016	\$ (22.40)	HOLIDAY INNS	HOLIDAY INNS
TODD HUGHES	XXXXXXXXX10712269	07/15/2016	07/14/2016	\$ 29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	XXXXXXXXX10712269	07/18/2016	07/16/2016	\$ 18.17	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD HUGHES	XXXXXXXXX10712269	07/21/2016	07/20/2016	\$ 29.95	PLAYNETWORK INC	PLAYNETWORK INC
TODD HUGHES	XXXXXXXXX10712269	07/22/2016	07/21/2016	\$ 26.95	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	XXXXXXXXX10712269	07/25/2016	07/24/2016	\$ 676.20	CTO*CITRIX ONLINE.COM	CTO*CITRIX ONLINE.COM
TODD HUGHES	XXXXXXXXX10712269	07/26/2016	07/25/2016	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	XXXXXXXXX10712269	07/28/2016	07/27/2016	\$ 2,905.00	SPLIT - SYG SEP BND C/U LIC GOV	CDW GOVERNMENT
TODD HUGHES	XXXXXXXXX10712269	08/02/2016	08/01/2016	\$ 399.98	DNH*GODADDY.COM	DNH*GODADDY.COM
TODD KISNER	XXXXXXXXX09413077	07/14/2016	07/13/2016	\$ 747.95	NICOR GAS BILL	NICOR GAS BILL
TODD MARSHALL	XXXXXXXXX11665243	07/28/2016	07/27/2016	\$ 250.00	THE NELAC INSTITUTE	THE NELAC INSTITUTE
TODD MARSHALL	XXXXXXXXX11665243	08/01/2016	07/29/2016	\$ 74.00	THE NELAC INSTITUTE	THE NELAC INSTITUTE
TRACY ROBINSON	XXXXXXXXX09413200	07/14/2016	07/13/2016	\$ 24.95	SPLIT - ADMINISTRATIVE PROFESSIONALS HANDBO	SKILLPATH NATIONAL

WINNEBAGO COUNTY - 07/06/2016 to 08/04/2016

NAME	ACC.ACCOUNT NUMBER	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TRACY ROBINSON	XXXXXXXX09413200	07/14/2016	07/13/2016	\$ 199.00	SPLIT - THE ADMINISTRATIVE ASSISTANTS CONFE	SKILLPATH NATIONAL
TRACY ROBINSON	XXXXXXXX09413200	07/14/2016	07/12/2016	\$ 150.00	ASPHALT RECYCLING AND	ASPHALT RECYCLING AND
TRACY ROBINSON	XXXXXXXX09413200	07/14/2016	07/12/2016	\$ 150.00	ASPHALT RECYCLING AND	ASPHALT RECYCLING AND
TRACY ROBINSON	XXXXXXXX09413200	07/14/2016	07/12/2016	\$ 167.08	THE ABBEY RESORT AND A	THE ABBEY RESORT AND A
TRACY ROBINSON	XXXXXXXX09413200	07/14/2016	07/12/2016	\$ 167.08	THE ABBEY RESORT AND A	THE ABBEY RESORT AND A
TRACY ROBINSON	XXXXXXXX09413200	07/21/2016	07/19/2016	\$ 167.08	THE ABBEY RESORT AND A	THE ABBEY RESORT AND A
TRACY ROBINSON	XXXXXXXX09413200	07/21/2016	07/19/2016	\$ 150.00	ASPHALT RECYCLING AND	ASPHALT RECYCLING AND
TRACY ROBINSON	XXXXXXXX09413200	08/01/2016	07/29/2016	\$ 420.80	USPS 16677505233327578	USPS 16677505233327578
VICTORIA JARRETT	XXXXXXXX09412566	07/08/2016	07/07/2016	\$ 90.90	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
VICTORIA JARRETT	XXXXXXXX09412566	07/21/2016	07/20/2016	\$ 21.45	ATLAS CORP NOTARY & SU	ATLAS CORP NOTARY & SU
VICTORIA JARRETT	XXXXXXXX09412566	07/26/2016	07/24/2016	\$ 40.00	IPASS AUTOREPLENISH #5	IPASS AUTOREPLENISH #5
WILLIAM CROWLEY	XXXXXXXX09412590	07/14/2016	07/13/2016	\$ 179.40	SPLIT - TWB-NEW--82256432-10807744603	PLN*PRICELINE HOTELS
WILLIAM CROWLEY	XXXXXXXX09412590	07/20/2016	07/19/2016	\$ 105.34	HAMPTON INN HOTELS	HAMPTON INN HOTELS
WILLIAM CROWLEY	XXXXXXXX09412590	07/21/2016	07/20/2016	\$ (89.70)	PLN*PRICELINE HOTELS	PLN*PRICELINE HOTELS