

WINNEBAGO COUNTY - 11/05/2016 to 12/05/2016

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	11/09/2016	11/08/2016	\$ 44.00	SPLIT - 001 PRIORITY 1LB	FEDEX 784576208030
ADAM LEE	11/16/2016	11/15/2016	\$ 5.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
ADAM LEE	11/18/2016	11/17/2016	\$ 93.96	GIH*GLOBALINDUSTRIALEQ	GIH*GLOBALINDUSTRIALEQ
ADAM LEE	11/22/2016	11/21/2016	\$ 65.89	BUCKWHOLESALE	BUCKWHOLESALE
ADAM LEE	12/01/2016	11/29/2016	\$ 76.14	FREEDOM RACING TOOL AN	FREEDOM RACING TOOL AN
BARBARA MORRIS	11/08/2016	11/07/2016	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	11/11/2016	11/10/2016	\$ 34.90	WM SUPERCENTER #1490	WM SUPERCENTER #1490
BARBARA MORRIS	11/22/2016	11/21/2016	\$ 117.91	ALG*AIR 6R2L6Q	ALG*AIR 6R2L6Q
BARBARA MORRIS	11/23/2016	11/21/2016	\$ 168.10	AMERICAN AIRLINES	AMERICAN AIRLINES
BARBARA MORRIS	11/28/2016	11/25/2016	\$ 54.24	WALMART.COM	WALMART.COM
BARBARA MORRIS	12/05/2016	12/02/2016	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARRY GARDNER	11/11/2016	11/10/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/11/2016	11/10/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/11/2016	11/10/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/11/2016	11/10/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2016	11/21/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2016	11/21/2016	\$ 6.15	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2016	11/21/2016	\$ 6.15	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2016	11/21/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2016	11/21/2016	\$ 6.15	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2016	11/21/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/22/2016	11/21/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/25/2016	11/23/2016	\$ 6.15	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/25/2016	11/23/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/25/2016	11/23/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/25/2016	11/23/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	11/25/2016	11/23/2016	\$ 6.71	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CHRISTOPHER DORNBUSH	11/28/2016	11/26/2016	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	11/28/2016	11/26/2016	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	11/28/2016	11/26/2016	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	11/28/2016	11/26/2016	\$ 7.57	SPLIT - STAKES	THE HOME DEPOT #1928
CHRISTOPHER DORNBUSH	12/01/2016	11/30/2016	\$ 34.89	SCHNUCKS EAST STATE	SCHNUCKS EAST STATE
COLLEEN SCHRODER	11/09/2016	11/08/2016	\$ 28.98	COMPLIANCE ASSISTAN	COMPLIANCE ASSISTAN
COLLEEN SCHRODER	11/10/2016	11/08/2016	\$ 119.35	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
COLLEEN SCHRODER	11/30/2016	11/30/2016	\$ 26.00	CR *CONSUMER REPORTS	CR *CONSUMER REPORTS
CURTIS SHEFFIELD	11/07/2016	11/04/2016	\$ 65.00	SPLIT - 2-PACK POWDER COATED GRAY STEEL C	LOWES #00907*
CURTIS SHEFFIELD	11/07/2016	11/04/2016	\$ 125.68	SPLIT - 2-PACK POWDER COATED GRAY STEEL L	LOWES #00907*
CURTIS SHEFFIELD	11/07/2016	11/04/2016	\$ 99.00	SPLIT - IO DW 20V LITHIUM DRILL	LOWES #02310*
CURTIS SHEFFIELD	11/07/2016	11/04/2016	\$ 118.00	SPLIT - PROVA 6.5-FT GRAY UNFINISHED ALUM	LOWES #00907*
CURTIS SHEFFIELD	11/07/2016	11/04/2016	\$ 16.96	SPLIT - SEAFOAM 16FLOZ MOTOR TREAT	LOWES #02310*
CURTIS SHEFFIELD	11/08/2016	11/07/2016	\$ 16.24	WM SUPERCENTER #1490	WM SUPERCENTER #1490
CURTIS SHEFFIELD	11/09/2016	11/08/2016	\$ 14.97	SPLIT - BROAN 50CFM 4 SONE BATH FAN	LOWES #02310*
CURTIS SHEFFIELD	11/09/2016	11/08/2016	\$ 64.56	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #02310*

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CURTIS SHEFFIELD	11/09/2016	11/02/2016	\$ 65.00	WILLIAMS SOUND	WILLIAMS SOUND
CURTIS SHEFFIELD	11/10/2016	11/08/2016	\$ 245.92	APEX CONTROLS	APEX CONTROLS
CURTIS SHEFFIELD	11/10/2016	11/09/2016	\$ 15.86	BLINDPARTSCOM	BLINDPARTSCOM
CURTIS SHEFFIELD	11/10/2016	11/09/2016	\$ 1,305.51	STEELTOESHOSCOM	STEELTOESHOSCOM
CURTIS SHEFFIELD	11/11/2016	11/10/2016	\$ 840.00	JACKS TIRE SALES AND S	JACKS TIRE SALES AND S
CURTIS SHEFFIELD	11/11/2016	11/09/2016	\$ 146.72	PART STORE	PART STORE
CURTIS SHEFFIELD	11/14/2016	11/12/2016	\$ 10.00	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	11/14/2016	11/11/2016	\$ 1,102.00	MARATHON ENGINEERING	MARATHON ENGINEERING
CURTIS SHEFFIELD	11/14/2016	11/12/2016	\$ 20.53	SPLIT - GLOBAL™ VERTICAL FILE LOCK KI	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	11/14/2016	11/10/2016	\$ 15.81	SPLIT - GLS BLK PROF SPRAY RUSTOL7579-838 1	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/14/2016	11/10/2016	\$ 11.04	SPLIT - STOPS RUSTY METAL PRIMER 7769-830 S	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/16/2016	11/15/2016	\$ 433.87	EMAIL ELVESSUPPLY	EMAIL ELVESSUPPLY
CURTIS SHEFFIELD	11/18/2016	11/17/2016	\$ (433.87)	EMAIL ELVESSUPPLY	EMAIL ELVESSUPPLY
CURTIS SHEFFIELD	11/18/2016	11/18/2016	\$ 18.03	UPS*1Z84260T0395136019	UPS*1Z84260T0395136019
CURTIS SHEFFIELD	11/21/2016	11/17/2016	\$ 19.78	HOMEDEPOT.COM	HOMEDEPOT.COM
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 11.40	SPLIT - 1/4" FLAT WASHER 185PC 14239 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 1.99	SPLIT - 1/4" LOCK WASHER 185PC 14370 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 4.95	SPLIT - 14X 2 HEX WASHER SDS 16398 2 PCS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 5.67	SPLIT - 3/8 X 1" HEX BOLT 24PC 50051 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 9.12	SPLIT - 3/8" FLAT WASHER 76PC 14241 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 7.96	SPLIT - 3/8" LOCK WASHER 70PC 14372 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 6.84	SPLIT - 3/8-16 HEX NUT 63PC 50603 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 4.56	SPLIT - 5/16" FLAT WASHER 82PC 14240 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 7.96	SPLIT - 5/16" LOCK WASHER 100PC 14371 ZINC	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 3.18	SPLIT - DURO SUPER GLUE 2GM 4PK	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 10.99	SPLIT - LEAK SENTRY FILL VALVE 400LSRP4	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/18/2016	\$ 7.92	SPLIT - T15 SECURITY 1" 1PK C044881 - PX	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	11/21/2016	11/20/2016	\$ 13.63	UPS*ADJ00204585434761	UPS*ADJ00204585434761
CURTIS SHEFFIELD	11/22/2016	11/21/2016	\$ 54.46	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	11/23/2016	11/22/2016	\$ 289.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
CURTIS SHEFFIELD	11/23/2016	11/22/2016	\$ 173.00	SUPPLYHOUSE.COM	SUPPLYHOUSE.COM
CURTIS SHEFFIELD	11/30/2016	11/30/2016	\$ 924.00	PELCO INC	PELCO INC
CURTIS SHEFFIELD	12/01/2016	11/29/2016	\$ 54.99	SPLIT - R30 10X24X48" KRAFT 88 SF BATT	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/01/2016	11/30/2016	\$ 51.62	WAL-MART #1955	WAL-MART #1955
CURTIS SHEFFIELD	12/02/2016	12/01/2016	\$ 18.87	DEPOTGROUPS	DEPOTGROUPS
CURTIS SHEFFIELD	12/02/2016	11/30/2016	\$ 5.94	SPLIT - MASKING PAPER 11" X 180'	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/02/2016	11/30/2016	\$ 8.56	SPLIT - TAPE GUN W/ TAPE 1.88"X54.6YD	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	12/05/2016	12/01/2016	\$ 67.88	PRODUCTION TOOL & SUPP	PRODUCTION TOOL & SUPP
CURTIS SHEFFIELD	12/05/2016	12/02/2016	\$ 255.92	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	12/05/2016	12/02/2016	\$ 255.92	SPLIT - INVOICE TOTAL	COLT PLUMBING
CURTIS SHEFFIELD	12/05/2016	12/02/2016	\$ 39.14	WAL-MART #1490	WAL-MART #1490
DANIEL MAGERS	11/14/2016	11/13/2016	\$ 105.19	APL*APPLEONLINESTOREUS	APL*APPLEONLINESTOREUS
DANIELLE BUSS	11/11/2016	11/11/2016	\$ 99.00	CONTINUING EDUCATION I	CONTINUING EDUCATION I

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DANIELLE BUSS	11/23/2016	11/22/2016	\$ 200.00	CERTIFIED MAIL ENVELOP	CERTIFIED MAIL ENVELOP
DANIELLE BUSS	11/25/2016	11/24/2016	\$ 299.20	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
DAVE KASKE	11/10/2016	11/09/2016	\$ 308.30	WM SUPERCENTER #1955	WM SUPERCENTER #1955
DAVE KASKE	11/11/2016	11/09/2016	\$ 2.99	SPLIT - 1.88" X 60YD UTILITY DUCT00190260MS	MENARDS MACHESNEY PARK
DAVE KASKE	11/11/2016	11/09/2016	\$ 5.88	SPLIT - 2 PK MOUSE SNAP TRAPS 602RE	MENARDS MACHESNEY PARK
DAVE KASKE	11/11/2016	11/09/2016	\$ 9.84	SPLIT - 32 OZ HEAVY DUTY SPRAYER HDPRO1	MENARDS MACHESNEY PARK
DAVE KASKE	11/11/2016	11/09/2016	\$ 29.98	SPLIT - 5/8"X100' HEAVY DUTY HOSEYWF58100	MENARDS MACHESNEY PARK
DAVE KASKE	11/11/2016	11/09/2016	\$ 4.88	SPLIT - HEAVY DUTY SCOUR PAD 3CT 238657	MENARDS MACHESNEY PARK
DAVE KASKE	11/11/2016	11/09/2016	\$ 15.96	SPLIT - XTRA 175OZ LAUNDRY DET TROPIC. PASS	MENARDS MACHESNEY PARK
DAVE KASKE	11/25/2016	11/24/2016	\$ 1.18	4TE*IDFPR SFEE	4TE*IDFPR SFEE
DAVE KASKE	11/25/2016	11/24/2016	\$ 50.00	4TE*IL PROF LICENSE FE	4TE*IL PROF LICENSE FE
DAVID PETERSON	11/07/2016	11/04/2016	\$ 159.92	SCHIRO'S RESTAURANT & L	SCHIRO'S RESTAURANT & L
DAVID PETERSON	11/08/2016	11/07/2016	\$ 246.39	BY THE DOZEN BAKERY IN	BY THE DOZEN BAKERY IN
DAVID PETERSON	11/09/2016	11/08/2016	\$ 71.64	BY THE DOZEN BAKERY IN	BY THE DOZEN BAKERY IN
DAVID PETERSON	11/10/2016	11/08/2016	\$ 26.00	MRS FISHERS INC	MRS FISHERS INC
DAVID PETERSON	11/21/2016	11/18/2016	\$ 171.36	SCHIRO'S RESTAURANT & L	SCHIRO'S RESTAURANT & L
DAVID PETERSON	12/05/2016	12/01/2016	\$ 592.50	ABC CATERING LTD.	ABC CATERING LTD.
DAVID PETERSON	12/05/2016	12/02/2016	\$ 228.50	PINNONS MEATS	PINNONS MEATS
DEBORAH GRINNELL	11/09/2016	11/08/2016	\$ 730.00	TRAFIC SERVICES	TRAFIC SERVICES
DEBORAH GRINNELL	11/16/2016	11/15/2016	\$ 816.60	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	11/18/2016	11/17/2016	\$ 9.52	WAL-MART #5398	WAL-MART #5398
DEBORAH GRINNELL	11/21/2016	11/18/2016	\$ 20.94	SAMSCLUB #8297	SAMSCLUB #8297
DEBORAH GRINNELL	11/22/2016	11/21/2016	\$ 1,047.88	IN *JOHN THOMAS INC	IN *JOHN THOMAS INC
DEBORAH GRINNELL	11/23/2016	11/22/2016	\$ (2.89)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	11/23/2016	11/22/2016	\$ (1.80)	AMAZON.COM	AMAZON.COM
DEBORAH GRINNELL	11/25/2016	11/25/2016	\$ 596.32	CARHARTT	CARHARTT
DEBORAH GRINNELL	11/25/2016	11/23/2016	\$ 86.06	THOMSON WEST*TCD	THOMSON WEST*TCD
DEBORAH GRINNELL	12/01/2016	12/01/2016	\$ (35.08)	CARHARTT	CARHARTT
DEBORAH GRINNELL	12/01/2016	11/29/2016	\$ 739.50	MIDWEST AGGREGATES	MIDWEST AGGREGATES
DEBORAH GRINNELL	12/02/2016	12/01/2016	\$ 136.98	SAMS INTERNET	SAMS INTERNET
ELIZABETH FIDUCCIA	11/10/2016	11/09/2016	\$ 42.45	THESTAMPMAKER	THESTAMPMAKER
FRANK HANEY	12/02/2016	12/02/2016	\$ 25.00	*FEDX CARD DELIVERY FEE	
HELENA MONTANA	11/08/2016	11/08/2016	\$ 138.87	SPLIT - APC UPS BATTERY BACK UP (BR1300G) -	AMAZON.COM
HELENA MONTANA	11/08/2016	11/07/2016	\$ 58.59	SPLIT - BLACK & DECKER LD120VA 20-VOLT MAX	AMAZON.COM
HELENA MONTANA	11/08/2016	11/07/2016	\$ 18.97	SPLIT - BLACK+DECKER BDCMTSB MATRIX WIDE-MO	AMAZON.COM
HELENA MONTANA	11/11/2016	11/09/2016	\$ 356.16	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/11/2016	11/09/2016	\$ 356.16	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/11/2016	11/09/2016	\$ 356.16	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/11/2016	11/09/2016	\$ 356.16	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/11/2016	11/09/2016	\$ 356.16	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/11/2016	11/09/2016	\$ 356.16	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
HELENA MONTANA	11/21/2016	11/17/2016	\$ 298.00	TWO OWLS RETREAT CENTR	TWO OWLS RETREAT CENTR
HELENA MONTANA	11/30/2016	11/28/2016	\$ (21.44)	NUSSBAUM ACE HARDWARE	NUSSBAUM ACE HARDWARE

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HELENA MONTANA	11/30/2016	11/28/2016	\$ 64.32	NUSSBAUM ACE HARDWARE	NUSSBAUM ACE HARDWARE
JASON BARTHEL	11/07/2016	11/04/2016	\$ 99.00	USTREAM TV	USTREAM TV
JASON BARTHEL	11/23/2016	11/22/2016	\$ 19.95	J2 EFAK SERVICES	J2 EFAK SERVICES
JASON BARTHEL	11/29/2016	11/28/2016	\$ 219.98	SPLIT - MNTR LG LED 23 5MS 23MP57HQ-P R	WWW.NEWEGG.COM
JASON BARTHEL	12/02/2016	12/01/2016	\$ 395.00	DICE INC	DICE INC
JASON BARTHEL	12/05/2016	12/02/2016	\$ 8.28	BALANCING ENTRY AMOUNT	AMAZON.COM
JASON BARTHEL	12/05/2016	12/02/2016	\$ 29.85	SPLIT - SAMSUNG 32GB BAR (METAL) USB 3.0 FL	AMAZON.COM
JASON BARTHEL	12/05/2016	12/04/2016	\$ 99.00	USTREAM TV	USTREAM TV
JESSICA MAVEUS	11/10/2016	11/05/2016	\$ 342.00	ROYAL DEARBORN HOTEL	ROYAL DEARBORN HOTEL
JESSICA MAVEUS	11/21/2016	11/18/2016	\$ 265.92	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES
JUDITH BELL	11/07/2016	11/04/2016	\$ 55.60	PACER800-676-6856IR	PACER800-676-6856IR
JUDITH BELL	11/17/2016	11/16/2016	\$ 202.92	RADISSON	RADISSON
JUDITH BELL	11/18/2016	11/17/2016	\$ 88.00	COACHUSA/MEGABUS	COACHUSA/MEGABUS
JUDITH BELL	11/21/2016	11/17/2016	\$ 217.20	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	11/21/2016	11/18/2016	\$ 78.40	HAMPTON INN HOTELS	HAMPTON INN HOTELS
JUDITH BELL	12/01/2016	11/30/2016	\$ 101.46	RADISSON	RADISSON
JUDITH BELL	12/05/2016	12/02/2016	\$ 441.60	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
JUDITH BELL	12/05/2016	12/02/2016	\$ 441.60	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON
JUDITH BELL	12/05/2016	12/02/2016	\$ 558.60	HOLIDAY INNS	HOLIDAY INNS
KAREN HEALY	11/21/2016	11/18/2016	\$ 143.40	ACTIVITY CONNECTION.CO	ACTIVITY CONNECTION.CO
KIMBERLY ACKMANN	11/25/2016	11/23/2016	\$ 10.60	USPS PO 1667740525	USPS PO 1667740525
KIMBERLY PONDER	11/09/2016	11/08/2016	\$ 222.18	NATIONALSAFETYCOMPL	NATIONALSAFETYCOMPL
KIMBERLY PONDER	11/29/2016	11/28/2016	\$ 69.90	MICHAELS STORES 0102	MICHAELS STORES 0102
KIMBERLY PONDER	11/29/2016	11/28/2016	\$ 18.99	SPLIT - PAPER,ASTROBRIGHTS,65# HAPPY AST	OFFICEMAX/OFFICEDEPOT
KIMBERLY PONDER	11/30/2016	11/28/2016	\$ 171.35	GFS STORE #0785	GFS STORE #0785
KIMBERLY PONDER	11/30/2016	11/28/2016	\$ 13.93	HOBBY-LOBBY #0189	HOBBY-LOBBY #0189
KIMBERLY PONDER	11/30/2016	11/28/2016	\$ 98.56	PARTY CITY	PARTY CITY
KIMBERLY PONDER	12/02/2016	12/01/2016	\$ 61.84	BEEF A ROO AUBURN	BEEF A ROO AUBURN
LORI FANELLO	11/22/2016	11/21/2016	\$ 354.04	MARRIOTT	MARRIOTT
MARGIE MULLINS	11/07/2016	11/06/2016	\$ 131.35	WAL-MART #1490	WAL-MART #1490
MARGIE MULLINS	11/11/2016	11/09/2016	\$ 119.85	BUDGET2206800024506	BUDGET2206800024506
MARGIE MULLINS	11/11/2016	11/09/2016	\$ 113.05	BUDGET2206800024508	BUDGET2206800024508
MARGIE MULLINS	11/11/2016	11/09/2016	\$ 127.85	BUDGET2206800024510	BUDGET2206800024510
MARGIE MULLINS	11/11/2016	11/09/2016	\$ 100.25	BUDGET2206800024512	BUDGET2206800024512
MARGIE MULLINS	11/18/2016	11/16/2016	\$ 150.80	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
MARIA ROGERS	11/08/2016	11/06/2016	\$ 270.00	BUDGET2206800024498	BUDGET2206800024498
MARIA ROGERS	11/08/2016	11/07/2016	\$ 27.38	FAS MART 5231	FAS MART 5231
MARIA ROGERS	11/08/2016	11/07/2016	\$ 50.13	FAS MART 5231	FAS MART 5231
MARIA ROGERS	11/08/2016	11/07/2016	\$ 18.00	FAS MART 5231	FAS MART 5231
MARIA ROGERS	11/09/2016	11/07/2016	\$ (66.90)	BUDGET2206800024498	BUDGET2206800024498
MARIA ROGERS	11/09/2016	11/07/2016	\$ 227.50	BUDGET2206800024500	BUDGET2206800024500
MARIA ROGERS	11/09/2016	11/07/2016	\$ 243.30	BUDGET2206800024502	BUDGET2206800024502
MARIA ROGERS	11/09/2016	11/07/2016	\$ 186.50	BUDGET2206800024504	BUDGET2206800024504

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MARIA ROGERS	11/11/2016	11/09/2016	\$ 23.69	EXXONMOBIL 96780465	EXXONMOBIL 96780465
MARIA ROGERS	11/11/2016	11/09/2016	\$ 19.00	EXXONMOBIL 96780465	EXXONMOBIL 96780465
MIKE ACKERMAN	11/17/2016	11/16/2016	\$ 63.92	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MIKE ACKERMAN	11/21/2016	11/18/2016	\$ 39.95	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
MONICA PLYMALE	11/07/2016	11/04/2016	\$ 82.56	WM SUPERCENTER #1955	WM SUPERCENTER #1955
MONICA PLYMALE	11/08/2016	11/08/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	11/09/2016	11/09/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	11/11/2016	11/11/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	11/18/2016	11/17/2016	\$ 197.00	THE CODING INSTITUTE N	THE CODING INSTITUTE N
MONICA PLYMALE	11/23/2016	11/23/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/01/2016	12/01/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/01/2016	12/01/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/01/2016	12/01/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/01/2016	11/30/2016	\$ 159.00	SPLIT - SAFE-T MATE WHEELCHAIR ANTI ROLLBAC	AMAZON MKTPLACE PMTS
PAMELA GENTNER	11/07/2016	11/03/2016	\$ 257.60	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS
PATRICK MADIGAN	11/10/2016	11/09/2016	\$ 119.96	SAMSClub #8297	SAMSClub #8297
PATRICK MADIGAN	11/11/2016	11/10/2016	\$ 27.24	EB STEPPING UP FOR A	EB STEPPING UP FOR A
PATRICK MADIGAN	11/14/2016	11/12/2016	\$ 53.94	SPLIT - ROBERT'S RULES OF ORDER NEWLY REVIS	AMAZON.COM
PATRICK MADIGAN	11/17/2016	11/15/2016	\$ 1,113.65	GFC LEASING COMPANY	GFC LEASING COMPANY
PATRICK MADIGAN	11/22/2016	11/21/2016	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SURVEYMONKEY.COM
PATRICK MADIGAN	11/23/2016	11/23/2016	\$ 75.19	SWEETSERVICES.COM	SWEETSERVICES.COM
PATRICK MADIGAN	11/25/2016	11/23/2016	\$ 20.00	ILLINOIS GOVERNMENT FI	ILLINOIS GOVERNMENT FI
PATRICK MADIGAN	11/28/2016	11/23/2016	\$ 7.96	SPLIT - BLUE SNOWFLAKE CELLO BAGS 12PC	OTC BRANDS, INC.
PATRICK MADIGAN	11/28/2016	11/23/2016	\$ 7.96	SPLIT - CANDY CANE CELLOPHANE BAGS 12PC	OTC BRANDS, INC.
PATRICK MADIGAN	11/28/2016	11/23/2016	\$ 47.92	SPLIT - GREEN RED JINGLE BELL NECKLACES	OTC BRANDS, INC.
PATRICK MADIGAN	11/29/2016	11/29/2016	\$ (3.84)	SWEETSERVICES.COM	SWEETSERVICES.COM
PATRICK MADIGAN	12/05/2016	12/01/2016	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
PATRICK MADIGAN	12/05/2016	12/01/2016	\$ 208.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
REBECCA HEASLIP	11/07/2016	11/04/2016	\$ 17.98	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	11/09/2016	11/08/2016	\$ 462.56	MARRIOTT	MARRIOTT
REBECCA HEASLIP	11/11/2016	11/10/2016	\$ 9.04	WAL-MART #5398	WAL-MART #5398
REBECCA HEASLIP	11/14/2016	11/11/2016	\$ 34.99	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	11/14/2016	11/11/2016	\$ 19.18	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	11/14/2016	11/11/2016	\$ 23.68	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	11/21/2016	11/19/2016	\$ 16.98	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	11/21/2016	11/18/2016	\$ 34.98	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	11/21/2016	11/18/2016	\$ 209.30	MARRIOTT	MARRIOTT
REBECCA HEASLIP	11/25/2016	11/22/2016	\$ 222.06	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 13.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN

WINNEBAGO COUNTY - 11/05/2016 to 12/05/2016

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 36.00	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 16.50	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 39.90	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	11/28/2016	11/23/2016	\$ 20.10	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
RONALD DEAN	11/07/2016	10/31/2016	\$ 64.98	ROCK RIVER FORD KIA	ROCK RIVER FORD KIA
RONALD DEAN	11/07/2016	11/04/2016	\$ 19.34	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/07/2016	11/03/2016	\$ (3.96)	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/09/2016	11/08/2016	\$ 19.95	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	11/09/2016	11/08/2016	\$ 21.34	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/10/2016	11/09/2016	\$ 13.06	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/11/2016	11/10/2016	\$ 13.32	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/16/2016	11/15/2016	\$ 58.04	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	11/17/2016	11/16/2016	\$ 14.49	KEGELS BICYCLE STORE I	KEGELS BICYCLE STORE I
RONALD DEAN	11/17/2016	11/16/2016	\$ 4.86	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/21/2016	11/17/2016	\$ 1,263.87	CONNOR COMPANY #15	CONNOR COMPANY #15
RONALD DEAN	11/21/2016	11/18/2016	\$ 25.24	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/22/2016	11/21/2016	\$ 67.90	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	11/22/2016	11/21/2016	\$ 11.54	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/23/2016	11/22/2016	\$ 56.34	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	11/25/2016	11/23/2016	\$ 64.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	11/25/2016	11/23/2016	\$ 1.62	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	12/01/2016	11/30/2016	\$ 18.08	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/05/2016	12/02/2016	\$ 5.98	BALANCING ENTRY AMOUNT	AUTOZONE #3183
RONALD DEAN	12/05/2016	12/02/2016	\$ (2.99)	SPLIT - 2 POLE FLAT SET 12IN	AUTOZONE #3183
RONALD DEAN	12/05/2016	12/02/2016	\$ 71.98	WAL-MART #1490	WAL-MART #1490
RONALD DEAN	12/05/2016	12/02/2016	\$ 18.88	WAL-MART #1955	WAL-MART #1955
RYAN CARRIGAN	12/05/2016	12/03/2016	\$ 29.99	SPLIT - HP WIRELESS CLASSIC	BEST BUY 0000455
RYAN KERCH	11/09/2016	11/08/2016	\$ 6.45	USPS 16677405233310236	USPS 16677405233310236
SANDRA MARTELL	11/07/2016	11/03/2016	\$ 1,707.48	HYATT HOTELS	HYATT HOTELS
SANDRA MARTELL	11/22/2016	11/21/2016	\$ 200.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
SANDRA MARTELL	11/23/2016	11/21/2016	\$ 11.10	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SARAH STROMBERG	11/09/2016	11/08/2016	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	11/21/2016	11/19/2016	\$ 59.99	CHARTER COMM	CHARTER COMM
SARAH STROMBERG	12/05/2016	12/02/2016	\$ 52.00	REGISTER.COM*1327C7F4J	REGISTER.COM*1327C7F4J
SCOTT LEWANDOWSKI	11/07/2016	11/05/2016	\$ 202.38	BUDGET2206800025008	BUDGET2206800025008
SCOTT LEWANDOWSKI	11/07/2016	11/04/2016	\$ 21.00	FAS MART 5231	FAS MART 5231
SCOTT LEWANDOWSKI	11/07/2016	11/03/2016	\$ 17.74	NICHOLSON HARDWARE	NICHOLSON HARDWARE
SCOTT LEWANDOWSKI	11/10/2016	11/09/2016	\$ 62.32	MICHAELS STORES 0102	MICHAELS STORES 0102
SCOTT LEWANDOWSKI	11/11/2016	11/10/2016	\$ (10.00)	BALANCING ENTRY AMOUNT	OFFICE DEPOT #2336
SCOTT LEWANDOWSKI	11/11/2016	11/10/2016	\$ -	SPLIT - POSTER	OFFICE DEPOT #2336
SCOTT LEWANDOWSKI	11/11/2016	11/10/2016	\$ 119.96	SPLIT - POSTER,SATIN,MOUNT,16X20	OFFICE DEPOT #2336

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SCOTT LEWANDOWSKI	11/21/2016	11/18/2016	\$ 12.65	USPS PO 1667740520	USPS PO 1667740520
SCOTT LEWANDOWSKI	11/25/2016	11/23/2016	\$ 12.48	NICHOLSON HARDWARE	NICHOLSON HARDWARE
STEPHANIE BAHLING	11/09/2016	11/09/2016	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
STEPHANIE BAHLING	11/14/2016	11/12/2016	\$ 214.73	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
TERRI WIEGERT	11/23/2016	11/21/2016	\$ 594.77	SPLIT - DWC/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT
TERRI WIEGERT	11/25/2016	11/22/2016	\$ (24.43)	SPLIT - DWC/DEL/PU/CLEAN/DEPOSIT	ROCKFORD DISCOUNT RENT
THOMAS BENJAMIN	11/14/2016	11/10/2016	\$ (8.88)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/14/2016	11/10/2016	\$ -	BALANCING ENTRY TAX	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/14/2016	11/10/2016	\$ 5.99	SPLIT - 10" PIPE WRENCH 6/CTN	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/14/2016	11/10/2016	\$ 7.99	SPLIT - 14" PIPE WRENCH TOOL SHOP	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/14/2016	11/10/2016	\$ 45.98	SPLIT - 2' FG STEP LADDER T1 727	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/14/2016	11/10/2016	\$ (4.06)	SPLIT - MENARD REBATE	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ (4.29)	BALANCING ENTRY AMOUNT	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ -	BALANCING ENTRY TAX	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ (5.99)	SPLIT - 10" PIPE WRENCH 6/CTN	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ 5.99	SPLIT - 10" PIPE WRENCH 6/CTN	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ (7.99)	SPLIT - 14" PIPE WRENCH TOOL SHOP	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ 7.99	SPLIT - 14" PIPE WRENCH TOOL SHOP	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ (45.98)	SPLIT - 2' FG STEP LADDER T1 727	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/17/2016	11/15/2016	\$ 45.98	SPLIT - 2' FG STEP LADDER T1 727	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	11/25/2016	11/23/2016	\$ 19.90	EXXONMOBIL 99257776	EXXONMOBIL 99257776
THOMAS BENJAMIN	11/25/2016	11/23/2016	\$ 55.95	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
THOMAS BENJAMIN	11/25/2016	11/23/2016	\$ 7.15	USPS PO 1667750529	USPS PO 1667750529
THOMAS BENJAMIN	11/29/2016	11/28/2016	\$ 19.98	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
THOMAS BENJAMIN	11/30/2016	11/29/2016	\$ 59.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
THOMAS JAKEWAY	11/30/2016	11/29/2016	\$ 15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
THOMAS JAKEWAY	11/30/2016	11/29/2016	\$ 15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
THOMAS JAKEWAY	12/05/2016	12/03/2016	\$ 250.82	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	11/09/2016	11/08/2016	\$ 175.00	ILLINOIS ASSOCIATION O	ILLINOIS ASSOCIATION O
THOMAS WALSH	11/17/2016	11/16/2016	\$ 209.30	MARRIOTT	MARRIOTT
THOMAS WALSH	11/25/2016	11/23/2016	\$ 18.60	USPS PO 1667740525	USPS PO 1667740525
TODD HUGHES	11/07/2016	11/04/2016	\$ 599.99	SPLIT - EPSON HOME CINEMA 10	BEST BUY 0000455
TODD HUGHES	11/07/2016	11/04/2016	\$ 49.99	SPLIT - PLATINUMPLUS BY SUNP	BEST BUY 0000455
TODD HUGHES	11/09/2016	11/08/2016	\$ 38.69	SPLIT - EPSON SOFT CARRY CASE F/	CDW GOVERNMENT
TODD HUGHES	11/10/2016	11/09/2016	\$ 1,363.60	FEDEXOFFICE 00058933	FEDEXOFFICE 00058933
TODD HUGHES	11/14/2016	11/11/2016	\$ 180.00	MAILCHIMP	MAILCHIMP
TODD HUGHES	11/22/2016	11/22/2016	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	12/02/2016	12/01/2016	\$ 528.00	SPLIT - CLR 2S ON 32# WHT	FEDEXOFFICE 00058933
TODD HUGHES	12/02/2016	12/01/2016	\$ 87.84	SPLIT - COIL MIXED COVERS	FEDEXOFFICE 00058933
TODD HUGHES	12/02/2016	12/01/2016	\$ 104.74	SPLIT - MICROSOFT SURFACE PR	BEST BUY 0000455
TODD HUGHES	12/02/2016	12/01/2016	\$ 104.74	SPLIT - MICROSOFT SURFACE PR	BEST BUY 0000455
TODD HUGHES	12/02/2016	12/01/2016	\$ 953.32	SPLIT - SURFACE PRO 4 I5 128	BEST BUY 0000455
TODD HUGHES	12/02/2016	12/01/2016	\$ 953.32	SPLIT - SURFACE PRO 4 I5 128	BEST BUY 0000455

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NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TODD HUGHES	12/02/2016	12/01/2016	\$ 1,388.99	SPLIT - SURFACE PRO 4 I7 256	BEST BUY 00000455
TODD KISNER	11/18/2016	11/17/2016	\$ 241.75	MIDAMERICANUTILITY PAY	MIDAMERICANUTILITY PAY
TODD KISNER	11/18/2016	11/17/2016	\$ 78.79	NICOR GAS BILL	NICOR GAS BILL
TODD MARSHALL	11/16/2016	11/14/2016	\$ 26.37	SPLIT - TIME CLOCKS & TIME ATTENDANCE SYS	AMANO CINCINNATI, INC
TODD MARSHALL	11/21/2016	11/18/2016	\$ 101.92	WYNDHAM	WYNDHAM
TODD MARSHALL	12/02/2016	12/01/2016	\$ 74.00	THE NELAC INSTITUTE	THE NELAC INSTITUTE
TRACY ROBINSON	11/21/2016	11/19/2016	\$ 101.92	HAMPTON INN HOTELS	HAMPTON INN HOTELS
TRACY ROBINSON	11/21/2016	11/19/2016	\$ 101.92	HAMPTON INN HOTELS	HAMPTON INN HOTELS
TRACY ROBINSON	11/23/2016	11/22/2016	\$ 120.00	ASFPM MADISON WI	ASFPM MADISON WI
VICTORIA JARRETT	11/07/2016	11/07/2016	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
VICTORIA JARRETT	11/09/2016	11/08/2016	\$ 3,147.50	BERG INDUSTRIES	BERG INDUSTRIES
VICTORIA JARRETT	11/11/2016	11/08/2016	\$ 3,147.50	BERG INDUSTRIES	BERG INDUSTRIES
VICTORIA JARRETT	11/14/2016	11/08/2016	\$ (3,147.50)	BERG INDUSTRIES	BERG INDUSTRIES
VICTORIA JARRETT	11/14/2016	11/08/2016	\$ (3,147.50)	BERG INDUSTRIES	BERG INDUSTRIES
VICTORIA JARRETT	11/14/2016	11/08/2016	\$ 3,147.50	BERG INDUSTRIES	BERG INDUSTRIES
VICTORIA JARRETT	12/01/2016	11/30/2016	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
VICTORIA JARRETT	12/02/2016	12/01/2016	\$ 40.00	CHICAGO CHAPTER ACFE	CHICAGO CHAPTER ACFE
WILLIAM CROWLEY	11/09/2016	11/08/2016	\$ 90.00	ILLINOIS ASSOCIATION O	ILLINOIS ASSOCIATION O
			\$ 44,718.01		