

**WINNEBAGO COUNTY - 06/06/2017 to 07/05/2017**

| NAME             | POSTING DATE | TRANSACTION DATE | AMOUNT     | DESCRIPTION                           | MERCHANT NAME          |
|------------------|--------------|------------------|------------|---------------------------------------|------------------------|
| ADAM LEE         | 06/07/2017   | 06/06/2017       | \$ 30.63   | ROOT LOWELL                           | ROOT LOWELL            |
| ADAM LEE         | 06/12/2017   | 06/08/2017       | \$ 22.89   | SLOAN IMPLEMENT CO                    | SLOAN IMPLEMENT CO     |
| ADAM LEE         | 06/13/2017   | 06/06/2017       | \$ 244.50  | R B MFG                               | R B MFG                |
| ADAM LEE         | 06/16/2017   | 06/10/2017       | \$ 40.08   | 1ST RENTAL AND SALES I                | 1ST RENTAL AND SALES I |
| ADAM LEE         | 06/19/2017   | 06/16/2017       | \$ 13.98   | FARM & FLEET OF ROCKFO                | FARM & FLEET OF ROCKFO |
| ADAM LEE         | 06/19/2017   | 06/16/2017       | \$ 41.64   | WM SUPERCENTER #1490                  | WM SUPERCENTER #1490   |
| ADAM LEE         | 06/22/2017   | 06/21/2017       | \$ 73.14   | FARM & FLEET OF ROCKFO                | FARM & FLEET OF ROCKFO |
| ADAM LEE         | 06/22/2017   | 06/20/2017       | \$ 21.48   | SLOAN IMPLEMENT CO                    | SLOAN IMPLEMENT CO     |
| ADAM LEE         | 06/22/2017   | 06/20/2017       | \$ (22.89) | SLOAN IMPLEMENT CO                    | SLOAN IMPLEMENT CO     |
| ADAM LEE         | 06/30/2017   | 06/23/2017       | \$ 38.59   | 1ST RENTAL AND SALES I                | 1ST RENTAL AND SALES I |
| ANDREW PIRRELLO  | 06/19/2017   | 06/16/2017       | \$ 600.00  | CUMMINS INC                           | CUMMINS INC            |
| BARBARA MORRIS   | 06/13/2017   | 06/12/2017       | \$ 54.24   | WALMART.COM                           | WALMART.COM            |
| BARBARA MORRIS   | 06/16/2017   | 06/15/2017       | \$ 26.84   | WAL-MART #5398                        | WAL-MART #5398         |
| BARBARA MORRIS   | 06/19/2017   | 06/16/2017       | \$ 41.02   | THE DISTRICT BAR GRIL                 | THE DISTRICT BAR GRIL  |
| BARBARA MORRIS   | 06/20/2017   | 06/19/2017       | \$ 19.76   | WM SUPERCENTER #1955                  | WM SUPERCENTER #1955   |
| BARBARA MORRIS   | 06/26/2017   | 06/24/2017       | \$ 40.00   | SPLIT - IPASSAUTOREP                  | IL TOLLWAY AUTO REPLEN |
| BARBARA MORRIS   | 06/29/2017   | 06/28/2017       | \$ 203.16  | WALMART.COM                           | WALMART.COM            |
| BARRY GARDNER    | 06/07/2017   | 06/06/2017       | \$ 6.60    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/08/2017   | 06/07/2017       | \$ 6.52    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/08/2017   | 06/07/2017       | \$ 7.17    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/08/2017   | 06/07/2017       | \$ 6.52    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/08/2017   | 06/07/2017       | \$ 7.17    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/08/2017   | 06/07/2017       | \$ 6.52    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/08/2017   | 06/07/2017       | \$ 7.17    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/19/2017   | 06/16/2017       | \$ 6.52    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/19/2017   | 06/16/2017       | \$ 6.52    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/19/2017   | 06/16/2017       | \$ 6.52    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| BARRY GARDNER    | 06/19/2017   | 06/16/2017       | \$ 6.52    | USPS.COM CLICKNSHIP                   | USPS.COM CLICKNSHIP    |
| CHERYL FLOYD     | 06/19/2017   | 06/15/2017       | \$ 267.36  | CAMBRIA HOTEL & STS                   | CAMBRIA HOTEL & STS    |
| CURTIS SHEFFIELD | 06/07/2017   | 06/05/2017       | \$ 227.67  | SPLIT - INVOICE TOTAL                 | COLT PLUMBING          |
| CURTIS SHEFFIELD | 06/09/2017   | 06/08/2017       | \$ 63.80   | BULBSDEPOT                            | BULBSDEPOT             |
| CURTIS SHEFFIELD | 06/12/2017   | 06/08/2017       | \$ 39.99   | SPLIT - PLUG IN ENTRACE ALERT CE6880  | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 06/12/2017   | 06/08/2017       | \$ 19.78   | SPLIT - DOUBLE COVER ORGANIZER 5231   | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 06/12/2017   | 06/08/2017       | \$ (19.26) | SPLIT - MENARD REBATE                 | MENARDS MACHESNEY PARK |
| CURTIS SHEFFIELD | 06/13/2017   | 06/13/2017       | \$ 253.94  | PELCO INC                             | PELCO INC              |
| CURTIS SHEFFIELD | 06/20/2017   | 06/19/2017       | \$ 33.98   | 1800DOORBELL-LHEINC                   | 1800DOORBELL-LHEINC    |
| CURTIS SHEFFIELD | 06/21/2017   | 06/19/2017       | \$ 19.94   | SPLIT - TOILET TANK REPAIR KIT 400C   | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD | 06/21/2017   | 06/19/2017       | \$ 43.20   | SPLIT - ADLER 1H 4" LAV CH WS84503    | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD | 06/21/2017   | 06/19/2017       | \$ 12.68   | SPLIT - TOILET TANK REPAIR VALVE 400A | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD | 06/21/2017   | 06/19/2017       | \$ 5.97    | SPLIT - SCRIPTO BUTANE 78G DBG78-72   | MENARDS CHERRY VALLEY  |
| CURTIS SHEFFIELD | 06/26/2017   | 06/25/2017       | \$ 31.92   | UPS*1Z38F66T0391992080                | UPS*1Z38F66T0391992080 |
| CURTIS SHEFFIELD | 06/26/2017   | 06/25/2017       | \$ 13.15   | UPS*1ZGJ46T50336566429                | UPS*1ZGJ46T50336566429 |
| CURTIS SHEFFIELD | 06/26/2017   | 06/22/2017       | \$ 17.15   | SPLIT - 100026C EZ-R                  | HOMEDEPOT.COM          |
| CURTIS SHEFFIELD | 07/03/2017   | 07/02/2017       | \$ 7.25    | UPS*ADJ00204585432671                 | UPS*ADJ00204585432671  |

**WINNEBAGO COUNTY - 06/06/2017 to 07/05/2017**

| <b>NAME</b>      | <b>POSTING DATE</b> | <b>TRANSACTION DATE</b> | <b>AMOUNT</b> | <b>DESCRIPTION</b>                          | <b>MERCHANT NAME</b>    |
|------------------|---------------------|-------------------------|---------------|---|-------------------------|
| DANIEL MAGERS    | 06/12/2017          | 06/11/2017              | \$ 299.00     | WWW.CLEVERBRIDGE.NET                        | WWW.CLEVERBRIDGE.NET    |
| DANIEL MAGERS    | 06/26/2017          | 06/24/2017              | \$ 119.88     | ADOBE *PHOTOGRAPHY PLAN                     | ADOBE *PHOTOGRAPHY PLAN |
| DANIELLE BUSS    | 06/07/2017          | 06/06/2017              | \$ 200.00     | CERTIFIED MAIL ENVELOP                      | CERTIFIED MAIL ENVELOP  |
| DANIELLE BUSS    | 06/16/2017          | 06/16/2017              | \$ 144.85     | COMCAST CHICAGO                             | COMCAST CHICAGO         |
| DANIELLE BUSS    | 06/26/2017          | 06/22/2017              | \$ 1,600.00   | DIRECT SUPPLY EQUIPMEN                      | DIRECT SUPPLY EQUIPMEN  |
| DAVE KASKE       | 06/09/2017          | 06/08/2017              | \$ 500.64     | RESIDENCE INN                               | RESIDENCE INN           |
| DAVE KASKE       | 06/12/2017          | 06/09/2017              | \$ 42.82      | WAL-MART #5398                              | WAL-MART #5398          |
| DAVE KASKE       | 06/12/2017          | 06/09/2017              | \$ 13.50      | WAYNES FEED STORE                           | WAYNES FEED STORE       |
| DAVE KASKE       | 06/23/2017          | 06/22/2017              | \$ 81.00      | WM SUPERCENTER #5398                        | WM SUPERCENTER #5398    |
| DAVE KASKE       | 06/27/2017          | 06/26/2017              | \$ 40.14      | USPS PO 1667750529                          | USPS PO 1667750529      |
| DEBORAH GRINNELL | 06/06/2017          | 06/05/2017              | \$ 336.00     | SPLIT - PRODUCTS AND SERVICES               | THOMSON WEST*TCD        |
| DEBORAH GRINNELL | 06/07/2017          | 06/05/2017              | \$ 358.00     | AACT  | AACT                    |
| DEBORAH GRINNELL | 06/23/2017          | 06/21/2017              | \$ 63.21      | SAMSCLUB.COM                                | SAMSCLUB.COM            |
| DEBORAH GRINNELL | 06/23/2017          | 06/21/2017              | \$ 58.94      | SAMSCLUB.COM                                | SAMSCLUB.COM            |
| DEBORAH GRINNELL | 06/28/2017          | 06/27/2017              | \$ 2,399.22   | M & D TRUCK & EQUIPMEN                      | M & D TRUCK & EQUIPMEN  |
| DEBORAH GRINNELL | 07/03/2017          | 06/29/2017              | \$ 3.94       | SPLIT - CPC WEBSITE COMMISSION              | SEARS.COM 9301          |
| DEBORAH GRINNELL | 07/03/2017          | 06/29/2017              | \$ 22.30      | SPLIT - FBM VENDOR LIABILITY                | SEARS.COM 9301          |
| EMILY BEHNKE     | 06/16/2017          | 06/15/2017              | \$ 210.50     | VAN GALDER BUS COMPANY                      | VAN GALDER BUS COMPANY  |
| EMILY BEHNKE     | 06/16/2017          | 06/15/2017              | \$ 210.50     | VAN GALDER BUS COMPANY                      | VAN GALDER BUS COMPANY  |
| EMILY BEHNKE     | 06/19/2017          | 06/16/2017              | \$ 170.50     | SUPERSHUTTLE EXECUCARW                      | SUPERSHUTTLE EXECUCARW  |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| EMILY BEHNKE     | 06/19/2017          | 06/15/2017              | \$ 436.39     | UNITED AIRLINES                             | UNITED AIRLINES         |
| HELENA MONTANA   | 06/08/2017          | 06/07/2017              | \$ 207.53     | SPLIT - OLYMPUS DM-901 VOICE RECORDER WITH  | AMAZON MKTPLACE PMTS    |
| HELENA MONTANA   | 06/28/2017          | 06/27/2017              | \$ 90.99      | SPLIT - HP COMPAQ DC5000 MT PENTIUM 4 2.8GH | AMAZON MKTPLACE PMTS    |
| JEFFREY SMITH    | 06/26/2017          | 06/22/2017              | \$ (199.05)   | SPLIT - REPLACEMENT PARTS COMMERC           | PARTS TOWN              |
| JEFFREY SMITH    | 06/26/2017          | 06/22/2017              | \$ 398.10     | BALANCING ENTRY AMOUNT                      | PARTS TOWN              |
| JEFFREY SMITH    | 07/04/2017          | 07/03/2017              | \$ 74.80      | WAL-MART #5398                              | WAL-MART #5398          |
| JENNIFER STACY   | 06/09/2017          | 06/08/2017              | \$ 500.64     | RESIDENCE INN                               | RESIDENCE INN           |
| JUDITH BELL      | 06/16/2017          | 06/14/2017              | \$ 79.80      | CANDLEWOOD SUITES                           | CANDLEWOOD SUITES       |
| JUDITH BELL      | 06/19/2017          | 06/15/2017              | \$ 79.80      | CANDLEWOOD SUITES                           | CANDLEWOOD SUITES       |
| JUDITH BELL      | 06/22/2017          | 06/21/2017              | \$ 38.17      | IRON MOUNTAIN MR COPY                       | IRON MOUNTAIN MR COPY   |
| JUDITH BELL      | 06/23/2017          | 06/21/2017              | \$ 588.73     | HYATT HOTELS                                | HYATT HOTELS            |
| JUDITH BELL      | 06/28/2017          | 06/27/2017              | \$ 40.17      | IRON MOUNTAIN MR COPY                       | IRON MOUNTAIN MR COPY   |
| JUDITH BELL      | 06/29/2017          | 06/28/2017              | \$ 38.50      | VAN GALDER BUS COMPANY                      | VAN GALDER BUS COMPANY  |
| JUDITH BELL      | 06/30/2017          | 06/29/2017              | \$ 38.50      | VAN GALDER BUS COMPANY                      | VAN GALDER BUS COMPANY  |
| JUDITH BELL      | 06/30/2017          | 06/28/2017              | \$ 186.40     | AMERICAN AIRLINES                           | AMERICAN AIRLINES       |

**WINNEBAGO COUNTY - 06/06/2017 to 07/05/2017**

| NAME            | POSTING DATE | TRANSACTION DATE | AMOUNT      | DESCRIPTION                                 | MERCHANT NAME          |
|-----------------|--------------|------------------|-------------|---|------------------------|
| JUDITH BELL     | 07/03/2017   | 07/01/2017       | \$ (936.66) | WESTIN                                      | WESTIN                 |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 77.97    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 83.62    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 77.97    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 77.97    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 83.62    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 77.97    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 77.97    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 83.62    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 77.97    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/30/2017       | \$ 77.97    | LAQUINTA INNS                               | LAQUINTA INNS          |
| JUDITH BELL     | 07/03/2017   | 06/29/2017       | \$ 245.40   | AMERICAN AIRLINES                           | AMERICAN AIRLINES      |
| JUDITH BELL     | 07/03/2017   | 06/29/2017       | \$ 332.80   | SPLIT - NEWSPAPER CIRCULATION               | ROCKFORD REGISTER CIRC |
| JUDITH BELL     | 07/04/2017   | 07/03/2017       | \$ 38.50    | VAN GALDER BUS COMPANY                      | VAN GALDER BUS COMPANY |
| JUDITH BELL     | 07/05/2017   | 07/03/2017       | \$ 22.51    | AMERICAN AIRLINES                           | AMERICAN AIRLINES      |
| JUDITH BELL     | 07/05/2017   | 07/03/2017       | \$ 356.40   | AMERICAN AIRLINES                           | AMERICAN AIRLINES      |
| JULIA HALSTED   | 06/07/2017   | 06/06/2017       | \$ 48.93    | SQUARE *SQ *ROLY POLY                       | SQUARE *SQ *ROLY POLY  |
| KELLY ROHRER    | 06/12/2017   | 06/09/2017       | \$ 179.99   | SPLIT - CHAIR,BTEC600,EXEC,BLACK            | OFFICEMAX/OFFICEDEPT#6 |
| KELLY ROHRER    | 06/12/2017   | 06/09/2017       | \$ 13.50    | BALANCING ENTRY AMOUNT                      | OFFICEMAX/OFFICEDEPT#6 |
| KELLY ROHRER    | 06/12/2017   | 06/09/2017       | \$ -        | BALANCING ENTRY TAX                         | OFFICEMAX/OFFICEDEPT#6 |
| MARGIE MULLINS  | 06/21/2017   | 06/20/2017       | \$ 290.00   | INTUIT *QB ONLINE                           | INTUIT *QB ONLINE      |
| MIKE ACKERMAN   | 06/12/2017   | 06/08/2017       | \$ 31.76    | SPLIT - 2X6-10' AC2 GREEN TREATEDGROUND CON | MENARDS CHERRY VALLEY  |
| MIKE ACKERMAN   | 06/12/2017   | 06/08/2017       | \$ 23.37    | SPLIT - 6X6-8' AC2 GREEN TREATED CRITICAL S | MENARDS CHERRY VALLEY  |
| MIKE ACKERMAN   | 06/12/2017   | 06/08/2017       | \$ 8.99     | SPLIT - 5/8" X 16" AUGER BIT TOOL SHOP 4514 | MENARDS CHERRY VALLEY  |
| MIKE ACKERMAN   | 06/12/2017   | 06/08/2017       | \$ (2.69)   | SPLIT - MENARD REBATE                       | MENARDS CHERRY VALLEY  |
| MIKE ACKERMAN   | 06/12/2017   | 06/08/2017       | \$ (15.28)  | SPLIT - MENARD REBATE                       | MENARDS CHERRY VALLEY  |
| MIKE ACKERMAN   | 06/12/2017   | 06/08/2017       | \$ (28.21)  | SPLIT - MENARD REBATE                       | MENARDS CHERRY VALLEY  |
| MIKE ACKERMAN   | 06/12/2017   | 06/08/2017       | \$ (12.58)  | SPLIT - MENARD REBATE                       | MENARDS CHERRY VALLEY  |
| MIKE ACKERMAN   | 06/21/2017   | 06/20/2017       | \$ 25.98    | FARM & FLEET OF ROCKFO                      | FARM & FLEET OF ROCKFO |
| MONICA PLYMALE  | 06/08/2017   | 06/08/2017       | \$ 35.95    | EQF*TALX CORPORATION                        | EQF*TALX CORPORATION   |
| MONICA PLYMALE  | 06/14/2017   | 06/13/2017       | \$ 112.00   | PAR-A-DICE HOTEL                            | PAR-A-DICE HOTEL       |
| MONICA PLYMALE  | 06/16/2017   | 06/14/2017       | \$ 106.85   | PINOS PIZZA                                 | PINOS PIZZA            |
| MONICA PLYMALE  | 06/20/2017   | 06/19/2017       | \$ 112.00   | PAR-A-DICE HOTEL                            | PAR-A-DICE HOTEL       |
| MONICA PLYMALE  | 06/20/2017   | 06/18/2017       | \$ 9.00     | PINOS PIZZA                                 | PINOS PIZZA            |
| MONICA PLYMALE  | 06/29/2017   | 06/29/2017       | \$ 35.95    | EQF*TALX CORPORATION                        | EQF*TALX CORPORATION   |
| MONICA PLYMALE  | 06/30/2017   | 06/30/2017       | \$ 35.95    | EQF*TALX CORPORATION                        | EQF*TALX CORPORATION   |
| MONICA PLYMALE  | 07/04/2017   | 07/04/2017       | \$ 35.95    | EQF*TALX CORPORATION                        | EQF*TALX CORPORATION   |
| PAMELA GENTNER  | 06/12/2017   | 06/10/2017       | \$ 190.00   | ILLINOIS NURSING HOME                       | ILLINOIS NURSING HOME  |
| PATRICK MADIGAN | 06/07/2017   | 06/07/2017       | \$ 599.90   | MIDLANDRADIO COM                            | MIDLANDRADIO COM       |
| PATRICK MADIGAN | 06/14/2017   | 06/14/2017       | \$ 237.85   | COMCAST CHICAGO                             | COMCAST CHICAGO        |
| PATRICK MADIGAN | 06/22/2017   | 06/22/2017       | \$ 87.63    | COMCAST CHICAGO                             | COMCAST CHICAGO        |
| PATRICK MADIGAN | 06/22/2017   | 06/21/2017       | \$ 26.00    | SPLIT - SUBSCRIPTION RENEWAL                | SMK*SURVEYMONKEY.COM   |
| PATRICK MADIGAN | 06/23/2017   | 06/22/2017       | \$ 19.95    | J2 EFAX SERVICES                            | J2 EFAX SERVICES       |
| PATRICK MADIGAN | 07/03/2017   | 07/01/2017       | \$ 174.00   | MIDWEST SELF STORAGE                        | MIDWEST SELF STORAGE   |

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|-------------------|--------------|------------------|-----------|---|---------------------------|
| REBECCA HEASLIP   | 06/09/2017   | 06/08/2017       | \$ 6.59   | USPS PO 1667740525                        | USPS PO 1667740525        |
| REBECCA HEASLIP   | 06/12/2017   | 06/09/2017       | \$ 30.03  | FIRESTONE 016802                          | FIRESTONE 016802          |
| REBECCA HEASLIP   | 06/12/2017   | 06/09/2017       | \$ 30.71  | FIRESTONE 016802                          | FIRESTONE 016802          |
| REBECCA HEASLIP   | 06/14/2017   | 06/12/2017       | \$ 17.28  | FIRESTONE 016802                          | FIRESTONE 016802          |
| REBECCA HEASLIP   | 06/23/2017   | 06/21/2017       | \$ 143.33 | FIRESTONE 016802                          | FIRESTONE 016802          |
| REBECCA HEASLIP   | 06/28/2017   | 06/28/2017       | \$ 142.85 | COMCAST CHICAGO                           | COMCAST CHICAGO           |
| REBECCA HEASLIP   | 06/28/2017   | 06/26/2017       | \$ 51.25  | ROCK VALLEY CULLIGAN                      | ROCK VALLEY CULLIGAN      |
| REBECCA HEASLIP   | 06/28/2017   | 06/26/2017       | \$ 46.40  | ROCK VALLEY CULLIGAN                      | ROCK VALLEY CULLIGAN      |
| REBECCA HEASLIP   | 06/28/2017   | 06/26/2017       | \$ 49.10  | ROCK VALLEY CULLIGAN                      | ROCK VALLEY CULLIGAN      |
| REBECCA HEASLIP   | 06/28/2017   | 06/26/2017       | \$ 33.25  | ROCK VALLEY CULLIGAN                      | ROCK VALLEY CULLIGAN      |
| RONALD DEAN       | 06/07/2017   | 06/06/2017       | \$ 7.76   | WAL-MART #1955                            | WAL-MART #1955            |
| RONALD DEAN       | 06/07/2017   | 06/06/2017       | \$ 77.34  | WM SUPERCENTER #1955                      | WM SUPERCENTER #1955      |
| RONALD DEAN       | 06/09/2017   | 06/08/2017       | \$ 41.82  | WM SUPERCENTER #1955                      | WM SUPERCENTER #1955      |
| RONALD DEAN       | 06/14/2017   | 06/13/2017       | \$ 30.72  | WAL-MART #1955                            | WAL-MART #1955            |
| RONALD DEAN       | 06/14/2017   | 06/13/2017       | \$ 8.80   | WAL-MART #1955                            | WAL-MART #1955            |
| RONALD DEAN       | 06/14/2017   | 06/13/2017       | \$ 6.97   | SPLIT - WXMN 4-CT 2-1/2-IN FURNITURE GRIP | LOWES #00191*             |
| RONALD DEAN       | 06/16/2017   | 06/15/2017       | \$ 47.28  | WAL-MART #5398                            | WAL-MART #5398            |
| RONALD DEAN       | 06/16/2017   | 06/15/2017       | \$ 8.49   | CVS/PHARMACY #08536                       | CVS/PHARMACY #08536       |
| RONALD DEAN       | 06/20/2017   | 06/19/2017       | \$ 2.97   | WM SUPERCENTER #1955                      | WM SUPERCENTER #1955      |
| RONALD DEAN       | 06/21/2017   | 06/20/2017       | \$ 30.96  | WM SUPERCENTER #1955                      | WM SUPERCENTER #1955      |
| RONALD DEAN       | 06/22/2017   | 06/21/2017       | \$ 43.48  | WM SUPERCENTER #1955                      | WM SUPERCENTER #1955      |
| RONALD DEAN       | 06/22/2017   | 06/20/2017       | \$ 45.99  | SPLIT - PAPER,COMPUTER,9.5X11,20#,BLNK    | OFFICE DEPOT #2336        |
| RONALD DEAN       | 06/23/2017   | 06/22/2017       | \$ 23.75  | USPS PO 1667750529                        | USPS PO 1667750529        |
| RONALD DEAN       | 06/26/2017   | 06/23/2017       | \$ 199.50 | ROCK RIVER FORD KIA                       | ROCK RIVER FORD KIA       |
| RONALD DEAN       | 06/27/2017   | 06/26/2017       | \$ 69.66  | WAL-MART #1955                            | WAL-MART #1955            |
| RONALD DEAN       | 06/27/2017   | 06/26/2017       | \$ 41.20  | WAL-MART #1955                            | WAL-MART #1955            |
| RONALD DEAN       | 06/29/2017   | 06/28/2017       | \$ 41.20  | WAL-MART #1955                            | WAL-MART #1955            |
| RONALD DEAN       | 06/30/2017   | 06/29/2017       | \$ 23.75  | USPS PO 1667750529                        | USPS PO 1667750529        |
| RONALD DEAN       | 07/03/2017   | 06/30/2017       | \$ 123.60 | WM SUPERCENTER #1955                      | WM SUPERCENTER #1955      |
| RYAN CARRIGAN     | 07/05/2017   | 07/04/2017       | \$ 99.00  | USTREAM TV                                | USTREAM TV                |
| SARAH STROMBERG   | 06/09/2017   | 06/08/2017       | \$ 39.99  | CTS*FRONTIER ONLINEPAY                    | CTS*FRONTIER ONLINEPAY    |
| SCOTT LEWANDOWSKI | 06/26/2017   | 06/24/2017       | \$ 79.99  | SPLIT - PNY GT730 2GB DDR3 6              | BEST BUY 00000455         |
| SIERRA KELLEN     | 06/07/2017   | 06/05/2017       | \$ 377.40 | UNITED AIRLINES                           | UNITED AIRLINES           |
| SIERRA KELLEN     | 06/08/2017   | 06/07/2017       | \$ 40.00  | EXPEDIA 7271542375833                     | EXPEDIA 7271542375833     |
| SIERRA KELLEN     | 06/08/2017   | 06/07/2017       | \$ 9.00   | SPLIT - RTL-NEW--8669293537-OMZLUL        | PRICELINE*AIR TICKETS     |
| SIERRA KELLEN     | 06/08/2017   | 06/06/2017       | \$ 191.80 | DELTA                                     | DELTA                     |
| SIERRA KELLEN     | 06/08/2017   | 06/06/2017       | \$ 391.40 | VIRGIN AMERICA - VIR AMER                 | VIRGIN AMERICA - VIR AMER |
| SIERRA KELLEN     | 06/08/2017   | 06/06/2017       | \$ 139.20 | AMERICAN AIRLINES                         | AMERICAN AIRLINES         |
| SIERRA KELLEN     | 06/26/2017   | 06/23/2017       | \$ 478.86 | MARRIOTT                                  | MARRIOTT                  |
| SIERRA KELLEN     | 06/26/2017   | 06/23/2017       | \$ 616.86 | MARRIOTT                                  | MARRIOTT                  |
| SIERRA KELLEN     | 06/26/2017   | 06/23/2017       | \$ 478.86 | MARRIOTT                                  | MARRIOTT                  |
| SIERRA KELLEN     | 06/26/2017   | 06/23/2017       | \$ 514.83 | MARRIOTT                                  | MARRIOTT                  |
| SIERRA KELLEN     | 06/26/2017   | 06/23/2017       | \$ 478.86 | MARRIOTT                                  | MARRIOTT                  |
| STEPHANIE BAHLING | 06/15/2017   | 06/14/2017       | \$ 185.93 | MYFAX *PROTUS IP SOLN                     | MYFAX *PROTUS IP SOLN     |

**WINNEBAGO COUNTY - 06/06/2017 to 07/05/2017**

| <b>NAME</b>       | <b>POSTING DATE</b> | <b>TRANSACTION DATE</b> | <b>AMOUNT</b> | <b>DESCRIPTION</b>            | <b>MERCHANT NAME</b>   |
|-------------------|---------------------|-------------------------|---------------|-------------------------------|------------------------|
| STEPHANIE BAHLING | 06/22/2017          | 06/21/2017              | \$ 20.00      | SPLIT - IPASSAUTOREP          | IL TOLLWAY AUTO REPLEN |
| TERRI WIEGERT     | 06/15/2017          | 06/13/2017              | \$ 156.00     | SPLIT - NEWSPAPER CIRCULATION | ROCKFORD REGISTER CIRC |
| TERRI WIEGERT     | 06/16/2017          | 06/15/2017              | \$ 219.00     | EB WORKPLACE INVESTIG         | EB WORKPLACE INVESTIG  |
| TERRI WIEGERT     | 07/03/2017          | 06/30/2017              | \$ 249.00     | SKILLPATH NATIONAL            | SKILLPATH NATIONAL     |
| THERESA JAMES     | 06/16/2017          | 06/15/2017              | \$ 203.84     | DOUBLETREE BY HILTON B        | DOUBLETREE BY HILTON B |
| THERESA JAMES     | 06/16/2017          | 06/15/2017              | \$ 203.84     | DOUBLETREE BY HILTON B        | DOUBLETREE BY HILTON B |
| THOMAS JAKEWAY    | 06/19/2017          | 06/16/2017              | \$ 148.99     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/19/2017          | 06/16/2017              | \$ 148.99     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/19/2017          | 06/16/2017              | \$ 1.49       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/19/2017          | 06/16/2017              | \$ 1.49       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/20/2017          | 06/18/2017              | \$ 143.25     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/20/2017          | 06/18/2017              | \$ 1.43       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/20/2017          | 06/17/2017              | \$ 155.34     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/20/2017          | 06/17/2017              | \$ 155.34     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/20/2017          | 06/17/2017              | \$ 1.55       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/20/2017          | 06/17/2017              | \$ 1.55       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 1.46       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 0.49       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 2.00       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 1.46       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 146.00     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 146.00     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 200.42     | WWW.REG.AM                    | WWW.REG.AM             |
| THOMAS JAKEWAY    | 06/21/2017          | 06/20/2017              | \$ 48.77      | WWW.REG.AM                    | WWW.REG.AM             |
| THOMAS JAKEWAY    | 06/21/2017          | 06/19/2017              | \$ 1.46       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/21/2017          | 06/19/2017              | \$ 1.46       | INTERNATIONAL TRANSACTION     |                        |
| THOMAS JAKEWAY    | 06/21/2017          | 06/19/2017              | \$ 146.00     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/21/2017          | 06/19/2017              | \$ 146.00     | HOTEL-SHAKESPEARE             | HOTEL-SHAKESPEARE      |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (2.00)     | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (200.42)   | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (1.46)     | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (48.77)    | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (0.49)     | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (146.00)   | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (146.00)   | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/20/2017              | \$ (1.46)     | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/19/2017              | \$ (1.46)     | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/19/2017              | \$ (146.00)   | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/19/2017              | \$ (146.00)   | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/18/2017              | \$ (1.43)     | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/18/2017              | \$ (143.25)   | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/17/2017              | \$ (1.55)     | FRAUD CREDIT GW               |                        |
| THOMAS JAKEWAY    | 06/22/2017          | 06/17/2017              | \$ (155.34)   | FRAUD CREDIT GW               |                        |

**WINNEBAGO COUNTY - 06/06/2017 to 07/05/2017**

| <b>NAME</b>      | <b>POSTING DATE</b> | <b>TRANSACTION DATE</b> | <b>AMOUNT</b>       | <b>DESCRIPTION</b>           | <b>MERCHANT NAME</b>   |
|------------------|---------------------|-------------------------|---------------------|------------------------------|------------------------|
| THOMAS JAKEWAY   | 06/22/2017          | 06/17/2017              | \$ (155.34)         | FRAUD CREDIT GW              |                        |
| THOMAS JAKEWAY   | 06/22/2017          | 06/17/2017              | \$ (1.55)           | FRAUD CREDIT GW              |                        |
| THOMAS JAKEWAY   | 06/22/2017          | 06/16/2017              | \$ (148.99)         | FRAUD CREDIT GW              |                        |
| THOMAS JAKEWAY   | 06/22/2017          | 06/16/2017              | \$ (148.99)         | FRAUD CREDIT GW              |                        |
| THOMAS JAKEWAY   | 06/22/2017          | 06/16/2017              | \$ (1.49)           | FRAUD CREDIT GW              |                        |
| THOMAS JAKEWAY   | 06/22/2017          | 06/16/2017              | \$ (1.49)           | FRAUD CREDIT GW              |                        |
| THOMAS JAKEWAY   | 06/26/2017          | 06/24/2017              | \$ 15.00            | CRAIGSLIST.ORG               | CRAIGSLIST.ORG         |
| THOMAS JAKEWAY   | 06/28/2017          | 06/27/2017              | \$ 15.00            | CRAIGSLIST.ORG               | CRAIGSLIST.ORG         |
| THOMAS JAKEWAY   | 06/29/2017          | 06/28/2017              | \$ 15.00            | CRAIGSLIST.ORG               | CRAIGSLIST.ORG         |
| THOMAS JAKEWAY   | 07/03/2017          | 06/27/2017              | \$ (0.49)           | INTERNATIONAL TRANSACTION    |                        |
| THOMAS JAKEWAY   | 07/03/2017          | 06/27/2017              | \$ (2.00)           | INTERNATIONAL TRANSACTION    |                        |
| THOMAS JAKEWAY   | 07/03/2017          | 06/27/2017              | \$ (48.76)          | WWW.REG.AM                   | WWW.REG.AM             |
| THOMAS JAKEWAY   | 07/03/2017          | 06/27/2017              | \$ (200.37)         | WWW.REG.AM                   | WWW.REG.AM             |
| TODD HUGHES      | 06/08/2017          | 06/07/2017              | \$ 300.00           | SPLIT - SUBSCRIPTION RENEWAL | SMK*SURVEYMONKEY.COM   |
| TODD HUGHES      | 06/12/2017          | 06/11/2017              | \$ 180.00           | MAILCHIMP *MONTHLY           | MAILCHIMP *MONTHLY     |
| TODD HUGHES      | 06/12/2017          | 06/09/2017              | \$ 59.95            | CRIMINALBACKGROUNDRECO       | CRIMINALBACKGROUNDRECO |
| TODD HUGHES      | 06/12/2017          | 06/09/2017              | \$ 59.95            | CRIMINALBACKGROUNDRECO       | CRIMINALBACKGROUNDRECO |
| TODD HUGHES      | 06/12/2017          | 06/09/2017              | \$ 119.88           | DNH*GODADDY.COM              | DNH*GODADDY.COM        |
| TODD HUGHES      | 06/19/2017          | 06/17/2017              | \$ 29.97            | DRI*CRASHPLAN PRO            | DRI*CRASHPLAN PRO      |
| TODD HUGHES      | 06/22/2017          | 06/22/2017              | \$ (2,789.33)       | LOGMEIN*GOTOMEETING          | LOGMEIN*GOTOMEETING    |
| TODD HUGHES      | 06/22/2017          | 06/22/2017              | \$ 2,704.80         | LOGMEIN*GOTOMEETING          | LOGMEIN*GOTOMEETING    |
| TODD HUGHES      | 06/22/2017          | 06/21/2017              | \$ 30.00            | INTUIT *QB ONLINE            | INTUIT *QB ONLINE      |
| TODD HUGHES      | 06/22/2017          | 06/21/2017              | \$ 29.95            | FINDRFP.COM                  | FINDRFP.COM            |
| TODD HUGHES      | 06/23/2017          | 06/22/2017              | \$ 59.95            | CRIMINALBACKGROUNDRECO       | CRIMINALBACKGROUNDRECO |
| TODD HUGHES      | 06/26/2017          | 06/24/2017              | \$ 676.20           | LOGMEIN*GOTOMEETING          | LOGMEIN*GOTOMEETING    |
| TODD KISNER      | 06/07/2017          | 06/06/2017              | \$ 643.38           | NICOR GAS BILL               | NICOR GAS BILL         |
| TODD KISNER      | 06/20/2017          | 06/19/2017              | \$ 16.64            | NICOR GAS BILL               | NICOR GAS BILL         |
| TRACY ROBINSON   | 06/23/2017          | 06/22/2017              | \$ 6.65             | USPS PO 1667790521           | USPS PO 1667790521     |
| VICTORIA JARRETT | 06/15/2017          | 06/14/2017              | \$ 40.00            | SPLIT - IPASSAUTOREP         | IL TOLLWAY AUTO REPLEN |
| VICTORIA JARRETT | 06/16/2017          | 06/15/2017              | \$ (2.22)           | AMAZON MKTPLACE PMTS         | AMAZON MKTPLACE PMTS   |
| VICTORIA JARRETT | 06/28/2017          | 06/28/2017              | \$ 295.00           | LOGMEIN*GOTOMEETING          | LOGMEIN*GOTOMEETING    |
| VICTORIA JARRETT | 06/30/2017          | 06/29/2017              | \$ 40.00            | SPLIT - IPASSAUTOREP         | IL TOLLWAY AUTO REPLEN |
| WILLIAM HINTZ    | 06/28/2017          | 06/27/2017              | \$ 35.99            | VISTAPR*VISTAPRINT.COM       | VISTAPR*VISTAPRINT.COM |
|                  |                     |                         | <u>\$ 28,171.42</u> |                              |                        |