

WINNEBAGO COUNTY - 08/05/2017 to 09/05/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	08/07/2017	08/03/2017	\$ (40.97)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/07/2017	08/04/2017	\$ 35.99	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/07/2017	08/04/2017	\$ 135.08	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/07/2017	08/05/2017	\$ 219.85	DEMCO	DEMCO
ADAM LEE	08/10/2017	08/08/2017	\$ (79.47)	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/09/2017	08/08/2017	\$ 89.29	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/09/2017	08/08/2017	\$ 7.49	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/16/2017	08/15/2017	\$ 116.37	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/17/2017	08/16/2017	\$ 3.19	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	08/18/2017	08/17/2017	\$ 5.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
ADAM LEE	08/21/2017	08/18/2017	\$ 200.00	JEG SALVAGE, AUTO P	JEG SALVAGE, AUTO P
ADAM LEE	08/28/2017	08/24/2017	\$ 67.10	ABBOTT PLASTICS & SUPP	ABBOTT PLASTICS & SUPP
ADAM LEE	08/28/2017	08/25/2017	\$ 62.85	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ANDREW PIRRELLO	08/17/2017	08/15/2017	\$ 329.32	CERTIFIED POWER	CERTIFIED POWER
BARBARA MORRIS	08/07/2017	08/04/2017	\$ 23.19	BETTYMILLSC	BETTYMILLSC
BARBARA MORRIS	08/11/2017	08/09/2017	\$ 250.00	BOXWOOD TECHNOLOGY	BOXWOOD TECHNOLOGY
BARBARA MORRIS	08/14/2017	08/13/2017	\$ 28.08	WM SUPERCENTER #1955	WM SUPERCENTER #1955
BARBARA MORRIS	08/28/2017	08/24/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	08/30/2017	08/29/2017	\$ 224.95	WALMART.COM	WALMART.COM
BARBARA MORRIS	08/31/2017	08/31/2017	\$ 131.64	SPLIT - SMEAD PRESSBOARD GUIDES, PLAIN 1/5-	AMAZON.COM
BARBARA MORRIS	08/31/2017	08/31/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
BARBARA MORRIS	09/04/2017	09/01/2017	\$ (7.74)	AMAZON.COM	AMAZON.COM
BARRY GARDNER	08/10/2017	08/09/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/28/2017	08/25/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/28/2017	08/25/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/30/2017	08/29/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/30/2017	08/29/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/30/2017	08/29/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	08/31/2017	08/30/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/01/2017	08/31/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/04/2017	09/01/2017	\$ 6.60	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/04/2017	09/01/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/04/2017	09/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/04/2017	09/01/2017	\$ 7.17	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	09/04/2017	09/01/2017	\$ 6.52	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CHRISTOPHER DORNBL	08/09/2017	08/09/2017	\$ 576.16	INT'L CODE COUNCIL INC	INT'L CODE COUNCIL INC
COLLEEN SCHRODER	08/16/2017	08/16/2017	\$ 28.74	SPLIT - COFFEE POT CLEANING BRUSH SOFT PLAS	CENTRAL REST PRODUCTS
COLLEEN SCHRODER	08/16/2017	08/16/2017	\$ 11.18	BALANCING ENTRY AMOUNT	CENTRAL REST PRODUCTS
COLLEEN SCHRODER	08/28/2017	08/24/2017	\$ 51.05	SAPUTOS RESTAURANT	SAPUTOS RESTAURANT
COLLEEN SCHRODER	08/28/2017	08/25/2017	\$ 28.76	BALEN'S BAR AND GRILL	BALEN'S BAR AND GRILL
COLLEEN SCHRODER	08/28/2017	08/25/2017	\$ 39.40	EXXONMOBIL 99320210	EXXONMOBIL 99320210
COLLEEN SCHRODER	08/28/2017	08/26/2017	\$ 201.71	DOUBLETREE	DOUBLETREE
COLLEEN SCHRODER	08/28/2017	08/26/2017	\$ 154.81	DOUBLETREE	DOUBLETREE
COLLEEN SCHRODER	08/28/2017	08/26/2017	\$ 39.00	NAT*NATIONAL GEOGRAPHI	NAT*NATIONAL GEOGRAPHI

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NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
CURTIS SHEFFIELD	08/07/2017	08/04/2017	\$ 51.66	ROBERT BROOKE & ASSOCI	ROBERT BROOKE & ASSOCI
CURTIS SHEFFIELD	08/07/2017	08/04/2017	\$ 4.47	SPLIT - DOORSTOP	THE HOME DEPOT #1956
CURTIS SHEFFIELD	08/07/2017	08/04/2017	\$ 4.47	SPLIT - DOORSTOP	THE HOME DEPOT #1956
CURTIS SHEFFIELD	08/07/2017	08/04/2017	\$ 4.47	SPLIT - DOORSTOP	THE HOME DEPOT #1956
CURTIS SHEFFIELD	08/07/2017	08/04/2017	\$ 4.47	SPLIT - DOORSTOP	THE HOME DEPOT #1956
CURTIS SHEFFIELD	08/07/2017	08/04/2017	\$ 17.98	SPLIT - PR BL 3X6.5	THE HOME DEPOT #1956
CURTIS SHEFFIELD	08/11/2017	08/09/2017	\$ 15.98	SPLIT - DELTA HANDLE PP,AS CHROME10420	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	08/11/2017	08/09/2017	\$ 7.98	SPLIT - REPAIR KIT DELTA/PEERLESS88103	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	08/11/2017	08/10/2017	\$ 341.97	ATLANTA LIGHT BULBS, I	ATLANTA LIGHT BULBS, I
CURTIS SHEFFIELD	08/11/2017	08/10/2017	\$ 234.00	BUDGET BLINDS OF ROCKF	BUDGET BLINDS OF ROCKF
CURTIS SHEFFIELD	08/14/2017	08/11/2017	\$ 196.04	INT*IN *ACCESS CASTERS	INT*IN *ACCESS CASTERS
CURTIS SHEFFIELD	08/17/2017	08/16/2017	\$ 46.90	TEC #122	TEC #122
CURTIS SHEFFIELD	08/21/2017	08/17/2017	\$ 13.79	SPLIT - 12" GROOVE JOINT PLIER 440	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	08/21/2017	08/17/2017	\$ 10.29	SPLIT - 25' MAXSTEEL TAPE MEASURE33-279L/33	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	08/21/2017	08/17/2017	\$ 19.98	SPLIT - 16" TOOL BAG MN-22316	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	08/21/2017	08/17/2017	\$ 9.99	SPLIT - INVENT HANGER BARS MHB4 HNGR BARS	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	08/18/2017	08/18/2017	\$ 239.90	SPLIT - SANDUSKY BUDDY 3221-32 - ELECTRONIC	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	08/18/2017	08/18/2017	\$ 25.52	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	08/22/2017	08/21/2017	\$ 499.00	SPLIT - PRO PORTABLE AUD RECORDER	B&H PHOTO 800-606-696
CURTIS SHEFFIELD	08/25/2017	08/23/2017	\$ 23.92	SPLIT - 1GANG METAL WIU COVER 14438M	MENARDS CHERRY VALLEY
CURTIS SHEFFIELD	08/24/2017	08/23/2017	\$ 96.29	MCM ELECTRONICS INC	MCM ELECTRONICS INC
CURTIS SHEFFIELD	08/25/2017	08/24/2017	\$ 110.00	OBRIEN GLOBAL PRODUCTS	OBRIEN GLOBAL PRODUCTS
CURTIS SHEFFIELD	08/28/2017	08/25/2017	\$ (110.00)	OBRIEN GLOBAL PRODUCTS	OBRIEN GLOBAL PRODUCTS
CURTIS SHEFFIELD	08/31/2017	08/30/2017	\$ 35.94	SPLIT - SELLARS BLUE TOWEL 6-PACK	LOWES #00191*
CURTIS SHEFFIELD	08/31/2017	08/30/2017	\$ 25.96	SPLIT - 14-IN FULL-EXT DRWR SLIDE	LOWES #00191*
CURTIS SHEFFIELD	09/04/2017	09/01/2017	\$ 32.99	SPLIT - ROTRAC TUBE CUTTER 1 5/8"70021	MENARDS CHERRY VALLEY
DANIELLE BUSS	08/11/2017	08/10/2017	\$ 1,278.00	WWW.SUREQUEST.COM	WWW.SUREQUEST.COM
DANIELLE BUSS	08/16/2017	08/16/2017	\$ 144.85	COMCAST CHICAGO	COMCAST CHICAGO
DEBORAH GRINNELL	08/14/2017	08/10/2017	\$ 158.34	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	08/11/2017	08/10/2017	\$ 190.00	AMERICAN PUBLIC WORKS	AMERICAN PUBLIC WORKS
DEBORAH GRINNELL	08/15/2017	08/15/2017	\$ 57.43	SPLIT - BANKERS BOX STOR/FILE MEDIUM-DUTY S	AMAZON MKTPLACE PMTS
DEBORAH GRINNELL	08/21/2017	08/18/2017	\$ 217.00	WELDSTAR COMPANY	WELDSTAR COMPANY
DEBORAH GRINNELL	08/25/2017	08/23/2017	\$ 25.01	SHOPLET.COM	SHOPLET.COM
DEBORAH GRINNELL	08/28/2017	08/25/2017	\$ 19.98	CARQUEST 2798	CARQUEST 2798
DEBORAH GRINNELL	08/30/2017	08/29/2017	\$ 17.97	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	08/07/2017	08/06/2017	\$ 58.51	WAL-MART #5398	WAL-MART #5398
EDDIE JACKSON	08/25/2017	08/24/2017	\$ 73.61	WAL-MART #5398	WAL-MART #5398
HELENA MONTANA	08/16/2017	08/16/2017	\$ 117.98	SPLIT - CLOROX CLO31428 DISINFECTING WIPES,	AMAZON MKTPLACE PMTS
HELENA MONTANA	08/24/2017	08/23/2017	\$ 30.56	SPLIT - FIRST AID ONLY 90782 ANSI 2015 COMP	AMAZON.COM
HELENA MONTANA	08/31/2017	08/30/2017	\$ 182.86	SPLIT - DESCRIPTION	VOIANCE LLC
JUDITH BELL	08/07/2017	08/04/2017	\$ 43.90	PACER800-676-6856IR	PACER800-676-6856IR
JUDITH BELL	08/28/2017	08/24/2017	\$ 212.41	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	08/28/2017	08/24/2017	\$ 317.50	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	08/28/2017	08/24/2017	\$ 317.50	AMERICAN AIRLINES	AMERICAN AIRLINES

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JULIA HALSTED	08/14/2017	08/12/2017	\$ 1,329.77	SENDINBLUE	SENDINBLUE
KELLY ROHRER	08/21/2017	08/19/2017	\$ 109.47	SPLIT - SWINGLINE PAPER SHREDDER, 14 SHEET,	AMAZON.COM
KELLY ROHRER	08/21/2017	08/19/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
KELLY ROHRER	08/21/2017	08/20/2017	\$ 27.82	SPLIT - RCA 1113-1BSGA CORDED DESKTOP PHONE	AMAZON.COM
KELLY ROHRER	08/21/2017	08/20/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
KELLY ROHRER	08/22/2017	08/21/2017	\$ 57.70	SPLIT - SUPER NARROW BAND PINK	PRECISION DYNAMICS COR
KELLY ROHRER	08/22/2017	08/21/2017	\$ 11.87	BALANCING ENTRY AMOUNT	PRECISION DYNAMICS COR
KELLY ROHRER	08/30/2017	08/30/2017	\$ 246.61	SPLIT - BROTHER MFCL2740DW WIRELESS MONOCHR	AMAZON.COM
KELLY ROHRER	08/30/2017	08/30/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
KIMBERLY PONDER	08/07/2017	08/04/2017	\$ 100.00	SHRM CERTIFICATION	SHRM CERTIFICATION
KIMBERLY PONDER	08/31/2017	08/30/2017	\$ 51.28	SULLIVAN'S FOODS W	SULLIVAN'S FOODS W
KIMBERLY PONDER	09/01/2017	08/31/2017	\$ 45.44	SCHNUCKS ROCKTON	SCHNUCKS ROCKTON
LORI FANELLO	08/10/2017	08/09/2017	\$ 45.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
MELINDA IDELL	08/18/2017	08/17/2017	\$ 245.36	CHICAGO SOUTH LOOP HOT	CHICAGO SOUTH LOOP HOT
MONICA PLYMALE	08/08/2017	08/08/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	08/08/2017	08/08/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	08/09/2017	08/09/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	08/09/2017	08/09/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	08/16/2017	08/16/2017	\$ 7.95	BATTERY MONSTER LLC	BATTERY MONSTER LLC
MONICA PLYMALE	08/22/2017	08/21/2017	\$ 133.02	HARTMAN PUBLISHING, IN	HARTMAN PUBLISHING, IN
MONICA PLYMALE	08/23/2017	08/23/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	08/24/2017	08/24/2017	\$ 21.95	UCONFIRM	UCONFIRM
MONICA PLYMALE	08/24/2017	08/24/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	08/24/2017	08/24/2017	\$ 35.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	08/28/2017	08/27/2017	\$ 108.65	PIZZA HUT #025961	PIZZA HUT #025961
PATRICK MADIGAN	08/14/2017	08/14/2017	\$ 237.85	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	08/21/2017	08/18/2017	\$ 303.00	INT*IN *BAILEY'S TEST	INT*IN *BAILEY'S TEST
PATRICK MADIGAN	08/21/2017	08/20/2017	\$ 283.25	SPLIT - WHAT TO EXPECT WHEN YOU'RE EXPECTIN	AMAZON.COM
PATRICK MADIGAN	08/22/2017	08/21/2017	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SMK*SURVEYMONKEY.COM
PATRICK MADIGAN	08/23/2017	08/22/2017	\$ 19.95	J2 EFAX SERVICES	J2 EFAX SERVICES
PATRICK MADIGAN	08/22/2017	08/22/2017	\$ 87.64	COMCAST CHICAGO	COMCAST CHICAGO
PATRICK MADIGAN	09/01/2017	08/31/2017	\$ 1,000.00	CHARGE.PREZI.COM	CHARGE.PREZI.COM
PATRICK MADIGAN	09/04/2017	09/01/2017	\$ 219.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
PATRICK MADIGAN	09/04/2017	09/01/2017	\$ 174.00	MIDWEST SELF STORAGE	MIDWEST SELF STORAGE
REBECCA HEASLIP	08/11/2017	08/09/2017	\$ 78.00	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
REBECCA HEASLIP	08/14/2017	08/11/2017	\$ 532.13	CHANGE COMPANIES THE	CHANGE COMPANIES THE
REBECCA HEASLIP	08/14/2017	08/11/2017	\$ 30.71	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	08/14/2017	08/11/2017	\$ 19.19	WM SUPERCENTER #5398	WM SUPERCENTER #5398
REBECCA HEASLIP	08/18/2017	08/17/2017	\$ 10.00	FAMILY DOLLAR #7583	FAMILY DOLLAR #7583
REBECCA HEASLIP	08/21/2017	08/18/2017	\$ 468.18	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	08/24/2017	08/22/2017	\$ 85.80	SPLIT - NEWSPAPER CIRCULATION	ROCKFORD REGISTER CIRC
REBECCA HEASLIP	08/24/2017	08/22/2017	\$ 264.13	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	08/28/2017	08/24/2017	\$ 46.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/28/2017	08/24/2017	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN

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REBECCA HEASLIP	08/28/2017	08/24/2017	\$ 26.60	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/28/2017	08/24/2017	\$ 55.75	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	08/29/2017	08/28/2017	\$ 60.00	ROCKFORD MEM HOSPIT	ROCKFORD MEM HOSPIT
REBECCA HEASLIP	08/29/2017	08/28/2017	\$ 60.00	ROCKFORD MEM HOSPIT	ROCKFORD MEM HOSPIT
REBECCA HEASLIP	08/28/2017	08/28/2017	\$ 142.85	COMCAST CHICAGO	COMCAST CHICAGO
RONALD DEAN	08/07/2017	08/04/2017	\$ 7.88	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	08/07/2017	08/04/2017	\$ 23.64	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/08/2017	08/07/2017	\$ 11.64	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/08/2017	08/07/2017	\$ 9.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/10/2017	08/09/2017	\$ 44.18	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/11/2017	08/10/2017	\$ 16.72	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/16/2017	08/15/2017	\$ 56.82	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/16/2017	08/15/2017	\$ 17.92	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	08/17/2017	08/16/2017	\$ 28.34	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/18/2017	08/17/2017	\$ 9.04	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	08/18/2017	08/17/2017	\$ 66.90	SPLIT - NOT PROVIDED	WESCO - # 7635
RONALD DEAN	08/18/2017	08/17/2017	\$ 4.52	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/22/2017	08/21/2017	\$ 3.44	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/22/2017	08/21/2017	\$ 19.46	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/22/2017	08/21/2017	\$ 13.25	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	08/23/2017	08/22/2017	\$ 23.66	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	08/23/2017	08/22/2017	\$ 19.80	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/28/2017	08/25/2017	\$ 28.44	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/29/2017	08/28/2017	\$ 50.84	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/29/2017	08/28/2017	\$ 2.00	SPLIT - 1428GRADE2ZINCFINISHNESTEELNYLONINS	FASTENAL COMPANY01
RONALD DEAN	08/30/2017	08/29/2017	\$ 9.70	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	08/31/2017	08/30/2017	\$ 49.52	DEKALB IMPLEMENT COMPA	DEKALB IMPLEMENT COMPA
RONALD DEAN	08/31/2017	08/30/2017	\$ 15.00	VALLI PRODUCE	VALLI PRODUCE
RONALD DEAN	09/01/2017	08/31/2017	\$ 23.75	USPS PO 1667750529	USPS PO 1667750529
RONALD DEAN	09/04/2017	09/01/2017	\$ 5.88	WAL-MART #1955	WAL-MART #1955
RYAN CARRIGAN	08/07/2017	08/04/2017	\$ 99.00	USTREAM TV	USTREAM TV
RYAN CARRIGAN	08/21/2017	08/18/2017	\$ 574.40	AMERICAN AIRLINES	AMERICAN AIRLINES
RYAN CARRIGAN	08/21/2017	08/18/2017	\$ 21.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RYAN CARRIGAN	08/21/2017	08/18/2017	\$ 21.50	VAN GALDER BUS COMPANY	VAN GALDER BUS COMPANY
RYAN CARRIGAN	08/21/2017	08/18/2017	\$ 395.00	PAYPAL *JUSTICESYST	PAYPAL *JUSTICESYST
RYAN CARRIGAN	09/05/2017	09/04/2017	\$ 99.00	USTREAM TV	USTREAM TV
SANDRA MARTELL	08/14/2017	08/12/2017	\$ 180.00	ROCKFORD PARK DISTRICT	ROCKFORD PARK DISTRICT
SANDRA MARTELL	08/18/2017	08/17/2017	\$ 74.94	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR
SARAH STROMBERG	08/09/2017	08/08/2017	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	08/29/2017	08/28/2017	\$ 34.52	SPLIT - NETGEAR GS105NA 5-PORT GIGABIT ETHE	AMAZON.COM
SCOTT LEWANDOWSKI	08/15/2017	08/13/2017	\$ 22.56	SPLIT - 6X1" FLAT BRACE - ZINC N204-990	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	08/15/2017	08/13/2017	\$ 21.98	SPLIT - ANTI-SAG GATE KIT - STEELN192-211	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	08/15/2017	08/13/2017	\$ 5.19	SPLIT - SCREW-10X2 ZN FH VALPK 410101050050	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	08/17/2017	08/15/2017	\$ 5.19	SPLIT - SCREW-10X2 ZN FH VALPK 410101050050	MENARDS MACHESNEY PARK

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SCOTT LEWANDOWSKI	08/17/2017	08/15/2017	\$ 5.19	SPLIT - SCRW-10X2-1/2 ZN FH VALPK4101010500	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	08/17/2017	08/15/2017	\$ 27.98	SPLIT - 8" T-HINGE HVY DTY- BLACN129-213	MENARDS MACHESNEY PARK
SCOTT LEWANDOWSKI	08/17/2017	08/16/2017	\$ 11.93	WAL-MART #1955	WAL-MART #1955
STEPHANIE BAHLING	08/11/2017	08/10/2017	\$ 217.43	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
STEPHANIE BAHLING	08/14/2017	08/12/2017	\$ 14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	08/14/2017	08/12/2017	\$ 14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	08/21/2017	08/19/2017	\$ 14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	08/21/2017	08/19/2017	\$ 14.39	LOGMEIN*GOTOMYPC.COM	LOGMEIN*GOTOMYPC.COM
STEPHANIE BAHLING	09/01/2017	08/31/2017	\$ 20.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
SUE MERCHEN	08/28/2017	08/27/2017	\$ 255.00	SPLIT - CONSTANT CONTACT	CTC*CONSTANTCONTACT.C
TERRI WIEGERT	08/11/2017	08/10/2017	\$ 32.00	SPLIT - ESSENTIAL GUIDE TO WORKPLACE INVEST	AMAZON.COM
TERRI WIEGERT	08/11/2017	08/10/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
TERRI WIEGERT	08/21/2017	08/18/2017	\$ (1.88)	AMAZON.COM	AMAZON.COM
TERRI WIEGERT	08/21/2017	08/18/2017	\$ 199.00	SHRM*MEMBER600714882	SHRM*MEMBER600714882
THERESA JAMES	08/18/2017	08/18/2017	\$ 20.48	SPLIT - LOGITECH UNIFYING RECEIVER FOR MOUS	AMAZON MKTPLACE PMTS
THERESA JAMES	08/18/2017	08/18/2017	\$ 14.99	SPLIT - ROSEFRAY 90W 19V 4.74A REPLACE AC C	AMAZON MKTPLACE PMTS
THOMAS JAKEWAY	08/11/2017	08/10/2017	\$ 50.00	MCLE BOARD	MCLE BOARD
THOMAS JAKEWAY	09/01/2017	08/29/2017	\$ 79.80	WYNDHAM	WYNDHAM
THOMAS JAKEWAY	09/04/2017	09/03/2017	\$ 289.23	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	08/18/2017	08/17/2017	\$ 41.40	USPS PO 1667740525	USPS PO 1667740525
TODD HUGHES	08/14/2017	08/11/2017	\$ 30.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
TODD HUGHES	08/21/2017	08/17/2017	\$ 29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	08/22/2017	08/21/2017	\$ 29.95	FINDRFP.COM	FINDRFP.COM
TODD HUGHES	08/22/2017	08/21/2017	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	08/24/2017	08/24/2017	\$ 676.20	LOGMEIN*GOTOMEETING	LOGMEIN*GOTOMEETING
TODD HUGHES	08/24/2017	08/24/2017	\$ 26.69	SPLIT - VAMPLIERS MINI - SCREW EXTRACTION P	AMAZON MKTPLACE PMTS
TODD HUGHES	08/24/2017	08/24/2017	\$ 6.99	SPLIT - DAMAGED SCREW REMOVER SET,SCREW REM	AMAZON MKTPLACE PMTS
TODD HUGHES	08/31/2017	08/30/2017	\$ 59.95	CRIMINALBACKGROUNDRECO	CRIMINALBACKGROUNDRECO
TODD HUGHES	09/04/2017	09/01/2017	\$ 270.21	SPLIT - +PEERLESS ARTIC ARM WALL MNT TAA	CDW GOVT #KBF5758
TODD HUGHES	09/04/2017	09/01/2017	\$ 14.32	BALANCING ENTRY AMOUNT	CDW GOVT #KBF5758
TODD KISNER	08/07/2017	08/04/2017	\$ 237.30	NORTHFIELD INN SUITES	NORTHFIELD INN SUITES
TODD KISNER	08/10/2017	08/09/2017	\$ 1.00	SPLIT - ELECTRIC POWER	COMED PAYMENT
TODD KISNER	08/10/2017	08/09/2017	\$ 187.50	BALANCING ENTRY AMOUNT	COMED PAYMENT
TODD KISNER	08/10/2017	08/09/2017	\$ -	BALANCING ENTRY TAX	COMED PAYMENT
TODD KISNER	08/28/2017	08/25/2017	\$ 79.10	NORTHFIELD INN SUITES	NORTHFIELD INN SUITES
TODD KISNER	09/04/2017	09/01/2017	\$ 313.95	STAYBRIDGE SUITES	STAYBRIDGE SUITES
TODD MARSHALL	08/16/2017	08/15/2017	\$ 300.00	FAMILY SAFETY PRODUCTS	FAMILY SAFETY PRODUCTS
TRACY ROBINSON	08/11/2017	08/09/2017	\$ 1.99	HOBBY-LOBBY #0189	HOBBY-LOBBY #0189
TRACY ROBINSON	08/10/2017	08/09/2017	\$ 59.19	WAL-MART #1490	WAL-MART #1490
TRACY ROBINSON	08/21/2017	08/18/2017	\$ 150.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	08/21/2017	08/18/2017	\$ 150.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	08/21/2017	08/18/2017	\$ 150.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	08/21/2017	08/20/2017	\$ 54.00	NOTARY PUBLIC ASSOC	NOTARY PUBLIC ASSOC
TRACY ROBINSON	08/30/2017	08/29/2017	\$ 2.50	SPLIT - COKE DIET 12PK 12OZ DIET	TARGET 00008102

WINNEBAGO COUNTY - 08/05/2017 to 09/05/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
TRACY ROBINSON	08/30/2017	08/29/2017	\$ 2.50	SPLIT - COKE CLASSIC 12FLOZ 12PK 144FLOZ	TARGET 00008102
TRACY ROBINSON	08/30/2017	08/29/2017	\$ 2.50	SPLIT - COKE DIET 12PK 12OZ DIET	TARGET 00008102
TRACY ROBINSON	08/30/2017	08/29/2017	\$ 2.50	SPLIT - COKE CLASSIC 12FLOZ 12PK 144FLOZ	TARGET 00008102
TRACY ROBINSON	08/30/2017	08/29/2017	\$ 3.29	SPLIT - SPRITE 12FLOZ 12PK 144FLOZ	TARGET 00008102
TRACY ROBINSON	08/30/2017	08/29/2017	\$ 3.29	SPLIT - DR PEPPER 12FLOZ 12PK 144FLOZ	TARGET 00008102
TRACY ROBINSON	09/01/2017	08/30/2017	\$ 13.75	ALDI 40056	ALDI 40056
TRACY ROBINSON	09/04/2017	08/31/2017	\$ 23.96	SPLIT - DONUT ASSORTMENT CLASSIC 12	MEIJER STORE #192
TRACY ROBINSON	09/04/2017	08/31/2017	\$ 3.00	BALANCING ENTRY AMOUNT	MEIJER STORE #192
TRACY ROBINSON	09/01/2017	08/31/2017	\$ 114.92	VALLI PRODUCE	VALLI PRODUCE
VICTORIA JARRETT	08/14/2017	08/11/2017	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
VICTORIA JARRETT	08/16/2017	08/16/2017	\$ 199.99	SPLIT - HP OFFICEJET 200 PORTABLE PRINTER W	AMAZON.COM
WILLIAM HINTZ	08/07/2017	08/04/2017	\$ 34.97	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	08/09/2017	08/08/2017	\$ 42.48	SPLIT - WOOD AIRPLANE PROP, 48 BY 5-INCH	AMAZON.COM
WILLIAM HINTZ	08/09/2017	08/08/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
WILLIAM HINTZ	08/10/2017	08/09/2017	\$ 79.00	SPLIT - SEMINAR INV-22479954	FREDPRYOR CAREERTRACK
WILLIAM HINTZ	08/10/2017	08/09/2017	\$ 79.00	SPLIT - SEMINAR INV-22479953	FREDPRYOR CAREERTRACK
WILLIAM HINTZ	08/14/2017	08/14/2017	\$ 26.99	SPLIT - QICAI BLACK AND WHITE VINTAGE AIRPL	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/16/2017	08/15/2017	\$ 34.70	SPLIT - MOLDEX 2201N95 PARTICULATE RESPIRAT	AMAZON.COM
WILLIAM HINTZ	08/16/2017	08/15/2017	\$ -	BALANCING ENTRY TAX	AMAZON.COM
WILLIAM HINTZ	08/16/2017	08/15/2017	\$ (2.97)	AMAZON.COM	AMAZON.COM
WILLIAM HINTZ	08/17/2017	08/16/2017	\$ 6.99	SPLIT - DISPOSABLE COVERALL,5XL	GEMPLER'S
WILLIAM HINTZ	08/17/2017	08/16/2017	\$ 4.99	BALANCING ENTRY AMOUNT	GEMPLER'S
WILLIAM HINTZ	08/17/2017	08/16/2017	\$ 41.22	SPLIT - MOLDEX 2200N95 PARTICULATE RESPIRAT	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/17/2017	08/16/2017	\$ -	BALANCING ENTRY TAX	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/17/2017	08/16/2017	\$ 19.00	SPLIT - THE SAFETY ZONE LLC 1510CS MOLDEX M	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/23/2017	08/22/2017	\$ 101.43	PANERA BREAD #601559	PANERA BREAD #601559
WILLIAM HINTZ	08/25/2017	08/24/2017	\$ 83.98	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	08/25/2017	08/24/2017	\$ 19.00	SPLIT - THE SAFETY ZONE LLC 1510CS MOLDEX M	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/28/2017	08/25/2017	\$ 43.89	SPLIT - MARKETING HOLDERS SINGLE POCKET WAL	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/25/2017	08/25/2017	\$ 19.24	VISTAPR*VISTAPRINT.COM	VISTAPR*VISTAPRINT.COM
WILLIAM HINTZ	08/29/2017	08/29/2017	\$ 59.00	SPLIT - LIVE ART DECOR- 5 PANELS CANVAS ART	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/31/2017	08/30/2017	\$ (5.15)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
WILLIAM HINTZ	08/31/2017	08/30/2017	\$ (5.15)	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS
			\$ 22,875.31		