

WINNEBAGO COUNTY 12/06/2016 to 01/04/2017

NAME	POSTING DATE	TRANSACTION DATE	AMOUNT	TRANSACTION DESCRIPTION	MERCHANT NAME
ADAM LEE	12/06/2016	12/05/2016	\$ 39.94	WAL-MART #5398	WAL-MART #5398
ADAM LEE	12/06/2016	12/05/2016	\$ 46.18	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	12/07/2016	12/06/2016	\$ 25.71	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
ADAM LEE	12/15/2016	12/14/2016	\$ 17.82	WM SUPERCENTER #5398	WM SUPERCENTER #5398
ADAM LEE	12/23/2016	12/21/2016	\$ 96.50	ED'S MAC TOOL SALES IN	ED'S MAC TOOL SALES IN
ADAM LEE	12/30/2016	12/29/2016	\$ 59.99	SPLIT - USA LED 7X6 CHROME CREE H6054 LED H	PAYPAL *PINNACLE
BARBARA MORRIS	12/07/2016	12/06/2016	\$ 398.50	RENAISSANCE HOTELS	RENAISSANCE HOTELS
BARBARA MORRIS	12/08/2016	12/07/2016	\$ 105.91	WM SUPERCENTER #5398	WM SUPERCENTER #5398
BARBARA MORRIS	12/08/2016	12/07/2016	\$ 386.63	BETTYMILLSC	BETTYMILLSC
BARBARA MORRIS	12/19/2016	12/15/2016	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
BARBARA MORRIS	12/20/2016	12/19/2016	\$ 140.07	GERBER COLLISION & GLA	GERBER COLLISION & GLA
BARRY GARDNER	12/06/2016	12/05/2016	\$ 6.71	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 6.71	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 8.92	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/12/2016	12/09/2016	\$ 6.15	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/19/2016	12/16/2016	\$ 7.90	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/19/2016	12/16/2016	\$ 6.71	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/19/2016	12/16/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/19/2016	12/16/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/19/2016	12/16/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/19/2016	12/16/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/22/2016	12/21/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/22/2016	12/21/2016	\$ 6.71	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/22/2016	12/21/2016	\$ 6.71	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
BARRY GARDNER	12/30/2016	12/29/2016	\$ 6.01	USPS.COM CLICKNSHIP	USPS.COM CLICKNSHIP
CHRISTOPHER DORNBUSH	12/29/2016	12/28/2016	\$ 93.83	SCHNUCKS EAST STATE	SCHNUCKS EAST STATE
CURTIS SHEFFIELD	12/07/2016	12/06/2016	\$ 60.19	ALLPARTITIONS	ALLPARTITIONS
CURTIS SHEFFIELD	12/09/2016	12/08/2016	\$ 35.19	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET
CURTIS SHEFFIELD	12/12/2016	12/11/2016	\$ 21.34	UPS*1Z84260T0390676972	UPS*1Z84260T0390676972
CURTIS SHEFFIELD	12/13/2016	12/12/2016	\$ 625.50	MCM ELECTRONICS INC	MCM ELECTRONICS INC
CURTIS SHEFFIELD	12/13/2016	12/12/2016	\$ 250.20	MCM ELECTRONICS INC	MCM ELECTRONICS INC
CURTIS SHEFFIELD	12/15/2016	12/14/2016	\$ 91.37	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	12/16/2016	12/14/2016	\$ 11.04	SPLIT - STOPS RUST GLOSS BLACK 7779-830 SPR	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/16/2016	12/14/2016	\$ 25.17	SPLIT - GORILLA TAPE 1.88"X35YD 6035062	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/16/2016	12/14/2016	\$ 3.68	SPLIT - STOPS RUST GLOSS BLACK 7779-830 SPR	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/16/2016	12/14/2016	\$ 25.41	SPLIT - B-I-N STAIN KILLER PRIMER1008 SPRAY	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/16/2016	12/14/2016	\$ 6.49	SPLIT - 16-3 20' BEIGE CORD 621-163020SEC0	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/16/2016	12/14/2016	\$ 25.94	SPLIT - #24 COTTON MOP W/ HANDLE 780/ U716-	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/16/2016	12/14/2016	\$ (3.68)	SPLIT - STOPS RUST GLOSS BLACK 7779-830 SPR	MENARDS MACHESNEY PARK

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CURTIS SHEFFIELD	12/19/2016	12/18/2016	\$ 7.08	UPS*ADJ00204585435161	UPS*ADJ00204585435161
CURTIS SHEFFIELD	12/19/2016	12/15/2016	\$ 77.24	HOMEDEPOT.COM	HOMEDEPOT.COM
CURTIS SHEFFIELD	12/21/2016	12/20/2016	\$ 69.99	FARM & FLEET OF LVS PR	FARM & FLEET OF LVS PR
CURTIS SHEFFIELD	12/22/2016	12/22/2016	\$ 104.85	SPLIT - EAGLE TYPE I SAFETY CAN - 5 GALLON	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	12/22/2016	12/22/2016	\$ 24.68	BALANCING ENTRY AMOUNT	GIH*GLOBALINDUSTRIALEQ
CURTIS SHEFFIELD	12/22/2016	12/20/2016	\$ 69.99	SPLIT - 148PC CRESCENT TOOL SET CRES CTK148	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/22/2016	12/20/2016	\$ 7.96	SPLIT - #2 PHILLIPS 6" 1PK C045441 - PX	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/23/2016	12/21/2016	\$ 9.99	SPLIT - COMBINATION RAT WR 1/2" 26216/EHT90	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/23/2016	12/21/2016	\$ 23.36	SPLIT - WIRED CONTRACTOR DRBL KITCK221RP	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	12/23/2016	12/21/2016	\$ 3.99	SPLIT - MANSFIELD #41 FLUSH LVR 091384/0915	MENARDS MACHESNEY PARK
CURTIS SHEFFIELD	01/04/2017	01/04/2017	\$ 73.01	SPLIT - 0E19-00H0	ALLIED ELECTRONICS INC
DANIEL MAGERS	12/22/2016	12/20/2016	\$ (1,399.00)	SPLIT - COMPUTER PROGRAMMING	ZOHO CORPORATION
DANIEL MAGERS	12/22/2016	12/20/2016	\$ 2,798.00	BALANCING ENTRY AMOUNT	ZOHO CORPORATION
DANIELLE BUSS	12/08/2016	12/07/2016	\$ 75.88	WAL-MART #5398	WAL-MART #5398
DANIELLE BUSS	12/08/2016	12/07/2016	\$ 26.00	DOLLAR TREE	DOLLAR TREE
DANIELLE BUSS	12/26/2016	12/22/2016	\$ 1,071.45	ABC CATERING LTD.	ABC CATERING LTD.
DAVE KASKE	12/07/2016	12/06/2016	\$ 24.48	USPS PO 1667750529	USPS PO 1667750529
DAVE KASKE	12/12/2016	12/10/2016	\$ 208.83	FARM & FLEET OF ROCKFO	FARM & FLEET OF ROCKFO
DAVE KASKE	12/12/2016	12/10/2016	\$ 113.00	AVMA - APTIFY	AVMA - APTIFY
DAVE KASKE	12/23/2016	12/22/2016	\$ 175.34	WAL-MART #1955	WAL-MART #1955
DAVE KASKE	12/23/2016	12/22/2016	\$ 3.50	WAYNES FEED STORE	WAYNES FEED STORE
DAVE KASKE	12/26/2016	12/22/2016	\$ 2.97	SPLIT - CLEAR SAFETY GLASSES 1PK 09210	MENARDS MACHESNEY PARK
DAVE KASKE	12/26/2016	12/22/2016	\$ 13.99	SPLIT - ASTRO OTG EYEWEAR RST-61013	MENARDS MACHESNEY PARK
DAVE KASKE	12/26/2016	12/22/2016	\$ 7.98	SPLIT - #24 COTTON MOP HEAD 975/ V118-20	MENARDS MACHESNEY PARK
DAVE KASKE	12/26/2016	12/22/2016	\$ 0.99	SPLIT - 2 PK LATEX GLOVES 243646 SMALL	MENARDS MACHESNEY PARK
DAVE KASKE	12/26/2016	12/22/2016	\$ 0.99	SPLIT - 2 PK LATEX GLOVES 243647 MEDIUM	MENARDS MACHESNEY PARK
DAVE KASKE	12/26/2016	12/22/2016	\$ 44.98	SPLIT - 24" INDL FLOOR SQUEEGEE 1014	MENARDS MACHESNEY PARK
DAVE KASKE	12/26/2016	12/22/2016	\$ 7.99	SPLIT - XTRA MTN RAIN 210 LOAD 428365 315OZ	MENARDS MACHESNEY PARK
DAVE KASKE	12/26/2016	12/22/2016	\$ 13.47	SPLIT - SUNLIQUID 188OZ TROP BRZ 70896	MENARDS MACHESNEY PARK
DAVID PETERSON	12/08/2016	12/07/2016	\$ 97.50	CHICAGO TRIB SUBSCRIPT	CHICAGO TRIB SUBSCRIPT
DAVID PETERSON	12/22/2016	12/20/2016	\$ 150.10	ABC CATERING LTD.	ABC CATERING LTD.
DEBORAH GRINNELL	12/16/2016	12/14/2016	\$ 245.60	HOMEDEPOT.COM	HOMEDEPOT.COM
DEBORAH GRINNELL	12/19/2016	12/16/2016	\$ 147.74	SAMS INTERNET	SAMS INTERNET
DEBORAH GRINNELL	12/26/2016	12/22/2016	\$ 63.43	SCHIROS RESTAURANT & L	SCHIROS RESTAURANT & L
FRANK HANEY	12/26/2016	12/23/2016	\$ 59.24	ROCKFORD OFFICE SUP	ROCKFORD OFFICE SUP
HELENA MONTANA	12/14/2016	12/13/2016	\$ 109.58	STOCKHOLM INN, TH	STOCKHOLM INN, TH
HELENA MONTANA	12/15/2016	12/15/2016	\$ 145.00	SPLIT - SVD 18.5-INCH ULTRATHIN PROFESSIONA	AMAZON MKTPLACE PMTS
JANET VLK	12/20/2016	12/20/2016	\$ (206.32)	SXM*SIRIUSXM.COM/ACCT	SXM*SIRIUSXM.COM/ACCT
JASON BARTHEL	12/08/2016	12/07/2016	\$ 15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
JASON BARTHEL	12/23/2016	12/23/2016	\$ 19.95	J2 EFAK SERVICES	J2 EFAK SERVICES
JASON BARTHEL	12/26/2016	12/23/2016	\$ 189.95	SPLIT - INATECK USB 3.0 TO SATA DUAL-BAY US	AMAZON MKTPLACE PMTS
JASON BARTHEL	12/26/2016	12/23/2016	\$ 249.95	SPLIT - WD BLUE 1TB SATA 6 GB/S 7200 RPM 64	AMAZON MKTPLACE PMTS
JASON BARTHEL	12/28/2016	12/27/2016	\$ 47.99	SPLIT - 1 TB WD DESKTOP MAIN	BEST BUY 00000455

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JASON BARTHEL	12/28/2016	12/27/2016	\$ 47.99	SPLIT - 1 TB WD DESKTOP MAIN	BEST BUY 00000455
JASON BARTHEL	12/28/2016	12/27/2016	\$ 47.99	SPLIT - 1 TB WD DESKTOP MAIN	BEST BUY 00000455
JASON BARTHEL	12/29/2016	12/29/2016	\$ 89.95	SPLIT - FUJITSU SCANNER BRAKE AND PICK ROLL	AMAZON MKTPLACE PMTS
JASON BARTHEL	01/02/2017	01/02/2017	\$ 19.90	SPLIT - SAMSUNG 32GB BAR (METAL) USB 3.0 FL	AMAZON.COM
JASON BARTHEL	01/02/2017	01/02/2017	\$ 8.19	BALANCING ENTRY AMOUNT	AMAZON.COM
JEFFREY SMITH	12/23/2016	12/21/2016	\$ 480.00	BENSON STONE COMPANY,	BENSON STONE COMPANY,
JENNIFER INSKO	01/04/2017	01/03/2017	\$ 133.20	SQ *ROLY POLY	SQ *ROLY POLY
JENNIFER STACY	01/02/2017	12/31/2016	\$ 523.23	PETEDGE	PETEDGE
JESSICA MAVEUS	12/06/2016	12/04/2016	\$ 461.24	LA FONDA HOTEL	LA FONDA HOTEL
JESSICA MAVEUS	12/12/2016	12/09/2016	\$ 260.20	AMERICAN AIRLINES	AMERICAN AIRLINES
JESSICA MAVEUS	12/14/2016	12/12/2016	\$ 260.20	AMERICAN AIRLINES	AMERICAN AIRLINES
JESSICA MAVEUS	12/16/2016	12/14/2016	\$ 426.66	HYATT HOTELS	HYATT HOTELS
JESSICA MAVEUS	12/16/2016	12/14/2016	\$ 426.66	HYATT HOTELS	HYATT HOTELS
JESSICA MAVEUS	12/22/2016	12/20/2016	\$ 362.20	AMERICAN AIRLINES	AMERICAN AIRLINES
JESSICA MAVEUS	12/29/2016	12/27/2016	\$ 181.10	AMERICAN AIRLINES	AMERICAN AIRLINES
JUDITH BELL	12/08/2016	12/08/2016	\$ 420.29	WESTIN	WESTIN
JUDITH BELL	12/15/2016	12/14/2016	\$ 350.33	RADISSON	RADISSON
JUDITH BELL	12/15/2016	12/14/2016	\$ 304.38	RADISSON	RADISSON
JUDITH BELL	12/22/2016	12/20/2016	\$ 69.00	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	12/22/2016	12/20/2016	\$ 76.00	UNITED AIRLINES	UNITED AIRLINES
JUDITH BELL	12/22/2016	12/20/2016	\$ 174.20	UNITED AIRLINES	UNITED AIRLINES
KAREN HEALY	12/15/2016	12/13/2016	\$ 43.98	SPLIT - PARTY STARTED NEW YEAR KIT FOR 25	OTC BRANDS, INC.
KAREN HEALY	12/15/2016	12/13/2016	\$ 9.99	BALANCING ENTRY AMOUNT	OTC BRANDS, INC.
LORI FANELLO	12/15/2016	12/14/2016	\$ 200.00	ROCKFORDCHAMBER	ROCKFORDCHAMBER
MICHAEL SMITH	12/15/2016	12/14/2016	\$ 42.00	SQ *SQ *TINA ANGLIERI	SQ *SQ *TINA ANGLIERI
MIKE ACKERMAN	12/15/2016	12/14/2016	\$ 94.94	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
MONICA PLYMALE	12/08/2016	12/08/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/09/2016	12/08/2016	\$ 89.98	WALMART.COM	WALMART.COM
MONICA PLYMALE	12/14/2016	12/12/2016	\$ 427.00	PREFERRED HEALTH CHOIC	PREFERRED HEALTH CHOIC
MONICA PLYMALE	12/16/2016	12/16/2016	\$ 29.95	EQF*TALX CORPORATION	EQF*TALX CORPORATION
MONICA PLYMALE	12/23/2016	12/22/2016	\$ 811.82	WAL-MART #5398	WAL-MART #5398
PATRICK MADIGAN	12/06/2016	12/05/2016	\$ 71.80	SAMS CLUB #8297	SAMS CLUB #8297
PATRICK MADIGAN	12/07/2016	12/07/2016	\$ 51.23	SWEETSERVICES.COM	SWEETSERVICES.COM
PATRICK MADIGAN	12/07/2016	12/07/2016	\$ (2.43)	SWEETSERVICES.COM	SWEETSERVICES.COM
PATRICK MADIGAN	12/08/2016	12/08/2016	\$ 180.56	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
PATRICK MADIGAN	12/09/2016	12/08/2016	\$ 15.17	DNH*GODADDY.COM	DNH*GODADDY.COM
PATRICK MADIGAN	12/19/2016	12/18/2016	\$ 285.60	WALMART.COM	WALMART.COM
PATRICK MADIGAN	12/19/2016	12/17/2016	\$ 454.32	CHICAGO SOUTH LOOP HOT	CHICAGO SOUTH LOOP HOT
PATRICK MADIGAN	12/19/2016	12/17/2016	\$ 454.32	CHICAGO SOUTH LOOP HOT	CHICAGO SOUTH LOOP HOT
PATRICK MADIGAN	12/19/2016	12/15/2016	\$ 1,113.65	GFC LEASING COMPANY	GFC LEASING COMPANY
PATRICK MADIGAN	12/22/2016	12/21/2016	\$ 26.00	SPLIT - SUBSCRIPTION RENEWAL	SURVEYMONKEY.COM
PATRICK MADIGAN	12/29/2016	12/29/2016	\$ 979.90	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
PATRICK MADIGAN	12/29/2016	12/29/2016	\$ 234.15	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X

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PATRICK MADIGAN	12/29/2016	12/28/2016	\$ 72.25	SPLIT - HCPCS LEVEL II 2017 PROFESSIONAL	AMAZON.COM
PATRICK MADIGAN	01/04/2017	01/02/2017	\$ 208.00	RED DOT STORAGE 9, LLC	RED DOT STORAGE 9, LLC
REBECCA HEASLIP	12/07/2016	12/07/2016	\$ 447.55	COMCAST CHICAGO CS 1X	COMCAST CHICAGO CS 1X
REBECCA HEASLIP	12/09/2016	12/08/2016	\$ 75.00	SPLIT - THUNDERBOLT ALLPOINT STYLUS PEN	PFG*PROFORMA
REBECCA HEASLIP	12/09/2016	12/08/2016	\$ 15.00	SPLIT - SET UP CHARGE	PFG*PROFORMA
REBECCA HEASLIP	12/09/2016	12/08/2016	\$ -	SPLIT - CREDIT ON PRODUCT	PFG*PROFORMA
REBECCA HEASLIP	12/09/2016	12/08/2016	\$ (7.53)	BALANCING ENTRY AMOUNT	PFG*PROFORMA
REBECCA HEASLIP	12/14/2016	12/13/2016	\$ 214.00	PINNONS MEATS	PINNONS MEATS
REBECCA HEASLIP	12/19/2016	12/16/2016	\$ 112.83	PINNONS MEATS	PINNONS MEATS
REBECCA HEASLIP	12/19/2016	12/15/2016	\$ 40.25	CAPRI RESTAURANT	CAPRI RESTAURANT
REBECCA HEASLIP	12/21/2016	12/19/2016	\$ 125.99	FIRESTONE 016802	FIRESTONE 016802
REBECCA HEASLIP	12/26/2016	12/23/2016	\$ 42.45	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/26/2016	12/23/2016	\$ 72.70	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/26/2016	12/23/2016	\$ 46.40	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/26/2016	12/23/2016	\$ 135.00	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
REBECCA HEASLIP	12/26/2016	12/23/2016	\$ 33.25	ROCK VALLEY CULLIGAN	ROCK VALLEY CULLIGAN
RONALD DEAN	12/08/2016	12/07/2016	\$ 6.32	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/14/2016	12/13/2016	\$ 175.90	BLAKE CO, INC	BLAKE CO, INC
RONALD DEAN	12/14/2016	12/13/2016	\$ 71.88	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/16/2016	12/15/2016	\$ 58.04	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	12/16/2016	12/15/2016	\$ 11.96	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/19/2016	12/16/2016	\$ 4.11	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/19/2016	12/16/2016	\$ 4.71	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	12/19/2016	12/16/2016	\$ 46.98	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	12/19/2016	12/16/2016	\$ 18.79	MICHAELS STORES 0102	MICHAELS STORES 0102
RONALD DEAN	12/21/2016	12/20/2016	\$ 14.98	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
RONALD DEAN	12/21/2016	12/20/2016	\$ 227.40	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	12/23/2016	12/22/2016	\$ 12.92	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/23/2016	12/22/2016	\$ 42.68	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/23/2016	12/21/2016	\$ 35.00	SUPERSUDS CAR CARE CEN	SUPERSUDS CAR CARE CEN
RONALD DEAN	12/28/2016	12/27/2016	\$ 8.80	WM SUPERCENTER #1955	WM SUPERCENTER #1955
RONALD DEAN	12/29/2016	12/28/2016	\$ 19.38	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	12/29/2016	12/28/2016	\$ 6.58	SPLIT - CARD,ROLODEX,2.25X4,100/PK,WHT	OFFICE DEPOT #2336
RONALD DEAN	12/29/2016	12/28/2016	\$ 25.90	BATTERIES PLUS OF	BATTERIES PLUS OF
RONALD DEAN	12/30/2016	12/29/2016	\$ 16.00	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/02/2017	12/30/2016	\$ (4.71)	WAL-MART #5398	WAL-MART #5398
RONALD DEAN	01/02/2017	12/30/2016	\$ 41.98	WM SUPERCENTER #5398	WM SUPERCENTER #5398
RONALD DEAN	01/04/2017	01/03/2017	\$ 101.60	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/04/2017	01/03/2017	\$ 5.52	WAL-MART #1955	WAL-MART #1955
RONALD DEAN	01/04/2017	01/03/2017	\$ 17.04	JAY-TRONICS, INC	JAY-TRONICS, INC
RYAN CARRIGAN	12/22/2016	12/21/2016	\$ 4,424.16	SPLIT - MS PRO 4 I7 256GB 8GB PR	CDW GOVERNMENT
RYAN CARRIGAN	12/22/2016	12/21/2016	\$ 506.76	SPLIT - MS SURFACE PRO 4 DOCK	CDW GOVERNMENT
RYAN CARRIGAN	12/22/2016	12/21/2016	\$ 59.97	SPLIT - LOGI KB MOUSE MK270 WIRE	CDW GOVERNMENT

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RYAN CARRIGAN	12/22/2016	12/21/2016	\$ 598.32	SPLIT - LG 23MB35PM-B 23" WIDE L	CDW GOVERNMENT
RYAN CARRIGAN	12/22/2016	12/21/2016	\$ 64.00	SPLIT - BELKIN MINI DISPLAYPORT	CDW GOVERNMENT
RYAN CARRIGAN	12/23/2016	12/22/2016	\$ 299.16	SPLIT - LG 23MB35PM-B 23" WIDE L	CDW GOVERNMENT
RYAN CARRIGAN	12/23/2016	12/22/2016	\$ 32.00	SPLIT - BELKIN MINI DISPLAYPORT	CDW GOVERNMENT
RYAN CARRIGAN	12/26/2016	12/23/2016	\$ 154.47	SPLIT - MS SLD+ VISIO STD 2016 A	CDW GOVERNMENT
RYAN CARRIGAN	12/27/2016	12/24/2016	\$ 758.54	SPLIT - ACRO DC PRO NEW	CDW GOVERNMENT
RYAN CARRIGAN	01/04/2017	01/03/2017	\$ (4,424.16)	SPLIT - MS PRO 4 I7 256GB 8GB PR	CDW GOVERNMENT
SANDRA MARTELL	12/06/2016	12/06/2016	\$ 195.84	SPLIT - SOPHISTICATED BLOOMS NOTECARDS	TCC*CARDS DIRECT
SANDRA MARTELL	12/06/2016	12/06/2016	\$ 5.00	BALANCING ENTRY AMOUNT	TCC*CARDS DIRECT
SANDRA MARTELL	12/06/2016	12/06/2016	\$ -	BALANCING ENTRY TAX	TCC*CARDS DIRECT
SARAH STROMBERG	12/09/2016	12/08/2016	\$ (24.75)	NLI*SHAREFILE	NLI*SHAREFILE
SARAH STROMBERG	12/12/2016	12/11/2016	\$ 39.99	CTS*FRONTIER ONLINEPAY	CTS*FRONTIER ONLINEPAY
SARAH STROMBERG	12/20/2016	12/20/2016	\$ 59.99	CHARTER COMM	CHARTER COMM
STEPHANIE BAHLING	12/15/2016	12/14/2016	\$ 177.53	MYFAX *PROTUS IP SOLN	MYFAX *PROTUS IP SOLN
TAMI GORAL	12/08/2016	12/07/2016	\$ 177.14	ELC INDUSTRIES LLC	ELC INDUSTRIES LLC
TERRI WIEGERT	12/12/2016	12/09/2016	\$ 205.00	NATL PUBLIC EMPLOYER L	NATL PUBLIC EMPLOYER L
THOMAS BENJAMIN	12/09/2016	12/07/2016	\$ 49.95	SPLIT - DRILL DR. BIT SHARPENER DD300/DD350	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	12/09/2016	12/07/2016	\$ 53.40	SPLIT - 3/8" M35 COBALT DRILLBIT 9080 MASTE	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	12/09/2016	12/07/2016	\$ 10.98	SPLIT - TITANIUM SPD DRILL 3/8" 9619MASTERF	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	12/13/2016	12/12/2016	\$ 6.54	WAL-MART #5398	WAL-MART #5398
THOMAS BENJAMIN	12/16/2016	12/14/2016	\$ 23.58	SPLIT - 16-3 50' ORANGE CORD 621-163050SE60	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	12/16/2016	12/14/2016	\$ 27.99	SPLIT - 12-3 50' ORANGE CORD 721-123050SE60	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	12/16/2016	12/14/2016	\$ 89.94	SPLIT - 12-3 25' ORANGE CORD 721-123025SE60	MENARDS MACHESNEY PARK
THOMAS BENJAMIN	12/16/2016	12/13/2016	\$ (6.54)	WAL-MART #5398	WAL-MART #5398
THOMAS BENJAMIN	12/19/2016	12/16/2016	\$ 74.97	SPLIT - 12-3 25' SE PRO CORD M01697SP02	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	12/19/2016	12/16/2016	\$ 69.98	SPLIT - 12-3 50' SE PRO CORD M01698SP02	MENARDS CHERRY VALLEY
THOMAS BENJAMIN	12/20/2016	12/19/2016	\$ 10.00	FAMILY DOLLAR #6903	FAMILY DOLLAR #6903
THOMAS BENJAMIN	12/20/2016	12/19/2016	\$ 20.44	WM SUPERCENTER #5398	WM SUPERCENTER #5398
THOMAS BENJAMIN	12/30/2016	12/29/2016	\$ 10.00	USPS PO 1667750529	USPS PO 1667750529
THOMAS BENJAMIN	01/02/2017	12/30/2016	\$ 268.80	BATTERIES PLUS OF	BATTERIES PLUS OF
THOMAS BENJAMIN	01/04/2017	01/03/2017	\$ 13.68	WAL-MART #5398	WAL-MART #5398
THOMAS JAKEWAY	12/29/2016	12/28/2016	\$ 15.00	CRAIGSLIST.ORG	CRAIGSLIST.ORG
THOMAS JAKEWAY	01/03/2017	01/03/2017	\$ 250.82	COMCAST CHICAGO	COMCAST CHICAGO
THOMAS WALSH	12/08/2016	12/07/2016	\$ 12.15	USPS PO 1667740525	USPS PO 1667740525
TODD HUGHES	12/06/2016	12/05/2016	\$ 926.80	SPLIT - MS SLD+ WIN PRO 10 SNGL	CDW GOVERNMENT
TODD HUGHES	12/12/2016	12/11/2016	\$ 180.00	MAILCHIMP	MAILCHIMP
TODD HUGHES	12/12/2016	12/09/2016	\$ 129.99	SPLIT - MICROSOFT SURFACE PR	BEST BUY 00000455
TODD HUGHES	12/12/2016	12/09/2016	\$ 129.99	SPLIT - MICROSOFT SURFACE PR	BEST BUY 00000455
TODD HUGHES	12/12/2016	12/09/2016	\$ 849.99	SPLIT - SURFACE PRO 4 I5 128	BEST BUY 00000455
TODD HUGHES	12/12/2016	12/09/2016	\$ 849.99	SPLIT - SURFACE PRO 4 I5 128	BEST BUY 00000455
TODD HUGHES	12/19/2016	12/17/2016	\$ 29.97	DRI*CRASHPLAN PRO	DRI*CRASHPLAN PRO
TODD HUGHES	12/21/2016	12/20/2016	\$ 699.99	SPLIT - SURFACE PRO 4 I5 128	BEST BUY 00000455
TODD HUGHES	12/21/2016	12/20/2016	\$ 699.99	SPLIT - SURFACE PRO 4 I5 128	BEST BUY 00000455

**WINNEBAGO COUNTY 12/06/2016 to 01/04/2017**

<b>NAME</b>	<b>POSTING DATE</b>	<b>TRANSACTION DATE</b>	<b>AMOUNT</b>	<b>TRANSACTION DESCRIPTION</b>	<b>MERCHANT NAME</b>
TODD HUGHES	12/21/2016	12/20/2016	\$ 129.99	SPLIT - MICROSOFT SURFACE PR	BEST BUY 00000455
TODD HUGHES	12/21/2016	12/20/2016	\$ 129.99	SPLIT - MICROSOFT SURFACE PR	BEST BUY 00000455
TODD HUGHES	12/22/2016	12/21/2016	\$ 30.00	INTUIT *QB ONLINE	INTUIT *QB ONLINE
TODD HUGHES	12/26/2016	12/22/2016	\$ 4,887.78	SPLIT - MS PRO 4 I7 256GB 16GB P	CDW GOVERNMENT
TODD HUGHES	12/30/2016	12/29/2016	\$ 79.95	SPLIT - HP PROCURVE 600 RPS/EPS REDUNDANT	AMAZON MKTPLACE PMTS
TRACY ROBINSON	12/14/2016	12/13/2016	\$ 150.00	ASFPM MADISON WI	ASFPM MADISON WI
TRACY ROBINSON	12/16/2016	12/15/2016	\$ 108.72	WM SUPERCENTER #5398	WM SUPERCENTER #5398
TRACY ROBINSON	12/22/2016	12/20/2016	\$ 130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	12/22/2016	12/20/2016	\$ 130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
TRACY ROBINSON	12/22/2016	12/20/2016	\$ 130.00	U OF IL ONLINE PAYMENT	U OF IL ONLINE PAYMENT
VICTORIA JARRETT	12/12/2016	12/09/2016	\$ 46.00	J P COOKE CO	J P COOKE CO
VICTORIA JARRETT	12/12/2016	12/09/2016	\$ 40.00	SPLIT - IPASSAUTOREP	IL TOLLWAY AUTO REPLEN
WILLIAM HINTZ	12/14/2016	12/13/2016	\$ 45.75	THESTAMPMAKER	THESTAMPMAKER
WILLIAM HINTZ	12/29/2016	12/28/2016	\$ 213.89	SPLIT - SAFCO PRODUCTS 5335BL SCOOT DOUBLE-	AMAZON.COM
WILLIAM HINTZ	12/29/2016	12/28/2016	\$ 13.37	BALANCING ENTRY AMOUNT	AMAZON.COM
			<b><u>\$ 36,185.71</u></b>		